

NatWest Group plc

10 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
10 May 2024	377,000	319.50	317.40	318.7822	LSE
10 May 2024	99,908	318.40	318.20	318.3428	CHIX
10 May 2024	230,223	319.00	317.80	318.6294	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 132,093,505 Ordinary Shares in treasury and have 8,734,368,854 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
10 May 2024	08:05:17	BST	11449	317.80	BATE	1604875
10 May 2024	08:22:30	BST	178	317.80	BATE	1627260
10 May 2024	08:22:30	BST	5550	317.80	BATE	1627258
10 May 2024	08:22:30	BST	7339	317.80	BATE	1627256
10 May 2024	08:42:04	BST	62	318.30	BATE	1651442
10 May 2024	08:42:04	BST	12255	318.30	BATE	1651440
10 May 2024	09:04:43	BST	7777	318.30	BATE	1676890
10 May 2024	09:04:43	BST	5393	318.30	BATE	1676888
10 May 2024	09:35:09	BST	13337	318.60	BATE	1703100
10 May 2024	10:32:16	BST	11982	319.00	BATE	1746823
10 May 2024	10:32:16	BST	1721	319.00	BATE	1746821
10 May 2024	10:43:20	BST	3320	319.00	BATE	1756454

10 May 2024	10:45:38	BST	100	318.90	BATE	1758633
10 May 2024	10:47:07	BST	7662	319.00	BATE	1759462
10 May 2024	10:47:07	BST	4623	319.00	BATE	1759460
10 May 2024	11:17:22	BST	39	318.90	BATE	1786216
10 May 2024	11:18:30	BST	237	318.90	BATE	1787099
10 May 2024	11:20:01	BST	184	318.90	BATE	1788636
10 May 2024	11:21:35	BST	184	318.90	BATE	1789761
10 May 2024	11:22:31	BST	117	318.90	BATE	1790463
10 May 2024	11:22:31	BST	2422	318.90	BATE	1790465
10 May 2024	11:22:47	BST	9069	318.90	BATE	1790659
10 May 2024	11:22:47	BST	62	318.90	BATE	1790657
10 May 2024	11:22:47	BST	237	318.90	BATE	1790655
10 May 2024	11:52:43	BST	1372	318.70	BATE	1812679
10 May 2024	11:52:44	BST	237	318.70	BATE	1812687
10 May 2024	11:52:52	BST	184	318.70	BATE	1812798
10 May 2024	11:52:54	BST	191	318.70	BATE	1812813
10 May 2024	11:55:20	BST	5553	318.70	BATE	1814432
10 May 2024	11:55:32	BST	237	318.70	BATE	1814562
10 May 2024	11:55:32	BST	191	318.70	BATE	1814557
10 May 2024	11:56:03	BST	3166	318.70	BATE	1814841
10 May 2024	12:30:47	BST	117	318.50	BATE	1838389
10 May 2024	12:30:50	BST	234	318.50	BATE	1838402
10 May 2024	12:30:56	BST	85	318.50	BATE	1838469
10 May 2024	12:36:27	BST	13295	318.70	BATE	1841923
10 May 2024	13:00:20	BST	1216	318.70	BATE	1859816
10 May 2024	13:03:41	BST	15	318.80	BATE	1862317
10 May 2024	13:03:42	BST	237	318.80	BATE	1862331
10 May 2024	13:04:09	BST	191	318.80	BATE	1862591
10 May 2024	13:04:17	BST	237	318.80	BATE	1862675

10 May 2024	13:04:36	BST	117	318.80	BATE	1862838
10 May 2024	13:17:22	BST	9794	319.00	BATE	1872137
10 May 2024	13:17:22	BST	3770	319.00	BATE	1872135
10 May 2024	13:38:28	BST	814	318.70	BATE	1891955
10 May 2024	13:39:11	BST	1569	318.70	BATE	1892803
10 May 2024	13:39:11	BST	237	318.70	BATE	1892763
10 May 2024	13:39:45	BST	237	318.70	BATE	1893708
10 May 2024	13:40:11	BST	237	318.70	BATE	1894264
10 May 2024	13:40:34	BST	191	318.70	BATE	1894552
10 May 2024	13:46:02	BST	11334	318.90	BATE	1899550
10 May 2024	14:10:14	BST	237	318.90	BATE	1922408
10 May 2024	14:10:48	BST	221	318.90	BATE	1923129
10 May 2024	14:10:48	BST	10834	318.90	BATE	1923127
10 May 2024	14:35:27	BST	11891	319.00	BATE	1959126
10 May 2024	14:39:49	BST	237	318.70	BATE	1967064
10 May 2024	14:39:54	BST	191	318.70	BATE	1967188
10 May 2024	14:40:39	BST	191	318.70	BATE	1969523
10 May 2024	14:41:05	BST	184	318.70	BATE	1970124
10 May 2024	14:44:19	BST	11243	318.80	BATE	1975677
10 May 2024	14:52:19	BST	16	318.30	BATE	1990731
10 May 2024	14:52:19	BST	5647	318.30	BATE	1990729
10 May 2024	14:52:19	BST	6500	318.30	BATE	1990727
10 May 2024	15:04:48	BST	11492	318.30	BATE	2013319
10 May 2024	15:18:08	BST	5391	318.90	BATE	2037377
10 May 2024	15:18:08	BST	1820	318.90	BATE	2037375
10 May 2024	15:18:08	BST	3771	318.90	BATE	2037373
10 May 2024	08:11:26	BST	9606	318.30	CHIX	1613637
10 May 2024	08:42:09	BST	5921	318.20	CHIX	1651502
10 May 2024	08:42:09	BST	3458	318.20	CHIX	1651500

10 May 2024	09:25:41	BST	10437	318.40	CHIX	1696285
10 May 2024	09:25:41	BST	521	318.40	CHIX	1696283
10 May 2024	12:04:50	BST	9839	318.40	CHIX	1821849
10 May 2024	12:04:50	BST	10282	318.40	CHIX	1821847
10 May 2024	12:05:01	BST	2690	318.20	CHIX	1822035
10 May 2024	12:05:19	BST	191	318.20	CHIX	1822201
10 May 2024	12:05:23	BST	473	318.20	CHIX	1822224
10 May 2024	12:05:43	BST	191	318.20	CHIX	1822424
10 May 2024	12:05:45	BST	237	318.20	CHIX	1822453
10 May 2024	12:05:50	BST	174	318.20	CHIX	1822499
10 May 2024	12:06:13	BST	174	318.20	CHIX	1822768
10 May 2024	12:16:29	BST	5531	318.20	CHIX	1829947
10 May 2024	14:26:08	BST	10629	318.40	CHIX	1939755
10 May 2024	14:26:08	BST	10204	318.40	CHIX	1939753
10 May 2024	14:49:43	BST	1369	318.40	CHIX	1985917
10 May 2024	14:49:43	BST	2498	318.40	CHIX	1985913
10 May 2024	14:49:43	BST	2507	318.40	CHIX	1985915
10 May 2024	14:49:43	BST	916	318.40	CHIX	1985919
10 May 2024	14:49:43	BST	2633	318.40	CHIX	1985921
10 May 2024	14:52:19	BST	4611	318.30	CHIX	1990725
10 May 2024	14:52:19	BST	4816	318.30	CHIX	1990723
10 May 2024	08:02:19	BST	4362	318.10	LSE	1600390
10 May 2024	08:06:44	BST	4677	317.40	LSE	1607069
10 May 2024	08:11:26	BST	1165	318.30	LSE	1613641
10 May 2024	08:11:26	BST	2900	318.30	LSE	1613639
10 May 2024	08:11:29	BST	4497	318.10	LSE	1613705
10 May 2024	08:18:49	BST	4126	317.80	LSE	1622658
10 May 2024	08:34:00	BST	2272	318.10	LSE	1641888
10 May 2024	08:34:00	BST	1802	318.10	LSE	1641890

10 May 2024	08:37:05	BST	4727	318.00	LSE	1645682
10 May 2024	08:38:34	BST	4158	318.70	LSE	1647317
10 May 2024	08:51:00	BST	4734	318.10	LSE	1662037
10 May 2024	09:06:06	BST	3942	318.20	LSE	1677874
10 May 2024	09:24:08	BST	3919	318.60	LSE	1695217
10 May 2024	09:30:09	BST	3922	318.40	LSE	1699436
10 May 2024	09:49:06	BST	4437	318.90	LSE	1712356
10 May 2024	09:52:47	BST	746	318.60	LSE	1715195
10 May 2024	09:52:47	BST	3298	318.60	LSE	1715193
10 May 2024	10:05:17	BST	4431	319.10	LSE	1724645
10 May 2024	10:17:20	BST	4496	319.50	LSE	1734619
10 May 2024	10:18:43	BST	4567	319.50	LSE	1735759
10 May 2024	10:31:04	BST	2720	319.10	LSE	1746021
10 May 2024	10:31:04	BST	1859	319.10	LSE	1746019
10 May 2024	10:41:55	BST	4137	319.40	LSE	1755323
10 May 2024	10:47:14	BST	4172	318.90	LSE	1759568
10 May 2024	10:58:32	BST	4395	318.90	LSE	1769199
10 May 2024	11:13:26	BST	4698	318.80	LSE	1783457
10 May 2024	11:27:34	BST	3100	318.90	LSE	1793753
10 May 2024	11:32:39	BST	1585	318.90	LSE	1796961
10 May 2024	11:51:16	BST	4182	318.80	LSE	1811707
10 May 2024	11:51:16	BST	496	318.80	LSE	1811705
10 May 2024	11:55:19	BST	4467	318.80	LSE	1814427
10 May 2024	12:02:11	BST	4341	318.70	LSE	1819240
10 May 2024	12:08:25	BST	4472	318.40	LSE	1824242
10 May 2024	12:36:27	BST	4304	318.70	LSE	1841925
10 May 2024	12:37:11	BST	4459	318.60	LSE	1842423
10 May 2024	12:46:10	BST	4169	318.60	LSE	1849126
10 May 2024	12:53:54	BST	4625	318.90	LSE	1854685

10 May 2024	13:17:22	BST	4682	319.00	LSE	1872139
10 May 2024	13:17:26	BST	3941	318.90	LSE	1872196
10 May 2024	13:33:40	BST	4528	318.90	LSE	1887220
10 May 2024	13:34:13	BST	4577	318.90	LSE	1887819
10 May 2024	13:36:47	BST	4782	318.90	LSE	1890385
10 May 2024	13:46:02	BST	4486	318.90	LSE	1899552
10 May 2024	13:53:40	BST	4535	319.00	LSE	1906357
10 May 2024	13:58:08	BST	3948	318.90	LSE	1910609
10 May 2024	14:04:04	BST	4484	318.90	LSE	1916443
10 May 2024	14:10:48	BST	2875	318.90	LSE	1923131
10 May 2024	14:10:48	BST	1034	318.90	LSE	1923133
10 May 2024	14:16:30	BST	3894	318.80	LSE	1929347
10 May 2024	14:19:10	BST	3335	318.50	LSE	1931839
10 May 2024	14:19:10	BST	1083	318.50	LSE	1931837
10 May 2024	14:25:09	BST	4520	318.50	LSE	1938388
10 May 2024	14:28:32	BST	4127	318.10	LSE	1942084
10 May 2024	14:33:50	BST	240	319.30	LSE	1956022
10 May 2024	14:33:50	BST	1008	319.30	LSE	1956020
10 May 2024	14:34:40	BST	4264	319.20	LSE	1957485
10 May 2024	14:34:40	BST	4260	319.20	LSE	1957487
10 May 2024	14:34:43	BST	719	319.10	LSE	1957587
10 May 2024	14:34:43	BST	3741	319.10	LSE	1957589
10 May 2024	14:37:38	BST	4723	318.80	LSE	1962569
10 May 2024	14:44:19	BST	4130	318.80	LSE	1975679
10 May 2024	14:46:14	BST	4057	318.60	LSE	1979335
10 May 2024	14:49:22	BST	4710	318.60	LSE	1985086
10 May 2024	14:52:19	BST	1691	318.30	LSE	1990735
10 May 2024	14:52:19	BST	2516	318.30	LSE	1990733
10 May 2024	15:00:10	BST	4312	318.30	LSE	2004772

10 May 2024	15:00:10	BST	4412	318.30	LSE	2004766
10 May 2024	15:04:48	BST	270	318.30	LSE	2013323
10 May 2024	15:04:48	BST	3935	318.30	LSE	2013321
10 May 2024	15:09:39	BST	3992	319.10	LSE	2021957
10 May 2024	15:09:56	BST	6348	319.00	LSE	2022467
10 May 2024	15:16:30	BST	3960	319.10	LSE	2034527
10 May 2024	15:16:30	BST	4134	319.10	LSE	2034525
10 May 2024	15:16:47	BST	4575	319.10	LSE	2035000
10 May 2024	15:20:45	BST	4136	319.00	LSE	2042381
10 May 2024	15:26:32	BST	1039	319.10	LSE	2052839
10 May 2024	15:28:31	BST	200	319.10	LSE	2056293
10 May 2024	15:28:31	BST	3252	319.10	LSE	2056295
10 May 2024	15:32:44	BST	3913	318.90	LSE	2064680
10 May 2024	15:38:30	BST	3882	319.10	LSE	2075269
10 May 2024	15:41:26	BST	4606	319.00	LSE	2080702
10 May 2024	15:42:30	BST	1642	318.90	LSE	2082601
10 May 2024	15:42:30	BST	2820	318.90	LSE	2082599
10 May 2024	15:48:44	BST	5801	318.90	LSE	2093439
10 May 2024	15:49:37	BST	4785	318.80	LSE	2095359
10 May 2024	15:52:39	BST	3866	318.80	LSE	2100264
10 May 2024	15:59:12	BST	4402	318.90	LSE	2111224
10 May 2024	16:04:30	BST	6694	319.00	LSE	2122706
10 May 2024	16:05:23	BST	4600	318.90	LSE	2124261
10 May 2024	16:09:23	BST	695	318.90	LSE	2132383
10 May 2024	16:09:23	BST	467	318.90	LSE	2132381
10 May 2024	16:09:23	BST	695	318.90	LSE	2132385
10 May 2024	16:10:42	BST	784	318.90	LSE	2135078
10 May 2024	16:10:42	BST	2956	318.90	LSE	2135076
10 May 2024	16:10:42	BST	962	318.90	LSE	2135074

10 May 2024	16:12:26	BST	1534	318.90	LSE	2139723
10 May 2024	16:12:26	BST	2681	318.90	LSE	2139721
10 May 2024	16:13:02	BST	4512	318.80	LSE	2141057
10 May 2024	16:16:06	BST	166	318.80	LSE	2147754
10 May 2024	16:16:21	BST	3950	318.80	LSE	2148273
10 May 2024	16:17:55	BST	1354	318.80	LSE	2151368
10 May 2024	16:17:55	BST	2520	318.80	LSE	2151370
10 May 2024	16:18:56	BST	74	318.70	LSE	2153421
10 May 2024	16:18:56	BST	2946	318.70	LSE	2153419
10 May 2024	16:18:56	BST	1139	318.70	LSE	2153423
10 May 2024	16:21:33	BST	573	318.80	LSE	2159097
10 May 2024	16:21:33	BST	1369	318.80	LSE	2159095
10 May 2024	16:21:33	BST	2547	318.80	LSE	2159093
10 May 2024	16:22:42	BST	3920	318.90	LSE	2161320
10 May 2024	16:24:45	BST	1143	319.30	LSE	2164980
10 May 2024	16:24:45	BST	1500	319.30	LSE	2164978
10 May 2024	16:24:45	BST	1900	319.30	LSE	2164976
10 May 2024	16:27:26	BST	4726	319.30	LSE	2170240
10 May 2024	16:27:26	BST	4585	319.30	LSE	2170238
10 May 2024	16:27:42	BST	3477	319.30	LSE	2170827