

## **NatWest Group plc**

6 March 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
06 March 2024	0	0.00	0.00	0.0000	LSE
06 March 2024	0	0.00	0.00	0.0000	CHIX
06 March 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
06 March 2024	3,601	251.20	250.70	251.0221	LSE
06 March 2024	718	251.10	251.10	251.1000	CHIX
06 March 2024	2,816	250.70	250.70	250.7000	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 173,742,321 Ordinary Shares in treasury and have 8,751,045,355 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
06 March 2024	08:00:55	BST	2816	250.70	BATE	1523424
06 March 2024	08:01:15	BST	718	251.10	CHIX	1523771
06 March 2024	08:00:55	BST	769	250.70	LSE	1523422
06 March 2024	08:02:00	BST	486	251.10	LSE	1524515
06 March 2024	08:02:00	BST	950	251.20	LSE	1524511
06 March 2024	08:02:00	BST	877	251.20	LSE	1524509
06 March 2024	08:02:04	BST	519	250.80	LSE	1524659