

2 April 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').

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
02 April 2024	536,592	267.80	265.30	266.8032	LSE
02 April 2024	141,430	267.70	266.00	266.8065	CHIX
02 April 2024	401,511	267.70	265.40	266.8249	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 16 February 2024, as announced on 19 February 2024.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 150,113,478 Ordinary Shares in treasury and have 8,738,109,106 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 programmes relating to the Transactions is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
02 April 2024	08:07:36	BST	12671	267.40	BATE	1585163
02 April 2024	08:15:02	BST	12410	266.40	BATE	1598222
02 April 2024	08:15:02	BST	949	266.40	BATE	1598220
02 April 2024	08:15:02	BST	258	266.40	BATE	1598218
02 April 2024	08:27:03	BST	2884	265.40	BATE	1614857
02 April 2024	08:27:03	BST	9899	265.40	BATE	1614855
02 April 2024	08:39:18	BST	6097	265.80	BATE	1632351
02 April 2024	08:39:18	BST	2426	265.80	BATE	1632349
02 April 2024	08:39:18	BST	1558	265.80	BATE	1632347
02 April 2024	08:39:18	BST	1915	265.80	BATE	1632343
02 April 2024	08:52:41	BST	12862	266.40	BATE	1653482
02 April 2024	09:14:40	BST	10410	266.60	BATE	1683747
02 April 2024	09:14:40	BST	600	266.60	BATE	1683745

02 April 2024	09:14:40	BST	421	266.60	BATE	1683743
02 April 2024	09:20:39	BST	11527	266.70	BATE	1689934
02 April 2024	09:35:32	BST	13628	266.70	BATE	1703601
02 April 2024	09:53:11	BST	12953	266.50	BATE	1719723
02 April 2024	10:13:26	BST	1793	266.30	BATE	1740500
02 April 2024	10:14:22	BST	257	266.30	BATE	1741382
02 April 2024	10:19:52	BST	12198	266.40	BATE	1747104
02 April 2024	10:19:52	BST	2	266.40	BATE	1747100
02 April 2024	10:28:41	BST	13541	266.80	BATE	1755731
02 April 2024	10:52:15	BST	8892	266.80	BATE	1782320
02 April 2024	10:52:15	BST	1148	266.80	BATE	1782318
02 April 2024	10:52:15	BST	2980	266.80	BATE	1782316
02 April 2024	11:06:54	BST	2057	266.70	BATE	1794873
02 April 2024	11:07:00	BST	11544	266.70	BATE	1794942
02 April 2024	11:17:10	BST	13329	267.10	BATE	1801743
02 April 2024	11:50:02	BST	7898	266.70	BATE	1825792
02 April 2024	11:50:02	BST	914	266.70	BATE	1825790
02 April 2024	11:50:02	BST	3687	266.70	BATE	1825788
02 April 2024	12:10:00	BST	12808	267.30	BATE	1838470
02 April 2024	12:40:23	BST	1048	267.50	BATE	1858637
02 April 2024	12:43:44	BST	239	267.50	BATE	1860839
02 April 2024	12:43:44	BST	1451	267.50	BATE	1860841
02 April 2024	12:43:44	BST	7539	267.50	BATE	1860843
02 April 2024	12:43:44	BST	830	267.50	BATE	1860845
02 April 2024	12:43:44	BST	165	267.50	BATE	1860847
02 April 2024	12:43:44	BST	55	267.50	BATE	1860849
02 April 2024	13:00:42	BST	3994	267.50	BATE	1874206
02 April 2024	13:00:42	BST	7158	267.50	BATE	1874202
02 April 2024	13:00:42	BST	2478	267.50	BATE	1874198

02 April 2024	13:27:02	BST	11846	267.70	BATE	1895850
02 April 2024	13:44:00	BST	2266	267.50	BATE	1912678
02 April 2024	13:44:00	BST	1944	267.50	BATE	1912676
02 April 2024	13:44:00	BST	3927	267.50	BATE	1912674
02 April 2024	13:44:00	BST	4339	267.50	BATE	1912672
02 April 2024	14:03:05	BST	3922	266.90	BATE	1931769
02 April 2024	14:03:05	BST	759	266.90	BATE	1931767
02 April 2024	14:03:05	BST	900	266.90	BATE	1931765
02 April 2024	14:03:05	BST	5932	266.90	BATE	1931763
02 April 2024	14:18:49	BST	12052	266.70	BATE	1951610
02 April 2024	14:31:25	BST	12639	266.60	BATE	1977871
02 April 2024	14:39:49	BST	3232	266.50	BATE	1998167
02 April 2024	14:39:49	BST	7840	266.50	BATE	1998165
02 April 2024	14:46:00	BST	1794	266.70	BATE	2012206
02 April 2024	14:46:00	BST	11661	266.70	BATE	2012204
02 April 2024	14:57:57	BST	12808	266.70	BATE	2039909
02 April 2024	15:10:50	BST	12024	267.30	BATE	2070291
02 April 2024	15:17:02	BST	5247	267.10	BATE	2083600
02 April 2024	15:17:02	BST	5980	267.10	BATE	2083596
02 April 2024	15:27:41	BST	13069	266.90	BATE	2107368
02 April 2024	15:39:23	BST	7689	266.90	BATE	2131918
02 April 2024	15:39:23	BST	1148	266.90	BATE	2131916
02 April 2024	15:39:23	BST	3450	266.90	BATE	2131914
02 April 2024	15:49:24	BST	11888	267.20	BATE	2152961
02 April 2024	16:01:13	BST	1373	267.20	BATE	2177835
02 April 2024	16:01:13	BST	10309	267.20	BATE	2177833
02 April 2024	08:14:28	BST	12373	266.50	CHIX	1597217
02 April 2024	08:47:29	BST	6868	266.00	CHIX	1644914
02 April 2024	08:47:29	BST	4670	266.00	CHIX	1644912

02 April 2024	08:47:29	BST	1229	266.00	CHIX	1644910
02 April 2024	09:27:03	BST	1286	266.80	CHIX	1695718
02 April 2024	09:27:15	BST	12178	266.80	CHIX	1696018
02 April 2024	10:08:29	BST	761	266.00	CHIX	1735245
02 April 2024	10:12:03	BST	340	266.30	CHIX	1738973
02 April 2024	10:12:03	BST	1818	266.30	CHIX	1738971
02 April 2024	10:19:52	BST	900	266.40	CHIX	1747102
02 April 2024	10:19:52	BST	2301	266.40	CHIX	1747098
02 April 2024	10:20:03	BST	10306	266.40	CHIX	1747316
02 April 2024	11:34:06	BST	2756	266.90	CHIX	1814633
02 April 2024	11:34:21	BST	898	266.90	CHIX	1814806
02 April 2024	11:34:21	BST	213	266.90	CHIX	1814804
02 April 2024	11:35:31	BST	5085	266.90	CHIX	1815487
02 April 2024	12:27:00	BST	1543	267.00	CHIX	1849269
02 April 2024	12:28:17	BST	257	267.00	CHIX	1849907
02 April 2024	12:31:10	BST	2034	267.00	CHIX	1852142
02 April 2024	12:31:10	BST	7006	267.00	CHIX	1852140
02 April 2024	13:27:02	BST	9607	267.70	CHIX	1895848
02 April 2024	13:59:56	BST	579	267.10	CHIX	1928437
02 April 2024	13:59:56	BST	8287	267.10	CHIX	1928439
02 April 2024	14:30:00	BST	9251	266.50	CHIX	1968097
02 April 2024	14:46:00	BST	10323	266.70	CHIX	2012202
02 April 2024	15:09:43	BST	9409	267.40	CHIX	2067924
02 April 2024	15:30:55	BST	3758	266.80	CHIX	2114097
02 April 2024	15:30:55	BST	4062	266.80	CHIX	2114095
02 April 2024	15:30:55	BST	1776	266.80	CHIX	2114092
02 April 2024	15:52:23	BST	2100	267.40	CHIX	2158602
02 April 2024	15:52:23	BST	5397	267.40	CHIX	2158600
02 April 2024	15:52:23	BST	2059	267.40	CHIX	2158598

02 April 2024	08:06:29	BST	2200	267.00	LSE	1583282
02 April 2024	08:06:29	BST	7207	267.00	LSE	1583280
02 April 2024	08:08:33	BST	9969	267.20	LSE	1586715
02 April 2024	08:14:28	BST	2973	266.50	LSE	1597221
02 April 2024	08:14:28	BST	6210	266.50	LSE	1597219
02 April 2024	08:18:23	BST	8093	266.20	LSE	1603130
02 April 2024	08:23:55	BST	2021	265.30	LSE	1610803
02 April 2024	08:23:55	BST	7524	265.30	LSE	1610801
02 April 2024	08:30:06	BST	2058	265.50	LSE	1619511
02 April 2024	08:30:06	BST	7701	265.50	LSE	1619509
02 April 2024	08:39:18	BST	9678	265.90	LSE	1632345
02 April 2024	08:47:29	BST	8291	266.00	LSE	1644916
02 April 2024	08:52:41	BST	3807	266.40	LSE	1653484
02 April 2024	08:52:41	BST	5390	266.40	LSE	1653486
02 April 2024	08:58:28	BST	9159	266.50	LSE	1662763
02 April 2024	09:06:30	BST	2749	266.20	LSE	1673467
02 April 2024	09:06:30	BST	1098	266.20	LSE	1673465
02 April 2024	09:11:47	BST	435	266.70	LSE	1681131
02 April 2024	09:12:04	BST	9376	266.70	LSE	1681352
02 April 2024	09:19:51	BST	8371	266.80	LSE	1689054
02 April 2024	09:27:03	BST	1375	266.80	LSE	1695721
02 April 2024	09:27:15	BST	5356	266.80	LSE	1696016
02 April 2024	09:27:15	BST	2000	266.80	LSE	1696014
02 April 2024	09:35:32	BST	9419	266.70	LSE	1703599
02 April 2024	09:42:55	BST	8059	266.40	LSE	1710389
02 April 2024	09:50:37	BST	9081	266.70	LSE	1717298
02 April 2024	10:00:36	BST	8647	266.40	LSE	1727444
02 April 2024	10:07:47	BST	755	266.00	LSE	1734357
02 April 2024	10:08:28	BST	10	266.00	LSE	1735226

02 April 2024	10:08:29	BST	5885	266.00	LSE	1735243
02 April 2024	10:08:29	BST	1534	266.00	LSE	1735241
02 April 2024	10:17:33	BST	9030	266.30	LSE	1744811
02 April 2024	10:26:01	BST	377	266.60	LSE	1753002
02 April 2024	10:26:32	BST	3828	266.60	LSE	1753460
02 April 2024	10:26:32	BST	412	266.60	LSE	1753462
02 April 2024	10:27:47	BST	56	266.70	LSE	1754827
02 April 2024	10:28:41	BST	9806	266.80	LSE	1755733
02 April 2024	10:39:27	BST	4565	266.50	LSE	1768787
02 April 2024	10:39:27	BST	5011	266.50	LSE	1768785
02 April 2024	10:48:17	BST	8049	266.60	LSE	1778458
02 April 2024	10:56:54	BST	8523	266.60	LSE	1786754
02 April 2024	11:06:54	BST	8525	266.70	LSE	1794875
02 April 2024	11:17:10	BST	8735	267.10	LSE	1801745
02 April 2024	11:26:12	BST	6777	267.10	LSE	1808911
02 April 2024	11:26:12	BST	2658	267.10	LSE	1808909
02 April 2024	11:44:12	BST	8700	266.80	LSE	1821684
02 April 2024	11:55:58	BST	15	267.20	LSE	1829608
02 April 2024	11:59:55	BST	9352	267.30	LSE	1832336
02 April 2024	12:06:49	BST	8196	267.00	LSE	1836668
02 April 2024	12:17:51	BST	9612	267.40	LSE	1843409
02 April 2024	12:38:13	BST	10004	267.40	LSE	1857164
02 April 2024	12:48:40	BST	8240	267.70	LSE	1864384
02 April 2024	12:48:40	BST	1680	267.70	LSE	1864382
02 April 2024	13:03:03	BST	459	267.70	LSE	1876301
02 April 2024	13:03:10	BST	2797	267.80	LSE	1876406
02 April 2024	13:03:10	BST	1363	267.80	LSE	1876404
02 April 2024	13:03:10	BST	1490	267.80	LSE	1876410
02 April 2024	13:03:10	BST	2035	267.80	LSE	1876408

02 April 2024	13:18:05	BST	8697	267.50	LSE	1888340
02 April 2024	13:30:29	BST	9091	267.80	LSE	1900165
02 April 2024	13:38:33	BST	8415	267.40	LSE	1907099
02 April 2024	13:47:53	BST	9326	267.30	LSE	1916856
02 April 2024	13:58:07	BST	7595	267.10	LSE	1926491
02 April 2024	13:58:07	BST	891	267.10	LSE	1926489
02 April 2024	14:07:39	BST	8504	266.50	LSE	1936917
02 April 2024	14:17:58	BST	1090	266.60	LSE	1950386
02 April 2024	14:17:58	BST	735	266.60	LSE	1950384
02 April 2024	14:17:58	BST	2251	266.60	LSE	1950382
02 April 2024	14:17:58	BST	2554	266.60	LSE	1950380
02 April 2024	14:17:58	BST	786	266.60	LSE	1950378
02 April 2024	14:25:15	BST	1999	266.50	LSE	1959913
02 April 2024	14:25:15	BST	7534	266.50	LSE	1959915
02 April 2024	14:30:00	BST	9770	266.50	LSE	1968099
02 April 2024	14:33:01	BST	2400	266.50	LSE	1981849
02 April 2024	14:33:01	BST	674	266.50	LSE	1981847
02 April 2024	14:35:07	BST	9049	266.20	LSE	1986943
02 April 2024	14:39:49	BST	5489	266.50	LSE	1998171
02 April 2024	14:39:49	BST	3885	266.50	LSE	1998169
02 April 2024	14:46:00	BST	9286	266.70	LSE	2012200
02 April 2024	14:49:49	BST	5900	266.80	LSE	2020797
02 April 2024	14:49:49	BST	2747	266.80	LSE	2020795
02 April 2024	14:55:39	BST	8463	266.60	LSE	2034412
02 April 2024	15:01:35	BST	8601	266.50	LSE	2049974
02 April 2024	15:05:51	BST	412	267.30	LSE	2059618
02 April 2024	15:05:51	BST	1967	267.30	LSE	2059616
02 April 2024	15:05:51	BST	2831	267.30	LSE	2059614
02 April 2024	15:05:51	BST	961	267.30	LSE	2059612

02 April 2024	15:09:43	BST	9456	267.40	LSE	2067922
02 April 2024	15:15:58	BST	412	267.30	LSE	2081228
02 April 2024	15:15:58	BST	2809	267.30	LSE	2081226
02 April 2024	15:15:58	BST	1458	267.30	LSE	2081224
02 April 2024	15:15:58	BST	966	267.30	LSE	2081222
02 April 2024	15:15:58	BST	1475	267.30	LSE	2081220
02 April 2024	15:19:34	BST	1512	267.00	LSE	2089309
02 April 2024	15:19:34	BST	7505	267.00	LSE	2089307
02 April 2024	15:25:55	BST	9984	267.00	LSE	2104187
02 April 2024	15:32:12	BST	1844	266.80	LSE	2117157
02 April 2024	15:32:12	BST	2046	266.80	LSE	2117155
02 April 2024	15:32:12	BST	1576	266.80	LSE	2117153
02 April 2024	15:36:56	BST	1380	267.00	LSE	2126875
02 April 2024	15:38:28	BST	3871	267.00	LSE	2129927
02 April 2024	15:38:28	BST	4712	267.00	LSE	2129925
02 April 2024	15:43:23	BST	2678	267.30	LSE	2140185
02 April 2024	15:43:23	BST	160	267.30	LSE	2140183
02 April 2024	15:43:23	BST	6960	267.30	LSE	2140181
02 April 2024	15:48:18	BST	1197	267.40	LSE	2150577
02 April 2024	15:48:18	BST	3971	267.40	LSE	2150575
02 April 2024	15:48:18	BST	1056	267.40	LSE	2150573
02 April 2024	15:48:18	BST	1521	267.40	LSE	2150579
02 April 2024	15:48:18	BST	1048	267.40	LSE	2150581
02 April 2024	15:54:02	BST	2624	267.50	LSE	2161568
02 April 2024	15:54:02	BST	6251	267.50	LSE	2161566
02 April 2024	15:59:04	BST	7791	267.30	LSE	2170947
02 April 2024	15:59:04	BST	1700	267.30	LSE	2170945