

NatWest Group plc

18 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
18 January 2024	423,806	208.00	205.50	207.0557	LSE
18 January 2024	153,578	207.80	205.30	206.8602	CHIX
18 January 2024	317,378	207.90	205.30	206.9528	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 183,235,081 Ordinary Shares in treasury and have 8,776,009,023 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
18 January 2024	08:05:31	BST	7510	205.80	BATE	1649956
18 January 2024	08:07:32	BST	5676	205.70	BATE	1652683
18 January 2024	08:10:40	BST	5030	205.40	BATE	1658962
18 January 2024	08:11:37	BST	1913	205.50	BATE	1660143
18 January 2024	08:14:07	BST	4622	205.60	BATE	1662440
18 January 2024	08:15:19	BST	5523	205.60	BATE	1663490
18 January 2024	08:19:05	BST	5350	205.70	BATE	1667369
18 January 2024	08:23:19	BST	4960	205.40	BATE	1671739
18 January 2024	08:27:35	BST	5163	205.30	BATE	1675858
18 January 2024	08:27:35	BST	121	205.30	BATE	1675854
18 January 2024	08:32:08	BST	5579	205.80	BATE	1680563

18 January 2024	08:33:39	BST	4553	205.70	BATE	1682042
18 January 2024	08:36:30	BST	5582	205.50	BATE	1684803
18 January 2024	08:47:43	BST	4650	206.00	BATE	1694855
18 January 2024	08:50:09	BST	1874	206.00	BATE	1697709
18 January 2024	08:50:56	BST	4842	206.10	BATE	1698376
18 January 2024	08:53:43	BST	4730	206.10	BATE	1700718
18 January 2024	09:00:32	BST	5481	206.30	BATE	1707042
18 January 2024	09:10:21	BST	4845	206.60	BATE	1716212
18 January 2024	09:10:46	BST	5637	206.60	BATE	1716477
18 January 2024	09:15:50	BST	2521	206.60	BATE	1721609
18 January 2024	09:15:50	BST	2528	206.60	BATE	1721611
18 January 2024	09:17:45	BST	375	206.60	BATE	1723066
18 January 2024	09:20:31	BST	3828	206.60	BATE	1725443
18 January 2024	09:20:36	BST	1585	206.60	BATE	1725664
18 January 2024	09:27:25	BST	472	206.90	BATE	1733725
18 January 2024	09:27:40	BST	3249	206.90	BATE	1734002
18 January 2024	09:27:41	BST	1527	206.90	BATE	1734015
18 January 2024	09:32:15	BST	4720	206.80	BATE	1739421
18 January 2024	09:39:08	BST	1192	206.60	BATE	1746392
18 January 2024	09:39:08	BST	1786	206.60	BATE	1746389
18 January 2024	09:39:09	BST	1843	206.60	BATE	1746401
18 January 2024	09:50:34	BST	5659	206.40	BATE	1756444
18 January 2024	09:55:30	BST	162	206.60	BATE	1760345
18 January 2024	09:55:30	BST	4200	206.60	BATE	1760343
18 January 2024	09:55:30	BST	1169	206.60	BATE	1760341
18 January 2024	10:05:26	BST	322	206.40	BATE	1767569
18 January 2024	10:05:26	BST	257	206.40	BATE	1767573
18 January 2024	10:05:26	BST	459	206.40	BATE	1767579
18 January 2024	10:05:26	BST	477	206.40	BATE	1767577

18 January 2024	10:05:26	BST	1999	206.40	BATE	1767581
18 January 2024	10:05:26	BST	1195	206.40	BATE	1767583
18 January 2024	10:13:20	BST	5167	206.40	BATE	1773672
18 January 2024	10:19:00	BST	5343	207.00	BATE	1777388
18 January 2024	14:27:49	BST	4798	207.80	BATE	1966558
18 January 2024	14:31:42	BST	5571	207.90	BATE	1977322
18 January 2024	14:36:42	BST	5048	207.90	BATE	1987247
18 January 2024	14:41:57	BST	4738	207.60	BATE	1996876
18 January 2024	14:46:43	BST	4784	207.80	BATE	2007625
18 January 2024	14:50:36	BST	4722	207.90	BATE	2016589
18 January 2024	14:55:05	BST	5152	207.80	BATE	2025547
18 January 2024	15:20:47	BST	2373	207.90	BATE	2075875
18 January 2024	15:22:42	BST	5511	207.90	BATE	2079073
18 January 2024	15:22:42	BST	4525	207.90	BATE	2079071
18 January 2024	15:22:42	BST	229	207.90	BATE	2079069
18 January 2024	15:22:42	BST	2858	207.90	BATE	2079067
18 January 2024	15:47:19	BST	5538	207.90	BATE	2121661
18 January 2024	15:47:19	BST	1394	207.90	BATE	2121665
18 January 2024	15:47:19	BST	4616	207.90	BATE	2121663
18 January 2024	15:54:22	BST	4795	207.90	BATE	2134743
18 January 2024	15:54:22	BST	4927	207.90	BATE	2134741
18 January 2024	15:54:22	BST	3993	207.90	BATE	2134739
18 January 2024	15:55:48	BST	7111	207.80	BATE	2137553
18 January 2024	15:57:27	BST	5352	207.70	BATE	2140431
18 January 2024	15:57:55	BST	639	207.40	BATE	2141485
18 January 2024	15:58:07	BST	1185	207.40	BATE	2141876
18 January 2024	15:58:12	BST	3040	207.40	BATE	2141992
18 January 2024	16:00:06	BST	1507	207.40	BATE	2146006
18 January 2024	16:00:07	BST	1815	207.40	BATE	2146106

18 January 2024	16:00:07	BST	1792	207.40	BATE	2146104
18 January 2024	16:00:21	BST	5651	207.30	BATE	2146600
18 January 2024	16:00:43	BST	1775	207.30	BATE	2147441
18 January 2024	16:00:43	BST	3300	207.30	BATE	2147432
18 January 2024	16:01:10	BST	7199	207.40	BATE	2148220
18 January 2024	16:03:15	BST	5660	207.40	BATE	2151735
18 January 2024	16:03:15	BST	1530	207.40	BATE	2151733
18 January 2024	16:03:15	BST	9500	207.40	BATE	2151731
18 January 2024	16:04:14	BST	5600	207.40	BATE	2153686
18 January 2024	16:11:28	BST	1798	207.60	BATE	2167096
18 January 2024	16:11:29	BST	2611	207.60	BATE	2167117
18 January 2024	16:11:35	BST	4986	207.60	BATE	2167238
18 January 2024	16:11:35	BST	1452	207.60	BATE	2167236
18 January 2024	16:18:30	BST	4849	207.70	BATE	2181137
18 January 2024	16:21:21	BST	5375	207.60	BATE	2186725
18 January 2024	16:26:03	BST	204	207.60	BATE	2195029
18 January 2024	16:26:03	BST	5376	207.60	BATE	2195031
18 January 2024	16:28:38	BST	850	207.60	BATE	2199891
18 January 2024	16:28:38	BST	2600	207.60	BATE	2199873
18 January 2024	16:28:38	BST	1789	207.60	BATE	2199871
18 January 2024	16:29:56	BST	1584	207.40	BATE	2205224
18 January 2024	08:03:02	BST	185	205.30	CHIX	1646841
18 January 2024	08:03:04	BST	130	205.30	CHIX	1646918
18 January 2024	08:03:07	BST	315	205.30	CHIX	1647003
18 January 2024	08:03:23	BST	84	205.30	CHIX	1647319
18 January 2024	08:03:33	BST	56	205.30	CHIX	1647534
18 January 2024	08:03:37	BST	750	205.30	CHIX	1647605
18 January 2024	08:03:38	BST	230	205.30	CHIX	1647635
18 January 2024	08:05:31	BST	3025	205.80	CHIX	1649958

18 January 2024	08:05:31	BST	1990	205.80	CHIX	1649954
18 January 2024	08:07:32	BST	4682	205.70	CHIX	1652681
18 January 2024	08:11:37	BST	40	205.60	CHIX	1660135
18 January 2024	08:11:37	BST	5107	205.60	CHIX	1660133
18 January 2024	08:19:05	BST	590	205.70	CHIX	1667371
18 January 2024	08:19:05	BST	4498	205.70	CHIX	1667367
18 January 2024	08:27:35	BST	5114	205.30	CHIX	1675856
18 January 2024	08:32:08	BST	2474	205.80	CHIX	1680561
18 January 2024	08:32:08	BST	2949	205.80	CHIX	1680565
18 January 2024	08:40:23	BST	4934	205.80	CHIX	1688382
18 January 2024	08:47:43	BST	4713	206.00	CHIX	1694853
18 January 2024	08:55:46	BST	4771	206.10	CHIX	1702364
18 January 2024	09:10:21	BST	4784	206.60	CHIX	1716214
18 January 2024	09:13:35	BST	4859	206.70	CHIX	1719381
18 January 2024	09:26:38	BST	177	206.90	CHIX	1733003
18 January 2024	09:27:25	BST	4560	206.90	CHIX	1733729
18 January 2024	09:27:25	BST	324	206.90	CHIX	1733723
18 January 2024	09:34:05	BST	5229	206.60	CHIX	1740808
18 January 2024	09:50:34	BST	4726	206.40	CHIX	1756442
18 January 2024	10:05:26	BST	1220	206.40	CHIX	1767575
18 January 2024	10:05:26	BST	4127	206.40	CHIX	1767571
18 January 2024	10:19:00	BST	5010	207.00	CHIX	1777386
18 January 2024	14:36:43	BST	4434	207.80	CHIX	1987323
18 January 2024	14:36:43	BST	598	207.80	CHIX	1987321
18 January 2024	14:36:43	BST	4870	207.80	CHIX	1987319
18 January 2024	14:46:43	BST	5574	207.80	CHIX	2007622
18 January 2024	14:56:31	BST	741	207.80	CHIX	2028175
18 January 2024	14:56:31	BST	4472	207.80	CHIX	2028173
18 January 2024	15:55:48	BST	5415	207.80	CHIX	2137559

18 January 2024	15:55:48	BST	5124	207.80	CHIX	2137557
18 January 2024	15:55:48	BST	5604	207.80	CHIX	2137555
18 January 2024	15:55:48	BST	4491	207.80	CHIX	2137551
18 January 2024	15:55:48	BST	410	207.80	CHIX	2137545
18 January 2024	15:57:27	BST	4790	207.70	CHIX	2140433
18 January 2024	16:00:44	BST	3570	207.20	CHIX	2147474
18 January 2024	16:01:01	BST	1355	207.20	CHIX	2147944
18 January 2024	16:03:15	BST	1975	207.40	CHIX	2151745
18 January 2024	16:03:15	BST	100	207.40	CHIX	2151739
18 January 2024	16:03:15	BST	2563	207.40	CHIX	2151737
18 January 2024	16:11:28	BST	2409	207.60	CHIX	2167091
18 January 2024	16:11:29	BST	2625	207.60	CHIX	2167115
18 January 2024	16:18:30	BST	4939	207.70	CHIX	2181141
18 January 2024	16:27:48	BST	5866	207.60	CHIX	2198361
18 January 2024	08:05:31	BST	6903	205.80	LSE	1649960
18 January 2024	08:07:32	BST	6273	205.70	LSE	1652685
18 January 2024	08:09:22	BST	6837	205.50	LSE	1657120
18 January 2024	08:14:08	BST	6715	205.60	LSE	1662508
18 January 2024	08:19:05	BST	6345	205.70	LSE	1667373
18 January 2024	08:33:39	BST	5890	205.70	LSE	1682044
18 January 2024	08:34:15	BST	7299	205.60	LSE	1682599
18 January 2024	08:34:24	BST	2099	205.50	LSE	1682883
18 January 2024	08:34:24	BST	843	205.50	LSE	1682881
18 January 2024	08:34:24	BST	2000	205.50	LSE	1682879
18 January 2024	08:34:24	BST	690	205.50	LSE	1682877
18 January 2024	08:34:24	BST	1263	205.50	LSE	1682875
18 January 2024	08:47:29	BST	3751	206.00	LSE	1694705
18 January 2024	08:47:43	BST	2326	206.00	LSE	1694857
18 January 2024	08:53:43	BST	6750	206.10	LSE	1700720

18 January 2024	09:00:32	BST	4048	206.30	LSE	1707046
18 January 2024	09:00:32	BST	3163	206.30	LSE	1707044
18 January 2024	09:13:35	BST	1347	206.70	LSE	1719387
18 January 2024	09:13:35	BST	1699	206.70	LSE	1719385
18 January 2024	09:13:35	BST	3382	206.70	LSE	1719383
18 January 2024	09:15:50	BST	3131	206.60	LSE	1721613
18 January 2024	09:15:50	BST	3586	206.60	LSE	1721615
18 January 2024	09:26:27	BST	1083	206.90	LSE	1732881
18 January 2024	09:27:12	BST	10	206.90	LSE	1733551
18 January 2024	09:27:25	BST	4814	206.90	LSE	1733731
18 January 2024	09:27:25	BST	735	206.90	LSE	1733727
18 January 2024	09:27:41	BST	6659	206.90	LSE	1734017
18 January 2024	09:27:41	BST	1357	206.90	LSE	1734019
18 January 2024	09:27:41	BST	2300	206.90	LSE	1734021
18 January 2024	09:27:41	BST	2946	206.90	LSE	1734023
18 January 2024	09:27:42	BST	6624	206.80	LSE	1734026
18 January 2024	09:27:47	BST	5555	206.80	LSE	1734105
18 January 2024	09:27:47	BST	918	206.80	LSE	1734103
18 January 2024	09:31:01	BST	5972	206.90	LSE	1738510
18 January 2024	09:50:34	BST	361	206.40	LSE	1756461
18 January 2024	09:50:34	BST	2039	206.40	LSE	1756459
18 January 2024	09:50:34	BST	1995	206.40	LSE	1756455
18 January 2024	09:50:34	BST	1993	206.40	LSE	1756457
18 January 2024	09:50:34	BST	6075	206.40	LSE	1756448
18 January 2024	09:50:34	BST	10433	206.40	LSE	1756446
18 January 2024	09:55:30	BST	6982	206.60	LSE	1760347
18 January 2024	09:56:19	BST	759	206.40	LSE	1760984
18 January 2024	09:57:00	BST	1820	206.40	LSE	1761440
18 January 2024	09:57:05	BST	4533	206.40	LSE	1761514

18 January 2024	10:11:19	BST	4477	206.50	LSE	1772207
18 January 2024	10:11:19	BST	2090	206.50	LSE	1772205
18 January 2024	10:25:41	BST	4373	207.00	LSE	1781548
18 January 2024	10:25:41	BST	2277	207.00	LSE	1781546
18 January 2024	14:26:32	BST	2071	207.80	LSE	1965081
18 January 2024	14:26:32	BST	2664	207.80	LSE	1965078
18 January 2024	14:26:32	BST	1263	207.80	LSE	1965075
18 January 2024	14:31:41	BST	7045	207.90	LSE	1977288
18 January 2024	14:38:49	BST	7167	207.70	LSE	1991241
18 January 2024	14:50:36	BST	5609	207.90	LSE	2016593
18 January 2024	14:50:36	BST	1389	207.90	LSE	2016591
18 January 2024	15:01:14	BST	4599	208.00	LSE	2038367
18 January 2024	15:01:14	BST	1496	208.00	LSE	2038365
18 January 2024	15:17:47	BST	6516	208.00	LSE	2070423
18 January 2024	15:19:23	BST	1328	208.00	LSE	2073480
18 January 2024	15:19:23	BST	4642	208.00	LSE	2073478
18 January 2024	15:30:06	BST	14	208.00	LSE	2090982
18 January 2024	15:31:33	BST	6506	208.00	LSE	2093493
18 January 2024	15:31:33	BST	469	208.00	LSE	2093491
18 January 2024	15:45:56	BST	384	208.00	LSE	2118893
18 January 2024	15:46:45	BST	7259	208.00	LSE	2120388
18 January 2024	15:46:45	BST	4449	208.00	LSE	2120386
18 January 2024	15:46:45	BST	1055	208.00	LSE	2120384
18 January 2024	15:51:02	BST	1061	208.00	LSE	2128800
18 January 2024	15:51:04	BST	5076	208.00	LSE	2128938
18 January 2024	15:51:04	BST	1134	208.00	LSE	2128936
18 January 2024	15:55:48	BST	5191	207.80	LSE	2137549
18 January 2024	15:55:48	BST	1143	207.80	LSE	2137547
18 January 2024	15:57:49	BST	6384	207.40	LSE	2141333

18 January 2024	15:58:12	BST	2420	207.40	LSE	2142010
18 January 2024	15:58:12	BST	650	207.40	LSE	2142008
18 January 2024	15:58:12	BST	7832	207.40	LSE	2141998
18 January 2024	15:58:12	BST	6431	207.40	LSE	2141996
18 January 2024	15:58:12	BST	157	207.40	LSE	2141994
18 January 2024	15:58:13	BST	5084	207.40	LSE	2142041
18 January 2024	15:58:14	BST	6177	207.40	LSE	2142068
18 January 2024	15:58:15	BST	5892	207.40	LSE	2142080
18 January 2024	15:58:16	BST	744	207.40	LSE	2142101
18 January 2024	15:58:18	BST	6559	207.40	LSE	2142116
18 January 2024	15:58:19	BST	405	207.40	LSE	2142132
18 January 2024	15:58:49	BST	1578	207.40	LSE	2142798
18 January 2024	15:58:52	BST	510	207.40	LSE	2142843
18 January 2024	15:59:19	BST	1162	207.40	LSE	2143639
18 January 2024	15:59:32	BST	2140	207.40	LSE	2143980
18 January 2024	15:59:34	BST	548	207.40	LSE	2144096
18 January 2024	16:00:07	BST	13477	207.40	LSE	2146116
18 January 2024	16:00:07	BST	5463	207.40	LSE	2146114
18 January 2024	16:00:07	BST	6373	207.40	LSE	2146112
18 January 2024	16:00:07	BST	2630	207.40	LSE	2146110
18 January 2024	16:00:07	BST	2762	207.40	LSE	2146108
18 January 2024	16:00:41	BST	11	207.30	LSE	2147363
18 January 2024	16:00:41	BST	4905	207.30	LSE	2147353
18 January 2024	16:00:42	BST	2095	207.30	LSE	2147412
18 January 2024	16:00:42	BST	10889	207.30	LSE	2147414
18 January 2024	16:00:42	BST	6771	207.30	LSE	2147416
18 January 2024	16:03:15	BST	5891	207.40	LSE	2151743
18 January 2024	16:03:15	BST	6186	207.40	LSE	2151741
18 January 2024	16:04:14	BST	5018	207.40	LSE	2153680

18 January 2024	16:04:14	BST	1516	207.40	LSE	2153678
18 January 2024	16:11:29	BST	6438	207.60	LSE	2167119
18 January 2024	16:18:30	BST	7131	207.70	LSE	2181139
18 January 2024	16:20:18	BST	3153	207.60	LSE	2184634
18 January 2024	16:21:02	BST	1083	207.60	LSE	2185933
18 January 2024	16:21:21	BST	7142	207.60	LSE	2186729
18 January 2024	16:21:21	BST	2215	207.60	LSE	2186727
18 January 2024	16:26:03	BST	33	207.60	LSE	2195043
18 January 2024	16:26:03	BST	25	207.60	LSE	2195041
18 January 2024	16:26:03	BST	1926	207.60	LSE	2195039
18 January 2024	16:26:03	BST	3020	207.60	LSE	2195037
18 January 2024	16:26:03	BST	2	207.60	LSE	2195035
18 January 2024	16:26:03	BST	1263	207.60	LSE	2195033
18 January 2024	16:27:48	BST	1135	207.60	LSE	2198369
18 January 2024	16:27:48	BST	2534	207.60	LSE	2198367
18 January 2024	16:27:48	BST	2430	207.60	LSE	2198365
18 January 2024	16:27:48	BST	566	207.60	LSE	2198363