

NatWest Group plc

3 May 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
03 May 2024	441,094	306.90	304.20	304.9597	LSE
03 May 2024	137,382	306.00	304.20	304.8510	CHIX
03 May 2024	272,807	306.50	304.40	304.8966	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 148,922,265 Ordinary Shares in treasury and have 8,719,179,899 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
03 May 2024	08:24:56	BST	8226	305.70	BATE	584030
03 May 2024	09:00:49	BST	2049	305.10	BATE	627075
03 May 2024	09:00:57	BST	3629	305.10	BATE	627136
03 May 2024	09:00:57	BST	2827	305.10	BATE	627134
03 May 2024	09:00:58	BST	968	305.10	BATE	627145
03 May 2024	09:51:03	BST	957	306.00	BATE	667891
03 May 2024	09:51:17	BST	1762	306.00	BATE	668036
03 May 2024	09:51:18	BST	2550	306.00	BATE	668038
03 May 2024	09:51:43	BST	1	306.00	BATE	668415
03 May 2024	09:56:15	BST	2748	306.00	BATE	671582

03 May 2024	10:00:00	BST	150	306.00	BATE	674574
03 May 2024	10:46:29	BST	9203	306.50	BATE	716509
03 May 2024	11:35:55	BST	1809	306.00	BATE	759587
03 May 2024	11:35:55	BST	6248	306.00	BATE	759591
03 May 2024	11:35:55	BST	397	306.00	BATE	759589
03 May 2024	12:02:21	BST	4177	304.50	BATE	775842
03 May 2024	12:02:21	BST	4882	304.50	BATE	775840
03 May 2024	12:02:21	BST	1972	304.50	BATE	775838
03 May 2024	12:02:21	BST	7177	304.50	BATE	775836
03 May 2024	12:02:21	BST	2110	304.50	BATE	775834
03 May 2024	12:02:27	BST	1338	304.40	BATE	775952
03 May 2024	12:02:35	BST	798	304.50	BATE	776025
03 May 2024	12:02:40	BST	1238	304.50	BATE	776257
03 May 2024	12:02:40	BST	5123	304.50	BATE	776255
03 May 2024	12:02:43	BST	1074	304.40	BATE	776307
03 May 2024	12:02:43	BST	2493	304.50	BATE	776305
03 May 2024	12:02:44	BST	2263	304.40	BATE	776318
03 May 2024	12:02:44	BST	5085	304.40	BATE	776316
03 May 2024	12:02:44	BST	1230	304.40	BATE	776314
03 May 2024	12:33:53	BST	3162	305.30	BATE	795501
03 May 2024	12:33:53	BST	6161	305.30	BATE	795499
03 May 2024	14:00:33	BST	4970	304.40	BATE	886089
03 May 2024	14:00:33	BST	3951	304.40	BATE	886087
03 May 2024	14:00:33	BST	3558	304.40	BATE	886085
03 May 2024	14:21:00	BST	4632	305.00	BATE	909091
03 May 2024	14:21:00	BST	8551	305.00	BATE	909095
03 May 2024	14:35:00	BST	3356	305.00	BATE	937599
03 May 2024	14:35:00	BST	9265	305.00	BATE	937597
03 May 2024	15:06:24	BST	4683	305.00	BATE	1001171

03 May 2024	15:07:52	BST	12626	305.00	BATE	1004193
03 May 2024	15:07:52	BST	12912	305.00	BATE	1004191
03 May 2024	15:07:52	BST	5549	305.00	BATE	1004189
03 May 2024	15:07:52	BST	1521	305.00	BATE	1004187
03 May 2024	15:11:59	BST	6685	305.00	BATE	1012900
03 May 2024	15:11:59	BST	5695	305.00	BATE	1012898
03 May 2024	15:23:35	BST	9342	304.80	BATE	1036372
03 May 2024	15:23:35	BST	3656	304.80	BATE	1036370
03 May 2024	15:35:17	BST	1442	304.50	BATE	1058940
03 May 2024	15:35:17	BST	11784	304.50	BATE	1058944
03 May 2024	15:46:12	BST	13101	304.60	BATE	1079010
03 May 2024	15:58:43	BST	11610	304.60	BATE	1098290
03 May 2024	15:58:43	BST	1457	304.60	BATE	1098288
03 May 2024	16:08:40	BST	13431	304.50	BATE	1119912
03 May 2024	16:18:40	BST	225	304.40	BATE	1138107
03 May 2024	16:18:40	BST	6990	304.40	BATE	1138103
03 May 2024	16:23:02	BST	2274	304.50	BATE	1146940
03 May 2024	16:23:02	BST	2559	304.50	BATE	1146936
03 May 2024	16:23:23	BST	1713	304.50	BATE	1148516
03 May 2024	16:23:43	BST	178	304.50	BATE	1149078
03 May 2024	16:24:03	BST	237	304.50	BATE	1149704
03 May 2024	16:24:03	BST	4365	304.50	BATE	1149700
03 May 2024	16:27:38	BST	6682	304.60	BATE	1157274
03 May 2024	08:24:56	BST	8805	305.80	CHIX	584022
03 May 2024	09:05:43	BST	9864	305.20	CHIX	630773
03 May 2024	09:56:15	BST	1974	306.00	CHIX	671584
03 May 2024	09:59:58	BST	6226	306.00	CHIX	674524
03 May 2024	09:59:59	BST	1145	306.00	CHIX	674552
03 May 2024	11:18:49	BST	1804	306.00	CHIX	749245

03 May 2024	11:19:52	BST	1128	306.00	CHIX	750027
03 May 2024	11:19:52	BST	892	306.00	CHIX	750025
03 May 2024	11:19:52	BST	2278	306.00	CHIX	750023
03 May 2024	11:20:00	BST	2250	306.00	CHIX	750121
03 May 2024	11:20:01	BST	1619	306.00	CHIX	750129
03 May 2024	11:59:32	BST	963	304.60	CHIX	774228
03 May 2024	11:59:32	BST	920	304.60	CHIX	774225
03 May 2024	11:59:35	BST	1330	304.60	CHIX	774336
03 May 2024	11:59:58	BST	1840	304.60	CHIX	774564
03 May 2024	12:00:08	BST	920	304.60	CHIX	774670
03 May 2024	12:00:11	BST	1840	304.60	CHIX	774706
03 May 2024	12:01:05	BST	522	304.60	CHIX	775135
03 May 2024	12:57:30	BST	7570	305.20	CHIX	811383
03 May 2024	12:57:30	BST	1492	305.20	CHIX	811381
03 May 2024	15:35:17	BST	10465	304.50	CHIX	1058952
03 May 2024	15:35:17	BST	4554	304.50	CHIX	1058938
03 May 2024	15:35:17	BST	291	304.50	CHIX	1058942
03 May 2024	15:35:17	BST	5688	304.50	CHIX	1058946
03 May 2024	15:35:17	BST	10221	304.50	CHIX	1058948
03 May 2024	15:35:17	BST	10046	304.50	CHIX	1058950
03 May 2024	15:35:18	BST	367	304.40	CHIX	1059057
03 May 2024	15:35:18	BST	10359	304.40	CHIX	1059032
03 May 2024	15:35:18	BST	304	304.40	CHIX	1058962
03 May 2024	15:54:26	BST	9762	304.20	CHIX	1092489
03 May 2024	16:09:29	BST	7347	304.30	CHIX	1122134
03 May 2024	16:09:29	BST	3918	304.30	CHIX	1122132
03 May 2024	16:24:03	BST	232	304.50	CHIX	1149706
03 May 2024	16:24:03	BST	1100	304.50	CHIX	1149702
03 May 2024	16:24:03	BST	7346	304.50	CHIX	1149698

03 May 2024	08:08:11	BST	4069	305.60	LSE	565241
03 May 2024	08:13:27	BST	151	305.40	LSE	571419
03 May 2024	08:14:10	BST	4179	305.70	LSE	572175
03 May 2024	08:19:05	BST	4526	305.50	LSE	577740
03 May 2024	08:33:41	BST	2955	305.00	LSE	594300
03 May 2024	08:38:35	BST	4080	305.10	LSE	599250
03 May 2024	08:53:29	BST	959	305.20	LSE	617175
03 May 2024	08:53:29	BST	3976	305.20	LSE	617173
03 May 2024	08:57:30	BST	1905	305.00	LSE	622311
03 May 2024	09:01:00	BST	3619	305.00	LSE	627177
03 May 2024	09:01:00	BST	1331	305.00	LSE	627174
03 May 2024	09:01:00	BST	238	305.00	LSE	627170
03 May 2024	09:01:00	BST	4801	305.00	LSE	627166
03 May 2024	09:31:47	BST	4829	306.20	LSE	653037
03 May 2024	09:36:41	BST	2861	305.50	LSE	656758
03 May 2024	10:03:04	BST	4780	306.40	LSE	676811
03 May 2024	10:19:46	BST	5025	306.90	LSE	691686
03 May 2024	10:47:37	BST	497	306.40	LSE	717492
03 May 2024	10:47:37	BST	2496	306.40	LSE	717490
03 May 2024	11:16:16	BST	4548	306.50	LSE	747654
03 May 2024	11:27:21	BST	5030	306.30	LSE	754563
03 May 2024	11:37:56	BST	1812	305.50	LSE	760834
03 May 2024	11:37:56	BST	153	305.50	LSE	760832
03 May 2024	11:37:56	BST	3962	305.50	LSE	760830
03 May 2024	11:37:57	BST	822	305.50	LSE	760842
03 May 2024	11:37:57	BST	3112	305.50	LSE	760840
03 May 2024	11:37:58	BST	6899	305.40	LSE	760850
03 May 2024	11:44:30	BST	2735	305.30	LSE	765363
03 May 2024	11:44:30	BST	1661	305.30	LSE	765361

03 May 2024	11:47:06	BST	2113	305.00	LSE	766911
03 May 2024	11:47:06	BST	2328	305.00	LSE	766909
03 May 2024	11:47:06	BST	2620	305.00	LSE	766906
03 May 2024	11:47:07	BST	801	305.00	LSE	766923
03 May 2024	11:47:07	BST	907	305.00	LSE	766921
03 May 2024	11:47:07	BST	4736	305.00	LSE	766919
03 May 2024	11:47:07	BST	4823	305.00	LSE	766917
03 May 2024	11:47:07	BST	2203	305.00	LSE	766915
03 May 2024	11:47:07	BST	741	305.00	LSE	766913
03 May 2024	11:47:16	BST	300	304.90	LSE	767076
03 May 2024	11:47:16	BST	4027	304.90	LSE	767074
03 May 2024	11:56:12	BST	3427	305.00	LSE	772357
03 May 2024	11:56:12	BST	986	305.00	LSE	772355
03 May 2024	12:00:05	BST	327	304.60	LSE	774650
03 May 2024	12:00:08	BST	119	304.60	LSE	774672
03 May 2024	12:00:08	BST	1979	304.60	LSE	774668
03 May 2024	12:00:08	BST	1400	304.60	LSE	774666
03 May 2024	12:00:11	BST	267	304.60	LSE	774708
03 May 2024	12:00:55	BST	308	304.60	LSE	775037
03 May 2024	12:00:55	BST	531	304.60	LSE	775035
03 May 2024	12:00:58	BST	1806	304.60	LSE	775055
03 May 2024	12:01:02	BST	1260	304.60	LSE	775081
03 May 2024	12:01:02	BST	1054	304.60	LSE	775079
03 May 2024	12:06:57	BST	4342	304.90	LSE	778636
03 May 2024	12:30:03	BST	4087	305.50	LSE	792855
03 May 2024	12:36:24	BST	4212	305.20	LSE	796892
03 May 2024	12:48:35	BST	4483	305.00	LSE	804886
03 May 2024	12:57:30	BST	4298	305.20	LSE	811385
03 May 2024	13:25:19	BST	4470	305.50	LSE	830925

03 May 2024	13:25:19	BST	4871	305.50	LSE	830923
03 May 2024	13:29:51	BST	4257	305.00	LSE	835048
03 May 2024	13:54:47	BST	4140	304.60	LSE	878542
03 May 2024	13:59:07	BST	42	304.50	LSE	884062
03 May 2024	13:59:21	BST	3069	304.50	LSE	884397
03 May 2024	13:59:21	BST	1221	304.50	LSE	884395
03 May 2024	13:59:21	BST	143	304.50	LSE	884393
03 May 2024	14:03:18	BST	4288	304.70	LSE	889073
03 May 2024	14:09:11	BST	4086	304.50	LSE	895970
03 May 2024	14:14:06	BST	855	305.50	LSE	901357
03 May 2024	14:14:06	BST	1115	305.50	LSE	901355
03 May 2024	14:14:06	BST	2638	305.50	LSE	901353
03 May 2024	14:14:06	BST	4500	305.50	LSE	901351
03 May 2024	14:21:00	BST	4758	305.00	LSE	909093
03 May 2024	14:32:49	BST	58	305.40	LSE	931900
03 May 2024	14:33:04	BST	536	305.40	LSE	932723
03 May 2024	14:33:04	BST	1002	305.40	LSE	932721
03 May 2024	14:33:14	BST	400	305.40	LSE	933175
03 May 2024	14:33:14	BST	200	305.40	LSE	933171
03 May 2024	14:33:15	BST	2494	305.40	LSE	933252
03 May 2024	14:33:15	BST	800	305.40	LSE	933250
03 May 2024	14:33:18	BST	800	305.30	LSE	933366
03 May 2024	14:33:25	BST	3033	305.30	LSE	933708
03 May 2024	14:33:25	BST	800	305.30	LSE	933706
03 May 2024	14:38:33	BST	4804	304.80	LSE	945168
03 May 2024	14:41:00	BST	4615	305.20	LSE	949887
03 May 2024	14:42:42	BST	3655	305.20	LSE	952887
03 May 2024	14:42:42	BST	1034	305.20	LSE	952885
03 May 2024	14:48:19	BST	4071	305.20	LSE	964238

03 May 2024	14:51:10	BST	4313	305.30	LSE	969927
03 May 2024	15:03:11	BST	1969	305.50	LSE	994966
03 May 2024	15:03:11	BST	2508	305.50	LSE	994964
03 May 2024	15:03:11	BST	4078	305.50	LSE	994932
03 May 2024	15:03:11	BST	4777	305.50	LSE	994930
03 May 2024	15:04:25	BST	4329	305.50	LSE	997385
03 May 2024	15:07:49	BST	4424	305.10	LSE	1003852
03 May 2024	15:11:25	BST	4597	305.20	LSE	1011818
03 May 2024	15:13:53	BST	4698	305.00	LSE	1017168
03 May 2024	15:19:02	BST	4882	305.10	LSE	1027877
03 May 2024	15:21:06	BST	2508	304.70	LSE	1032101
03 May 2024	15:21:06	BST	1800	304.70	LSE	1032099
03 May 2024	15:27:09	BST	4436	304.70	LSE	1043387
03 May 2024	15:29:31	BST	4570	304.80	LSE	1048093
03 May 2024	15:32:35	BST	4752	304.70	LSE	1054657
03 May 2024	15:35:17	BST	4309	304.50	LSE	1058954
03 May 2024	15:41:30	BST	4371	304.90	LSE	1070542
03 May 2024	15:42:18	BST	1446	304.80	LSE	1072020
03 May 2024	15:42:18	BST	2756	304.80	LSE	1072018
03 May 2024	15:45:06	BST	4255	304.80	LSE	1076993
03 May 2024	15:47:43	BST	4585	304.50	LSE	1081468
03 May 2024	15:50:45	BST	4518	304.40	LSE	1087057
03 May 2024	15:54:26	BST	4158	304.20	LSE	1092491
03 May 2024	15:56:43	BST	4629	304.50	LSE	1095505
03 May 2024	15:59:18	BST	1643	304.40	LSE	1099169
03 May 2024	15:59:27	BST	2547	304.40	LSE	1099436
03 May 2024	16:02:19	BST	3937	304.30	LSE	1109101
03 May 2024	16:02:19	BST	282	304.30	LSE	1109099
03 May 2024	16:06:14	BST	4464	304.30	LSE	1115910

03 May 2024	16:08:40	BST	4860	304.50	LSE	1119914
03 May 2024	16:10:16	BST	2937	304.20	LSE	1123797
03 May 2024	16:10:16	BST	1270	304.20	LSE	1123795
03 May 2024	16:11:16	BST	4798	304.20	LSE	1125363
03 May 2024	16:16:45	BST	1792	304.30	LSE	1134750
03 May 2024	16:16:45	BST	439	304.30	LSE	1134748
03 May 2024	16:16:45	BST	319	304.30	LSE	1134746
03 May 2024	16:16:45	BST	91	304.30	LSE	1134744
03 May 2024	16:16:45	BST	1628	304.30	LSE	1134742
03 May 2024	16:16:57	BST	4399	304.30	LSE	1135041
03 May 2024	16:17:59	BST	789	304.50	LSE	1136868
03 May 2024	16:18:05	BST	4042	304.50	LSE	1137140
03 May 2024	16:18:05	BST	1547	304.50	LSE	1137138
03 May 2024	16:19:14	BST	474	304.50	LSE	1139370
03 May 2024	16:19:14	BST	1900	304.50	LSE	1139368
03 May 2024	16:19:46	BST	1600	304.50	LSE	1140412
03 May 2024	16:20:47	BST	4501	304.60	LSE	1142622
03 May 2024	16:20:47	BST	1409	304.60	LSE	1142624
03 May 2024	16:21:22	BST	4994	304.40	LSE	1143630
03 May 2024	16:23:02	BST	5174	304.50	LSE	1146938
03 May 2024	16:24:03	BST	4285	304.50	LSE	1149708
03 May 2024	16:24:19	BST	4257	304.40	LSE	1150130
03 May 2024	16:24:19	BST	307	304.40	LSE	1150128
03 May 2024	16:24:23	BST	4378	304.40	LSE	1150240
03 May 2024	16:24:23	BST	233	304.40	LSE	1150238
03 May 2024	16:24:23	BST	3208	304.40	LSE	1150242
03 May 2024	16:24:24	BST	4951	304.40	LSE	1150269
03 May 2024	16:24:24	BST	4421	304.40	LSE	1150267
03 May 2024	16:24:24	BST	1463	304.40	LSE	1150265

03 May 2024	16:25:32	BST	4990	304.30	LSE	1152631
03 May 2024	16:25:32	BST	4989	304.30	LSE	1152629
03 May 2024	16:25:32	BST	4593	304.30	LSE	1152627
03 May 2024	16:27:37	BST	906	304.60	LSE	1157261
03 May 2024	16:27:37	BST	2488	304.60	LSE	1157259
03 May 2024	16:27:37	BST	1515	304.60	LSE	1157257
03 May 2024	16:27:49	BST	3214	304.50	LSE	1157642
03 May 2024	16:27:49	BST	2335	304.50	LSE	1157639
03 May 2024	16:29:51	BST	4565	304.40	LSE	1164201
03 May 2024	16:29:51	BST	4614	304.40	LSE	1164197
03 May 2024	16:29:51	BST	2627	304.40	LSE	1164199