

NatWest Group plc

19 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
19 April 2024	567,699	276.00	273.00	274.2142	LSE
19 April 2024	105,135	274.90	273.10	273.9916	CHIX
19 April 2024	324,270	275.00	272.90	274.0960	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 149,581,681 Ordinary Shares in treasury and have 8,724,389,300 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
19 April 2024	08:05:15	BST	12472	273.00	BATE	1603388
19 April 2024	08:10:03	BST	11604	273.10	BATE	1609249
19 April 2024	08:16:50	BST	3803	273.50	BATE	1615978
19 April 2024	08:18:09	BST	7185	273.50	BATE	1617093
19 April 2024	08:26:41	BST	11987	273.90	BATE	1625531
19 April 2024	08:26:41	BST	1070	273.90	BATE	1625529
19 April 2024	08:34:13	BST	7384	273.10	BATE	1633677
19 April 2024	08:34:13	BST	4720	273.10	BATE	1633679
19 April 2024	08:46:28	BST	528	273.00	BATE	1645662
19 April 2024	08:49:44	BST	3191	273.30	BATE	1649042

19 April 2024	08:50:45	BST	248	273.30	BATE	1650211
19 April 2024	08:50:45	BST	10000	273.30	BATE	1650209
19 April 2024	08:57:30	BST	11874	273.70	BATE	1656600
19 April 2024	08:57:30	BST	1748	273.70	BATE	1656596
19 April 2024	09:09:30	BST	1375	273.90	BATE	1668699
19 April 2024	09:11:01	BST	3607	273.90	BATE	1669883
19 April 2024	09:11:01	BST	2192	273.90	BATE	1669881
19 April 2024	09:11:38	BST	4575	273.90	BATE	1670280
19 April 2024	09:20:19	BST	8781	274.20	BATE	1677186
19 April 2024	09:20:19	BST	4464	274.20	BATE	1677184
19 April 2024	09:34:03	BST	3520	273.40	BATE	1687075
19 April 2024	09:34:03	BST	1743	273.40	BATE	1687073
19 April 2024	09:34:03	BST	6558	273.40	BATE	1687079
19 April 2024	09:34:03	BST	542	273.40	BATE	1687077
19 April 2024	09:48:17	BST	4558	273.00	BATE	1696823
19 April 2024	09:48:17	BST	1562	273.00	BATE	1696821
19 April 2024	09:48:17	BST	6794	273.00	BATE	1696819
19 April 2024	09:48:36	BST	281	272.90	BATE	1697063
19 April 2024	10:04:11	BST	9423	273.80	BATE	1707723
19 April 2024	10:05:05	BST	2777	273.80	BATE	1708348
19 April 2024	10:15:32	BST	700	273.70	BATE	1717333
19 April 2024	10:15:46	BST	9000	273.70	BATE	1717626
19 April 2024	10:15:46	BST	3630	273.70	BATE	1717624
19 April 2024	10:32:00	BST	7143	274.70	BATE	1730981
19 April 2024	10:32:00	BST	6011	274.70	BATE	1730979
19 April 2024	10:48:36	BST	13540	274.80	BATE	1744782
19 April 2024	11:11:24	BST	3252	274.90	BATE	1764824
19 April 2024	11:11:24	BST	8738	274.90	BATE	1764822
19 April 2024	11:36:25	BST	327	274.60	BATE	1778065

19 April 2024	11:36:25	BST	8858	274.60	BATE	1778063
19 April 2024	11:36:25	BST	2208	274.60	BATE	1778061
19 April 2024	11:55:41	BST	10368	274.00	BATE	1788692
19 April 2024	11:55:41	BST	1906	274.00	BATE	1788690
19 April 2024	12:21:50	BST	326	273.80	BATE	1804224
19 April 2024	12:21:50	BST	339	273.80	BATE	1804222
19 April 2024	12:21:50	BST	7539	273.80	BATE	1804220
19 April 2024	12:21:50	BST	570	273.80	BATE	1804218
19 April 2024	12:21:50	BST	411	273.80	BATE	1804216
19 April 2024	12:21:50	BST	979	273.80	BATE	1804212
19 April 2024	12:21:50	BST	1044	273.80	BATE	1804208
19 April 2024	12:40:45	BST	11216	274.70	BATE	1815717
19 April 2024	13:00:08	BST	12888	274.70	BATE	1827766
19 April 2024	13:27:00	BST	12427	275.00	BATE	1845383
19 April 2024	13:43:20	BST	4910	275.00	BATE	1858919
19 April 2024	13:43:20	BST	7759	275.00	BATE	1858917
19 April 2024	14:06:59	BST	13581	275.00	BATE	1879841
19 April 2024	14:16:31	BST	2171	274.70	BATE	1887126
19 April 2024	14:16:31	BST	10000	274.70	BATE	1887124
19 April 2024	14:30:49	BST	6328	275.00	BATE	1904351
19 April 2024	14:30:49	BST	645	275.00	BATE	1904349
19 April 2024	14:30:49	BST	4890	275.00	BATE	1904347
19 April 2024	08:07:35	BST	3272	273.10	CHIX	1606142
19 April 2024	08:07:35	BST	8894	273.10	CHIX	1606140
19 April 2024	08:30:23	BST	13330	273.80	CHIX	1629774
19 April 2024	09:01:25	BST	203	274.00	CHIX	1660924
19 April 2024	09:01:25	BST	3844	274.00	CHIX	1660926
19 April 2024	09:01:34	BST	7528	274.00	CHIX	1661011
19 April 2024	09:31:27	BST	7082	273.80	CHIX	1685367

19 April 2024	09:31:27	BST	3857	273.80	CHIX	1685365
19 April 2024	10:04:11	BST	9234	273.80	CHIX	1707719
19 April 2024	10:05:05	BST	2721	273.80	CHIX	1708350
19 April 2024	10:34:53	BST	8234	274.90	CHIX	1733484
19 April 2024	10:34:53	BST	498	274.90	CHIX	1733482
19 April 2024	10:34:53	BST	4414	274.90	CHIX	1733480
19 April 2024	10:59:48	BST	10538	274.10	CHIX	1757767
19 April 2024	11:55:41	BST	10413	274.00	CHIX	1788688
19 April 2024	12:49:00	BST	11073	274.40	CHIX	1820422
19 April 2024	08:04:10	BST	5867	273.20	LSE	1601935
19 April 2024	08:05:15	BST	5575	273.10	LSE	1603390
19 April 2024	08:07:34	BST	5786	273.30	LSE	1606054
19 April 2024	08:10:02	BST	4903	273.10	LSE	1609178
19 April 2024	08:12:24	BST	5816	273.20	LSE	1611742
19 April 2024	08:15:02	BST	5457	273.20	LSE	1614189
19 April 2024	08:18:09	BST	4872	273.50	LSE	1617095
19 April 2024	08:23:11	BST	11	273.60	LSE	1621861
19 April 2024	08:23:45	BST	5457	273.60	LSE	1622367
19 April 2024	08:24:50	BST	33	273.50	LSE	1623694
19 April 2024	08:25:06	BST	4752	273.50	LSE	1623961
19 April 2024	08:28:36	BST	5032	273.90	LSE	1627245
19 April 2024	08:30:24	BST	4973	273.70	LSE	1629818
19 April 2024	08:33:54	BST	4790	273.10	LSE	1633272
19 April 2024	08:37:25	BST	5817	273.00	LSE	1636636
19 April 2024	08:42:19	BST	5442	273.00	LSE	1641297
19 April 2024	08:47:16	BST	30	273.00	LSE	1646527
19 April 2024	08:47:33	BST	5497	273.00	LSE	1646746
19 April 2024	08:55:28	BST	5607	273.30	LSE	1654343
19 April 2024	08:57:30	BST	5196	273.70	LSE	1656598

19 April 2024	09:00:25	BST	2898	273.70	LSE	1660145
19 April 2024	09:00:25	BST	2583	273.70	LSE	1660143
19 April 2024	09:03:45	BST	5598	273.50	LSE	1662740
19 April 2024	09:03:45	BST	33	273.50	LSE	1662738
19 April 2024	09:09:58	BST	30	273.90	LSE	1669088
19 April 2024	09:10:15	BST	10	273.90	LSE	1669312
19 April 2024	09:11:00	BST	4741	273.90	LSE	1669865
19 April 2024	09:11:00	BST	37	273.90	LSE	1669863
19 April 2024	09:13:00	BST	29	273.60	LSE	1671362
19 April 2024	09:13:22	BST	18	273.60	LSE	1671600
19 April 2024	09:13:27	BST	4200	273.60	LSE	1671729
19 April 2024	09:13:27	BST	827	273.60	LSE	1671731
19 April 2024	09:20:19	BST	4802	274.20	LSE	1677182
19 April 2024	09:23:03	BST	5286	273.70	LSE	1679306
19 April 2024	09:29:33	BST	4920	273.70	LSE	1683894
19 April 2024	09:29:33	BST	74	273.70	LSE	1683891
19 April 2024	09:31:27	BST	5168	273.70	LSE	1685371
19 April 2024	09:36:17	BST	5365	273.40	LSE	1688564
19 April 2024	09:41:40	BST	4254	273.10	LSE	1692510
19 April 2024	09:41:40	BST	1504	273.10	LSE	1692508
19 April 2024	09:47:18	BST	721	273.00	LSE	1696047
19 April 2024	09:47:18	BST	4501	273.00	LSE	1696045
19 April 2024	09:54:28	BST	5825	273.20	LSE	1701140
19 April 2024	10:02:26	BST	5260	273.90	LSE	1706536
19 April 2024	10:04:11	BST	5176	273.80	LSE	1707721
19 April 2024	10:09:26	BST	4965	273.90	LSE	1711806
19 April 2024	10:15:14	BST	1405	273.90	LSE	1716057
19 April 2024	10:15:14	BST	1405	273.90	LSE	1716055
19 April 2024	10:15:14	BST	403	273.90	LSE	1716059

19 April 2024	10:15:14	BST	55677	273.90	LSE	1716061
19 April 2024	10:15:14	BST	11091	273.90	LSE	1716053
19 April 2024	10:15:14	BST	4151	273.90	LSE	1716051
19 April 2024	10:15:14	BST	26550	273.90	LSE	1716049
19 April 2024	10:15:14	BST	229	273.90	LSE	1716047
19 April 2024	10:15:14	BST	999	273.90	LSE	1716035
19 April 2024	10:15:14	BST	2472	273.90	LSE	1716033
19 April 2024	10:15:14	BST	2200	273.90	LSE	1716031
19 April 2024	10:15:28	BST	1935	273.90	LSE	1717151
19 April 2024	10:15:29	BST	310	273.80	LSE	1717199
19 April 2024	10:15:29	BST	310	273.80	LSE	1717195
19 April 2024	10:15:29	BST	5126	273.80	LSE	1717193
19 April 2024	10:15:30	BST	279	273.80	LSE	1717223
19 April 2024	10:15:45	BST	249	273.70	LSE	1717607
19 April 2024	10:15:45	BST	10	273.70	LSE	1717605
19 April 2024	10:15:46	BST	5524	273.70	LSE	1717622
19 April 2024	10:16:38	BST	866	274.00	LSE	1718301
19 April 2024	10:16:38	BST	4457	274.00	LSE	1718303
19 April 2024	10:18:33	BST	4964	273.90	LSE	1719721
19 April 2024	10:23:44	BST	5646	274.30	LSE	1723988
19 April 2024	10:32:00	BST	4747	274.70	LSE	1730983
19 April 2024	10:34:58	BST	5887	274.80	LSE	1733579
19 April 2024	10:45:01	BST	364	274.10	LSE	1742366
19 April 2024	10:47:08	BST	27	274.70	LSE	1743859
19 April 2024	10:48:36	BST	1700	274.80	LSE	1744788
19 April 2024	10:48:36	BST	1591	274.80	LSE	1744786
19 April 2024	10:48:36	BST	1057	274.80	LSE	1744790
19 April 2024	10:48:36	BST	1367	274.80	LSE	1744792
19 April 2024	10:48:36	BST	4930	274.80	LSE	1744784

19 April 2024	10:56:07	BST	3346	274.40	LSE	1754067
19 April 2024	10:56:07	BST	1866	274.40	LSE	1754065
19 April 2024	11:01:04	BST	28	274.00	LSE	1759094
19 April 2024	11:01:32	BST	16	274.00	LSE	1759397
19 April 2024	11:02:07	BST	30	274.00	LSE	1759668
19 April 2024	11:02:29	BST	5207	274.00	LSE	1759829
19 April 2024	11:02:29	BST	5444	274.00	LSE	1759827
19 April 2024	11:11:24	BST	4946	274.90	LSE	1764826
19 April 2024	11:20:27	BST	5023	274.20	LSE	1769701
19 April 2024	11:24:10	BST	35	274.00	LSE	1771316
19 April 2024	11:24:33	BST	18	274.00	LSE	1771486
19 April 2024	11:24:36	BST	5534	274.00	LSE	1771519
19 April 2024	11:26:15	BST	5040	274.00	LSE	1772210
19 April 2024	11:36:11	BST	5454	274.60	LSE	1777977
19 April 2024	11:48:12	BST	5839	274.20	LSE	1784466
19 April 2024	11:55:41	BST	4934	274.00	LSE	1788696
19 April 2024	11:55:41	BST	4799	274.00	LSE	1788694
19 April 2024	12:02:16	BST	5653	274.10	LSE	1792411
19 April 2024	12:07:26	BST	5691	273.70	LSE	1795661
19 April 2024	12:21:50	BST	5773	273.80	LSE	1804214
19 April 2024	12:21:50	BST	5050	273.80	LSE	1804210
19 April 2024	12:28:04	BST	1548	274.30	LSE	1807837
19 April 2024	12:29:05	BST	3274	274.30	LSE	1808434
19 April 2024	12:37:42	BST	4825	274.50	LSE	1813363
19 April 2024	12:40:45	BST	1376	274.70	LSE	1815721
19 April 2024	12:40:45	BST	3880	274.70	LSE	1815719
19 April 2024	12:49:00	BST	234	274.40	LSE	1820424
19 April 2024	12:49:00	BST	5044	274.40	LSE	1820420
19 April 2024	12:56:07	BST	2064	274.70	LSE	1824693

19 April 2024	12:56:07	BST	2846	274.70	LSE	1824691
19 April 2024	13:06:06	BST	5442	274.40	LSE	1831464
19 April 2024	13:11:48	BST	5092	274.40	LSE	1835252
19 April 2024	13:27:00	BST	5744	275.00	LSE	1845385
19 April 2024	13:30:17	BST	5443	274.90	LSE	1848564
19 April 2024	13:36:31	BST	1350	275.20	LSE	1853417
19 April 2024	13:36:31	BST	4285	275.20	LSE	1853415
19 April 2024	13:41:16	BST	5464	275.20	LSE	1857336
19 April 2024	13:47:54	BST	5847	274.60	LSE	1862642
19 April 2024	13:53:22	BST	5149	275.20	LSE	1867531
19 April 2024	13:59:52	BST	194	275.40	LSE	1873188
19 April 2024	13:59:52	BST	1396	275.40	LSE	1873186
19 April 2024	13:59:52	BST	1573	275.40	LSE	1873184
19 April 2024	13:59:52	BST	1828	275.40	LSE	1873182
19 April 2024	14:03:57	BST	5143	275.40	LSE	1877319
19 April 2024	14:13:42	BST	4001	274.90	LSE	1884774
19 April 2024	14:13:42	BST	1090	274.90	LSE	1884776
19 April 2024	14:16:31	BST	4925	274.70	LSE	1887122
19 April 2024	14:23:37	BST	1182	275.30	LSE	1893384
19 April 2024	14:23:37	BST	4173	275.30	LSE	1893382
19 April 2024	14:27:02	BST	4992	275.20	LSE	1895964
19 April 2024	14:30:23	BST	5448	275.40	LSE	1903216
19 April 2024	14:30:23	BST	403	275.40	LSE	1903214
19 April 2024	14:32:49	BST	5033	276.00	LSE	1908318
19 April 2024	14:36:08	BST	787	276.00	LSE	1913575
19 April 2024	14:36:08	BST	2823	276.00	LSE	1913573
19 April 2024	14:36:08	BST	1900	276.00	LSE	1913571
19 April 2024	14:36:08	BST	5496	276.00	LSE	1913569
19 April 2024	14:40:24	BST	5779	276.00	LSE	1920164

19 April 2024	14:59:33	BST	5613	276.00	LSE	1954365
19 April 2024	14:59:33	BST	4920	276.00	LSE	1954363
19 April 2024	14:59:33	BST	5691	276.00	LSE	1954361
19 April 2024	14:59:33	BST	621	276.00	LSE	1954359
19 April 2024	14:59:33	BST	979	276.00	LSE	1954357
19 April 2024	14:59:33	BST	1111	276.00	LSE	1954355
19 April 2024	14:59:33	BST	1254	276.00	LSE	1954353
19 April 2024	14:59:33	BST	963	276.00	LSE	1954351
19 April 2024	14:59:40	BST	7103	275.90	LSE	1954555
19 April 2024	14:59:50	BST	4979	275.80	LSE	1954880