

NatWest Group plc

18 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
18 June 2024	342,054	312.50	308.10	310.7022	LSE
18 June 2024	137,000	311.00	308.80	310.6081	CHIX
18 June 2024	159,350	312.00	308.00	310.3846	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 290,082,529 Ordinary Shares in treasury and have 8,325,847,329 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
18 June 2024	08:02:50	BST	5158	311.80	BATE	1346435
18 June 2024	08:16:00	BST	2991	311.80	BATE	1359535
18 June 2024	08:16:00	BST	1861	311.80	BATE	1359533
18 June 2024	08:34:32	BST	5084	310.50	BATE	1378565
18 June 2024	08:54:35	BST	85	309.50	BATE	1399783
18 June 2024	08:54:43	BST	3069	309.50	BATE	1399878
18 June 2024	08:55:12	BST	2448	309.50	BATE	1400400
18 June 2024	09:12:49	BST	209	308.90	BATE	1419325
18 June 2024	09:12:49	BST	5037	309.00	BATE	1419322
18 June 2024	09:12:49	BST	7696	309.00	BATE	1419320
18 June 2024	09:12:49	BST	5034	309.00	BATE	1419318
18 June 2024	09:13:24	BST	1	308.90	BATE	1419689

18 June 2024	09:20:25	BST	5552	309.10	BATE	1425607
18 June 2024	09:21:17	BST	5362	309.00	BATE	1426372
18 June 2024	09:27:26	BST	1633	308.00	BATE	1431247
18 June 2024	09:27:57	BST	2875	308.00	BATE	1431554
18 June 2024	09:34:48	BST	4806	308.80	BATE	1437579
18 June 2024	09:48:33	BST	5386	308.80	BATE	1448499
18 June 2024	10:16:51	BST	5133	311.00	BATE	1473106
18 June 2024	10:43:59	BST	5164	310.80	BATE	1494491
18 June 2024	11:11:42	BST	237	310.50	BATE	1513737
18 June 2024	11:12:46	BST	2793	310.50	BATE	1514231
18 June 2024	11:12:46	BST	1784	310.50	BATE	1514229
18 June 2024	11:42:48	BST	5150	310.90	BATE	1532424
18 June 2024	12:08:57	BST	929	310.40	BATE	1550077
18 June 2024	12:09:01	BST	2525	310.40	BATE	1550157
18 June 2024	12:09:01	BST	1175	310.40	BATE	1550155
18 June 2024	12:09:01	BST	201	310.40	BATE	1550153
18 June 2024	12:42:01	BST	5017	310.40	BATE	1571162
18 June 2024	13:10:17	BST	5365	310.70	BATE	1592396
18 June 2024	13:36:07	BST	5623	310.10	BATE	1615296
18 June 2024	14:11:26	BST	5664	310.40	BATE	1647491
18 June 2024	14:26:51	BST	200	310.50	BATE	1662349
18 June 2024	14:26:51	BST	200	310.50	BATE	1662347
18 June 2024	14:26:51	BST	200	310.50	BATE	1662345
18 June 2024	14:26:51	BST	200	310.50	BATE	1662342
18 June 2024	14:26:56	BST	200	310.50	BATE	1662420
18 June 2024	14:26:56	BST	200	310.50	BATE	1662416
18 June 2024	14:26:57	BST	200	310.50	BATE	1662428
18 June 2024	14:26:57	BST	121	310.50	BATE	1662426
18 June 2024	14:26:57	BST	200	310.50	BATE	1662423

18 June 2024	14:27:00	BST	4125	310.50	BATE	1662483
18 June 2024	14:40:53	BST	4743	311.70	BATE	1689221
18 June 2024	14:49:06	BST	4747	311.40	BATE	1703248
18 June 2024	15:02:23	BST	5289	311.50	BATE	1726588
18 June 2024	15:18:51	BST	5551	311.50	BATE	1750711
18 June 2024	15:18:51	BST	1	311.50	BATE	1750709
18 June 2024	15:29:46	BST	4804	311.60	BATE	1769474
18 June 2024	15:30:07	BST	237	311.60	BATE	1770102
18 June 2024	15:30:21	BST	1	311.60	BATE	1770403
18 June 2024	15:30:25	BST	45	311.60	BATE	1770548
18 June 2024	15:41:11	BST	191	312.00	BATE	1788113
18 June 2024	15:42:41	BST	5305	312.00	BATE	1790744
18 June 2024	15:56:39	BST	5753	311.10	BATE	1811652
18 June 2024	16:09:55	BST	5790	311.20	BATE	1832133
18 June 2024	08:26:08	BST	5533	311.00	CHIX	1369585
18 June 2024	08:26:08	BST	1560	311.00	CHIX	1369583
18 June 2024	08:27:14	BST	1853	311.00	CHIX	1370674
18 June 2024	08:27:14	BST	3965	311.00	CHIX	1370672
18 June 2024	08:46:45	BST	3082	309.90	CHIX	1391013
18 June 2024	08:46:45	BST	2335	309.90	CHIX	1391011
18 June 2024	09:12:02	BST	4977	309.20	CHIX	1418640
18 June 2024	09:34:48	BST	5720	308.80	CHIX	1437583
18 June 2024	10:08:23	BST	4848	310.40	CHIX	1465979
18 June 2024	10:27:12	BST	4852	310.80	CHIX	1481570
18 June 2024	10:54:44	BST	5060	310.50	CHIX	1502652
18 June 2024	11:26:15	BST	2793	310.40	CHIX	1522242
18 June 2024	11:26:15	BST	2968	310.40	CHIX	1522244
18 June 2024	12:01:01	BST	5750	310.70	CHIX	1544376
18 June 2024	12:40:14	BST	5606	310.60	CHIX	1569889

18 June 2024	13:09:22	BST	5552	310.80	CHIX	1591484
18 June 2024	13:35:15	BST	4411	310.40	CHIX	1614496
18 June 2024	13:35:15	BST	788	310.40	CHIX	1614494
18 June 2024	13:58:30	BST	4772	310.60	CHIX	1633433
18 June 2024	14:19:26	BST	600	310.70	CHIX	1655201
18 June 2024	14:19:26	BST	4258	310.70	CHIX	1655199
18 June 2024	14:32:11	BST	5157	310.50	CHIX	1674752
18 June 2024	14:58:48	BST	2585	311.00	CHIX	1719491
18 June 2024	14:59:23	BST	2185	311.00	CHIX	1720627
18 June 2024	15:05:06	BST	200	311.00	CHIX	1730663
18 June 2024	15:05:41	BST	200	310.90	CHIX	1731680
18 June 2024	15:05:46	BST	200	310.90	CHIX	1731762
18 June 2024	15:05:46	BST	200	310.90	CHIX	1731760
18 June 2024	15:05:50	BST	200	310.90	CHIX	1731890
18 June 2024	15:05:50	BST	200	310.90	CHIX	1731886
18 June 2024	15:05:51	BST	200	310.90	CHIX	1731915
18 June 2024	15:05:51	BST	756	310.90	CHIX	1731909
18 June 2024	15:05:51	BST	200	310.90	CHIX	1731907
18 June 2024	15:05:51	BST	200	310.90	CHIX	1731905
18 June 2024	15:05:51	BST	200	310.90	CHIX	1731903
18 June 2024	15:05:51	BST	200	310.90	CHIX	1731898
18 June 2024	15:05:51	BST	200	310.90	CHIX	1731896
18 June 2024	15:05:52	BST	200	310.90	CHIX	1731936
18 June 2024	15:05:52	BST	200	310.90	CHIX	1731929
18 June 2024	15:05:52	BST	200	310.90	CHIX	1731925
18 June 2024	15:05:52	BST	200	310.90	CHIX	1731923
18 June 2024	15:05:52	BST	200	310.90	CHIX	1731920
18 June 2024	15:05:52	BST	200	310.90	CHIX	1731918
18 June 2024	15:05:53	BST	139	310.90	CHIX	1731971

18 June 2024	15:05:53	BST	200	310.90	CHIX	1731966
18 June 2024	15:05:53	BST	200	310.90	CHIX	1731964
18 June 2024	15:05:53	BST	200	310.90	CHIX	1731962
18 June 2024	15:05:53	BST	200	310.90	CHIX	1731960
18 June 2024	15:05:53	BST	200	310.90	CHIX	1731957
18 June 2024	15:05:53	BST	200	310.90	CHIX	1731955
18 June 2024	15:05:53	BST	200	310.90	CHIX	1731953
18 June 2024	15:05:53	BST	200	310.90	CHIX	1731951
18 June 2024	15:05:53	BST	200	310.90	CHIX	1731949
18 June 2024	15:05:53	BST	200	310.90	CHIX	1731946
18 June 2024	15:05:53	BST	200	310.90	CHIX	1731944
18 June 2024	15:10:07	BST	5175	311.00	CHIX	1738159
18 June 2024	15:52:49	BST	6948	311.00	CHIX	1806689
18 June 2024	15:52:49	BST	5603	311.00	CHIX	1806687
18 June 2024	16:04:45	BST	200	311.00	CHIX	1824497
18 June 2024	16:04:45	BST	200	311.00	CHIX	1824495
18 June 2024	16:04:45	BST	62	311.00	CHIX	1824493
18 June 2024	16:04:46	BST	200	311.00	CHIX	1824501
18 June 2024	16:04:47	BST	200	311.00	CHIX	1824536
18 June 2024	16:04:50	BST	200	311.00	CHIX	1824669
18 June 2024	16:04:50	BST	200	311.00	CHIX	1824662
18 June 2024	16:04:52	BST	200	311.00	CHIX	1824714
18 June 2024	16:05:00	BST	4132	311.00	CHIX	1824964
18 June 2024	16:06:56	BST	5323	310.80	CHIX	1827798
18 June 2024	16:23:10	BST	1716	311.00	CHIX	1853455
18 June 2024	16:23:10	BST	4062	311.00	CHIX	1853453
18 June 2024	16:25:34	BST	4674	310.90	CHIX	1857051
18 June 2024	08:01:59	BST	5653	312.50	LSE	1345323
18 June 2024	08:02:58	BST	5301	311.60	LSE	1346567

18 June 2024	08:13:35	BST	5395	312.20	LSE	1357319
18 June 2024	08:24:08	BST	1603	311.30	LSE	1367771
18 June 2024	08:24:08	BST	4399	311.30	LSE	1367769
18 June 2024	08:38:36	BST	5367	310.50	LSE	1382314
18 June 2024	08:46:31	BST	12311	309.90	LSE	1390753
18 June 2024	08:48:19	BST	2982	309.90	LSE	1392561
18 June 2024	08:48:19	BST	6409	309.90	LSE	1392559
18 June 2024	08:48:19	BST	3450	309.90	LSE	1392557
18 June 2024	09:01:47	BST	498	309.80	LSE	1408392
18 June 2024	09:01:47	BST	5881	309.80	LSE	1408396
18 June 2024	09:01:47	BST	5715	309.80	LSE	1408394
18 June 2024	09:03:58	BST	371	309.70	LSE	1410037
18 June 2024	09:03:58	BST	5426	309.70	LSE	1410035
18 June 2024	09:29:07	BST	6164	308.10	LSE	1432432
18 June 2024	09:34:48	BST	5920	308.80	LSE	1437581
18 June 2024	09:40:39	BST	1191	308.70	LSE	1442721
18 June 2024	09:40:39	BST	4844	308.70	LSE	1442719
18 June 2024	09:57:33	BST	5621	309.50	LSE	1455719
18 June 2024	10:00:30	BST	3582	310.20	LSE	1458027
18 June 2024	10:00:30	BST	1876	310.20	LSE	1458025
18 June 2024	10:08:23	BST	5378	310.40	LSE	1465981
18 June 2024	10:11:57	BST	5406	310.50	LSE	1468968
18 June 2024	10:27:12	BST	5664	310.80	LSE	1481572
18 June 2024	10:43:59	BST	5288	310.80	LSE	1494493
18 June 2024	10:54:44	BST	5367	310.50	LSE	1502650
18 June 2024	11:10:49	BST	445	310.40	LSE	1513246
18 June 2024	11:12:46	BST	6004	310.50	LSE	1514235
18 June 2024	11:12:46	BST	419	310.50	LSE	1514233
18 June 2024	11:34:29	BST	6320	310.60	LSE	1527422

18 June 2024	11:42:48	BST	5956	310.90	LSE	1532426
18 June 2024	11:57:37	BST	6126	310.80	LSE	1541982
18 June 2024	12:06:59	BST	6027	310.30	LSE	1548752
18 June 2024	12:25:12	BST	5996	310.30	LSE	1560242
18 June 2024	12:40:42	BST	4434	310.50	LSE	1570382
18 June 2024	12:40:42	BST	1608	310.50	LSE	1570380
18 June 2024	12:56:48	BST	5640	310.50	LSE	1581770
18 June 2024	13:09:51	BST	6251	310.80	LSE	1592077
18 June 2024	13:26:21	BST	6411	310.90	LSE	1604705
18 June 2024	13:35:22	BST	6390	310.30	LSE	1614656
18 June 2024	13:42:27	BST	5223	310.40	LSE	1620910
18 June 2024	13:42:27	BST	767	310.40	LSE	1620908
18 June 2024	13:52:28	BST	5181	310.50	LSE	1628739
18 June 2024	13:57:52	BST	1702	310.60	LSE	1632908
18 June 2024	13:57:52	BST	4493	310.60	LSE	1632906
18 June 2024	14:11:26	BST	5187	310.40	LSE	1647494
18 June 2024	14:17:07	BST	5497	310.40	LSE	1652435
18 June 2024	14:26:51	BST	4288	310.60	LSE	1662340
18 June 2024	14:26:51	BST	1411	310.60	LSE	1662338
18 June 2024	14:31:25	BST	6167	310.40	LSE	1672925
18 June 2024	14:33:56	BST	5439	310.60	LSE	1678111
18 June 2024	14:39:39	BST	200	311.50	LSE	1687127
18 June 2024	14:39:39	BST	200	311.50	LSE	1687125
18 June 2024	14:40:53	BST	5476	311.70	LSE	1689223
18 June 2024	14:43:33	BST	6018	311.70	LSE	1693529
18 June 2024	14:48:08	BST	500	311.40	LSE	1701782
18 June 2024	14:48:08	BST	700	311.40	LSE	1701780
18 June 2024	14:48:08	BST	300	311.40	LSE	1701778
18 June 2024	14:48:08	BST	500	311.40	LSE	1701775

18 June 2024	14:48:08	BST	1492	311.40	LSE	1701773
18 June 2024	14:48:09	BST	2394	311.40	LSE	1701834
18 June 2024	14:48:09	BST	175	311.40	LSE	1701826
18 June 2024	14:56:28	BST	6349	311.40	LSE	1715561
18 June 2024	15:02:21	BST	5673	311.60	LSE	1726543
18 June 2024	15:07:13	BST	1030	310.80	LSE	1733966
18 June 2024	15:07:13	BST	2163	310.80	LSE	1733964
18 June 2024	15:07:13	BST	3230	310.80	LSE	1733962
18 June 2024	15:18:39	BST	6306	311.60	LSE	1750390
18 June 2024	15:23:04	BST	2764	311.70	LSE	1757581
18 June 2024	15:23:04	BST	2674	311.70	LSE	1757579
18 June 2024	15:24:28	BST	6371	311.70	LSE	1760352
18 June 2024	15:33:34	BST	5719	312.10	LSE	1775487
18 June 2024	15:39:37	BST	5947	312.30	LSE	1785620
18 June 2024	15:42:46	BST	6000	311.70	LSE	1790915
18 June 2024	15:49:53	BST	5814	311.50	LSE	1802500
18 June 2024	15:56:39	BST	5765	311.10	LSE	1811654
18 June 2024	16:02:30	BST	4373	311.20	LSE	1821531
18 June 2024	16:02:30	BST	1531	311.20	LSE	1821529
18 June 2024	16:06:56	BST	6385	310.80	LSE	1827800
18 June 2024	16:13:00	BST	4468	311.30	LSE	1837064
18 June 2024	16:13:00	BST	1093	311.30	LSE	1837062