

NatWest Group plc

4 December 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
04 December 2023	6,277	213.30	213.30	213.3000	LSE
04 December 2023	662	212.90	212.90	212.9000	CHIX
04 December 2023	4,919	213.20	213.20	213.2000	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 203,601,283 Ordinary Shares in treasury and have 8,803,836,378 Ordinary Shares in issue (excluding treasury shares).

Further information:

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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
04 December 2023	08:01:58	BST	4919	213.20	BATE	1457120
04 December 2023	08:02:42	BST	46	212.90	CHIX	1457832
04 December 2023	08:02:51	BST	365	212.90	CHIX	1457967
04 December 2023	08:02:51	BST	115	212.90	CHIX	1457948
04 December 2023	08:02:52	BST	136	212.90	CHIX	1457975
04 December 2023	08:01:58	BST	6277	213.30	LSE	1457118