

NatWest Group plc

8 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
08 April 2024	657,912	280.60	278.20	279.3697	LSE
08 April 2024	151,428	280.60	278.60	279.4945	CHIX
08 April 2024	205,287	279.70	278.40	278.9382	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 149,824,944 Ordinary Shares in treasury and have 8,736,327,768 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: 2138005O9XJ1JN4JPN90

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
08 April 2024	08:04:37	BST	9387	278.50	BATE	1426817
08 April 2024	08:04:37	BST	2972	278.50	BATE	1426815
08 April 2024	08:04:38	BST	189	278.50	BATE	1426849
08 April 2024	08:21:57	BST	3749	279.20	BATE	1444464
08 April 2024	08:21:57	BST	9546	279.20	BATE	1444460
08 April 2024	08:25:43	BST	12660	278.90	BATE	1448169
08 April 2024	08:42:28	BST	2824	279.70	BATE	1465640
08 April 2024	08:42:33	BST	546	279.70	BATE	1465699
08 April 2024	08:42:33	BST	10000	279.70	BATE	1465697
08 April 2024	10:57:05	BST	245	279.50	BATE	1572691
08 April 2024	10:57:05	BST	6942	279.50	BATE	1572689
08 April 2024	10:57:05	BST	5980	279.50	BATE	1572687

08 April 2024	11:20:41	BST	11463	279.40	BATE	1587647
08 April 2024	11:40:10	BST	298	279.50	BATE	1599160
08 April 2024	11:43:46	BST	8653	279.60	BATE	1601304
08 April 2024	11:43:46	BST	3583	279.60	BATE	1601302
08 April 2024	15:23:08	BST	20096	278.80	BATE	1835017
08 April 2024	15:23:11	BST	11508	278.60	BATE	1835138
08 April 2024	15:25:17	BST	3234	278.60	BATE	1839348
08 April 2024	15:25:17	BST	8142	278.60	BATE	1839346
08 April 2024	15:29:21	BST	12213	278.40	BATE	1846216
08 April 2024	15:33:52	BST	4919	278.50	BATE	1854780
08 April 2024	15:33:52	BST	6062	278.50	BATE	1854778
08 April 2024	15:39:19	BST	11890	278.50	BATE	1864037
08 April 2024	15:39:19	BST	614	278.50	BATE	1864035
08 April 2024	15:44:41	BST	6521	278.80	BATE	1874040
08 April 2024	15:44:41	BST	2153	278.80	BATE	1874038
08 April 2024	15:44:41	BST	945	278.80	BATE	1874036
08 April 2024	15:44:41	BST	2133	278.80	BATE	1874034
08 April 2024	15:51:20	BST	5930	279.00	BATE	1886811
08 April 2024	15:51:20	BST	7494	279.00	BATE	1886815
08 April 2024	15:51:24	BST	12396	278.90	BATE	1887146
08 April 2024	08:21:57	BST	11414	279.20	CHIX	1444462
08 April 2024	08:45:12	BST	10666	279.90	CHIX	1468273
08 April 2024	09:27:38	BST	12328	278.70	CHIX	1508743
08 April 2024	10:20:11	BST	10678	279.20	CHIX	1545831
08 April 2024	11:16:58	BST	9731	279.30	CHIX	1585298
08 April 2024	12:06:34	BST	8853	280.00	CHIX	1615617
08 April 2024	12:54:58	BST	10220	280.60	CHIX	1645682
08 April 2024	13:42:04	BST	1196	280.10	CHIX	1681249
08 April 2024	13:42:04	BST	8066	280.10	CHIX	1681247

08 April 2024	14:20:03	BST	10668	280.60	CHIX	1716918
08 April 2024	14:42:25	BST	9524	279.70	CHIX	1757022
08 April 2024	15:01:22	BST	10039	279.30	CHIX	1794736
08 April 2024	15:23:09	BST	7728	278.70	CHIX	1835044
08 April 2024	15:23:11	BST	3542	278.60	CHIX	1835136
08 April 2024	15:23:11	BST	6468	278.60	CHIX	1835140
08 April 2024	15:51:02	BST	671	279.00	CHIX	1886406
08 April 2024	15:51:20	BST	9938	279.00	CHIX	1886813
08 April 2024	16:11:23	BST	9698	279.60	CHIX	1922108
08 April 2024	08:04:37	BST	7677	278.50	LSE	1426819
08 April 2024	08:17:04	BST	7533	278.70	LSE	1439719
08 April 2024	08:26:17	BST	6835	278.70	LSE	1448657
08 April 2024	08:41:03	BST	6429	279.80	LSE	1464323
08 April 2024	08:49:26	BST	343	280.10	LSE	1472863
08 April 2024	08:50:00	BST	5876	280.10	LSE	1473470
08 April 2024	08:50:00	BST	40	280.10	LSE	1473468
08 April 2024	08:57:41	BST	6249	279.70	LSE	1483252
08 April 2024	09:04:55	BST	6840	279.70	LSE	1489948
08 April 2024	09:18:49	BST	7317	279.30	LSE	1501901
08 April 2024	09:23:34	BST	5368	278.50	LSE	1505787
08 April 2024	09:23:34	BST	1078	278.50	LSE	1505785
08 April 2024	09:31:06	BST	3435	278.80	LSE	1511243
08 April 2024	09:31:06	BST	2823	278.80	LSE	1511241
08 April 2024	09:36:00	BST	10	279.30	LSE	1514250
08 April 2024	09:36:27	BST	6683	279.30	LSE	1514568
08 April 2024	09:38:20	BST	6319	279.00	LSE	1515844
08 April 2024	09:46:45	BST	50	278.60	LSE	1521187
08 April 2024	09:47:00	BST	10	278.60	LSE	1521366
08 April 2024	09:47:13	BST	6504	278.60	LSE	1521482

08 April 2024	09:52:00	BST	10	278.30	LSE	1525188
08 April 2024	09:52:45	BST	6578	278.30	LSE	1525720
08 April 2024	09:52:45	BST	50	278.30	LSE	1525718
08 April 2024	10:00:45	BST	40	278.40	LSE	1531956
08 April 2024	10:00:54	BST	6753	278.40	LSE	1532136
08 April 2024	10:13:45	BST	6685	278.90	LSE	1541677
08 April 2024	10:33:30	BST	6576	279.40	LSE	1555549
08 April 2024	10:40:45	BST	20	279.30	LSE	1561170
08 April 2024	10:41:30	BST	40	279.30	LSE	1561632
08 April 2024	10:41:45	BST	10	279.30	LSE	1561814
08 April 2024	10:42:30	BST	40	279.30	LSE	1562236
08 April 2024	10:42:45	BST	10	279.30	LSE	1562467
08 April 2024	10:43:30	BST	40	279.30	LSE	1563058
08 April 2024	10:43:45	BST	20	279.30	LSE	1563205
08 April 2024	10:45:45	BST	10	279.40	LSE	1564355
08 April 2024	10:46:30	BST	6827	279.40	LSE	1564823
08 April 2024	10:46:30	BST	32	279.40	LSE	1564821
08 April 2024	10:55:43	BST	6749	279.30	LSE	1571590
08 April 2024	11:07:03	BST	6720	279.20	LSE	1579265
08 April 2024	11:23:37	BST	6820	279.50	LSE	1589504
08 April 2024	11:41:37	BST	148	279.60	LSE	1600127
08 April 2024	11:41:37	BST	6785	279.60	LSE	1600129
08 April 2024	12:06:34	BST	2039	280.00	LSE	1615623
08 April 2024	12:06:34	BST	2765	280.00	LSE	1615621
08 April 2024	12:06:34	BST	2615	280.00	LSE	1615619
08 April 2024	12:26:02	BST	1483	280.00	LSE	1626300
08 April 2024	12:26:02	BST	4903	280.00	LSE	1626298
08 April 2024	12:39:45	BST	6638	280.00	LSE	1635820
08 April 2024	12:54:58	BST	7116	280.60	LSE	1645684

08 April 2024	13:00:01	BST	6778	280.30	LSE	1649395
08 April 2024	13:19:42	BST	7357	280.30	LSE	1662555
08 April 2024	13:23:41	BST	7404	280.10	LSE	1665331
08 April 2024	13:42:04	BST	7417	280.10	LSE	1681251
08 April 2024	13:49:16	BST	7525	280.10	LSE	1687660
08 April 2024	13:50:00	BST	6559	280.00	LSE	1688424
08 April 2024	14:00:58	BST	7101	280.20	LSE	1698125
08 April 2024	14:16:29	BST	6211	280.50	LSE	1712823
08 April 2024	14:20:03	BST	7241	280.60	LSE	1716920
08 April 2024	14:25:14	BST	1707	280.50	LSE	1722277
08 April 2024	14:25:14	BST	1700	280.50	LSE	1722274
08 April 2024	14:25:14	BST	3342	280.50	LSE	1722272
08 April 2024	14:25:14	BST	7242	280.50	LSE	1722270
08 April 2024	14:25:14	BST	1007	280.50	LSE	1722268
08 April 2024	14:25:14	BST	3342	280.50	LSE	1722266
08 April 2024	14:25:14	BST	692	280.50	LSE	1722264
08 April 2024	14:25:43	BST	6322	280.50	LSE	1722805
08 April 2024	14:26:16	BST	499	280.30	LSE	1723484
08 April 2024	14:26:16	BST	6659	280.30	LSE	1723486
08 April 2024	14:26:40	BST	2000	280.20	LSE	1723915
08 April 2024	14:26:40	BST	1943	280.20	LSE	1723919
08 April 2024	14:26:40	BST	2851	280.20	LSE	1723917
08 April 2024	14:29:08	BST	2175	279.80	LSE	1726488
08 April 2024	14:29:08	BST	2699	279.80	LSE	1726486
08 April 2024	14:29:08	BST	2717	279.80	LSE	1726484
08 April 2024	14:30:31	BST	7677	279.80	LSE	1733380
08 April 2024	14:32:02	BST	7507	279.60	LSE	1736639
08 April 2024	14:35:09	BST	7393	279.40	LSE	1742960
08 April 2024	14:36:50	BST	6992	279.80	LSE	1746225

08 April 2024	14:40:02	BST	7183	280.00	LSE	1752660
08 April 2024	14:42:25	BST	6325	279.70	LSE	1757024
08 April 2024	14:47:22	BST	4695	280.00	LSE	1766012
08 April 2024	14:47:22	BST	2659	280.00	LSE	1766010
08 April 2024	14:49:24	BST	6966	279.80	LSE	1769721
08 April 2024	14:49:24	BST	337	279.80	LSE	1769719
08 April 2024	14:54:40	BST	7489	279.50	LSE	1779734
08 April 2024	14:58:21	BST	2830	279.50	LSE	1786715
08 April 2024	15:00:04	BST	1272	279.40	LSE	1791675
08 April 2024	15:00:04	BST	2400	279.40	LSE	1791673
08 April 2024	15:00:04	BST	3000	279.40	LSE	1791671
08 April 2024	15:05:54	BST	7732	279.40	LSE	1804366
08 April 2024	15:07:52	BST	4613	279.40	LSE	1807749
08 April 2024	15:07:52	BST	2299	279.40	LSE	1807751
08 April 2024	15:11:30	BST	6440	278.90	LSE	1814763
08 April 2024	15:14:29	BST	5662	278.50	LSE	1819735
08 April 2024	15:14:31	BST	6690	278.50	LSE	1819790
08 April 2024	15:14:31	BST	1830	278.50	LSE	1819788
08 April 2024	15:23:08	BST	7510	278.80	LSE	1835015
08 April 2024	15:23:08	BST	6916	278.80	LSE	1835013
08 April 2024	15:25:47	BST	390	278.50	LSE	1840653
08 April 2024	15:25:47	BST	7284	278.50	LSE	1840651
08 April 2024	15:25:47	BST	7176	278.50	LSE	1840645
08 April 2024	15:27:21	BST	7668	278.50	LSE	1842904
08 April 2024	15:29:21	BST	6675	278.40	LSE	1846220
08 April 2024	15:29:21	BST	7331	278.40	LSE	1846218
08 April 2024	15:33:20	BST	6683	278.20	LSE	1853482
08 April 2024	15:33:20	BST	6770	278.20	LSE	1853480
08 April 2024	15:34:55	BST	6574	278.50	LSE	1856508

08 April 2024	15:39:19	BST	6486	278.50	LSE	1864033
08 April 2024	15:44:41	BST	7393	278.80	LSE	1874044
08 April 2024	15:44:41	BST	7336	278.80	LSE	1874042
08 April 2024	15:46:39	BST	6353	278.70	LSE	1877889
08 April 2024	15:51:20	BST	7252	279.00	LSE	1886819
08 April 2024	15:51:20	BST	7608	279.00	LSE	1886817
08 April 2024	15:51:24	BST	4802	278.90	LSE	1887152
08 April 2024	15:51:24	BST	7112	278.90	LSE	1887150
08 April 2024	15:51:24	BST	2695	278.90	LSE	1887148
08 April 2024	15:55:20	BST	374	279.10	LSE	1893417
08 April 2024	16:00:22	BST	6817	279.10	LSE	1902941
08 April 2024	16:00:22	BST	6482	279.10	LSE	1902943
08 April 2024	16:01:14	BST	7140	279.10	LSE	1904825
08 April 2024	16:01:14	BST	6299	279.10	LSE	1904827
08 April 2024	16:03:40	BST	1691	279.30	LSE	1909007
08 April 2024	16:03:40	BST	6014	279.30	LSE	1909005
08 April 2024	16:04:29	BST	6909	279.20	LSE	1910269
08 April 2024	16:08:55	BST	1216	279.40	LSE	1917380
08 April 2024	16:08:55	BST	4482	279.40	LSE	1917378
08 April 2024	16:08:55	BST	1718	279.40	LSE	1917376
08 April 2024	16:11:23	BST	6239	279.50	LSE	1922140
08 April 2024	16:11:23	BST	6562	279.60	LSE	1922114
08 April 2024	16:11:23	BST	7094	279.60	LSE	1922112
08 April 2024	16:11:23	BST	6735	279.70	LSE	1922110
08 April 2024	16:12:27	BST	7474	279.50	LSE	1924116
08 April 2024	16:13:40	BST	833	279.40	LSE	1926421
08 April 2024	16:13:40	BST	538	279.40	LSE	1926419
08 April 2024	16:13:40	BST	6248	279.40	LSE	1926417
08 April 2024	16:16:44	BST	662	279.40	LSE	1932218

08 April 2024	16:16:44	BST	6214	279.40	LSE	1932216
08 April 2024	16:16:44	BST	6691	279.40	LSE	1932214
08 April 2024	16:20:14	BST	870	279.50	LSE	1939729
08 April 2024	16:20:14	BST	2543	279.50	LSE	1939727
08 April 2024	16:20:14	BST	4120	279.50	LSE	1939725
08 April 2024	16:21:22	BST	6950	279.40	LSE	1942035
08 April 2024	16:21:22	BST	7520	279.40	LSE	1942033
08 April 2024	16:21:47	BST	7041	279.40	LSE	1942862