

NatWest Group plc

24 November 2023

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1.0769* each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

**Aggregated
information:**

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
24 November 2023	321,233	206.50	204.40	205.4095	LSE
24 November 2023	147,804	206.40	204.50	205.3032	CHIX
24 November 2023	378,328	206.50	204.40	205.3369	BATE

* **Note:** the nominal value of Ordinary Shares without rounding is £1.076923076923077 per share

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 31 July 2023, as announced on 31 July 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 203,688,716 Ordinary Shares in treasury and have 8,809,082,679 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
24 November 2023	08:05:00	BST	5466	205.50	BATE	1352222
24 November 2023	08:05:18	BST	5519	205.40	BATE	1352417
24 November 2023	08:09:08	BST	4000	205.00	BATE	1356917
24 November 2023	08:09:08	BST	891	205.00	BATE	1356915
24 November 2023	08:12:18	BST	4944	204.80	BATE	1358659
24 November 2023	08:15:26	BST	5628	204.40	BATE	1360536
24 November 2023	08:21:34	BST	5558	204.70	BATE	1364033
24 November 2023	08:26:26	BST	1959	204.40	BATE	1366966
24 November 2023	08:26:26	BST	3630	204.40	BATE	1366964
24 November 2023	08:33:14	BST	68	204.50	BATE	1370980
24 November 2023	08:33:14	BST	3474	204.50	BATE	1370978

24 November 2023	08:33:14	BST	2050	204.50	BATE	1370976
24 November 2023	08:41:05	BST	271	204.80	BATE	1375458
24 November 2023	08:43:03	BST	4728	204.90	BATE	1376575
24 November 2023	08:44:15	BST	4000	205.00	BATE	1377220
24 November 2023	08:44:15	BST	700	205.00	BATE	1377218
24 November 2023	08:49:37	BST	5197	204.50	BATE	1380807
24 November 2023	09:04:18	BST	3785	204.70	BATE	1389980
24 November 2023	09:04:18	BST	1851	204.70	BATE	1389978
24 November 2023	09:05:07	BST	1981	204.60	BATE	1391064
24 November 2023	09:12:00	BST	1999	204.90	BATE	1394814
24 November 2023	09:12:00	BST	3618	204.90	BATE	1394812
24 November 2023	09:12:00	BST	5043	204.90	BATE	1394808
24 November 2023	09:20:28	BST	5106	204.70	BATE	1399595
24 November 2023	09:29:52	BST	5265	204.70	BATE	1404789
24 November 2023	09:42:34	BST	4970	205.30	BATE	1412382
24 November 2023	09:44:57	BST	4638	205.30	BATE	1413465
24 November 2023	09:44:57	BST	783	205.30	BATE	1413461
24 November 2023	09:51:01	BST	3577	205.30	BATE	1416306
24 November 2023	09:51:01	BST	2000	205.30	BATE	1416304
24 November 2023	10:13:12	BST	1	205.80	BATE	1426265
24 November 2023	10:16:13	BST	637	206.10	BATE	1427906
24 November 2023	10:16:13	BST	4000	206.10	BATE	1427908
24 November 2023	10:16:15	BST	837	206.10	BATE	1427917
24 November 2023	10:20:07	BST	3915	205.90	BATE	1429742
24 November 2023	10:20:07	BST	1471	205.90	BATE	1429740
24 November 2023	10:20:07	BST	2871	206.00	BATE	1429722
24 November 2023	10:20:07	BST	2600	206.00	BATE	1429720
24 November 2023	10:20:07	BST	5474	206.00	BATE	1429712
24 November 2023	10:29:09	BST	5371	205.70	BATE	1433532

24 November 2023	10:31:07	BST	2267	205.50	BATE	1434618
24 November 2023	10:31:11	BST	3094	205.50	BATE	1434650
24 November 2023	10:41:17	BST	1529	205.40	BATE	1438391
24 November 2023	10:41:17	BST	1449	205.40	BATE	1438389
24 November 2023	10:41:17	BST	331	205.40	BATE	1438387
24 November 2023	10:41:17	BST	2369	205.40	BATE	1438385
24 November 2023	10:52:02	BST	964	205.60	BATE	1443986
24 November 2023	10:52:02	BST	4597	205.60	BATE	1443988
24 November 2023	11:04:32	BST	2258	205.70	BATE	1449816
24 November 2023	11:04:32	BST	2356	205.70	BATE	1449812
24 November 2023	11:11:56	BST	3130	205.60	BATE	1452339
24 November 2023	11:11:56	BST	2443	205.60	BATE	1452337
24 November 2023	11:25:22	BST	604	205.60	BATE	1457705
24 November 2023	11:26:16	BST	3556	205.60	BATE	1458003
24 November 2023	11:26:16	BST	520	205.60	BATE	1458001
24 November 2023	11:35:02	BST	4617	205.50	BATE	1460951
24 November 2023	11:43:41	BST	4834	205.30	BATE	1463685
24 November 2023	11:51:04	BST	569	205.20	BATE	1466392
24 November 2023	11:51:04	BST	4000	205.20	BATE	1466390
24 November 2023	12:02:02	BST	5365	205.40	BATE	1470416
24 November 2023	12:09:25	BST	5420	205.40	BATE	1473395
24 November 2023	12:15:36	BST	2634	205.40	BATE	1475386
24 November 2023	12:15:36	BST	2297	205.40	BATE	1475384
24 November 2023	12:30:00	BST	2134	205.10	BATE	1480796
24 November 2023	12:30:02	BST	1039	205.10	BATE	1480813
24 November 2023	12:30:29	BST	1533	205.10	BATE	1481010
24 November 2023	12:41:02	BST	5640	205.40	BATE	1485031
24 November 2023	12:47:02	BST	5223	205.40	BATE	1487146
24 November 2023	12:55:31	BST	5385	205.10	BATE	1490540

24 November 2023	13:09:02	BST	5347	204.90	BATE	1495940
24 November 2023	13:21:02	BST	5138	204.70	BATE	1501246
24 November 2023	13:31:12	BST	5644	204.70	BATE	1506109
24 November 2023	13:33:45	BST	185	204.60	BATE	1507365
24 November 2023	13:33:59	BST	5157	204.60	BATE	1507506
24 November 2023	13:38:13	BST	2980	204.60	BATE	1509668
24 November 2023	13:38:13	BST	2134	204.60	BATE	1509664
24 November 2023	13:46:01	BST	4695	204.90	BATE	1513629
24 November 2023	13:54:02	BST	2051	205.00	BATE	1518375
24 November 2023	14:01:01	BST	2676	205.40	BATE	1522869
24 November 2023	14:01:01	BST	2700	205.40	BATE	1522867
24 November 2023	14:01:01	BST	5436	205.40	BATE	1522853
24 November 2023	14:10:12	BST	546	205.10	BATE	1528067
24 November 2023	14:10:34	BST	5041	205.10	BATE	1528268
24 November 2023	14:21:16	BST	5479	205.20	BATE	1534610
24 November 2023	14:29:56	BST	1030	205.10	BATE	1541374
24 November 2023	14:29:56	BST	4000	205.10	BATE	1541372
24 November 2023	14:30:35	BST	4705	205.10	BATE	1547463
24 November 2023	14:32:22	BST	2253	205.00	BATE	1550532
24 November 2023	14:32:22	BST	2940	205.00	BATE	1550530
24 November 2023	14:34:07	BST	4669	205.00	BATE	1552946
24 November 2023	14:39:02	BST	4687	205.00	BATE	1558755
24 November 2023	14:46:41	BST	3517	205.30	BATE	1567848
24 November 2023	14:46:41	BST	4367	205.30	BATE	1567850
24 November 2023	14:47:09	BST	5312	205.30	BATE	1568385
24 November 2023	14:54:47	BST	7378	205.70	BATE	1576789
24 November 2023	14:58:34	BST	4971	205.90	BATE	1581009
24 November 2023	14:58:34	BST	103	205.90	BATE	1581007
24 November 2023	14:59:28	BST	5560	205.80	BATE	1581879

24 November 2023	15:01:44	BST	430	205.90	BATE	1586748
24 November 2023	15:01:44	BST	920	205.90	BATE	1586746
24 November 2023	15:01:44	BST	3836	205.90	BATE	1586744
24 November 2023	15:06:23	BST	1245	206.00	BATE	1591901
24 November 2023	15:06:23	BST	3575	206.00	BATE	1591903
24 November 2023	15:06:23	BST	4718	206.00	BATE	1591897
24 November 2023	15:10:07	BST	5164	205.90	BATE	1595555
24 November 2023	15:17:10	BST	5403	205.90	BATE	1603047
24 November 2023	15:21:51	BST	288	206.20	BATE	1607843
24 November 2023	15:21:51	BST	5216	206.20	BATE	1607841
24 November 2023	15:25:09	BST	492	206.20	BATE	1610817
24 November 2023	15:25:09	BST	4530	206.20	BATE	1610813
24 November 2023	15:25:09	BST	608	206.20	BATE	1610811
24 November 2023	15:31:25	BST	4649	206.30	BATE	1617765
24 November 2023	15:32:17	BST	4905	206.30	BATE	1618636
24 November 2023	15:36:35	BST	1037	206.40	BATE	1622917
24 November 2023	15:36:35	BST	3588	206.40	BATE	1622915
24 November 2023	15:41:12	BST	4990	206.50	BATE	1627924
24 November 2023	08:02:24	BST	4951	205.00	CHIX	1350274
24 November 2023	08:12:18	BST	4549	204.80	CHIX	1358657
24 November 2023	08:21:34	BST	5657	204.70	CHIX	1364035
24 November 2023	08:37:08	BST	1607	204.80	CHIX	1373124
24 November 2023	08:37:08	BST	3731	204.80	CHIX	1373122
24 November 2023	08:52:43	BST	1947	204.50	CHIX	1382936
24 November 2023	08:52:43	BST	3069	204.50	CHIX	1382934
24 November 2023	09:12:00	BST	4625	204.90	CHIX	1394806
24 November 2023	09:30:06	BST	4555	204.70	CHIX	1404992
24 November 2023	09:44:57	BST	5136	205.30	CHIX	1413463
24 November 2023	10:20:07	BST	1449	205.90	CHIX	1429744

24 November 2023	10:20:07	BST	3896	205.90	CHIX	1429746
24 November 2023	10:20:07	BST	5298	206.00	CHIX	1429714
24 November 2023	10:38:02	BST	4783	205.60	CHIX	1437217
24 November 2023	10:59:04	BST	2308	205.70	CHIX	1447484
24 November 2023	10:59:04	BST	2971	205.70	CHIX	1447482
24 November 2023	11:30:25	BST	1247	205.50	CHIX	1459481
24 November 2023	11:35:02	BST	4096	205.50	CHIX	1460953
24 November 2023	11:51:04	BST	4695	205.20	CHIX	1466394
24 November 2023	12:09:25	BST	2869	205.40	CHIX	1473397
24 November 2023	12:09:25	BST	1756	205.40	CHIX	1473393
24 November 2023	12:35:02	BST	5329	205.30	CHIX	1482832
24 November 2023	12:57:03	BST	5236	205.00	CHIX	1491192
24 November 2023	13:21:02	BST	4819	204.70	CHIX	1501248
24 November 2023	13:38:13	BST	5670	204.60	CHIX	1509666
24 November 2023	14:01:01	BST	302	205.40	CHIX	1522855
24 November 2023	14:01:01	BST	4737	205.40	CHIX	1522851
24 November 2023	14:21:16	BST	4617	205.20	CHIX	1534608
24 November 2023	14:29:56	BST	3815	205.10	CHIX	1541376
24 November 2023	14:29:56	BST	1328	205.10	CHIX	1541380
24 November 2023	14:35:05	BST	1668	204.90	CHIX	1554141
24 November 2023	14:35:05	BST	2979	204.90	CHIX	1554139
24 November 2023	14:46:41	BST	1029	205.30	CHIX	1567844
24 November 2023	14:46:41	BST	4447	205.30	CHIX	1567846
24 November 2023	14:54:47	BST	4736	205.70	CHIX	1576791
24 November 2023	14:54:47	BST	763	205.70	CHIX	1576787
24 November 2023	14:59:28	BST	799	205.80	CHIX	1581877
24 November 2023	14:59:28	BST	3992	205.80	CHIX	1581881
24 November 2023	15:10:07	BST	4955	205.90	CHIX	1595557
24 November 2023	15:10:07	BST	723	205.90	CHIX	1595553

24 November 2023	15:22:57	BST	5421	206.20	CHIX	1608832
24 November 2023	15:36:35	BST	4405	206.40	CHIX	1622913
24 November 2023	15:36:35	BST	839	206.40	CHIX	1622911
24 November 2023	08:02:24	BST	5263	205.00	LSE	1350276
24 November 2023	08:05:18	BST	5636	205.40	LSE	1352419
24 November 2023	08:05:19	BST	5199	205.20	LSE	1352423
24 November 2023	08:07:10	BST	2965	205.00	LSE	1353599
24 November 2023	08:07:10	BST	2185	205.00	LSE	1353597
24 November 2023	08:15:24	BST	4840	204.50	LSE	1360516
24 November 2023	08:21:34	BST	4920	204.70	LSE	1364037
24 November 2023	08:24:54	BST	3428	204.90	LSE	1366059
24 November 2023	08:24:54	BST	1814	204.90	LSE	1366057
24 November 2023	08:34:20	BST	4812	204.40	LSE	1371650
24 November 2023	08:37:08	BST	5129	204.80	LSE	1373126
24 November 2023	08:45:00	BST	5516	204.90	LSE	1377678
24 November 2023	09:12:00	BST	4729	204.90	LSE	1394810
24 November 2023	09:18:23	BST	4860	204.80	LSE	1398495
24 November 2023	09:20:28	BST	4721	204.70	LSE	1399593
24 November 2023	09:23:41	BST	3353	204.80	LSE	1401385
24 November 2023	09:23:41	BST	1457	204.80	LSE	1401383
24 November 2023	09:29:53	BST	199	204.70	LSE	1404810
24 November 2023	09:29:53	BST	4652	204.70	LSE	1404808
24 November 2023	09:38:19	BST	5736	205.10	LSE	1410301
24 November 2023	09:38:19	BST	17	205.10	LSE	1410299
24 November 2023	09:46:08	BST	4013	205.30	LSE	1414033
24 November 2023	09:46:08	BST	1139	205.30	LSE	1414031
24 November 2023	09:52:58	BST	2216	205.30	LSE	1417110
24 November 2023	09:52:58	BST	2880	205.30	LSE	1417108
24 November 2023	10:20:07	BST	1470	206.10	LSE	1429734

24 November 2023	10:20:07	BST	1610	206.10	LSE	1429732
24 November 2023	10:20:07	BST	999	206.10	LSE	1429730
24 November 2023	10:20:07	BST	999	206.00	LSE	1429728
24 November 2023	10:20:07	BST	859	206.00	LSE	1429726
24 November 2023	10:20:07	BST	2300	206.00	LSE	1429724
24 November 2023	10:20:07	BST	5682	206.00	LSE	1429718
24 November 2023	10:20:07	BST	5258	206.00	LSE	1429716
24 November 2023	10:26:50	BST	5308	205.80	LSE	1432643
24 November 2023	10:31:06	BST	5456	205.60	LSE	1434589
24 November 2023	10:44:05	BST	877	205.70	LSE	1439467
24 November 2023	10:44:20	BST	1798	205.70	LSE	1439548
24 November 2023	10:44:20	BST	2000	205.70	LSE	1439546
24 November 2023	10:48:48	BST	6	205.70	LSE	1442116
24 November 2023	10:48:48	BST	4823	205.70	LSE	1442118
24 November 2023	10:53:32	BST	4872	205.60	LSE	1444728
24 November 2023	11:04:32	BST	788	205.70	LSE	1449820
24 November 2023	11:04:32	BST	4000	205.70	LSE	1449818
24 November 2023	11:04:32	BST	137	205.70	LSE	1449814
24 November 2023	11:43:41	BST	1607	205.30	LSE	1463689
24 November 2023	11:43:41	BST	3253	205.30	LSE	1463687
24 November 2023	12:02:02	BST	4794	205.40	LSE	1470418
24 November 2023	12:25:20	BST	1974	205.10	LSE	1479116
24 November 2023	12:28:02	BST	2134	205.10	LSE	1480007
24 November 2023	12:28:02	BST	569	205.10	LSE	1480009
24 November 2023	12:41:02	BST	2832	205.40	LSE	1485035
24 November 2023	12:41:02	BST	2134	205.40	LSE	1485033
24 November 2023	12:47:02	BST	4881	205.40	LSE	1487148
24 November 2023	13:02:15	BST	2612	205.00	LSE	1493393
24 November 2023	13:02:15	BST	2931	205.00	LSE	1493391

24 November 2023	13:21:02	BST	4661	204.70	LSE	1501250
24 November 2023	13:21:02	BST	106	204.70	LSE	1501244
24 November 2023	13:33:59	BST	1299	204.60	LSE	1507512
24 November 2023	13:33:59	BST	3797	204.60	LSE	1507510
24 November 2023	13:33:59	BST	429	204.60	LSE	1507508
24 November 2023	13:46:01	BST	3239	204.90	LSE	1513633
24 November 2023	13:46:01	BST	2134	204.90	LSE	1513631
24 November 2023	14:01:01	BST	361	205.40	LSE	1522865
24 November 2023	14:01:01	BST	859	205.40	LSE	1522863
24 November 2023	14:01:01	BST	2200	205.40	LSE	1522859
24 November 2023	14:01:01	BST	1686	205.40	LSE	1522861
24 November 2023	14:01:01	BST	5575	205.40	LSE	1522857
24 November 2023	14:02:46	BST	5592	205.30	LSE	1523770
24 November 2023	14:13:57	BST	1704	205.10	LSE	1530086
24 November 2023	14:13:57	BST	3556	205.10	LSE	1530088
24 November 2023	14:21:16	BST	4379	205.20	LSE	1534614
24 November 2023	14:21:16	BST	955	205.20	LSE	1534612
24 November 2023	14:29:56	BST	2929	205.10	LSE	1541378
24 November 2023	14:29:56	BST	2702	205.10	LSE	1541382
24 November 2023	14:30:35	BST	2593	205.10	LSE	1547467
24 November 2023	14:30:35	BST	3121	205.10	LSE	1547465
24 November 2023	14:34:07	BST	5180	205.00	LSE	1552948
24 November 2023	14:39:02	BST	3861	205.00	LSE	1558757
24 November 2023	14:39:02	BST	959	205.00	LSE	1558753
24 November 2023	14:46:41	BST	1472	205.30	LSE	1567854
24 November 2023	14:46:41	BST	3539	205.30	LSE	1567852
24 November 2023	14:54:47	BST	4657	205.70	LSE	1576793
24 November 2023	14:58:34	BST	602	205.90	LSE	1581017
24 November 2023	14:58:34	BST	2941	205.90	LSE	1581015

24 November 2023	14:58:34	BST	1600	205.90	LSE	1581013
24 November 2023	14:58:34	BST	2000	205.90	LSE	1581011
24 November 2023	14:59:28	BST	5669	205.80	LSE	1581883
24 November 2023	15:04:58	BST	612	206.00	LSE	1590334
24 November 2023	15:04:58	BST	1591	206.00	LSE	1590332
24 November 2023	15:04:58	BST	1591	206.00	LSE	1590330
24 November 2023	15:04:58	BST	1588	206.00	LSE	1590328
24 November 2023	15:06:16	BST	1800	206.10	LSE	1591805
24 November 2023	15:06:16	BST	1588	206.10	LSE	1591803
24 November 2023	15:06:16	BST	1591	206.10	LSE	1591801
24 November 2023	15:06:16	BST	1183	206.10	LSE	1591799
24 November 2023	15:06:16	BST	306	206.10	LSE	1591797
24 November 2023	15:06:23	BST	5717	206.00	LSE	1591899
24 November 2023	15:10:07	BST	4948	205.90	LSE	1595559
24 November 2023	15:13:02	BST	4856	205.80	LSE	1598458
24 November 2023	15:17:10	BST	2493	205.90	LSE	1603061
24 November 2023	15:17:10	BST	612	205.90	LSE	1603059
24 November 2023	15:17:10	BST	2300	205.90	LSE	1603057
24 November 2023	15:17:10	BST	5641	205.90	LSE	1603049
24 November 2023	15:21:51	BST	5287	206.20	LSE	1607845
24 November 2023	15:25:09	BST	4978	206.20	LSE	1610815
24 November 2023	15:30:13	BST	1776	206.30	LSE	1616551
24 November 2023	15:30:13	BST	1038	206.30	LSE	1616549
24 November 2023	15:31:25	BST	2098	206.30	LSE	1617767
24 November 2023	15:36:35	BST	825	206.40	LSE	1622923
24 November 2023	15:36:35	BST	348	206.40	LSE	1622921
24 November 2023	15:36:35	BST	4000	206.40	LSE	1622919
24 November 2023	15:41:12	BST	5467	206.50	LSE	1627926