

NatWest Group plc

17 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
17 June 2024	281,753	309.90	305.00	307.2705	LSE
17 June 2024	54,464	308.50	305.80	307.3789	CHIX
17 June 2024	180,076	309.00	305.10	307.0380	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 290,148,641 Ordinary Shares in treasury and have 8,326,419,621 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
17 June 2024	08:38:42	BST	6081	308.90	BATE	1360207
17 June 2024	08:38:42	BST	2214	308.90	BATE	1360205
17 June 2024	08:40:13	BST	5602	309.00	BATE	1361888
17 June 2024	09:05:21	BST	5133	308.30	BATE	1387687
17 June 2024	09:28:36	BST	5820	308.00	BATE	1406410
17 June 2024	09:57:51	BST	1559	306.70	BATE	1431774
17 June 2024	09:57:51	BST	1677	306.70	BATE	1431772
17 June 2024	09:57:51	BST	1844	306.70	BATE	1431770
17 June 2024	09:57:51	BST	265	306.70	BATE	1431768
17 June 2024	10:24:21	BST	4902	306.30	BATE	1452973
17 June 2024	10:52:19	BST	5907	305.90	BATE	1473863
17 June 2024	11:01:50	BST	5479	305.80	BATE	1480497

17 June 2024	11:19:02	BST	4951	305.10	BATE	1491698
17 June 2024	11:19:02	BST	277	305.10	BATE	1491696
17 June 2024	11:35:15	BST	5850	305.70	BATE	1502144
17 June 2024	11:44:10	BST	4839	306.10	BATE	1507411
17 June 2024	11:56:48	BST	351	306.20	BATE	1514559
17 June 2024	11:56:48	BST	4970	306.20	BATE	1514561
17 June 2024	12:03:45	BST	3541	306.50	BATE	1519217
17 June 2024	12:03:45	BST	1509	306.50	BATE	1519215
17 June 2024	12:10:25	BST	4972	306.70	BATE	1523567
17 June 2024	12:27:02	BST	368	306.30	BATE	1532316
17 June 2024	12:27:02	BST	4672	306.30	BATE	1532314
17 June 2024	12:36:02	BST	3972	305.90	BATE	1538578
17 June 2024	12:36:02	BST	900	305.90	BATE	1538576
17 June 2024	12:45:30	BST	4864	306.40	BATE	1544479
17 June 2024	13:02:25	BST	5733	306.90	BATE	1555402
17 June 2024	13:02:25	BST	5348	306.90	BATE	1555400
17 June 2024	13:27:02	BST	89	307.00	BATE	1573299
17 June 2024	13:27:02	BST	4937	307.00	BATE	1573297
17 June 2024	13:33:47	BST	5706	307.10	BATE	1579375
17 June 2024	13:43:22	BST	5194	307.00	BATE	1587314
17 June 2024	13:45:07	BST	1239	306.80	BATE	1588778
17 June 2024	13:45:12	BST	3978	306.80	BATE	1588828
17 June 2024	14:00:07	BST	4990	307.70	BATE	1602335
17 June 2024	14:00:07	BST	790	307.70	BATE	1602337
17 June 2024	14:09:26	BST	5726	307.00	BATE	1610675
17 June 2024	14:28:10	BST	2866	307.30	BATE	1627506
17 June 2024	14:28:10	BST	2902	307.30	BATE	1627508
17 June 2024	14:33:01	BST	5559	307.00	BATE	1638894
17 June 2024	14:33:01	BST	5139	307.00	BATE	1638892

17 June 2024	14:37:06	BST	5597	308.10	BATE	1645456
17 June 2024	14:53:05	BST	5481	308.40	BATE	1671053
17 June 2024	14:53:05	BST	133	308.40	BATE	1671051
17 June 2024	15:03:43	BST	5095	307.40	BATE	1691204
17 June 2024	15:15:26	BST	2003	307.60	BATE	1708765
17 June 2024	15:15:26	BST	3290	307.60	BATE	1708763
17 June 2024	15:30:25	BST	467	307.70	BATE	1730902
17 June 2024	15:30:25	BST	5295	307.70	BATE	1730900
17 June 2024	08:46:40	BST	5838	308.50	CHIX	1368512
17 June 2024	09:13:47	BST	5326	308.50	CHIX	1396188
17 June 2024	10:01:34	BST	4931	306.60	CHIX	1434939
17 June 2024	10:52:27	BST	1516	305.80	CHIX	1474027
17 June 2024	10:52:27	BST	4128	305.80	CHIX	1474025
17 June 2024	12:00:08	BST	5459	306.20	CHIX	1516708
17 June 2024	13:04:29	BST	5862	306.70	CHIX	1556590
17 June 2024	14:02:05	BST	5109	307.60	CHIX	1604200
17 June 2024	14:37:06	BST	5152	308.10	CHIX	1645454
17 June 2024	15:00:10	BST	5561	307.90	CHIX	1683849
17 June 2024	15:28:00	BST	5582	307.90	CHIX	1727153
17 June 2024	08:06:51	BST	2035	308.80	LSE	1328967
17 June 2024	08:12:15	BST	1817	309.50	LSE	1333627
17 June 2024	08:12:15	BST	4090	309.50	LSE	1333625
17 June 2024	08:20:34	BST	164	309.90	LSE	1341354
17 June 2024	08:20:34	BST	6049	309.90	LSE	1341352
17 June 2024	08:32:18	BST	5761	309.90	LSE	1353356
17 June 2024	08:34:07	BST	2698	309.80	LSE	1355646
17 June 2024	08:34:07	BST	1619	309.80	LSE	1355644
17 June 2024	08:34:07	BST	1803	309.80	LSE	1355642
17 June 2024	08:42:39	BST	5560	309.30	LSE	1364336

17 June 2024	08:53:13	BST	5723	308.20	LSE	1375715
17 June 2024	09:13:47	BST	6095	308.50	LSE	1396190
17 June 2024	09:27:40	BST	5986	308.20	LSE	1405923
17 June 2024	09:41:32	BST	815	307.00	LSE	1418404
17 June 2024	09:41:32	BST	4992	307.00	LSE	1418402
17 June 2024	10:05:09	BST	1012	306.70	LSE	1437911
17 June 2024	10:05:09	BST	4842	306.70	LSE	1437909
17 June 2024	10:19:25	BST	6309	306.30	LSE	1449225
17 June 2024	10:39:51	BST	5737	305.80	LSE	1466004
17 June 2024	10:52:19	BST	6157	305.90	LSE	1473865
17 June 2024	11:01:50	BST	6174	305.80	LSE	1480501
17 June 2024	11:01:50	BST	5376	305.80	LSE	1480499
17 June 2024	11:16:39	BST	5152	305.30	LSE	1490165
17 June 2024	11:19:09	BST	5799	305.00	LSE	1491761
17 June 2024	11:44:10	BST	5481	306.10	LSE	1507413
17 June 2024	11:45:15	BST	5231	306.00	LSE	1508097
17 June 2024	11:54:21	BST	882	305.90	LSE	1513074
17 June 2024	12:00:08	BST	5958	306.20	LSE	1516710
17 June 2024	12:07:33	BST	1	306.40	LSE	1521481
17 June 2024	12:07:33	BST	6125	306.40	LSE	1521479
17 June 2024	12:18:57	BST	6069	306.00	LSE	1527870
17 June 2024	12:24:05	BST	6240	306.40	LSE	1530790
17 June 2024	12:31:00	BST	5376	306.00	LSE	1535325
17 June 2024	12:31:00	BST	5824	306.10	LSE	1535264
17 June 2024	12:31:00	BST	14	306.10	LSE	1535262
17 June 2024	12:31:26	BST	6035	305.90	LSE	1535727
17 June 2024	12:53:12	BST	5599	307.00	LSE	1549672
17 June 2024	13:02:25	BST	6366	306.90	LSE	1555404
17 June 2024	13:17:30	BST	5897	307.00	LSE	1566289

17 June 2024	13:32:56	BST	5761	307.10	LSE	1578533
17 June 2024	13:49:26	BST	3786	307.10	LSE	1592309
17 June 2024	13:49:26	BST	2421	307.10	LSE	1592307
17 June 2024	14:02:05	BST	3371	307.60	LSE	1604204
17 June 2024	14:02:05	BST	1790	307.60	LSE	1604202
17 June 2024	14:14:07	BST	5322	307.30	LSE	1614862
17 June 2024	14:21:59	BST	5292	307.30	LSE	1622168
17 June 2024	14:30:27	BST	5676	307.30	LSE	1633856
17 June 2024	14:30:27	BST	613	307.30	LSE	1633854
17 June 2024	14:32:03	BST	5242	307.10	LSE	1637035
17 June 2024	14:35:31	BST	615	307.40	LSE	1643079
17 June 2024	14:37:06	BST	5474	308.10	LSE	1645458
17 June 2024	14:37:06	BST	528	308.10	LSE	1645460
17 June 2024	14:39:29	BST	650	307.80	LSE	1649269
17 June 2024	14:39:29	BST	3104	307.80	LSE	1649267
17 June 2024	14:39:29	BST	1400	307.80	LSE	1649265
17 June 2024	14:44:32	BST	1716	308.20	LSE	1656944
17 June 2024	14:44:32	BST	4174	308.20	LSE	1656942
17 June 2024	14:52:01	BST	6029	308.50	LSE	1669377
17 June 2024	14:57:07	BST	5517	308.30	LSE	1676877
17 June 2024	15:02:41	BST	5190	307.50	LSE	1689765
17 June 2024	15:09:19	BST	1286	307.60	LSE	1699740
17 June 2024	15:09:19	BST	915	307.60	LSE	1699742
17 June 2024	15:09:19	BST	1332	307.60	LSE	1699744
17 June 2024	15:09:19	BST	691	307.60	LSE	1699738
17 June 2024	15:09:19	BST	1800	307.60	LSE	1699736
17 June 2024	15:12:45	BST	5568	307.50	LSE	1705625
17 June 2024	15:12:45	BST	471	307.50	LSE	1705623
17 June 2024	15:12:45	BST	335	307.50	LSE	1705621

17 June 2024	15:20:16	BST	755	307.30	LSE	1715821
17 June 2024	15:20:16	BST	4736	307.30	LSE	1715819
17 June 2024	15:26:14	BST	1304	307.90	LSE	1724659
17 June 2024	15:26:14	BST	643	307.90	LSE	1724657
17 June 2024	15:26:14	BST	4301	307.90	LSE	1724655
17 June 2024	15:29:19	BST	5698	307.80	LSE	1728974
17 June 2024	15:37:00	BST	5384	308.10	LSE	1739296