

NatWest Group plc

5 June 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
05 June 2024	373,590	314.00	310.20	311.6328	LSE
05 June 2024	140,000	313.80	310.20	312.1234	CHIX
05 June 2024	337,489	313.70	310.20	311.8344	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 301,759,772 Ordinary Shares in treasury and have 8,323,635,018 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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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
05 June 2024	08:09:14	BST	5605	313.70	BATE	1367260
05 June 2024	08:24:31	BST	5895	312.90	BATE	1382022
05 June 2024	08:27:18	BST	3291	311.40	BATE	1385295
05 June 2024	08:27:18	BST	2906	311.40	BATE	1385293
05 June 2024	08:30:14	BST	4824	311.80	BATE	1388447
05 June 2024	08:33:21	BST	5665	310.20	BATE	1392167
05 June 2024	08:43:29	BST	222	310.80	BATE	1402180
05 June 2024	08:43:29	BST	4541	310.80	BATE	1402178
05 June 2024	08:50:37	BST	237	310.90	BATE	1409819
05 June 2024	08:55:05	BST	5166	311.50	BATE	1414574
05 June 2024	09:02:00	BST	2767	311.50	BATE	1422419
05 June 2024	09:02:00	BST	2959	311.50	BATE	1422417

05 June 2024	09:04:47	BST	4841	311.40	BATE	1424144
05 June 2024	09:04:47	BST	22	311.40	BATE	1424142
05 June 2024	09:16:40	BST	4852	311.60	BATE	1434407
05 June 2024	09:27:29	BST	4539	311.40	BATE	1443462
05 June 2024	09:27:29	BST	612	311.40	BATE	1443460
05 June 2024	09:27:29	BST	5614	311.30	BATE	1443458
05 June 2024	09:33:00	BST	5043	311.60	BATE	1447768
05 June 2024	09:43:42	BST	5007	311.80	BATE	1455689
05 June 2024	09:58:58	BST	5728	310.50	BATE	1467122
05 June 2024	10:14:26	BST	4818	310.80	BATE	1479843
05 June 2024	10:15:39	BST	5805	310.70	BATE	1480919
05 June 2024	10:45:16	BST	5568	311.00	BATE	1503411
05 June 2024	10:45:24	BST	183	310.90	BATE	1503503
05 June 2024	10:46:55	BST	1180	310.90	BATE	1504292
05 June 2024	10:46:55	BST	5062	310.90	BATE	1504290
05 June 2024	10:46:55	BST	4409	310.90	BATE	1504294
05 June 2024	11:03:40	BST	5065	311.20	BATE	1515880
05 June 2024	11:20:40	BST	3845	311.70	BATE	1526863
05 June 2024	11:20:40	BST	961	311.70	BATE	1526861
05 June 2024	11:20:40	BST	5829	311.70	BATE	1526859
05 June 2024	11:36:36	BST	5803	312.00	BATE	1537107
05 June 2024	11:36:36	BST	98	312.00	BATE	1537105
05 June 2024	11:53:12	BST	4766	312.10	BATE	1548623
05 June 2024	12:00:26	BST	384	312.10	BATE	1552967
05 June 2024	12:09:56	BST	5079	312.00	BATE	1558365
05 June 2024	12:21:58	BST	5035	312.20	BATE	1565580
05 June 2024	12:21:58	BST	196	312.20	BATE	1565582
05 June 2024	12:53:40	BST	4925	312.90	BATE	1584532
05 June 2024	13:30:03	BST	4865	312.90	BATE	1609531

05 June 2024	13:43:31	BST	3899	312.90	BATE	1619808
05 June 2024	13:43:31	BST	838	312.90	BATE	1619802
05 June 2024	14:00:01	BST	441	312.20	BATE	1633159
05 June 2024	14:05:38	BST	5233	312.80	BATE	1637669
05 June 2024	14:25:21	BST	2338	312.40	BATE	1655774
05 June 2024	14:26:05	BST	2739	312.40	BATE	1656682
05 June 2024	14:33:14	BST	779	312.50	BATE	1671471
05 June 2024	14:33:14	BST	759	312.50	BATE	1671469
05 June 2024	14:37:13	BST	1258	312.80	BATE	1678705
05 June 2024	14:37:13	BST	562	312.80	BATE	1678703
05 June 2024	14:37:13	BST	3939	312.80	BATE	1678701
05 June 2024	14:41:34	BST	3994	312.00	BATE	1685892
05 June 2024	14:41:34	BST	863	312.00	BATE	1685890
05 June 2024	14:41:34	BST	5587	312.00	BATE	1685888
05 June 2024	14:41:34	BST	5099	312.00	BATE	1685886
05 June 2024	14:41:34	BST	5063	312.00	BATE	1685884
05 June 2024	14:41:34	BST	5712	312.00	BATE	1685882
05 June 2024	14:41:34	BST	5563	312.00	BATE	1685880
05 June 2024	14:41:34	BST	5188	312.00	BATE	1685878
05 June 2024	14:41:34	BST	484	312.00	BATE	1685868
05 June 2024	14:41:34	BST	2305	312.00	BATE	1685864
05 June 2024	14:41:34	BST	2800	312.00	BATE	1685866
05 June 2024	14:41:34	BST	1640	312.00	BATE	1685872
05 June 2024	14:41:34	BST	5876	312.00	BATE	1685870
05 June 2024	14:41:34	BST	3194	312.00	BATE	1685874
05 June 2024	14:41:34	BST	4738	312.00	BATE	1685876
05 June 2024	14:41:38	BST	4960	311.90	BATE	1686017
05 June 2024	14:45:25	BST	4902	311.90	BATE	1690843
05 June 2024	14:50:02	BST	5168	311.80	BATE	1698576

05 June 2024	14:54:01	BST	4832	311.60	BATE	1704970
05 June 2024	15:00:00	BST	2180	311.50	BATE	1713670
05 June 2024	15:00:00	BST	3241	311.50	BATE	1713668
05 June 2024	15:02:25	BST	5199	311.60	BATE	1720220
05 June 2024	15:05:35	BST	1255	311.30	BATE	1725489
05 June 2024	15:05:35	BST	458	311.30	BATE	1725487
05 June 2024	15:05:36	BST	949	311.30	BATE	1725511
05 June 2024	15:05:43	BST	1013	311.30	BATE	1725737
05 June 2024	15:06:30	BST	2039	311.30	BATE	1726830
05 June 2024	15:14:25	BST	2686	311.50	BATE	1739250
05 June 2024	15:14:25	BST	2621	311.50	BATE	1739248
05 June 2024	15:14:25	BST	544	311.50	BATE	1739244
05 June 2024	15:14:25	BST	1926	311.50	BATE	1739242
05 June 2024	15:14:25	BST	3436	311.50	BATE	1739240
05 June 2024	15:25:19	BST	3489	312.00	BATE	1756702
05 June 2024	15:25:19	BST	1478	312.00	BATE	1756700
05 June 2024	15:27:18	BST	5860	311.90	BATE	1759726
05 June 2024	15:29:13	BST	5767	311.70	BATE	1762574
05 June 2024	15:38:57	BST	3012	311.80	BATE	1779205
05 June 2024	15:38:57	BST	1700	311.80	BATE	1779203
05 June 2024	15:38:57	BST	939	311.80	BATE	1779201
05 June 2024	15:42:30	BST	5483	312.10	BATE	1786463
05 June 2024	15:46:28	BST	5391	311.80	BATE	1793571
05 June 2024	15:57:46	BST	5161	312.50	BATE	1813519
05 June 2024	16:12:58	BST	5467	312.70	BATE	1837799
05 June 2024	16:16:46	BST	4361	312.60	BATE	1843827
05 June 2024	16:16:46	BST	694	312.60	BATE	1843825
05 June 2024	16:16:46	BST	279	312.60	BATE	1843823
05 June 2024	16:25:16	BST	29	312.60	BATE	1858405

05 June 2024	16:25:16	BST	5867	312.60	BATE	1858403
05 June 2024	08:09:13	BST	562	313.80	CHIX	1367248
05 June 2024	08:09:13	BST	1752	313.80	CHIX	1367246
05 June 2024	08:09:13	BST	2868	313.80	CHIX	1367244
05 June 2024	08:24:31	BST	5496	313.00	CHIX	1382020
05 June 2024	08:42:00	BST	5130	311.10	CHIX	1400552
05 June 2024	09:04:22	BST	5734	311.50	CHIX	1423838
05 June 2024	09:33:00	BST	4887	311.60	CHIX	1447766
05 June 2024	09:52:47	BST	5191	311.50	CHIX	1462268
05 June 2024	10:16:20	BST	5094	310.20	CHIX	1481431
05 June 2024	10:45:16	BST	5841	311.00	CHIX	1503409
05 June 2024	11:16:47	BST	768	311.60	CHIX	1524075
05 June 2024	11:16:47	BST	4144	311.60	CHIX	1524073
05 June 2024	11:46:50	BST	5467	312.10	CHIX	1544596
05 June 2024	12:16:41	BST	5734	312.40	CHIX	1562201
05 June 2024	12:53:40	BST	5454	312.90	CHIX	1584530
05 June 2024	13:30:03	BST	4973	312.90	CHIX	1609529
05 June 2024	13:43:31	BST	1145	312.90	CHIX	1619806
05 June 2024	13:43:31	BST	4359	312.90	CHIX	1619804
05 June 2024	14:05:38	BST	4808	312.80	CHIX	1637671
05 June 2024	14:25:21	BST	4104	312.40	CHIX	1655772
05 June 2024	14:26:05	BST	77	312.40	CHIX	1656680
05 June 2024	14:26:05	BST	307	312.40	CHIX	1656684
05 June 2024	14:26:05	BST	863	312.40	CHIX	1656657
05 June 2024	14:35:04	BST	727	312.50	CHIX	1674600
05 June 2024	14:35:04	BST	4408	312.50	CHIX	1674598
05 June 2024	14:48:10	BST	5209	311.80	CHIX	1695255
05 June 2024	14:59:53	BST	2000	311.50	CHIX	1713370
05 June 2024	15:00:00	BST	3504	311.50	CHIX	1713666

05 June 2024	15:14:25	BST	5641	311.50	CHIX	1739246
05 June 2024	15:25:37	BST	5548	311.90	CHIX	1757309
05 June 2024	15:38:57	BST	5465	311.80	CHIX	1779199
05 June 2024	15:55:05	BST	5150	312.50	CHIX	1808476
05 June 2024	16:12:58	BST	4738	312.70	CHIX	1837797
05 June 2024	16:12:59	BST	4000	312.60	CHIX	1837822
05 June 2024	16:12:59	BST	1499	312.60	CHIX	1837820
05 June 2024	16:23:54	BST	3462	312.60	CHIX	1856106
05 June 2024	16:27:34	BST	3891	312.70	CHIX	1861797
05 June 2024	08:05:06	BST	5107	314.00	LSE	1363737
05 June 2024	08:08:54	BST	5752	313.90	LSE	1367028
05 June 2024	08:19:14	BST	5646	312.90	LSE	1376837
05 June 2024	08:24:31	BST	6323	313.00	LSE	1382024
05 June 2024	08:30:14	BST	5992	311.80	LSE	1388449
05 June 2024	08:30:15	BST	6263	311.60	LSE	1388456
05 June 2024	08:38:32	BST	6266	310.70	LSE	1396917
05 June 2024	08:42:00	BST	5497	311.20	LSE	1400554
05 June 2024	08:42:00	BST	6031	311.20	LSE	1400550
05 June 2024	08:46:23	BST	597	310.80	LSE	1405189
05 June 2024	08:46:40	BST	5530	310.80	LSE	1405480
05 June 2024	09:02:00	BST	3377	311.60	LSE	1422413
05 June 2024	09:02:00	BST	6358	311.60	LSE	1422411
05 June 2024	09:02:00	BST	2338	311.60	LSE	1422415
05 June 2024	09:15:24	BST	278	311.70	LSE	1433565
05 June 2024	09:15:24	BST	5397	311.70	LSE	1433563
05 June 2024	09:33:00	BST	6277	311.60	LSE	1447770
05 June 2024	09:36:37	BST	1774	311.80	LSE	1450735
05 June 2024	09:36:37	BST	3769	311.80	LSE	1450733
05 June 2024	09:53:05	BST	5827	311.40	LSE	1462519

05 June 2024	09:58:58	BST	1831	310.50	LSE	1467124
05 June 2024	09:58:58	BST	4008	310.50	LSE	1467126
05 June 2024	09:58:58	BST	6162	310.50	LSE	1467128
05 June 2024	09:58:58	BST	5602	310.50	LSE	1467130
05 June 2024	09:58:58	BST	5138	310.50	LSE	1467132
05 June 2024	09:58:58	BST	5790	310.50	LSE	1467136
05 June 2024	09:58:58	BST	5586	310.50	LSE	1467134
05 June 2024	09:58:58	BST	5332	310.50	LSE	1467144
05 June 2024	09:58:58	BST	5099	310.50	LSE	1467146
05 June 2024	09:58:58	BST	149	310.50	LSE	1467138
05 June 2024	09:58:58	BST	1811	310.50	LSE	1467142
05 June 2024	09:58:58	BST	3775	310.50	LSE	1467140
05 June 2024	10:06:40	BST	5648	311.10	LSE	1473347
05 June 2024	10:06:40	BST	5602	311.10	LSE	1473330
05 June 2024	10:15:39	BST	6206	310.70	LSE	1480921
05 June 2024	10:15:42	BST	5484	310.40	LSE	1480984
05 June 2024	10:15:42	BST	1638	310.40	LSE	1480982
05 June 2024	10:15:42	BST	6434	310.50	LSE	1480968
05 June 2024	10:15:42	BST	5124	310.50	LSE	1480972
05 June 2024	10:15:42	BST	5186	310.50	LSE	1480970
05 June 2024	10:16:19	BST	5533	310.30	LSE	1481418
05 June 2024	10:16:20	BST	5281	310.20	LSE	1481433
05 June 2024	10:20:05	BST	5949	310.40	LSE	1485067
05 June 2024	10:20:05	BST	2696	310.40	LSE	1485065
05 June 2024	10:20:05	BST	3559	310.40	LSE	1485063
05 June 2024	10:45:16	BST	5406	311.00	LSE	1503413
05 June 2024	10:55:30	BST	5533	311.00	LSE	1509658
05 June 2024	11:11:50	BST	166	311.70	LSE	1521154
05 June 2024	11:11:50	BST	5142	311.70	LSE	1521152

05 June 2024	11:22:02	BST	170	311.70	LSE	1527814
05 June 2024	11:22:02	BST	6073	311.70	LSE	1527816
05 June 2024	11:31:31	BST	6162	312.10	LSE	1533942
05 June 2024	11:33:25	BST	6053	311.90	LSE	1534932
05 June 2024	11:51:50	BST	5353	312.10	LSE	1547740
05 June 2024	11:53:12	BST	1902	312.10	LSE	1548625
05 June 2024	11:55:51	BST	139	312.10	LSE	1549938
05 June 2024	12:00:26	BST	3360	312.10	LSE	1552969
05 June 2024	12:09:56	BST	5673	312.00	LSE	1558367
05 June 2024	12:32:44	BST	5032	312.80	LSE	1572370
05 June 2024	12:32:44	BST	1153	312.80	LSE	1572368
05 June 2024	12:32:44	BST	5842	312.70	LSE	1572372
05 June 2024	12:44:48	BST	5571	312.80	LSE	1579094
05 June 2024	12:57:19	BST	1001	312.90	LSE	1586741
05 June 2024	12:57:19	BST	922	312.90	LSE	1586739
05 June 2024	12:57:19	BST	1165	312.90	LSE	1586737
05 June 2024	12:57:19	BST	672	312.90	LSE	1586735
05 June 2024	12:57:19	BST	2409	312.90	LSE	1586733
05 June 2024	13:05:06	BST	5602	313.30	LSE	1591895
05 June 2024	13:17:12	BST	5675	313.00	LSE	1599858
05 June 2024	13:39:44	BST	6354	313.00	LSE	1616620
05 June 2024	14:15:42	BST	811	312.30	LSE	1646196
05 June 2024	14:15:42	BST	4571	312.30	LSE	1646194
05 June 2024	14:32:16	BST	5289	312.70	LSE	1669357
05 June 2024	14:45:19	BST	5525	312.00	LSE	1690659
05 June 2024	15:00:00	BST	5900	311.40	LSE	1713852
05 June 2024	15:14:25	BST	6007	311.50	LSE	1739252
05 June 2024	15:25:37	BST	5230	311.90	LSE	1757311
05 June 2024	15:34:54	BST	1252	312.00	LSE	1771594

05 June 2024	15:34:54	BST	2500	312.00	LSE	1771592
05 June 2024	15:44:27	BST	3727	312.10	LSE	1789863
05 June 2024	15:44:27	BST	1959	312.10	LSE	1789861
05 June 2024	15:57:46	BST	5596	312.50	LSE	1813521
05 June 2024	16:03:45	BST	6117	312.60	LSE	1824369
05 June 2024	16:12:58	BST	6058	312.70	LSE	1837801
05 June 2024	16:20:05	BST	5867	312.60	LSE	1849462
05 June 2024	16:20:05	BST	229	312.60	LSE	1849460
05 June 2024	16:25:18	BST	5400	312.50	LSE	1858471