

NatWest Group plc

19 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
19 June 2024	415,548	315.60	309.50	312.4869	LSE
19 June 2024	206,000	314.00	310.30	312.7873	CHIX
19 June 2024	206,000	315.50	309.60	312.9699	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 289,996,217 Ordinary Shares in treasury and have 8,325,106,093 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
19 June 2024	08:03:56	BST	4884	310.80	BATE	1238610
19 June 2024	08:08:41	BST	2918	309.80	BATE	1242948
19 June 2024	08:08:42	BST	886	309.80	BATE	1242965
19 June 2024	08:09:10	BST	1256	309.80	BATE	1243356
19 June 2024	08:20:02	BST	5691	309.60	BATE	1253804
19 June 2024	08:33:20	BST	1127	311.00	BATE	1267569
19 June 2024	08:33:20	BST	4300	311.00	BATE	1267567
19 June 2024	08:46:50	BST	1120	311.60	BATE	1281942
19 June 2024	08:46:50	BST	800	311.60	BATE	1281912
19 June 2024	08:46:50	BST	3633	311.60	BATE	1281910
19 June 2024	09:05:24	BST	4749	311.90	BATE	1304037
19 June 2024	09:16:57	BST	1309	311.50	BATE	1316893

19 June 2024	09:16:58	BST	827	311.50	BATE	1316930
19 June 2024	09:16:58	BST	2960	311.50	BATE	1316928
19 June 2024	09:16:58	BST	644	311.50	BATE	1316926
19 June 2024	09:36:01	BST	1427	311.70	BATE	1331555
19 June 2024	09:36:01	BST	3773	311.70	BATE	1331553
19 June 2024	09:52:28	BST	928	311.30	BATE	1345669
19 June 2024	09:54:07	BST	4095	311.30	BATE	1347038
19 June 2024	09:54:07	BST	215	311.30	BATE	1347036
19 June 2024	10:10:29	BST	5853	311.50	BATE	1362920
19 June 2024	10:38:53	BST	3282	311.60	BATE	1395235
19 June 2024	10:38:53	BST	367	311.60	BATE	1395233
19 June 2024	10:38:53	BST	2089	311.60	BATE	1395231
19 June 2024	10:50:44	BST	5037	312.00	BATE	1412763
19 June 2024	11:10:16	BST	4895	312.30	BATE	1430491
19 June 2024	11:36:04	BST	3638	312.90	BATE	1445344
19 June 2024	11:36:04	BST	1192	312.90	BATE	1445346
19 June 2024	11:49:30	BST	5189	313.00	BATE	1454021
19 June 2024	12:15:14	BST	329	314.10	BATE	1470381
19 June 2024	12:18:55	BST	279	314.10	BATE	1472689
19 June 2024	12:21:03	BST	282	314.40	BATE	1474538
19 June 2024	12:21:03	BST	284	314.40	BATE	1474536
19 June 2024	12:22:40	BST	4699	314.40	BATE	1475342
19 June 2024	12:22:40	BST	450	314.40	BATE	1475340
19 June 2024	12:35:13	BST	5337	314.30	BATE	1482590
19 June 2024	12:57:01	BST	786	314.80	BATE	1495480
19 June 2024	12:57:01	BST	348	314.80	BATE	1495478
19 June 2024	12:57:27	BST	4467	314.80	BATE	1495676
19 June 2024	13:16:38	BST	5404	314.60	BATE	1508538
19 June 2024	13:33:09	BST	52	314.60	BATE	1521422

19 June 2024	13:35:08	BST	1186	314.70	BATE	1522793
19 June 2024	13:38:26	BST	268	314.90	BATE	1525123
19 June 2024	13:41:36	BST	1282	315.00	BATE	1528141
19 June 2024	13:41:36	BST	1474	315.00	BATE	1528139
19 June 2024	13:41:36	BST	1474	315.00	BATE	1528137
19 June 2024	13:51:54	BST	5202	315.50	BATE	1535915
19 June 2024	14:07:03	BST	2115	315.50	BATE	1547701
19 June 2024	14:07:03	BST	2157	315.50	BATE	1547699
19 June 2024	14:07:03	BST	1168	315.50	BATE	1547697
19 June 2024	14:25:43	BST	4741	314.70	BATE	1563014
19 June 2024	14:25:43	BST	261	314.70	BATE	1563010
19 June 2024	14:30:50	BST	4902	314.20	BATE	1568876
19 June 2024	14:39:12	BST	3928	314.00	BATE	1578004
19 June 2024	14:39:12	BST	1267	314.00	BATE	1578002
19 June 2024	14:45:28	BST	5276	314.10	BATE	1584959
19 June 2024	14:54:13	BST	5408	314.00	BATE	1594920
19 June 2024	15:04:38	BST	5025	313.80	BATE	1606480
19 June 2024	15:10:33	BST	4854	313.70	BATE	1613386
19 June 2024	15:17:55	BST	5206	313.40	BATE	1621196
19 June 2024	15:28:22	BST	5150	313.20	BATE	1633851
19 June 2024	15:36:07	BST	5283	313.20	BATE	1642816
19 June 2024	15:48:02	BST	1080	313.10	BATE	1657056
19 June 2024	15:48:02	BST	4600	313.10	BATE	1657052
19 June 2024	15:56:12	BST	5170	313.10	BATE	1665492
19 June 2024	16:02:10	BST	5220	313.00	BATE	1673294
19 June 2024	16:11:15	BST	11	312.90	BATE	1682661
19 June 2024	16:11:15	BST	5668	312.90	BATE	1682663
19 June 2024	16:18:23	BST	766	312.90	BATE	1690608
19 June 2024	16:18:23	BST	4340	312.90	BATE	1690606

19 June 2024	16:22:49	BST	1538	313.00	BATE	1697074
19 June 2024	16:22:52	BST	4032	313.00	BATE	1697124
19 June 2024	16:28:18	BST	367	312.90	BATE	1703733
19 June 2024	16:28:18	BST	124	312.90	BATE	1703729
19 June 2024	16:28:18	BST	124	312.90	BATE	1703727
19 June 2024	16:28:18	BST	124	312.90	BATE	1703725
19 June 2024	16:28:18	BST	124	312.90	BATE	1703723
19 June 2024	16:28:18	BST	124	312.90	BATE	1703721
19 June 2024	16:28:18	BST	124	312.90	BATE	1703719
19 June 2024	16:28:18	BST	124	312.90	BATE	1703717
19 June 2024	16:28:18	BST	60	312.90	BATE	1703731
19 June 2024	16:28:18	BST	124	312.90	BATE	1703703
19 June 2024	16:28:18	BST	124	312.90	BATE	1703695
19 June 2024	16:28:18	BST	124	312.90	BATE	1703699
19 June 2024	16:28:18	BST	124	312.90	BATE	1703701
19 June 2024	16:28:18	BST	124	312.90	BATE	1703697
19 June 2024	16:28:18	BST	124	312.90	BATE	1703705
19 June 2024	16:28:18	BST	124	312.90	BATE	1703709
19 June 2024	16:28:18	BST	124	312.90	BATE	1703711
19 June 2024	16:28:18	BST	124	312.90	BATE	1703713
19 June 2024	16:28:18	BST	124	312.90	BATE	1703715
19 June 2024	16:28:18	BST	124	312.90	BATE	1703707
19 June 2024	16:28:18	BST	124	312.90	BATE	1703669
19 June 2024	16:28:18	BST	124	312.90	BATE	1703671
19 June 2024	16:28:18	BST	124	312.90	BATE	1703673
19 June 2024	16:28:18	BST	124	312.90	BATE	1703675
19 June 2024	16:28:18	BST	124	312.90	BATE	1703677
19 June 2024	16:28:18	BST	124	312.90	BATE	1703683
19 June 2024	16:28:18	BST	124	312.90	BATE	1703687

19 June 2024	16:28:18	BST	124	312.90	BATE	1703689
19 June 2024	16:28:18	BST	124	312.90	BATE	1703691
19 June 2024	16:28:18	BST	124	312.90	BATE	1703667
19 June 2024	16:28:18	BST	124	312.90	BATE	1703665
19 June 2024	16:28:18	BST	124	312.90	BATE	1703663
19 June 2024	08:03:56	BST	3219	310.90	CHIX	1238608
19 June 2024	08:03:56	BST	1746	310.90	CHIX	1238606
19 June 2024	08:12:14	BST	5108	310.50	CHIX	1246770
19 June 2024	08:23:46	BST	5766	310.30	CHIX	1257681
19 June 2024	08:35:23	BST	4890	311.00	CHIX	1269962
19 June 2024	08:50:56	BST	2043	311.80	CHIX	1287244
19 June 2024	08:50:56	BST	3045	311.80	CHIX	1287242
19 June 2024	09:05:24	BST	4846	312.00	CHIX	1304033
19 June 2024	09:20:15	BST	5439	311.20	CHIX	1319748
19 June 2024	09:36:27	BST	4392	311.60	CHIX	1331785
19 June 2024	09:36:27	BST	927	311.60	CHIX	1331783
19 June 2024	09:53:59	BST	5914	311.40	CHIX	1346795
19 June 2024	10:14:02	BST	2464	311.30	CHIX	1365763
19 June 2024	10:14:02	BST	3094	311.30	CHIX	1365765
19 June 2024	10:35:35	BST	311	311.40	CHIX	1389550
19 June 2024	10:37:59	BST	4760	311.50	CHIX	1393230
19 June 2024	10:51:01	BST	4153	311.90	CHIX	1413118
19 June 2024	10:51:01	BST	803	311.90	CHIX	1413116
19 June 2024	11:10:50	BST	5136	312.20	CHIX	1430857
19 June 2024	11:35:40	BST	98	312.90	CHIX	1445008
19 June 2024	11:35:40	BST	4885	312.90	CHIX	1445006
19 June 2024	11:53:43	BST	16	313.00	CHIX	1457054
19 June 2024	11:54:54	BST	5908	313.10	CHIX	1457689
19 June 2024	14:31:08	BST	700	313.90	CHIX	1569282

19 June 2024	14:31:08	BST	604	313.90	CHIX	1569280
19 June 2024	14:31:08	BST	563	313.90	CHIX	1569278
19 June 2024	14:31:08	BST	5184	314.00	CHIX	1569276
19 June 2024	14:31:08	BST	5636	314.00	CHIX	1569274
19 June 2024	14:31:08	BST	4956	314.00	CHIX	1569272
19 June 2024	14:31:08	BST	5857	314.00	CHIX	1569270
19 June 2024	14:31:08	BST	5508	314.00	CHIX	1569268
19 June 2024	14:31:08	BST	5054	314.00	CHIX	1569266
19 June 2024	14:31:08	BST	5726	314.00	CHIX	1569264
19 June 2024	14:31:56	BST	2827	313.80	CHIX	1570241
19 June 2024	14:31:56	BST	3514	313.80	CHIX	1570239
19 June 2024	14:33:59	BST	1455	313.70	CHIX	1572413
19 June 2024	14:33:59	BST	3673	313.70	CHIX	1572415
19 June 2024	14:42:31	BST	263	314.00	CHIX	1581951
19 June 2024	14:45:28	BST	131	314.00	CHIX	1584961
19 June 2024	14:49:39	BST	294	314.00	CHIX	1589890
19 June 2024	14:49:39	BST	4700	314.00	CHIX	1589888
19 June 2024	14:51:56	BST	5860	314.00	CHIX	1592435
19 June 2024	15:04:38	BST	5587	313.80	CHIX	1606478
19 June 2024	15:09:56	BST	4883	313.60	CHIX	1612522
19 June 2024	15:17:50	BST	808	313.50	CHIX	1621031
19 June 2024	15:17:50	BST	4119	313.50	CHIX	1621029
19 June 2024	15:26:17	BST	341	313.10	CHIX	1631743
19 June 2024	15:26:17	BST	14	313.10	CHIX	1631741
19 June 2024	15:26:17	BST	4586	313.10	CHIX	1631739
19 June 2024	15:36:07	BST	5300	313.20	CHIX	1642818
19 June 2024	15:48:02	BST	268	313.10	CHIX	1657054
19 June 2024	15:48:02	BST	1400	313.10	CHIX	1657058
19 June 2024	15:48:02	BST	4172	313.10	CHIX	1657060

19 June 2024	15:52:33	BST	5456	313.00	CHIX	1662514
19 June 2024	16:02:10	BST	4888	313.00	CHIX	1673292
19 June 2024	16:09:34	BST	5446	312.90	CHIX	1680594
19 June 2024	16:15:44	BST	2516	312.90	CHIX	1687683
19 June 2024	16:15:44	BST	2585	312.90	CHIX	1687681
19 June 2024	16:19:56	BST	5194	312.90	CHIX	1692754
19 June 2024	16:24:19	BST	260	312.90	CHIX	1698962
19 June 2024	16:25:15	BST	3087	312.90	CHIX	1700307
19 June 2024	16:27:31	BST	2993	312.80	CHIX	1702852
19 June 2024	16:27:31	BST	1	312.80	CHIX	1702854
19 June 2024	16:28:18	BST	199	312.90	CHIX	1703693
19 June 2024	16:28:18	BST	154	312.90	CHIX	1703679
19 June 2024	16:28:18	BST	275	312.90	CHIX	1703685
19 June 2024	08:03:06	BST	5668	311.00	LSE	1237876
19 June 2024	08:03:06	BST	3525	311.00	LSE	1237874
19 June 2024	08:03:06	BST	1844	311.00	LSE	1237872
19 June 2024	08:03:54	BST	6062	310.90	LSE	1238576
19 June 2024	08:06:10	BST	6079	310.00	LSE	1240775
19 June 2024	08:07:24	BST	1138	309.70	LSE	1241957
19 June 2024	08:09:10	BST	5002	309.80	LSE	1243364
19 June 2024	08:09:10	BST	5909	309.80	LSE	1243362
19 June 2024	08:09:10	BST	1149	309.80	LSE	1243360
19 June 2024	08:09:10	BST	4056	309.80	LSE	1243358
19 June 2024	08:16:38	BST	1577	309.80	LSE	1250586
19 June 2024	08:16:38	BST	4550	309.80	LSE	1250584
19 June 2024	08:17:15	BST	370	309.60	LSE	1251308
19 June 2024	08:17:15	BST	5186	309.60	LSE	1251306
19 June 2024	08:17:21	BST	4073	309.50	LSE	1251370
19 June 2024	08:23:46	BST	184	310.30	LSE	1257683

19 June 2024	08:23:46	BST	5511	310.30	LSE	1257679
19 June 2024	08:25:58	BST	1599	310.40	LSE	1259674
19 June 2024	08:30:00	BST	1065	310.20	LSE	1264122
19 June 2024	08:33:20	BST	5314	311.00	LSE	1267573
19 June 2024	08:33:20	BST	5311	311.00	LSE	1267571
19 June 2024	08:42:10	BST	5599	311.00	LSE	1276845
19 June 2024	08:46:50	BST	583	311.60	LSE	1281946
19 June 2024	08:49:41	BST	1065	311.90	LSE	1285568
19 June 2024	08:49:41	BST	521	311.90	LSE	1285565
19 June 2024	08:50:56	BST	6172	311.80	LSE	1287248
19 June 2024	08:50:56	BST	5687	311.80	LSE	1287246
19 June 2024	09:05:24	BST	5608	312.00	LSE	1304035
19 June 2024	09:08:44	BST	548	311.70	LSE	1309428
19 June 2024	09:11:18	BST	4510	311.70	LSE	1311886
19 June 2024	09:16:56	BST	2737	311.60	LSE	1316890
19 June 2024	09:16:56	BST	2303	311.60	LSE	1316888
19 June 2024	09:25:18	BST	2677	311.80	LSE	1323433
19 June 2024	09:25:18	BST	1222	311.80	LSE	1323431
19 June 2024	09:25:18	BST	1400	311.80	LSE	1323429
19 June 2024	09:25:18	BST	5917	311.80	LSE	1323427
19 June 2024	09:36:01	BST	5289	311.70	LSE	1331558
19 June 2024	09:44:29	BST	6084	311.20	LSE	1338791
19 June 2024	09:46:55	BST	5991	311.30	LSE	1340667
19 June 2024	10:00:01	BST	5074	311.10	LSE	1352712
19 June 2024	10:06:10	BST	5574	311.80	LSE	1359048
19 June 2024	10:10:29	BST	5040	311.50	LSE	1362922
19 June 2024	10:18:27	BST	5531	311.20	LSE	1369951
19 June 2024	10:20:35	BST	6112	310.90	LSE	1372577
19 June 2024	10:35:35	BST	5648	311.40	LSE	1389552

19 June 2024	10:44:22	BST	2608	311.70	LSE	1403425
19 June 2024	10:44:49	BST	5537	311.70	LSE	1404114
19 June 2024	10:50:44	BST	1607	312.00	LSE	1412769
19 June 2024	10:50:44	BST	2469	312.00	LSE	1412767
19 June 2024	10:50:44	BST	1212	312.00	LSE	1412765
19 June 2024	11:04:00	BST	5193	311.90	LSE	1426897
19 June 2024	11:15:48	BST	1541	312.00	LSE	1433199
19 June 2024	11:15:48	BST	4238	312.00	LSE	1433197
19 June 2024	11:17:08	BST	5919	312.50	LSE	1434047
19 June 2024	11:34:11	BST	1783	312.90	LSE	1444144
19 June 2024	11:37:09	BST	5657	312.80	LSE	1445884
19 June 2024	11:53:43	BST	1384	313.10	LSE	1457052
19 June 2024	11:53:43	BST	1282	313.10	LSE	1457050
19 June 2024	11:59:41	BST	2565	313.10	LSE	1460685
19 June 2024	11:59:41	BST	194	313.10	LSE	1460687
19 June 2024	12:05:02	BST	5838	313.80	LSE	1464149
19 June 2024	12:18:11	BST	5111	314.10	LSE	1472019
19 June 2024	12:35:13	BST	5672	314.30	LSE	1482588
19 June 2024	12:54:22	BST	5601	314.60	LSE	1493727
19 June 2024	13:00:53	BST	5044	314.70	LSE	1498155
19 June 2024	13:14:58	BST	5351	314.90	LSE	1507448
19 June 2024	13:30:41	BST	5409	314.60	LSE	1519424
19 June 2024	13:38:26	BST	5323	315.00	LSE	1525121
19 June 2024	13:49:55	BST	1021	315.60	LSE	1534489
19 June 2024	13:49:55	BST	922	315.60	LSE	1534487
19 June 2024	13:49:55	BST	1598	315.60	LSE	1534485
19 June 2024	14:01:20	BST	1598	315.60	LSE	1543185
19 June 2024	14:01:20	BST	1500	315.60	LSE	1543187
19 June 2024	14:03:11	BST	6151	315.50	LSE	1544525

19 June 2024	14:13:00	BST	1887	315.10	LSE	1552673
19 June 2024	14:13:25	BST	4228	315.10	LSE	1552930
19 June 2024	14:25:43	BST	2049	314.70	LSE	1563012
19 June 2024	14:25:43	BST	168	314.70	LSE	1563016
19 June 2024	14:25:43	BST	3651	314.70	LSE	1563018
19 June 2024	14:30:50	BST	5490	314.20	LSE	1568878
19 June 2024	14:33:29	BST	481	313.80	LSE	1571891
19 June 2024	14:33:29	BST	4893	313.80	LSE	1571889
19 June 2024	14:38:41	BST	1456	314.00	LSE	1577045
19 June 2024	14:38:41	BST	3106	314.00	LSE	1577043
19 June 2024	14:42:29	BST	5107	314.10	LSE	1581881
19 June 2024	14:42:29	BST	309	314.10	LSE	1581879
19 June 2024	14:49:39	BST	5226	314.00	LSE	1589886
19 June 2024	14:54:13	BST	5046	314.00	LSE	1594922
19 June 2024	15:04:38	BST	3783	313.80	LSE	1606482
19 June 2024	15:04:38	BST	1966	313.80	LSE	1606484
19 June 2024	15:04:39	BST	4879	313.60	LSE	1606515
19 June 2024	15:04:39	BST	144	313.60	LSE	1606513
19 June 2024	15:04:39	BST	1032	313.60	LSE	1606511
19 June 2024	15:12:33	BST	5316	313.60	LSE	1615520
19 June 2024	15:17:50	BST	6193	313.50	LSE	1621033
19 June 2024	15:25:46	BST	37	313.10	LSE	1631208
19 June 2024	15:25:46	BST	5445	313.10	LSE	1631206
19 June 2024	15:30:04	BST	2382	313.10	LSE	1636650
19 June 2024	15:30:04	BST	3600	313.10	LSE	1636648
19 June 2024	15:36:07	BST	5868	313.20	LSE	1642820
19 June 2024	15:46:00	BST	6248	313.10	LSE	1654690
19 June 2024	15:49:14	BST	252	313.00	LSE	1658772
19 June 2024	15:49:14	BST	1162	313.00	LSE	1658770

19 June 2024	15:49:14	BST	2782	313.00	LSE	1658768
19 June 2024	15:49:14	BST	189	313.00	LSE	1658766
19 June 2024	15:55:33	BST	1821	313.00	LSE	1664968
19 June 2024	15:55:33	BST	1491	313.00	LSE	1664966
19 June 2024	15:55:33	BST	1247	313.00	LSE	1664970
19 June 2024	15:55:33	BST	739	313.00	LSE	1664972
19 June 2024	16:02:04	BST	4464	313.10	LSE	1673223
19 June 2024	16:02:04	BST	1332	313.10	LSE	1673221
19 June 2024	16:05:41	BST	833	312.90	LSE	1676483
19 June 2024	16:05:41	BST	1760	312.90	LSE	1676481
19 June 2024	16:05:41	BST	1396	312.90	LSE	1676479
19 June 2024	16:05:41	BST	9	312.90	LSE	1676477
19 June 2024	16:05:41	BST	1761	312.90	LSE	1676475
19 June 2024	16:09:34	BST	2973	313.00	LSE	1680592
19 June 2024	16:09:34	BST	1261	313.00	LSE	1680590
19 June 2024	16:09:34	BST	478	313.00	LSE	1680588
19 June 2024	16:09:34	BST	1278	313.00	LSE	1680586
19 June 2024	16:15:44	BST	6191	312.90	LSE	1687685
19 June 2024	16:18:23	BST	686	312.90	LSE	1690612
19 June 2024	16:18:23	BST	5279	312.90	LSE	1690610
19 June 2024	16:22:49	BST	5187	313.00	LSE	1697078
19 June 2024	16:25:01	BST	1267	313.00	LSE	1699944
19 June 2024	16:25:01	BST	1821	313.00	LSE	1699942
19 June 2024	16:25:01	BST	100	313.00	LSE	1699940
19 June 2024	16:25:01	BST	2092	313.00	LSE	1699938
19 June 2024	16:26:53	BST	2199	312.70	LSE	1701925
19 June 2024	16:28:18	BST	2116	312.90	LSE	1703681