

## NatWest Group plc

26 February 2024

### Transaction in Own Shares

NatWest Group plc (the 'Company') 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') across two transactions, Transaction 1 and Transaction 2 (together the 'Transactions').

The purchases form part of the Company's existing share buyback programmes, with Transaction 1 purchases effected pursuant to the instructions issued by the Company to UBS on 28 July 2023, as announced on 31 July 2023 and Transaction 2 purchases effected pursuant to the instructions issued by the Company to UBS on 16 February 2024, as announced on 19 February 2024.

Aggregated information relating to the Transactions is set out in the tables below.

#### Transaction 1:

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
26 February 2024	0	0.00	0.00	0.0000	LSE
26 February 2024	0	0.00	0.00	0.0000	CHIX
26 February 2024	0	0.00	0.00	0.0000	BATE

#### Transaction 2:

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
26 February 2024	3,035	230.40	230.20	230.2291	LSE
26 February 2024	1,800	230.60	230.60	230.6000	CHIX
26 February 2024	2,134	230.40	230.40	230.4000	BATE

\* **Note:** the nominal value of Ordinary Shares without rounding is £1.076923076923077 per share

The Company intends to cancel all of the Ordinary Shares repurchased under the Transactions. Following the settlement of the transactions, the Company will hold 175,188,145 Ordinary Shares in treasury and have 8,749,653,883 Ordinary Shares in issue (excluding treasury shares).

Further information:

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Legal Entity Identifier: 2138005O9XJIJN4JPN90

### **Details of the Transactions**

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 programmes relating to the Transactions is detailed below:

**Transaction 2:**

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
23 February 2024	08:04:04	BST	181	230.40	BATE	1679094
23 February 2024	08:04:08	BST	1953	230.40	BATE	1679168
23 February 2024	08:04:10	BST	1771	230.60	CHIX	1679215
23 February 2024	08:04:10	BST	29	230.60	CHIX	1679213
23 February 2024	08:03:42	BST	2593	230.20	LSE	1678761
23 February 2024	08:04:08	BST	442	230.40	LSE	1679171