

NatWest Group plc

8 January 2024

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
08 January 2024	450,365	221.90	219.00	221.0167	LSE
08 January 2024	118,552	221.60	219.30	220.8113	CHIX
08 January 2024	286,348	221.80	219.30	220.9521	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 184,965,375 Ordinary Shares in treasury and have 8,798,626,105 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
08 January 2024	08:02:01	BST	5233	221.20	BATE	1188430
08 January 2024	08:04:14	BST	141	221.60	BATE	1190916
08 January 2024	08:04:17	BST	3530	221.60	BATE	1190963
08 January 2024	08:04:18	BST	1760	221.60	BATE	1190973
08 January 2024	08:04:20	BST	3225	221.30	BATE	1191046
08 January 2024	08:04:20	BST	1600	221.30	BATE	1191043
08 January 2024	08:04:55	BST	316	221.70	BATE	1191589
08 January 2024	08:04:56	BST	4958	221.70	BATE	1191600
08 January 2024	08:11:59	BST	4647	221.10	BATE	1200698
08 January 2024	08:19:05	BST	5429	221.30	BATE	1207249
08 January 2024	08:23:18	BST	5160	221.30	BATE	1210652

08 January 2024	08:30:38	BST	4876	221.10	BATE	1217412
08 January 2024	08:38:15	BST	858	221.50	BATE	1223255
08 January 2024	08:38:15	BST	4754	221.50	BATE	1223257
08 January 2024	08:50:19	BST	4604	221.50	BATE	1233549
08 January 2024	08:58:23	BST	5597	221.30	BATE	1239986
08 January 2024	08:59:07	BST	4678	221.20	BATE	1240566
08 January 2024	08:59:07	BST	903	221.20	BATE	1240564
08 January 2024	09:03:07	BST	5402	220.70	BATE	1244206
08 January 2024	09:09:59	BST	4980	220.70	BATE	1249608
08 January 2024	09:18:47	BST	4785	220.70	BATE	1256617
08 January 2024	09:24:18	BST	4662	220.50	BATE	1261224
08 January 2024	09:24:18	BST	285	220.50	BATE	1261222
08 January 2024	09:27:48	BST	4885	220.40	BATE	1264404
08 January 2024	09:37:58	BST	5360	219.30	BATE	1277131
08 January 2024	09:37:58	BST	2695	219.30	BATE	1277129
08 January 2024	09:37:58	BST	2673	219.30	BATE	1277127
08 January 2024	09:48:14	BST	5295	219.60	BATE	1284968
08 January 2024	09:55:58	BST	5131	220.10	BATE	1290645
08 January 2024	10:00:02	BST	3537	220.20	BATE	1293320
08 January 2024	10:00:02	BST	1971	220.20	BATE	1293318
08 January 2024	10:11:37	BST	2871	220.40	BATE	1299847
08 January 2024	10:11:37	BST	1798	220.40	BATE	1299845
08 January 2024	10:13:21	BST	3964	220.30	BATE	1300961
08 January 2024	10:13:21	BST	694	220.30	BATE	1300959
08 January 2024	10:23:28	BST	5635	220.80	BATE	1307226
08 January 2024	10:24:55	BST	4717	220.80	BATE	1307896
08 January 2024	10:32:38	BST	4029	221.00	BATE	1312550
08 January 2024	10:32:38	BST	814	221.00	BATE	1312546
08 January 2024	10:44:36	BST	5642	220.60	BATE	1320078

08 January 2024	10:49:30	BST	5378	220.70	BATE	1323164
08 January 2024	10:58:20	BST	4820	220.80	BATE	1328829
08 January 2024	11:04:20	BST	2562	220.50	BATE	1332757
08 January 2024	11:04:23	BST	2664	220.50	BATE	1332775
08 January 2024	11:04:23	BST	296	220.50	BATE	1332777
08 January 2024	11:09:06	BST	615	220.30	BATE	1336037
08 January 2024	11:18:32	BST	5193	220.90	BATE	1342956
08 January 2024	11:34:57	BST	668	221.00	BATE	1353975
08 January 2024	11:34:57	BST	3354	221.00	BATE	1353977
08 January 2024	11:34:57	BST	972	221.00	BATE	1353973
08 January 2024	11:34:57	BST	5354	221.00	BATE	1353969
08 January 2024	11:42:26	BST	4640	220.90	BATE	1358720
08 January 2024	11:48:51	BST	5537	220.90	BATE	1363362
08 January 2024	12:00:15	BST	5463	221.00	BATE	1372332
08 January 2024	12:10:37	BST	5652	221.10	BATE	1379368
08 January 2024	12:10:37	BST	5330	221.10	BATE	1379366
08 January 2024	12:22:29	BST	2865	220.90	BATE	1386436
08 January 2024	12:22:31	BST	1950	220.90	BATE	1386456
08 January 2024	12:33:22	BST	4604	220.90	BATE	1392857
08 January 2024	12:33:22	BST	3643	220.90	BATE	1392855
08 January 2024	12:33:22	BST	1149	220.90	BATE	1392853
08 January 2024	12:51:25	BST	2121	221.20	BATE	1402947
08 January 2024	12:51:25	BST	1767	221.20	BATE	1402945
08 January 2024	12:51:25	BST	747	221.20	BATE	1402943
08 January 2024	12:51:25	BST	145	221.20	BATE	1402941
08 January 2024	12:51:25	BST	4984	221.20	BATE	1402938
08 January 2024	13:00:50	BST	4597	221.40	BATE	1409095
08 January 2024	13:00:50	BST	719	221.40	BATE	1409091
08 January 2024	13:09:58	BST	3708	221.20	BATE	1414626

08 January 2024	13:09:58	BST	1379	221.20	BATE	1414628
08 January 2024	13:16:14	BST	4585	221.50	BATE	1418631
08 January 2024	13:28:10	BST	5130	221.50	BATE	1426517
08 January 2024	13:35:37	BST	750	221.70	BATE	1432090
08 January 2024	13:35:38	BST	4152	221.70	BATE	1432097
08 January 2024	13:44:55	BST	5126	221.70	BATE	1438320
08 January 2024	13:53:41	BST	4638	221.50	BATE	1445319
08 January 2024	13:58:44	BST	2013	221.30	BATE	1448986
08 January 2024	13:58:44	BST	2716	221.30	BATE	1448984
08 January 2024	14:10:51	BST	5270	221.80	BATE	1459508
08 January 2024	14:56:10	BST	974	221.10	BATE	1529231
08 January 2024	14:56:10	BST	3258	221.10	BATE	1529227
08 January 2024	14:56:10	BST	530	221.10	BATE	1529233
08 January 2024	14:57:18	BST	1283	221.20	BATE	1531126
08 January 2024	14:57:18	BST	3810	221.20	BATE	1531124
08 January 2024	15:01:41	BST	5143	221.20	BATE	1542780
08 January 2024	08:02:01	BST	5470	221.10	CHIX	1188436
08 January 2024	08:04:14	BST	5637	221.60	CHIX	1190918
08 January 2024	08:59:47	BST	1237	221.10	CHIX	1241192
08 January 2024	08:59:47	BST	3382	221.10	CHIX	1241190
08 January 2024	09:00:57	BST	5420	220.80	CHIX	1242580
08 January 2024	09:14:14	BST	5137	220.50	CHIX	1252405
08 January 2024	09:27:48	BST	5380	220.40	CHIX	1264402
08 January 2024	09:39:09	BST	2134	219.30	CHIX	1277946
08 January 2024	09:39:10	BST	3357	219.30	CHIX	1277973
08 January 2024	09:54:24	BST	5080	220.10	CHIX	1289190
08 January 2024	10:09:03	BST	1443	220.30	CHIX	1298538
08 January 2024	10:09:03	BST	4064	220.30	CHIX	1298540
08 January 2024	10:21:07	BST	3200	220.80	CHIX	1305905

08 January 2024	10:23:28	BST	2041	220.80	CHIX	1307228
08 January 2024	10:32:38	BST	1667	221.00	CHIX	1312548
08 January 2024	10:32:38	BST	3195	221.00	CHIX	1312544
08 January 2024	10:49:30	BST	4669	220.70	CHIX	1323162
08 January 2024	11:01:44	BST	889	220.60	CHIX	1331179
08 January 2024	11:01:44	BST	4207	220.60	CHIX	1331181
08 January 2024	11:18:32	BST	5362	220.90	CHIX	1342952
08 January 2024	11:34:57	BST	5135	221.00	CHIX	1353971
08 January 2024	11:51:36	BST	41	220.80	CHIX	1366340
08 January 2024	11:52:16	BST	2816	220.80	CHIX	1367026
08 January 2024	11:52:16	BST	2349	220.80	CHIX	1367024
08 January 2024	12:10:37	BST	4899	221.10	CHIX	1379360
08 January 2024	12:22:29	BST	3200	220.90	CHIX	1386433
08 January 2024	12:22:31	BST	2007	220.90	CHIX	1386458
08 January 2024	12:39:29	BST	5274	221.00	CHIX	1395987
08 January 2024	12:53:35	BST	3169	221.10	CHIX	1403944
08 January 2024	12:54:04	BST	1600	221.10	CHIX	1404100
08 January 2024	13:10:09	BST	443	221.10	CHIX	1414744
08 January 2024	14:56:10	BST	1819	221.10	CHIX	1529225
08 January 2024	14:56:10	BST	2895	221.10	CHIX	1529229
08 January 2024	15:01:17	BST	4441	221.30	CHIX	1541933
08 January 2024	15:01:17	BST	776	221.30	CHIX	1541931
08 January 2024	15:10:41	BST	960	221.30	CHIX	1558132
08 January 2024	15:13:39	BST	3169	221.30	CHIX	1562671
08 January 2024	15:14:10	BST	588	221.30	CHIX	1563457
08 January 2024	08:02:01	BST	1484	221.10	LSE	1188440
08 January 2024	08:02:01	BST	4600	221.10	LSE	1188438
08 January 2024	08:02:01	BST	7900	221.20	LSE	1188432
08 January 2024	08:03:57	BST	420	221.60	LSE	1190493

08 January 2024	08:04:13	BST	6001	221.70	LSE	1190866
08 January 2024	08:04:55	BST	6022	221.90	LSE	1191581
08 January 2024	08:08:07	BST	5660	221.10	LSE	1194502
08 January 2024	08:13:21	BST	2754	220.50	LSE	1201911
08 January 2024	08:13:21	BST	2377	220.50	LSE	1201909
08 January 2024	08:18:48	BST	5172	221.40	LSE	1206715
08 January 2024	08:22:33	BST	5678	221.20	LSE	1210008
08 January 2024	08:27:45	BST	5867	221.30	LSE	1213971
08 January 2024	08:34:11	BST	508	221.20	LSE	1220284
08 January 2024	08:34:57	BST	1617	221.40	LSE	1220864
08 January 2024	08:36:20	BST	1068	221.50	LSE	1221842
08 January 2024	08:36:20	BST	534	221.50	LSE	1221840
08 January 2024	08:39:14	BST	3712	221.60	LSE	1224182
08 January 2024	08:39:14	BST	1879	221.60	LSE	1224180
08 January 2024	08:47:00	BST	5007	221.10	LSE	1230870
08 January 2024	08:53:42	BST	1071	221.50	LSE	1236030
08 January 2024	08:53:42	BST	773	221.50	LSE	1236028
08 January 2024	08:53:42	BST	2110	221.50	LSE	1236026
08 January 2024	08:53:42	BST	1150	221.50	LSE	1236024
08 January 2024	08:58:23	BST	5401	221.30	LSE	1239988
08 January 2024	08:59:47	BST	3634	221.20	LSE	1241181
08 January 2024	08:59:47	BST	5598	221.20	LSE	1241183
08 January 2024	08:59:47	BST	2402	221.20	LSE	1241187
08 January 2024	08:59:47	BST	165	221.20	LSE	1241185
08 January 2024	09:09:59	BST	3757	220.70	LSE	1249612
08 January 2024	09:09:59	BST	2155	220.70	LSE	1249610
08 January 2024	09:14:14	BST	5519	220.50	LSE	1252409
08 January 2024	09:14:14	BST	470	220.50	LSE	1252407
08 January 2024	09:18:24	BST	2018	220.70	LSE	1256280

08 January 2024	09:18:47	BST	2329	220.70	LSE	1256621
08 January 2024	09:18:47	BST	767	220.70	LSE	1256619
08 January 2024	09:27:48	BST	5418	220.40	LSE	1264408
08 January 2024	09:27:48	BST	5771	220.40	LSE	1264406
08 January 2024	09:27:48	BST	213	220.40	LSE	1264400
08 January 2024	09:35:34	BST	2551	219.00	LSE	1275148
08 January 2024	09:35:34	BST	3200	219.00	LSE	1275146
08 January 2024	09:38:57	BST	208	219.40	LSE	1277801
08 January 2024	09:39:02	BST	5701	219.40	LSE	1277884
08 January 2024	09:46:53	BST	5836	219.80	LSE	1283997
08 January 2024	09:52:41	BST	679	220.00	LSE	1288058
08 January 2024	09:52:41	BST	1150	220.00	LSE	1288056
08 January 2024	09:52:41	BST	2238	220.00	LSE	1288054
08 January 2024	09:52:41	BST	1800	220.00	LSE	1288052
08 January 2024	09:52:41	BST	5382	220.00	LSE	1288050
08 January 2024	09:54:24	BST	2853	220.10	LSE	1289194
08 January 2024	09:54:24	BST	3000	220.10	LSE	1289192
08 January 2024	10:01:59	BST	2290	220.30	LSE	1294589
08 January 2024	10:01:59	BST	3683	220.30	LSE	1294587
08 January 2024	10:09:03	BST	5204	220.30	LSE	1298542
08 January 2024	10:11:37	BST	4898	220.40	LSE	1299849
08 January 2024	10:20:27	BST	1344	220.90	LSE	1305614
08 January 2024	10:20:27	BST	1925	220.90	LSE	1305612
08 January 2024	10:23:28	BST	4889	220.80	LSE	1307234
08 January 2024	10:23:28	BST	1913	220.80	LSE	1307232
08 January 2024	10:23:28	BST	3216	220.80	LSE	1307230
08 January 2024	10:32:38	BST	1080	221.00	LSE	1312560
08 January 2024	10:32:38	BST	6037	221.00	LSE	1312558
08 January 2024	10:32:38	BST	2479	221.00	LSE	1312556

08 January 2024	10:32:38	BST	2316	221.00	LSE	1312552
08 January 2024	10:43:02	BST	5989	220.70	LSE	1319020
08 January 2024	10:49:30	BST	6028	220.70	LSE	1323166
08 January 2024	10:56:25	BST	5575	220.80	LSE	1327788
08 January 2024	11:04:23	BST	80	220.50	LSE	1332787
08 January 2024	11:04:23	BST	1519	220.50	LSE	1332785
08 January 2024	11:04:23	BST	1821	220.50	LSE	1332783
08 January 2024	11:04:23	BST	1826	220.50	LSE	1332781
08 January 2024	11:04:23	BST	5879	220.50	LSE	1332779
08 January 2024	11:18:32	BST	5959	220.90	LSE	1342958
08 January 2024	11:22:09	BST	5913	221.00	LSE	1345539
08 January 2024	11:27:31	BST	5395	220.80	LSE	1348858
08 January 2024	11:42:03	BST	3544	221.00	LSE	1358499
08 January 2024	11:42:03	BST	1584	221.00	LSE	1358497
08 January 2024	11:42:03	BST	5222	221.00	LSE	1358495
08 January 2024	11:49:21	BST	5198	220.90	LSE	1363652
08 January 2024	12:00:15	BST	5884	221.00	LSE	1372336
08 January 2024	12:00:15	BST	5496	221.00	LSE	1372334
08 January 2024	12:10:04	BST	45	221.20	LSE	1378702
08 January 2024	12:10:05	BST	2706	221.20	LSE	1378712
08 January 2024	12:10:37	BST	2073	221.10	LSE	1379364
08 January 2024	12:10:37	BST	334	221.10	LSE	1379358
08 January 2024	12:10:37	BST	3189	221.10	LSE	1379362
08 January 2024	12:17:01	BST	5446	220.90	LSE	1383063
08 January 2024	12:31:34	BST	5349	221.00	LSE	1391340
08 January 2024	12:31:34	BST	5025	221.00	LSE	1391338
08 January 2024	12:37:43	BST	1800	221.10	LSE	1395129
08 January 2024	12:41:39	BST	3168	221.00	LSE	1397160
08 January 2024	12:41:39	BST	1823	221.00	LSE	1397158

08 January 2024	12:41:39	BST	5338	221.00	LSE	1397162
08 January 2024	12:51:20	BST	5451	221.20	LSE	1402877
08 January 2024	12:56:25	BST	3326	221.20	LSE	1405437
08 January 2024	12:56:25	BST	2058	221.20	LSE	1405435
08 January 2024	13:00:50	BST	5887	221.40	LSE	1409093
08 January 2024	13:16:06	BST	5507	221.50	LSE	1418530
08 January 2024	13:25:01	BST	4933	221.60	LSE	1424419
08 January 2024	13:35:59	BST	617	221.70	LSE	1432336
08 January 2024	13:36:36	BST	4683	221.70	LSE	1432746
08 January 2024	13:36:36	BST	635	221.70	LSE	1432744
08 January 2024	13:43:32	BST	5397	221.80	LSE	1437438
08 January 2024	13:48:22	BST	1821	221.50	LSE	1441302
08 January 2024	13:48:22	BST	3200	221.50	LSE	1441300
08 January 2024	13:53:13	BST	2218	221.50	LSE	1444958
08 January 2024	13:53:41	BST	3342	221.50	LSE	1445321
08 January 2024	13:54:53	BST	5313	221.30	LSE	1446261
08 January 2024	13:54:53	BST	5603	221.30	LSE	1446259
08 January 2024	13:54:53	BST	5986	221.30	LSE	1446257
08 January 2024	13:58:44	BST	5784	221.30	LSE	1448988
08 January 2024	14:02:39	BST	5719	221.70	LSE	1452586
08 January 2024	14:19:17	BST	5180	221.70	LSE	1468276
08 January 2024	14:28:31	BST	2179	221.50	LSE	1477700
08 January 2024	14:28:31	BST	3606	221.50	LSE	1477698
08 January 2024	14:32:05	BST	5629	221.70	LSE	1490037
08 January 2024	14:37:20	BST	3342	221.40	LSE	1499206
08 January 2024	14:37:20	BST	2376	221.40	LSE	1499208
08 January 2024	14:43:03	BST	800	221.10	LSE	1507977
08 January 2024	14:43:04	BST	800	221.10	LSE	1508005
08 January 2024	14:43:05	BST	3340	221.10	LSE	1508039

08 January 2024	14:43:05	BST	800	221.10	LSE	1508037
08 January 2024	14:49:06	BST	2046	221.20	LSE	1518058
08 January 2024	14:49:06	BST	1208	221.20	LSE	1518056
08 January 2024	14:52:37	BST	2729	221.20	LSE	1523429
08 January 2024	14:52:37	BST	2110	221.20	LSE	1523427
08 January 2024	14:52:37	BST	200	221.20	LSE	1523424
08 January 2024	14:56:10	BST	3022	221.10	LSE	1529241
08 January 2024	14:56:10	BST	1494	221.10	LSE	1529237
08 January 2024	14:56:10	BST	87	221.10	LSE	1529239
08 January 2024	14:56:10	BST	1500	221.10	LSE	1529235
08 January 2024	14:57:47	BST	5208	221.40	LSE	1532425
08 January 2024	15:04:16	BST	3247	221.30	LSE	1547423
08 January 2024	15:08:31	BST	5895	221.50	LSE	1554691
08 January 2024	15:15:47	BST	592	221.50	LSE	1565744
08 January 2024	15:15:47	BST	5010	221.50	LSE	1565748
08 January 2024	15:15:47	BST	420	221.50	LSE	1565746
08 January 2024	15:23:27	BST	6004	221.60	LSE	1576799