

NatWest Group plc

30 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
30 April 2024	508,393	305.20	300.60	303.3400	LSE
30 April 2024	82,682	303.80	302.60	303.3560	CHIX
30 April 2024	375,278	305.10	301.50	303.2675	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 149,060,463 Ordinary Shares in treasury and have 8,722,370,688 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
30 April 2024	08:05:03	BST	11679	301.50	BATE	1877553
30 April 2024	08:12:06	BST	12529	303.30	BATE	1888730
30 April 2024	08:23:04	BST	4125	303.80	BATE	1906655
30 April 2024	08:23:04	BST	603	303.80	BATE	1906653
30 April 2024	08:23:04	BST	6814	303.80	BATE	1906651
30 April 2024	08:33:11	BST	3036	302.90	BATE	1922814
30 April 2024	08:33:14	BST	5808	302.90	BATE	1922867
30 April 2024	08:33:14	BST	2791	302.90	BATE	1922865
30 April 2024	08:33:14	BST	988	302.90	BATE	1922863
30 April 2024	08:48:36	BST	7926	302.90	BATE	1945604

30 April 2024	08:48:36	BST	3148	302.90	BATE	1945602
30 April 2024	09:07:11	BST	8519	302.90	BATE	1972899
30 April 2024	09:07:11	BST	3109	302.90	BATE	1972897
30 April 2024	09:21:02	BST	10949	302.40	BATE	1992100
30 April 2024	09:33:38	BST	1992	302.60	BATE	2006613
30 April 2024	09:33:38	BST	10815	302.60	BATE	2006609
30 April 2024	09:51:07	BST	12655	302.40	BATE	2026164
30 April 2024	10:10:17	BST	11990	302.30	BATE	2047978
30 April 2024	10:10:17	BST	861	302.30	BATE	2047974
30 April 2024	10:27:50	BST	12212	302.10	BATE	2066768
30 April 2024	10:27:50	BST	37	302.10	BATE	2066766
30 April 2024	10:46:31	BST	150	302.50	BATE	2108688
30 April 2024	10:46:31	BST	11208	302.50	BATE	2108686
30 April 2024	11:04:00	BST	7883	302.80	BATE	2142323
30 April 2024	11:04:00	BST	468	302.80	BATE	2142321
30 April 2024	11:04:00	BST	4463	302.80	BATE	2142319
30 April 2024	11:28:31	BST	3136	303.00	BATE	2162345
30 April 2024	11:29:27	BST	3566	303.00	BATE	2163114
30 April 2024	11:29:27	BST	3327	303.00	BATE	2163112
30 April 2024	11:29:27	BST	2338	303.00	BATE	2163116
30 April 2024	11:49:50	BST	13358	303.40	BATE	2180047
30 April 2024	12:12:43	BST	2763	303.40	BATE	2200185
30 April 2024	12:12:43	BST	8188	303.40	BATE	2200183
30 April 2024	12:33:25	BST	1371	302.80	BATE	2215706
30 April 2024	12:33:25	BST	11120	302.80	BATE	2215708
30 April 2024	12:55:51	BST	2277	302.70	BATE	2234970
30 April 2024	12:56:02	BST	6494	302.70	BATE	2235137
30 April 2024	12:56:04	BST	53	302.70	BATE	2235152
30 April 2024	12:56:04	BST	3096	302.70	BATE	2235150

30 April 2024	13:16:02	BST	1989	303.00	BATE	2252578
30 April 2024	13:16:02	BST	4691	303.00	BATE	2252576
30 April 2024	13:16:02	BST	4881	303.00	BATE	2252580
30 April 2024	13:30:29	BST	6481	302.60	BATE	2268607
30 April 2024	13:30:29	BST	1274	302.60	BATE	2268605
30 April 2024	13:30:29	BST	5412	302.60	BATE	2268603
30 April 2024	13:50:02	BST	11383	303.10	BATE	2289940
30 April 2024	14:02:37	BST	5534	303.60	BATE	2303221
30 April 2024	14:02:37	BST	7998	303.60	BATE	2303219
30 April 2024	14:22:43	BST	12115	303.60	BATE	2325419
30 April 2024	14:30:57	BST	10441	303.90	BATE	2339266
30 April 2024	14:30:57	BST	586	303.90	BATE	2339268
30 April 2024	14:36:37	BST	9271	303.70	BATE	2349780
30 April 2024	14:41:01	BST	1864	304.40	BATE	2356822
30 April 2024	14:43:46	BST	12543	304.70	BATE	2361433
30 April 2024	14:51:03	BST	5115	304.20	BATE	2374950
30 April 2024	14:51:03	BST	5553	304.20	BATE	2374948
30 April 2024	14:51:03	BST	664	304.20	BATE	2374946
30 April 2024	14:59:14	BST	1725	304.30	BATE	2388884
30 April 2024	15:01:00	BST	12659	304.60	BATE	2393758
30 April 2024	15:08:40	BST	4026	304.80	BATE	2408563
30 April 2024	15:08:40	BST	8361	304.80	BATE	2408561
30 April 2024	15:18:49	BST	11380	304.60	BATE	2425862
30 April 2024	15:25:40	BST	8377	305.10	BATE	2440855
30 April 2024	15:25:40	BST	3110	305.10	BATE	2440853
30 April 2024	08:09:31	BST	5820	302.60	CHIX	1884508
30 April 2024	08:09:31	BST	6407	302.60	CHIX	1884506
30 April 2024	08:34:31	BST	3690	303.00	CHIX	1924875
30 April 2024	08:34:31	BST	7000	303.00	CHIX	1924873

30 April 2024	08:34:31	BST	2596	303.00	CHIX	1924871
30 April 2024	16:20:36	BST	2892	303.60	CHIX	2557166
30 April 2024	16:20:55	BST	2636	303.60	CHIX	2557690
30 April 2024	16:21:10	BST	2336	303.60	CHIX	2558289
30 April 2024	16:21:25	BST	3173	303.60	CHIX	2558763
30 April 2024	16:21:33	BST	2157	303.60	CHIX	2558970
30 April 2024	16:21:42	BST	2231	303.60	CHIX	2559378
30 April 2024	16:21:45	BST	1361	303.60	CHIX	2559456
30 April 2024	16:21:45	BST	1022	303.60	CHIX	2559454
30 April 2024	16:24:05	BST	12684	303.50	CHIX	2563474
30 April 2024	16:27:37	BST	1337	303.50	CHIX	2571659
30 April 2024	16:27:37	BST	6677	303.50	CHIX	2571657
30 April 2024	16:27:37	BST	3430	303.50	CHIX	2571655
30 April 2024	16:27:46	BST	2045	303.50	CHIX	2572083
30 April 2024	16:29:05	BST	13188	303.80	CHIX	2575548
30 April 2024	08:02:24	BST	1343	300.60	LSE	1873433
30 April 2024	08:02:25	BST	3289	300.60	LSE	1873443
30 April 2024	08:05:03	BST	5068	301.50	LSE	1877551
30 April 2024	08:08:01	BST	1524	302.60	LSE	1882001
30 April 2024	08:09:24	BST	4876	302.70	LSE	1884279
30 April 2024	08:09:29	BST	720	302.60	LSE	1884408
30 April 2024	08:09:29	BST	2184	302.60	LSE	1884406
30 April 2024	08:09:29	BST	1659	302.60	LSE	1884401
30 April 2024	08:12:06	BST	3805	303.30	LSE	1888734
30 April 2024	08:12:06	BST	1098	303.30	LSE	1888732
30 April 2024	08:14:55	BST	960	303.60	LSE	1892981
30 April 2024	08:14:55	BST	4099	303.60	LSE	1892983
30 April 2024	08:18:43	BST	1903	304.60	LSE	1898985
30 April 2024	08:18:43	BST	153	304.60	LSE	1898983

30 April 2024	08:18:43	BST	1601	304.60	LSE	1898981
30 April 2024	08:18:43	BST	773	304.60	LSE	1898979
30 April 2024	08:21:03	BST	18	304.00	LSE	1902481
30 April 2024	08:21:09	BST	4148	304.00	LSE	1902636
30 April 2024	08:21:09	BST	791	304.00	LSE	1902634
30 April 2024	08:24:51	BST	4306	303.40	LSE	1909387
30 April 2024	08:24:51	BST	27	303.40	LSE	1909385
30 April 2024	08:28:59	BST	4815	303.10	LSE	1915464
30 April 2024	08:30:45	BST	90	303.50	LSE	1918994
30 April 2024	08:31:11	BST	1670	303.40	LSE	1919683
30 April 2024	08:31:11	BST	2649	303.40	LSE	1919681
30 April 2024	08:36:25	BST	3154	303.40	LSE	1927352
30 April 2024	08:36:25	BST	1606	303.40	LSE	1927350
30 April 2024	08:39:54	BST	4580	302.90	LSE	1932505
30 April 2024	08:44:25	BST	3950	302.90	LSE	1938810
30 April 2024	08:44:25	BST	414	302.90	LSE	1938808
30 April 2024	08:48:36	BST	4995	302.90	LSE	1945606
30 April 2024	08:55:26	BST	4690	302.40	LSE	1956541
30 April 2024	08:58:33	BST	1963	302.60	LSE	1961709
30 April 2024	08:58:33	BST	2671	302.60	LSE	1961707
30 April 2024	09:05:53	BST	4790	302.80	LSE	1971590
30 April 2024	09:07:22	BST	19	302.80	LSE	1973152
30 April 2024	09:08:28	BST	4674	302.90	LSE	1976704
30 April 2024	09:13:53	BST	3391	303.20	LSE	1982730
30 April 2024	09:13:53	BST	1609	303.20	LSE	1982728
30 April 2024	09:20:14	BST	1657	302.50	LSE	1991082
30 April 2024	09:20:14	BST	2727	302.50	LSE	1991080
30 April 2024	09:24:34	BST	4820	302.50	LSE	1995992
30 April 2024	09:30:32	BST	1618	302.40	LSE	2003049

30 April 2024	09:30:32	BST	3091	302.40	LSE	2003047
30 April 2024	09:33:38	BST	4136	302.60	LSE	2006611
30 April 2024	09:39:04	BST	4099	302.40	LSE	2012669
30 April 2024	09:43:12	BST	1016	302.40	LSE	2017252
30 April 2024	09:43:12	BST	3370	302.40	LSE	2017250
30 April 2024	09:49:33	BST	619	302.50	LSE	2024535
30 April 2024	09:49:33	BST	3487	302.50	LSE	2024533
30 April 2024	09:55:03	BST	4206	302.50	LSE	2030786
30 April 2024	09:58:23	BST	4379	302.30	LSE	2034258
30 April 2024	09:58:27	BST	15	302.30	LSE	2034407
30 April 2024	09:58:40	BST	516	302.30	LSE	2034602
30 April 2024	10:04:41	BST	19	302.30	LSE	2041949
30 April 2024	10:05:16	BST	17	302.30	LSE	2042584
30 April 2024	10:05:42	BST	16	302.30	LSE	2043049
30 April 2024	10:06:00	BST	2070	302.30	LSE	2043341
30 April 2024	10:06:18	BST	28	302.30	LSE	2043563
30 April 2024	10:06:44	BST	20	302.30	LSE	2044077
30 April 2024	10:07:21	BST	20	302.30	LSE	2044716
30 April 2024	10:07:44	BST	2193	302.30	LSE	2045089
30 April 2024	10:10:17	BST	4072	302.30	LSE	2047976
30 April 2024	10:16:33	BST	4622	302.50	LSE	2054520
30 April 2024	10:19:35	BST	4736	302.80	LSE	2057814
30 April 2024	10:22:47	BST	839	302.60	LSE	2061351
30 April 2024	10:22:47	BST	85	302.60	LSE	2061349
30 April 2024	10:22:47	BST	3781	302.60	LSE	2061347
30 April 2024	10:28:53	BST	4657	302.00	LSE	2067936
30 April 2024	10:35:24	BST	4426	301.70	LSE	2081272
30 April 2024	10:43:52	BST	4881	302.30	LSE	2102706
30 April 2024	10:50:43	BST	4630	302.60	LSE	2118529

30 April 2024	11:00:00	BST	4315	302.90	LSE	2138128
30 April 2024	11:01:59	BST	4871	302.80	LSE	2140153
30 April 2024	11:06:50	BST	4707	302.70	LSE	2144701
30 April 2024	11:13:44	BST	842	303.00	LSE	2150372
30 April 2024	11:16:27	BST	796	302.80	LSE	2152505
30 April 2024	11:16:27	BST	1316	302.80	LSE	2152503
30 April 2024	11:16:27	BST	1288	302.80	LSE	2152501
30 April 2024	11:16:27	BST	985	302.80	LSE	2152499
30 April 2024	11:21:13	BST	553	303.10	LSE	2156535
30 April 2024	11:21:13	BST	4104	303.10	LSE	2156533
30 April 2024	11:29:27	BST	5038	303.00	LSE	2163118
30 April 2024	11:37:47	BST	4672	303.50	LSE	2169315
30 April 2024	11:44:32	BST	4444	303.10	LSE	2175316
30 April 2024	11:52:05	BST	4590	303.40	LSE	2182139
30 April 2024	12:02:30	BST	4333	303.20	LSE	2193050
30 April 2024	12:03:00	BST	3954	303.20	LSE	2193391
30 April 2024	12:03:00	BST	763	303.20	LSE	2193393
30 April 2024	12:07:37	BST	4404	303.20	LSE	2196564
30 April 2024	12:12:43	BST	2685	303.40	LSE	2200189
30 April 2024	12:12:43	BST	1614	303.40	LSE	2200187
30 April 2024	12:20:20	BST	2840	302.80	LSE	2205555
30 April 2024	12:20:20	BST	1724	302.80	LSE	2205553
30 April 2024	12:26:27	BST	2519	302.80	LSE	2210039
30 April 2024	12:33:25	BST	4390	302.80	LSE	2215710
30 April 2024	12:39:37	BST	5070	303.00	LSE	2220592
30 April 2024	12:45:30	BST	229	302.80	LSE	2225595
30 April 2024	12:45:30	BST	966	302.80	LSE	2225593
30 April 2024	12:45:30	BST	3864	302.80	LSE	2225591
30 April 2024	12:51:09	BST	2579	302.70	LSE	2230558

30 April 2024	12:51:09	BST	2285	302.70	LSE	2230556
30 April 2024	13:03:42	BST	816	303.10	LSE	2241731
30 April 2024	13:03:42	BST	3853	303.10	LSE	2241729
30 April 2024	13:04:33	BST	4233	303.00	LSE	2242425
30 April 2024	13:10:57	BST	577	302.70	LSE	2247689
30 April 2024	13:10:57	BST	3567	302.70	LSE	2247687
30 April 2024	13:16:02	BST	1415	303.00	LSE	2252584
30 April 2024	13:20:39	BST	4016	303.00	LSE	2257051
30 April 2024	13:20:39	BST	821	303.00	LSE	2257049
30 April 2024	13:25:53	BST	4203	302.90	LSE	2262316
30 April 2024	13:30:01	BST	3308	303.00	LSE	2267422
30 April 2024	13:30:01	BST	1415	303.00	LSE	2267419
30 April 2024	13:35:09	BST	4834	302.40	LSE	2274490
30 April 2024	13:40:08	BST	4194	302.70	LSE	2279715
30 April 2024	13:45:46	BST	4066	303.10	LSE	2285102
30 April 2024	13:50:08	BST	4839	303.00	LSE	2290054
30 April 2024	13:53:53	BST	4584	303.30	LSE	2293884
30 April 2024	13:58:58	BST	4717	303.20	LSE	2298997
30 April 2024	14:04:01	BST	4075	303.80	LSE	2304889
30 April 2024	14:07:35	BST	2112	303.90	LSE	2308620
30 April 2024	14:07:59	BST	2323	303.90	LSE	2308982
30 April 2024	14:12:28	BST	3477	303.70	LSE	2313908
30 April 2024	14:12:28	BST	572	303.70	LSE	2313912
30 April 2024	14:12:28	BST	966	303.70	LSE	2313910
30 April 2024	14:19:59	BST	4418	303.80	LSE	2322197
30 April 2024	14:22:46	BST	1099	303.50	LSE	2325447
30 April 2024	14:24:37	BST	4613	303.60	LSE	2327587
30 April 2024	14:30:00	BST	2656	303.50	LSE	2335360
30 April 2024	14:30:00	BST	1679	303.50	LSE	2335362

30 April 2024	14:30:00	BST	4127	303.50	LSE	2335358
30 April 2024	14:30:57	BST	1198	303.90	LSE	2339272
30 April 2024	14:30:57	BST	2921	303.90	LSE	2339270
30 April 2024	14:32:45	BST	4378	303.90	LSE	2343068
30 April 2024	14:34:12	BST	4270	303.60	LSE	2346021
30 April 2024	14:34:12	BST	106	303.60	LSE	2346019
30 April 2024	14:36:35	BST	881	303.80	LSE	2349742
30 April 2024	14:36:35	BST	4240	303.80	LSE	2349740
30 April 2024	14:38:20	BST	4533	304.30	LSE	2352468
30 April 2024	14:41:01	BST	4666	304.40	LSE	2356820
30 April 2024	14:43:18	BST	1689	304.80	LSE	2360781
30 April 2024	14:43:18	BST	3372	304.80	LSE	2360779
30 April 2024	14:46:12	BST	4435	304.70	LSE	2365313
30 April 2024	14:48:14	BST	2140	304.70	LSE	2369094
30 April 2024	14:48:14	BST	936	304.70	LSE	2369092
30 April 2024	14:48:14	BST	1801	304.70	LSE	2369090
30 April 2024	14:50:17	BST	4355	304.30	LSE	2373535
30 April 2024	14:53:42	BST	4463	304.50	LSE	2379434
30 April 2024	14:58:24	BST	1933	304.40	LSE	2387663
30 April 2024	14:58:24	BST	966	304.40	LSE	2387661
30 April 2024	14:58:24	BST	1179	304.40	LSE	2387659
30 April 2024	15:01:00	BST	902	304.60	LSE	2393762
30 April 2024	15:01:00	BST	3204	304.60	LSE	2393760
30 April 2024	15:01:00	BST	4323	304.70	LSE	2393753
30 April 2024	15:04:13	BST	4503	304.90	LSE	2400811
30 April 2024	15:04:13	BST	111	304.90	LSE	2400813
30 April 2024	15:06:12	BST	200	305.10	LSE	2403953
30 April 2024	15:06:12	BST	1757	305.10	LSE	2403951
30 April 2024	15:06:12	BST	477	305.10	LSE	2403949

30 April 2024	15:06:12	BST	1945	305.10	LSE	2403947
30 April 2024	15:08:04	BST	1772	305.00	LSE	2407271
30 April 2024	15:08:04	BST	987	305.00	LSE	2407269
30 April 2024	15:09:06	BST	4143	304.60	LSE	2409321
30 April 2024	15:11:55	BST	4333	304.30	LSE	2414635
30 April 2024	15:15:02	BST	4670	304.50	LSE	2419838
30 April 2024	15:18:12	BST	1454	304.70	LSE	2424936
30 April 2024	15:18:12	BST	1871	304.70	LSE	2424934
30 April 2024	15:18:12	BST	1375	304.70	LSE	2424932
30 April 2024	15:20:42	BST	1649	304.70	LSE	2429259
30 April 2024	15:20:42	BST	2793	304.70	LSE	2429261
30 April 2024	15:22:33	BST	4119	304.60	LSE	2432246
30 April 2024	15:25:39	BST	1772	305.20	LSE	2440837
30 April 2024	15:25:39	BST	1871	305.20	LSE	2440835
30 April 2024	15:27:17	BST	4079	304.80	LSE	2444146
30 April 2024	15:30:21	BST	4675	304.80	LSE	2450722
30 April 2024	15:32:55	BST	4892	304.40	LSE	2457107
30 April 2024	16:24:33	BST	5552	303.60	LSE	2564355
30 April 2024	16:25:08	BST	137	303.70	LSE	2565501
30 April 2024	16:25:08	BST	2339	303.70	LSE	2565499
30 April 2024	16:25:08	BST	2058	303.70	LSE	2565497
30 April 2024	16:26:34	BST	4648	303.60	LSE	2568898
30 April 2024	16:29:05	BST	2303	303.80	LSE	2575552
30 April 2024	16:29:05	BST	2270	303.80	LSE	2575550
30 April 2024	16:29:05	BST	5647	303.80	LSE	2575546
30 April 2024	16:29:05	BST	9210	303.80	LSE	2575544
30 April 2024	16:29:45	BST	4009	303.80	LSE	2577776
30 April 2024	16:29:45	BST	623	303.80	LSE	2577774

