

NatWest Group plc

6 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
06 December 2023	41,376	216.70	214.30	215.4497	LSE
06 December 2023	0	0.00	0.00	0.0000	CHIX
06 December 2023	30,011	216.70	215.40	216.0603	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 8,802,792,401 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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Media Relations
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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
06 December 2023	08:03:04	BST	5202	215.70	BATE	1432658
06 December 2023	08:10:42	BST	4722	215.40	BATE	1441812
06 December 2023	08:14:36	BST	4854	215.60	BATE	1444643
06 December 2023	08:20:12	BST	5455	216.70	BATE	1449834
06 December 2023	08:31:07	BST	4639	216.60	BATE	1459077
06 December 2023	08:37:47	BST	2027	216.30	BATE	1464391
06 December 2023	08:37:47	BST	3112	216.30	BATE	1464389
06 December 2023	08:03:01	BST	6146	215.80	LSE	1432615
06 December 2023	08:06:01	BST	5962	214.40	LSE	1435278
06 December 2023	08:06:02	BST	5701	214.30	LSE	1435297
06 December 2023	08:10:42	BST	5034	215.40	LSE	1441814

06 December 2023	08:11:24	BST	6109	215.10	LSE	1442255
06 December 2023	08:20:12	BST	6206	216.70	LSE	1449836
06 December 2023	08:24:33	BST	4684	216.30	LSE	1453634
06 December 2023	08:24:33	BST	1534	216.30	LSE	1453632