

NatWest Group plc

27 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
27 December 2023	409,713	219.20	215.80	218.2723	LSE
27 December 2023	108,841	218.70	216.00	217.9299	CHIX
27 December 2023	241,175	218.90	215.80	217.9426	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 188,043,037 Ordinary Shares in treasury and have 8,803,693,939 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
27 December 2023	08:03:04	BST	4723	216.20	BATE	1250975
27 December 2023	08:03:05	BST	304	216.20	BATE	1250988
27 December 2023	08:04:35	BST	3200	216.10	BATE	1252762
27 December 2023	08:04:57	BST	1710	216.10	BATE	1253065
27 December 2023	08:05:05	BST	2800	215.80	BATE	1253234
27 December 2023	08:05:40	BST	316	215.80	BATE	1253897
27 December 2023	08:05:43	BST	1481	215.80	BATE	1253941
27 December 2023	08:05:43	BST	91	215.80	BATE	1253930
27 December 2023	08:08:59	BST	4976	216.00	BATE	1259232
27 December 2023	08:09:04	BST	304	216.00	BATE	1259307
27 December 2023	08:09:04	BST	1987	216.00	BATE	1259309

27 December 2023	08:09:12	BST	3002	216.00	BATE	1259412
27 December 2023	08:15:17	BST	6311	217.00	BATE	1264885
27 December 2023	08:15:19	BST	5421	216.80	BATE	1264931
27 December 2023	08:16:23	BST	4928	216.80	BATE	1265950
27 December 2023	08:17:33	BST	1812	216.80	BATE	1266753
27 December 2023	08:17:33	BST	3027	216.80	BATE	1266751
27 December 2023	08:20:01	BST	4378	216.70	BATE	1268742
27 December 2023	08:20:01	BST	1245	216.70	BATE	1268740
27 December 2023	08:24:02	BST	4820	217.40	BATE	1271676
27 December 2023	08:27:48	BST	4941	218.00	BATE	1274444
27 December 2023	08:27:51	BST	4784	217.80	BATE	1274471
27 December 2023	08:30:34	BST	4644	218.20	BATE	1276707
27 December 2023	08:42:30	BST	5066	218.60	BATE	1286167
27 December 2023	08:59:02	BST	5519	218.40	BATE	1299425
27 December 2023	09:14:51	BST	5680	218.00	BATE	1309978
27 December 2023	09:26:27	BST	5105	218.10	BATE	1317498
27 December 2023	09:33:50	BST	406	218.10	BATE	1322242
27 December 2023	09:33:50	BST	4719	218.10	BATE	1322240
27 December 2023	09:40:42	BST	5076	218.20	BATE	1326685
27 December 2023	09:44:39	BST	5396	218.10	BATE	1328443
27 December 2023	10:01:52	BST	4747	218.40	BATE	1337233
27 December 2023	10:02:50	BST	5447	218.20	BATE	1337767
27 December 2023	10:10:32	BST	4706	218.40	BATE	1342290
27 December 2023	10:10:32	BST	359	218.40	BATE	1342288
27 December 2023	10:10:32	BST	328	218.40	BATE	1342286
27 December 2023	10:10:32	BST	245	218.40	BATE	1342284
27 December 2023	10:13:45	BST	4609	218.30	BATE	1344083
27 December 2023	10:24:13	BST	4778	218.60	BATE	1349069
27 December 2023	10:27:15	BST	4740	218.70	BATE	1350421

27 December 2023	10:31:06	BST	5138	218.80	BATE	1352336
27 December 2023	16:02:52	BST	3652	218.20	BATE	1589494
27 December 2023	16:03:03	BST	712	218.20	BATE	1589850
27 December 2023	16:03:03	BST	1062	218.20	BATE	1589848
27 December 2023	16:03:03	BST	3381	218.20	BATE	1589846
27 December 2023	16:03:03	BST	5526	218.20	BATE	1589842
27 December 2023	16:03:03	BST	1463	218.20	BATE	1589836
27 December 2023	16:03:21	BST	504	218.20	BATE	1590161
27 December 2023	16:03:21	BST	4205	218.20	BATE	1590163
27 December 2023	16:07:44	BST	5464	218.40	BATE	1595016
27 December 2023	16:07:44	BST	108	218.40	BATE	1595014
27 December 2023	16:07:44	BST	3229	218.40	BATE	1595010
27 December 2023	16:07:44	BST	2181	218.40	BATE	1595008
27 December 2023	16:07:44	BST	1809	218.40	BATE	1595006
27 December 2023	16:07:44	BST	8500	218.40	BATE	1595002
27 December 2023	16:07:44	BST	8500	218.40	BATE	1594998
27 December 2023	16:08:46	BST	751	218.40	BATE	1596195
27 December 2023	16:08:58	BST	548	218.40	BATE	1596410
27 December 2023	16:09:25	BST	103	218.50	BATE	1597014
27 December 2023	16:09:26	BST	548	218.50	BATE	1597039
27 December 2023	16:09:33	BST	367	218.50	BATE	1597153
27 December 2023	16:09:33	BST	2477	218.50	BATE	1597151
27 December 2023	16:09:33	BST	81	218.50	BATE	1597149
27 December 2023	16:09:33	BST	2352	218.50	BATE	1597147
27 December 2023	16:09:33	BST	8193	218.50	BATE	1597143
27 December 2023	16:09:54	BST	4176	218.50	BATE	1597562
27 December 2023	16:09:54	BST	3821	218.50	BATE	1597560
27 December 2023	16:09:54	BST	2352	218.50	BATE	1597558
27 December 2023	16:10:06	BST	3586	218.40	BATE	1598062

27 December 2023	16:10:06	BST	554	218.40	BATE	1598058
27 December 2023	16:12:44	BST	3018	218.70	BATE	1601445
27 December 2023	16:12:44	BST	22	218.70	BATE	1601443
27 December 2023	16:12:44	BST	1763	218.70	BATE	1601441
27 December 2023	16:15:04	BST	4398	218.90	BATE	1604322
27 December 2023	16:15:04	BST	8500	218.90	BATE	1604320
27 December 2023	08:04:17	BST	2643	216.10	CHIX	1252324
27 December 2023	08:04:17	BST	193	216.10	CHIX	1252317
27 December 2023	08:04:32	BST	960	216.10	CHIX	1252714
27 December 2023	08:04:54	BST	1838	216.10	CHIX	1253010
27 December 2023	08:08:59	BST	304	216.00	CHIX	1259234
27 December 2023	08:08:59	BST	5146	216.00	CHIX	1259230
27 December 2023	08:15:17	BST	5084	217.00	CHIX	1264883
27 December 2023	08:16:23	BST	5491	216.80	CHIX	1265948
27 December 2023	08:24:02	BST	1193	217.40	CHIX	1271680
27 December 2023	08:24:02	BST	4050	217.40	CHIX	1271678
27 December 2023	08:27:51	BST	5133	217.80	CHIX	1274469
27 December 2023	08:51:50	BST	4911	218.10	CHIX	1293376
27 December 2023	09:30:09	BST	2516	218.20	CHIX	1320253
27 December 2023	09:30:09	BST	2201	218.20	CHIX	1320255
27 December 2023	09:42:04	BST	4839	218.20	CHIX	1327313
27 December 2023	10:01:52	BST	5239	218.40	CHIX	1337231
27 December 2023	10:12:16	BST	846	218.30	CHIX	1343308
27 December 2023	10:12:16	BST	1956	218.30	CHIX	1343306
27 December 2023	10:13:45	BST	1987	218.30	CHIX	1344081
27 December 2023	10:24:13	BST	5450	218.60	CHIX	1349067
27 December 2023	16:02:52	BST	2155	218.20	CHIX	1589513
27 December 2023	16:02:55	BST	1830	218.20	CHIX	1589534
27 December 2023	16:03:03	BST	4663	218.20	CHIX	1589844

27 December 2023	16:03:03	BST	653	218.20	CHIX	1589840
27 December 2023	16:03:03	BST	1062	218.20	CHIX	1589838
27 December 2023	16:07:44	BST	2170	218.40	CHIX	1595018
27 December 2023	16:07:44	BST	2425	218.40	CHIX	1595020
27 December 2023	16:07:44	BST	3654	218.40	CHIX	1595012
27 December 2023	16:09:33	BST	2336	218.50	CHIX	1597157
27 December 2023	16:09:33	BST	4000	218.50	CHIX	1597155
27 December 2023	16:09:33	BST	524	218.50	CHIX	1597159
27 December 2023	16:10:06	BST	85	218.40	CHIX	1598070
27 December 2023	16:10:06	BST	2027	218.40	CHIX	1598060
27 December 2023	16:10:06	BST	3550	218.40	CHIX	1598056
27 December 2023	16:10:28	BST	4858	218.40	CHIX	1598637
27 December 2023	16:12:45	BST	4933	218.70	CHIX	1601459
27 December 2023	16:12:45	BST	2336	218.70	CHIX	1601457
27 December 2023	16:12:45	BST	571	218.70	CHIX	1601455
27 December 2023	16:12:45	BST	3029	218.70	CHIX	1601453
27 December 2023	08:02:55	BST	1637	215.90	LSE	1250807
27 December 2023	08:02:57	BST	1600	215.90	LSE	1250823
27 December 2023	08:02:58	BST	1267	215.90	LSE	1250834
27 December 2023	08:03:01	BST	336	215.90	LSE	1250909
27 December 2023	08:03:06	BST	944	215.90	LSE	1251010
27 December 2023	08:03:23	BST	1399	215.90	LSE	1251245
27 December 2023	08:03:24	BST	557	215.90	LSE	1251271
27 December 2023	08:03:24	BST	3200	215.90	LSE	1251259
27 December 2023	08:04:55	BST	3169	216.10	LSE	1253022
27 December 2023	08:04:57	BST	2494	216.10	LSE	1253067
27 December 2023	08:05:52	BST	2042	215.80	LSE	1254220
27 December 2023	08:05:54	BST	960	215.80	LSE	1254248
27 December 2023	08:05:59	BST	2141	215.80	LSE	1254366

27 December 2023	08:09:45	BST	3104	215.90	LSE	1259942
27 December 2023	08:09:52	BST	1999	215.90	LSE	1260151
27 December 2023	08:14:04	BST	105	216.60	LSE	1263476
27 December 2023	08:15:18	BST	4967	216.90	LSE	1264917
27 December 2023	08:15:18	BST	4928	216.90	LSE	1264915
27 December 2023	08:15:18	BST	470	216.90	LSE	1264913
27 December 2023	08:15:19	BST	5912	216.80	LSE	1264933
27 December 2023	08:17:35	BST	6078	216.70	LSE	1266761
27 December 2023	08:18:31	BST	1566	216.80	LSE	1267535
27 December 2023	08:19:19	BST	3524	216.80	LSE	1268153
27 December 2023	08:24:02	BST	6055	217.40	LSE	1271682
27 December 2023	08:25:01	BST	5939	217.50	LSE	1272394
27 December 2023	08:27:51	BST	5818	217.70	LSE	1274473
27 December 2023	08:30:34	BST	4036	218.20	LSE	1276711
27 December 2023	08:30:34	BST	1968	218.20	LSE	1276709
27 December 2023	08:45:14	BST	5875	218.40	LSE	1287946
27 December 2023	09:05:25	BST	5235	218.40	LSE	1304176
27 December 2023	09:26:12	BST	10	218.10	LSE	1317353
27 December 2023	09:26:27	BST	5593	218.10	LSE	1317500
27 December 2023	09:33:50	BST	2966	218.00	LSE	1322248
27 December 2023	09:33:50	BST	1520	218.00	LSE	1322246
27 December 2023	09:33:50	BST	1523	218.00	LSE	1322244
27 December 2023	09:46:52	BST	5735	218.00	LSE	1329627
27 December 2023	10:05:34	BST	1780	218.20	LSE	1339506
27 December 2023	10:05:34	BST	4076	218.20	LSE	1339508
27 December 2023	10:52:54	BST	5614	219.00	LSE	1361656
27 December 2023	11:39:59	BST	5093	218.90	LSE	1381317
27 December 2023	12:06:13	BST	5761	218.60	LSE	1391387
27 December 2023	12:08:47	BST	4735	218.60	LSE	1392312

27 December 2023	12:08:47	BST	1291	218.60	LSE	1392310
27 December 2023	12:13:24	BST	4619	218.40	LSE	1394199
27 December 2023	12:13:24	BST	1196	218.40	LSE	1394197
27 December 2023	12:40:13	BST	1160	218.90	LSE	1405222
27 December 2023	12:40:13	BST	3829	218.90	LSE	1405220
27 December 2023	12:41:04	BST	4918	218.90	LSE	1405625
27 December 2023	12:41:04	BST	543	218.90	LSE	1405623
27 December 2023	12:46:54	BST	5214	219.00	LSE	1408208
27 December 2023	12:50:19	BST	5108	218.80	LSE	1410289
27 December 2023	13:04:05	BST	5414	218.90	LSE	1416929
27 December 2023	13:19:49	BST	5982	218.80	LSE	1425723
27 December 2023	13:29:56	BST	5389	219.00	LSE	1432047
27 December 2023	13:43:55	BST	4983	219.20	LSE	1440251
27 December 2023	13:43:55	BST	250	219.20	LSE	1440249
27 December 2023	13:52:05	BST	5094	219.00	LSE	1445264
27 December 2023	14:01:12	BST	4977	218.60	LSE	1451349
27 December 2023	14:08:00	BST	1297	218.60	LSE	1455571
27 December 2023	14:13:56	BST	5818	218.80	LSE	1458864
27 December 2023	14:22:27	BST	5993	218.80	LSE	1463695
27 December 2023	14:28:38	BST	4935	218.70	LSE	1467776
27 December 2023	14:30:27	BST	2361	218.70	LSE	1474225
27 December 2023	14:30:27	BST	3526	218.70	LSE	1474223
27 December 2023	14:31:26	BST	5943	218.60	LSE	1475872
27 December 2023	14:33:28	BST	5109	218.60	LSE	1478631
27 December 2023	14:43:19	BST	5832	218.70	LSE	1490060
27 December 2023	14:46:05	BST	1289	218.80	LSE	1493488
27 December 2023	14:46:05	BST	3623	218.80	LSE	1493486
27 December 2023	14:55:22	BST	1232	218.80	LSE	1505276
27 December 2023	14:55:22	BST	4720	218.80	LSE	1505274

27 December 2023	14:56:45	BST	2937	218.80	LSE	1507047
27 December 2023	14:56:45	BST	3116	218.80	LSE	1507045
27 December 2023	15:05:24	BST	4604	218.80	LSE	1520588
27 December 2023	15:05:24	BST	1434	218.80	LSE	1520586
27 December 2023	15:13:58	BST	586	219.00	LSE	1531253
27 December 2023	15:13:58	BST	4173	219.00	LSE	1531251
27 December 2023	15:13:58	BST	4327	219.00	LSE	1531249
27 December 2023	15:13:58	BST	2000	219.00	LSE	1531247
27 December 2023	15:14:00	BST	5564	218.90	LSE	1531364
27 December 2023	15:16:40	BST	5956	219.00	LSE	1534887
27 December 2023	15:21:11	BST	5415	218.90	LSE	1540109
27 December 2023	15:24:51	BST	5528	219.00	LSE	1544720
27 December 2023	15:28:38	BST	5150	218.90	LSE	1549181
27 December 2023	15:28:48	BST	2668	218.80	LSE	1549307
27 December 2023	15:28:48	BST	2408	218.80	LSE	1549305
27 December 2023	15:33:30	BST	5173	218.60	LSE	1555545
27 December 2023	15:36:04	BST	6090	218.50	LSE	1558334
27 December 2023	15:42:06	BST	4973	218.30	LSE	1564285
27 December 2023	15:42:50	BST	5347	218.20	LSE	1564972
27 December 2023	15:42:53	BST	944	218.20	LSE	1565071
27 December 2023	15:42:54	BST	3093	218.20	LSE	1565108
27 December 2023	15:42:56	BST	1739	218.20	LSE	1565150
27 December 2023	15:50:30	BST	6162	218.20	LSE	1574445
27 December 2023	15:57:22	BST	2970	218.20	LSE	1582502
27 December 2023	16:02:52	BST	5837	218.20	LSE	1589498
27 December 2023	16:02:52	BST	5346	218.20	LSE	1589496
27 December 2023	16:07:18	BST	2848	218.50	LSE	1594549
27 December 2023	16:07:18	BST	437	218.50	LSE	1594547
27 December 2023	16:07:18	BST	3278	218.50	LSE	1594545

27 December 2023	16:07:18	BST	2444	218.50	LSE	1594543
27 December 2023	16:07:18	BST	627	218.50	LSE	1594541
27 December 2023	16:07:44	BST	5480	218.40	LSE	1595004
27 December 2023	16:07:44	BST	6960	218.40	LSE	1595000
27 December 2023	16:09:33	BST	5480	218.50	LSE	1597145
27 December 2023	16:10:06	BST	1622	218.40	LSE	1598068
27 December 2023	16:10:06	BST	6113	218.40	LSE	1598066
27 December 2023	16:10:06	BST	3858	218.40	LSE	1598064
27 December 2023	16:12:06	BST	5244	218.50	LSE	1600724
27 December 2023	16:12:27	BST	2134	218.70	LSE	1601163
27 December 2023	16:12:27	BST	8500	218.70	LSE	1601161
27 December 2023	16:12:27	BST	3278	218.70	LSE	1601159
27 December 2023	16:12:27	BST	2113	218.70	LSE	1601157
27 December 2023	16:12:27	BST	381	218.70	LSE	1601155