

NatWest Group plc

24 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
24 April 2024	424,464	286.00	282.10	284.2750	LSE
24 April 2024	126,091	285.20	282.40	284.4192	CHIX
24 April 2024	225,716	285.50	282.10	284.6470	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 149,412,707 Ordinary Shares in treasury and have 8,723,601,782 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
24 April 2024	08:04:56	BST	4604	282.10	BATE	1574177
24 April 2024	08:04:56	BST	8000	282.10	BATE	1574175
24 April 2024	08:12:03	BST	12709	283.00	BATE	1584419
24 April 2024	08:22:06	BST	12642	283.20	BATE	1598905
24 April 2024	08:29:55	BST	1277	283.20	BATE	1609721
24 April 2024	08:29:55	BST	10400	283.20	BATE	1609719
24 April 2024	08:40:11	BST	12016	283.90	BATE	1624045
24 April 2024	08:51:34	BST	13068	283.90	BATE	1641114
24 April 2024	10:48:26	BST	6566	285.50	BATE	1765174
24 April 2024	10:48:26	BST	1636	285.50	BATE	1765172
24 April 2024	10:48:26	BST	2937	285.50	BATE	1765170
24 April 2024	13:57:31	BST	797	285.50	BATE	1924011

24 April 2024	13:57:31	BST	7396	285.50	BATE	1924009
24 April 2024	13:57:31	BST	5835	285.50	BATE	1924007
24 April 2024	13:57:31	BST	13204	285.50	BATE	1924005
24 April 2024	13:57:34	BST	848	285.40	BATE	1924057
24 April 2024	13:57:35	BST	978	285.40	BATE	1924062
24 April 2024	14:00:26	BST	737	285.50	BATE	1927821
24 April 2024	14:00:26	BST	873	285.50	BATE	1927819
24 April 2024	14:00:46	BST	873	285.40	BATE	1928328
24 April 2024	14:00:46	BST	5796	285.40	BATE	1928330
24 April 2024	14:02:48	BST	4368	285.50	BATE	1930810
24 April 2024	14:06:02	BST	254	285.50	BATE	1934369
24 April 2024	14:07:10	BST	542	285.50	BATE	1935172
24 April 2024	14:08:12	BST	66	285.50	BATE	1935970
24 April 2024	14:08:12	BST	34	285.50	BATE	1935968
24 April 2024	14:09:14	BST	2838	285.50	BATE	1937043
24 April 2024	14:09:14	BST	677	285.50	BATE	1937041
24 April 2024	14:09:14	BST	2879	285.50	BATE	1937039
24 April 2024	14:09:14	BST	572	285.50	BATE	1937037
24 April 2024	14:25:00	BST	1033	285.40	BATE	1952251
24 April 2024	14:25:10	BST	100	285.40	BATE	1952429
24 April 2024	14:25:16	BST	1500	285.40	BATE	1952514
24 April 2024	14:32:04	BST	1625	285.50	BATE	1967671
24 April 2024	14:32:04	BST	1171	285.50	BATE	1967630
24 April 2024	14:32:05	BST	500	285.50	BATE	1967760
24 April 2024	14:32:05	BST	600	285.50	BATE	1967758
24 April 2024	14:32:05	BST	3344	285.50	BATE	1967738
24 April 2024	14:32:05	BST	2894	285.50	BATE	1967736
24 April 2024	14:32:08	BST	1341	285.50	BATE	1967935
24 April 2024	15:00:26	BST	12176	285.50	BATE	2029888

24 April 2024	15:12:13	BST	1849	285.50	BATE	2052141
24 April 2024	15:13:50	BST	11323	285.50	BATE	2054693
24 April 2024	15:13:50	BST	235	285.50	BATE	2054691
24 April 2024	15:27:08	BST	2332	285.50	BATE	2078629
24 April 2024	15:27:08	BST	800	285.50	BATE	2078627
24 April 2024	15:27:08	BST	5855	285.50	BATE	2078625
24 April 2024	15:33:14	BST	2788	285.50	BATE	2089977
24 April 2024	15:33:18	BST	134	285.50	BATE	2090043
24 April 2024	15:48:00	BST	688	285.10	BATE	2116537
24 April 2024	15:48:00	BST	750	285.10	BATE	2116533
24 April 2024	15:48:00	BST	1650	285.10	BATE	2116531
24 April 2024	15:48:00	BST	187	285.10	BATE	2116527
24 April 2024	15:48:00	BST	82	285.10	BATE	2116521
24 April 2024	15:48:00	BST	3812	285.10	BATE	2116525
24 April 2024	15:48:00	BST	5358	285.10	BATE	2116523
24 April 2024	16:07:31	BST	991	284.60	BATE	2152297
24 April 2024	16:07:31	BST	8421	284.60	BATE	2152295
24 April 2024	16:07:31	BST	3713	284.60	BATE	2152293
24 April 2024	16:23:46	BST	13042	285.20	BATE	2182315
24 April 2024	08:06:02	BST	1382	282.40	CHIX	1575596
24 April 2024	08:06:02	BST	11163	282.40	CHIX	1575594
24 April 2024	08:22:06	BST	2325	283.20	CHIX	1598907
24 April 2024	08:22:06	BST	10797	283.20	CHIX	1598903
24 April 2024	08:46:52	BST	11199	284.00	CHIX	1633725
24 April 2024	09:09:13	BST	2049	284.10	CHIX	1667781
24 April 2024	09:09:13	BST	9531	284.10	CHIX	1667775
24 April 2024	09:37:39	BST	987	284.60	CHIX	1695512
24 April 2024	09:37:39	BST	4509	284.60	CHIX	1695510
24 April 2024	09:37:39	BST	2776	284.60	CHIX	1695506

24 April 2024	09:37:39	BST	3372	284.60	CHIX	1695508
24 April 2024	10:07:02	BST	5553	285.20	CHIX	1724616
24 April 2024	10:07:02	BST	1574	285.20	CHIX	1724614
24 April 2024	10:07:02	BST	4874	285.20	CHIX	1724612
24 April 2024	15:41:50	BST	6359	285.20	CHIX	2105512
24 April 2024	15:41:50	BST	6387	285.20	CHIX	2105510
24 April 2024	15:41:50	BST	6716	285.20	CHIX	2105508
24 April 2024	15:41:50	BST	3083	285.20	CHIX	2105506
24 April 2024	15:41:50	BST	2504	285.20	CHIX	2105504
24 April 2024	15:41:50	BST	6702	285.20	CHIX	2105502
24 April 2024	15:41:50	BST	2935	285.20	CHIX	2105500
24 April 2024	15:41:50	BST	2628	285.20	CHIX	2105498
24 April 2024	15:45:11	BST	5427	285.20	CHIX	2111299
24 April 2024	16:02:30	BST	1413	284.60	CHIX	2144343
24 April 2024	16:02:30	BST	1817	284.60	CHIX	2144337
24 April 2024	16:02:30	BST	2354	284.60	CHIX	2144335
24 April 2024	16:21:26	BST	5675	285.10	CHIX	2178335
24 April 2024	08:04:56	BST	5002	282.10	LSE	1574179
24 April 2024	08:05:41	BST	4853	282.70	LSE	1575220
24 April 2024	08:06:02	BST	5244	282.40	LSE	1575598
24 April 2024	08:08:56	BST	4758	282.90	LSE	1579833
24 April 2024	08:10:40	BST	4607	283.20	LSE	1582483
24 April 2024	08:11:20	BST	5447	283.20	LSE	1583452
24 April 2024	08:11:36	BST	5265	283.10	LSE	1583830
24 April 2024	08:11:42	BST	544	283.10	LSE	1583981
24 April 2024	08:11:42	BST	1825	283.10	LSE	1583983
24 April 2024	08:12:03	BST	5089	283.10	LSE	1584423
24 April 2024	08:12:03	BST	6396	283.10	LSE	1584421
24 April 2024	08:13:04	BST	5561	283.10	LSE	1585772

24 April 2024	08:13:09	BST	5381	283.00	LSE	1585908
24 April 2024	08:14:19	BST	5382	283.00	LSE	1587625
24 April 2024	08:14:43	BST	5490	282.60	LSE	1588175
24 April 2024	08:18:27	BST	6994	283.30	LSE	1593555
24 April 2024	08:18:27	BST	5279	283.30	LSE	1593551
24 April 2024	08:18:51	BST	5221	283.30	LSE	1594043
24 April 2024	08:18:54	BST	3328	283.20	LSE	1594160
24 April 2024	08:18:54	BST	1958	283.20	LSE	1594162
24 April 2024	08:19:45	BST	5024	283.10	LSE	1595522
24 April 2024	08:20:05	BST	4569	282.90	LSE	1596044
24 April 2024	08:21:04	BST	3322	283.20	LSE	1597457
24 April 2024	08:21:04	BST	1415	283.20	LSE	1597455
24 April 2024	08:23:28	BST	5054	283.10	LSE	1600824
24 April 2024	08:26:13	BST	4548	283.20	LSE	1604449
24 April 2024	08:28:29	BST	4610	283.40	LSE	1607551
24 April 2024	08:29:26	BST	3661	283.40	LSE	1609023
24 April 2024	08:29:26	BST	977	283.40	LSE	1609025
24 April 2024	08:33:15	BST	5577	283.70	LSE	1614597
24 April 2024	08:35:08	BST	1076	283.60	LSE	1617121
24 April 2024	08:35:08	BST	3969	283.60	LSE	1617119
24 April 2024	08:36:53	BST	4720	283.50	LSE	1619220
24 April 2024	08:40:24	BST	4990	283.80	LSE	1624382
24 April 2024	08:40:34	BST	1994	283.70	LSE	1624629
24 April 2024	08:40:34	BST	3173	283.70	LSE	1624627
24 April 2024	08:44:21	BST	5468	283.90	LSE	1629788
24 April 2024	08:46:52	BST	4772	284.00	LSE	1633723
24 April 2024	08:51:34	BST	5490	283.90	LSE	1641116
24 April 2024	08:55:38	BST	5294	283.80	LSE	1647560
24 April 2024	08:58:30	BST	5038	283.80	LSE	1652086

24 April 2024	09:09:13	BST	4882	284.10	LSE	1667779
24 April 2024	09:10:05	BST	4803	284.40	LSE	1668772
24 April 2024	09:10:20	BST	3034	284.30	LSE	1669112
24 April 2024	09:10:20	BST	2489	284.30	LSE	1669110
24 April 2024	09:14:20	BST	4978	284.10	LSE	1672827
24 April 2024	09:16:20	BST	4721	283.80	LSE	1674598
24 April 2024	09:16:20	BST	57	283.80	LSE	1674596
24 April 2024	09:16:49	BST	4892	283.70	LSE	1675071
24 April 2024	09:18:20	BST	4935	283.80	LSE	1676351
24 April 2024	09:18:20	BST	8	283.80	LSE	1676349
24 April 2024	09:20:04	BST	5393	283.30	LSE	1678219
24 April 2024	09:22:26	BST	4778	283.20	LSE	1680628
24 April 2024	09:26:50	BST	392	283.40	LSE	1684774
24 April 2024	09:26:50	BST	4835	283.40	LSE	1684772
24 April 2024	09:30:29	BST	829	283.50	LSE	1688819
24 April 2024	09:30:29	BST	1115	283.50	LSE	1688817
24 April 2024	09:30:38	BST	9	283.50	LSE	1688968
24 April 2024	09:31:27	BST	4879	283.60	LSE	1689637
24 April 2024	09:36:59	BST	5065	284.40	LSE	1694996
24 April 2024	09:41:00	BST	4820	284.50	LSE	1698884
24 April 2024	09:46:55	BST	10	284.60	LSE	1704687
24 April 2024	09:47:12	BST	4566	284.60	LSE	1704955
24 April 2024	09:47:12	BST	4826	284.60	LSE	1704953
24 April 2024	09:47:31	BST	4895	284.50	LSE	1705279
24 April 2024	09:50:20	BST	6	284.10	LSE	1708063
24 April 2024	09:51:51	BST	10	284.50	LSE	1709549
24 April 2024	09:52:40	BST	532	284.50	LSE	1710136
24 April 2024	09:52:40	BST	4223	284.50	LSE	1710134
24 April 2024	09:53:30	BST	2463	284.90	LSE	1711000

24 April 2024	09:53:30	BST	2278	284.90	LSE	1710998
24 April 2024	09:54:05	BST	4587	284.80	LSE	1711624
24 April 2024	09:55:47	BST	5039	284.90	LSE	1713241
24 April 2024	09:57:26	BST	5033	285.10	LSE	1714893
24 April 2024	09:57:41	BST	5277	285.10	LSE	1715104
24 April 2024	09:59:43	BST	4733	285.10	LSE	1717072
24 April 2024	10:04:20	BST	4806	285.10	LSE	1722060
24 April 2024	10:06:54	BST	7	285.10	LSE	1724523
24 April 2024	10:07:33	BST	10	285.10	LSE	1725107
24 April 2024	10:08:00	BST	5398	285.10	LSE	1725408
24 April 2024	10:13:09	BST	4116	284.90	LSE	1730748
24 April 2024	10:13:09	BST	1398	284.90	LSE	1730746
24 April 2024	10:16:32	BST	7	284.80	LSE	1733758
24 April 2024	10:17:52	BST	5615	285.00	LSE	1735085
24 April 2024	10:18:27	BST	2890	284.90	LSE	1735568
24 April 2024	10:18:27	BST	2037	284.90	LSE	1735566
24 April 2024	10:37:06	BST	4517	285.60	LSE	1755732
24 April 2024	10:52:34	BST	4662	285.20	LSE	1769266
24 April 2024	11:08:49	BST	5469	285.60	LSE	1783053
24 April 2024	11:23:06	BST	10	286.00	LSE	1794834
24 April 2024	11:23:45	BST	5001	286.00	LSE	1795301
24 April 2024	13:07:00	BST	5090	286.00	LSE	1876995
24 April 2024	13:07:00	BST	5025	286.00	LSE	1876993
24 April 2024	13:07:00	BST	4794	286.00	LSE	1876991
24 April 2024	13:07:00	BST	1775	286.00	LSE	1876989
24 April 2024	13:07:00	BST	2439	286.00	LSE	1876987
24 April 2024	13:07:00	BST	393	286.00	LSE	1876985
24 April 2024	13:07:00	BST	839	286.00	LSE	1876983
24 April 2024	13:45:02	BST	2557	286.00	LSE	1911415

24 April 2024	13:45:02	BST	1065	286.00	LSE	1911413
24 April 2024	13:45:02	BST	4656	286.00	LSE	1911404
24 April 2024	13:45:02	BST	5059	286.00	LSE	1911402
24 April 2024	13:45:02	BST	2548	286.00	LSE	1911408
24 April 2024	13:45:02	BST	2604	286.00	LSE	1911406
24 April 2024	13:52:58	BST	5186	285.90	LSE	1919274
24 April 2024	14:06:02	BST	5043	285.70	LSE	1934361
24 April 2024	14:20:46	BST	4750	285.50	LSE	1948529
24 April 2024	14:20:46	BST	335	285.50	LSE	1948527
24 April 2024	14:29:56	BST	1860	285.80	LSE	1958278
24 April 2024	14:30:01	BST	3422	285.80	LSE	1960641
24 April 2024	14:35:18	BST	5297	286.00	LSE	1974941
24 April 2024	14:40:16	BST	4830	285.90	LSE	1985415
24 April 2024	14:40:16	BST	186	285.90	LSE	1985413
24 April 2024	14:45:10	BST	5073	285.80	LSE	1995615
24 April 2024	14:53:13	BST	5020	285.90	LSE	2014264
24 April 2024	15:02:08	BST	4918	285.80	LSE	2033586