

NatWest Group plc

9 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
09 May 2024	309,031	318.00	316.30	317.3985	LSE
09 May 2024	64,563	317.00	316.10	316.8738	CHIX
09 May 2024	168,251	317.50	316.30	317.2352	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 132,117,437 Ordinary Shares in treasury and have 8,735,052,053 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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Media Relations
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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
09 May 2024	12:22:48	BST	3972	317.50	BATE	1702406
09 May 2024	12:22:48	BST	11945	317.50	BATE	1702404
09 May 2024	12:22:48	BST	2851	317.50	BATE	1702410
09 May 2024	12:22:48	BST	4077	317.50	BATE	1702408
09 May 2024	12:22:48	BST	23845	317.50	BATE	1702402
09 May 2024	12:34:33	BST	237	317.30	BATE	1709058
09 May 2024	12:34:39	BST	10417	317.30	BATE	1709108
09 May 2024	13:02:05	BST	222	316.30	BATE	1725893
09 May 2024	13:05:31	BST	237	316.70	BATE	1728082
09 May 2024	13:05:31	BST	8906	316.70	BATE	1728084
09 May 2024	13:10:32	BST	10324	317.10	BATE	1731424
09 May 2024	13:48:20	BST	8480	316.60	BATE	1756988

09 May 2024	13:48:20	BST	86	316.60	BATE	1756986
09 May 2024	14:03:47	BST	6810	317.00	BATE	1768378
09 May 2024	14:03:47	BST	2423	317.00	BATE	1768380
09 May 2024	14:26:14	BST	8300	316.90	BATE	1787371
09 May 2024	14:33:31	BST	97	316.60	BATE	1799833
09 May 2024	14:35:44	BST	10559	317.00	BATE	1803756
09 May 2024	14:46:04	BST	10020	317.10	BATE	1818992
09 May 2024	14:58:21	BST	3533	317.10	BATE	1836169
09 May 2024	14:58:21	BST	5254	317.10	BATE	1836167
09 May 2024	16:25:26	BST	5150	317.40	BATE	1966767
09 May 2024	16:25:26	BST	7517	317.50	BATE	1966736
09 May 2024	16:25:26	BST	6327	317.50	BATE	1966730
09 May 2024	16:25:26	BST	3909	317.50	BATE	1966732
09 May 2024	16:25:26	BST	2591	317.50	BATE	1966734
09 May 2024	16:25:26	BST	10112	317.50	BATE	1966738
09 May 2024	16:25:27	BST	50	317.40	BATE	1966783
09 May 2024	12:36:20	BST	144	317.00	CHIX	1709940
09 May 2024	12:38:23	BST	2008	317.00	CHIX	1711001
09 May 2024	12:38:23	BST	3353	317.00	CHIX	1710999
09 May 2024	12:38:23	BST	6494	317.00	CHIX	1711003
09 May 2024	12:38:23	BST	6271	317.00	CHIX	1711005
09 May 2024	12:38:23	BST	5667	317.00	CHIX	1711007
09 May 2024	12:38:23	BST	674	317.00	CHIX	1710997
09 May 2024	12:48:56	BST	108	316.10	CHIX	1717412
09 May 2024	12:51:00	BST	5797	316.40	CHIX	1719193
09 May 2024	13:36:57	BST	3371	316.80	CHIX	1749228
09 May 2024	13:36:57	BST	4767	316.80	CHIX	1749226
09 May 2024	13:57:09	BST	5499	317.00	CHIX	1763317
09 May 2024	14:15:55	BST	483	316.80	CHIX	1778754

09 May 2024	14:15:55	BST	168	316.80	CHIX	1778752
09 May 2024	14:15:55	BST	527	316.80	CHIX	1778750
09 May 2024	14:15:56	BST	1859	316.80	CHIX	1778776
09 May 2024	14:15:56	BST	3963	316.80	CHIX	1778774
09 May 2024	14:35:44	BST	27	316.80	CHIX	1803778
09 May 2024	14:35:44	BST	1820	316.80	CHIX	1803776
09 May 2024	14:35:44	BST	3988	317.00	CHIX	1803754
09 May 2024	14:35:44	BST	1682	317.00	CHIX	1803752
09 May 2024	14:35:45	BST	464	316.80	CHIX	1803799
09 May 2024	14:35:45	BST	4	316.80	CHIX	1803795
09 May 2024	14:35:45	BST	2600	316.80	CHIX	1803792
09 May 2024	14:35:45	BST	21	316.80	CHIX	1803790
09 May 2024	14:35:45	BST	59	316.80	CHIX	1803788
09 May 2024	14:35:45	BST	1850	316.80	CHIX	1803786
09 May 2024	14:35:45	BST	115	316.80	CHIX	1803784
09 May 2024	14:35:45	BST	327	316.80	CHIX	1803782
09 May 2024	14:38:31	BST	453	316.80	CHIX	1807965
09 May 2024	08:54:30	BST	4206	318.00	LSE	1549358
09 May 2024	08:54:30	BST	4489	318.00	LSE	1549356
09 May 2024	08:54:30	BST	5010	318.00	LSE	1549354
09 May 2024	08:55:47	BST	4793	318.00	LSE	1550793
09 May 2024	10:55:17	BST	5477	317.90	LSE	1651465
09 May 2024	10:55:17	BST	4532	318.00	LSE	1651463
09 May 2024	10:55:17	BST	4940	318.00	LSE	1651461
09 May 2024	10:59:12	BST	4485	317.90	LSE	1656020
09 May 2024	12:00:28	BST	1198	318.00	LSE	1688969
09 May 2024	12:00:28	BST	3641	318.00	LSE	1688967
09 May 2024	12:00:28	BST	4531	318.00	LSE	1688965
09 May 2024	12:01:08	BST	4485	318.00	LSE	1689428

09 May 2024	12:21:19	BST	4346	318.00	LSE	1701615
09 May 2024	12:31:59	BST	4956	318.00	LSE	1707894
09 May 2024	12:40:01	BST	656	316.80	LSE	1712363
09 May 2024	12:40:01	BST	3898	316.80	LSE	1712361
09 May 2024	12:45:41	BST	4232	316.90	LSE	1715757
09 May 2024	12:47:44	BST	4680	316.60	LSE	1716823
09 May 2024	13:01:17	BST	5078	316.30	LSE	1725362
09 May 2024	13:10:32	BST	4942	317.10	LSE	1731426
09 May 2024	13:31:45	BST	4301	317.70	LSE	1745509
09 May 2024	13:33:09	BST	5060	317.50	LSE	1746652
09 May 2024	13:42:04	BST	4466	316.70	LSE	1753010
09 May 2024	13:42:04	BST	25	316.70	LSE	1753008
09 May 2024	13:46:02	BST	6038	316.50	LSE	1755455
09 May 2024	13:46:02	BST	719	316.50	LSE	1755457
09 May 2024	13:46:33	BST	3420	316.50	LSE	1755822
09 May 2024	13:46:33	BST	1195	316.50	LSE	1755820
09 May 2024	13:57:09	BST	4960	317.00	LSE	1763321
09 May 2024	13:57:09	BST	4532	317.00	LSE	1763319
09 May 2024	14:15:56	BST	6	316.50	LSE	1778802
09 May 2024	14:15:56	BST	218	316.50	LSE	1778800
09 May 2024	14:15:56	BST	218	316.50	LSE	1778796
09 May 2024	14:15:56	BST	958	316.50	LSE	1778794
09 May 2024	14:15:56	BST	840	316.50	LSE	1778792
09 May 2024	14:15:56	BST	1220	316.50	LSE	1778790
09 May 2024	14:15:56	BST	137	316.50	LSE	1778786
09 May 2024	14:15:58	BST	66	316.50	LSE	1778837
09 May 2024	14:17:13	BST	237	316.50	LSE	1779919
09 May 2024	14:26:14	BST	3195	316.90	LSE	1787369
09 May 2024	14:26:14	BST	4582	316.90	LSE	1787367

09 May 2024	14:26:14	BST	1313	316.90	LSE	1787365
09 May 2024	14:30:00	BST	947	316.50	LSE	1791771
09 May 2024	14:30:06	BST	37	316.50	LSE	1793397
09 May 2024	14:30:06	BST	4643	316.50	LSE	1793399
09 May 2024	14:30:09	BST	3834	316.40	LSE	1793781
09 May 2024	14:30:09	BST	941	316.40	LSE	1793779
09 May 2024	14:35:44	BST	4130	317.00	LSE	1803758
09 May 2024	14:38:31	BST	4581	316.80	LSE	1807967
09 May 2024	14:38:31	BST	4528	316.80	LSE	1807969
09 May 2024	14:43:24	BST	330	317.30	LSE	1815263
09 May 2024	14:43:24	BST	999	317.30	LSE	1815261
09 May 2024	14:46:04	BST	3921	317.30	LSE	1818975
09 May 2024	14:46:04	BST	520	317.30	LSE	1818973
09 May 2024	14:46:04	BST	3710	317.30	LSE	1818971
09 May 2024	14:51:19	BST	2032	317.20	LSE	1826504
09 May 2024	14:51:19	BST	2198	317.20	LSE	1826508
09 May 2024	14:51:19	BST	4792	317.20	LSE	1826506
09 May 2024	15:01:53	BST	4961	317.20	LSE	1842831
09 May 2024	15:01:53	BST	3491	317.20	LSE	1842829
09 May 2024	15:01:53	BST	1455	317.20	LSE	1842827
09 May 2024	15:09:12	BST	4386	317.50	LSE	1853746
09 May 2024	15:09:12	BST	3641	317.50	LSE	1853744
09 May 2024	15:09:12	BST	856	317.50	LSE	1853742
09 May 2024	15:15:21	BST	3616	317.40	LSE	1863252
09 May 2024	15:15:21	BST	751	317.40	LSE	1863254
09 May 2024	15:15:21	BST	4460	317.40	LSE	1863256
09 May 2024	15:22:06	BST	4222	317.90	LSE	1872123
09 May 2024	15:22:06	BST	62	317.90	LSE	1872121
09 May 2024	15:22:06	BST	498	317.90	LSE	1872119

09 May 2024	15:34:11	BST	5004	318.00	LSE	1889877
09 May 2024	15:42:46	BST	4213	317.90	LSE	1901771
09 May 2024	15:49:18	BST	4260	317.90	LSE	1911211
09 May 2024	16:01:26	BST	4237	318.00	LSE	1928168
09 May 2024	16:08:29	BST	4349	317.80	LSE	1937673
09 May 2024	16:13:05	BST	515	317.90	LSE	1944479
09 May 2024	16:13:05	BST	3750	317.90	LSE	1944477
09 May 2024	16:17:01	BST	4477	317.80	LSE	1950859
09 May 2024	16:19:48	BST	4381	317.70	LSE	1955490
09 May 2024	16:25:26	BST	4302	317.50	LSE	1966752
09 May 2024	16:25:26	BST	5057	317.50	LSE	1966746
09 May 2024	16:25:26	BST	4873	317.50	LSE	1966748
09 May 2024	16:25:26	BST	4320	317.50	LSE	1966750
09 May 2024	16:25:26	BST	4418	317.50	LSE	1966756
09 May 2024	16:25:26	BST	4641	317.50	LSE	1966754
09 May 2024	16:25:26	BST	4207	317.50	LSE	1966758
09 May 2024	16:25:26	BST	4478	317.50	LSE	1966760
09 May 2024	16:25:26	BST	4693	317.50	LSE	1966762
09 May 2024	16:25:26	BST	4367	317.50	LSE	1966740
09 May 2024	16:25:26	BST	4418	317.50	LSE	1966742
09 May 2024	16:25:26	BST	4800	317.50	LSE	1966744
09 May 2024	16:25:56	BST	4144	317.40	LSE	1967698
09 May 2024	16:27:37	BST	2691	317.30	LSE	1971666
09 May 2024	16:27:38	BST	69	317.30	LSE	1971734
09 May 2024	16:27:38	BST	2533	317.30	LSE	1971712
09 May 2024	16:27:38	BST	1062	317.30	LSE	1971714
09 May 2024	16:27:45	BST	407	317.30	LSE	1971985
09 May 2024	16:28:00	BST	1542	317.30	LSE	1972551