

NatWest Group plc

26 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
26 June 2024	576,619	312.80	308.30	311.0888	LSE
26 June 2024	63,672	312.00	308.60	311.2772	CHIX
26 June 2024	132,722	312.80	308.20	310.5744	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 289,906,497 Ordinary Shares in treasury and have 8,319,644,945 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: 2138005O9XJIJN4JPN90

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
26 June 2024	08:09:46	BST	92	312.30	BATE	1339578
26 June 2024	08:13:57	BST	2195	312.60	BATE	1343573
26 June 2024	08:13:57	BST	2789	312.60	BATE	1343571
26 June 2024	08:28:46	BST	5428	312.80	BATE	1357447
26 June 2024	08:55:02	BST	5010	312.40	BATE	1389085
26 June 2024	09:24:06	BST	2166	312.40	BATE	1419473
26 June 2024	09:24:06	BST	2855	312.40	BATE	1419471
26 June 2024	09:55:29	BST	5587	312.40	BATE	1444418
26 June 2024	10:30:58	BST	1189	312.10	BATE	1475094
26 June 2024	10:30:58	BST	3890	312.10	BATE	1475096

26 June 2024	11:08:45	BST	5041	312.10	BATE	1506032
26 June 2024	11:46:13	BST	5464	311.20	BATE	1532662
26 June 2024	12:24:07	BST	5020	311.20	BATE	1555452
26 June 2024	13:01:49	BST	2146	310.00	BATE	1581672
26 June 2024	13:01:49	BST	337	310.00	BATE	1581670
26 June 2024	13:01:49	BST	3032	310.00	BATE	1581668
26 June 2024	13:01:49	BST	1528	310.00	BATE	1581656
26 June 2024	13:01:49	BST	5648	310.00	BATE	1581646
26 June 2024	13:01:49	BST	5289	310.00	BATE	1581648
26 June 2024	13:01:49	BST	5861	310.00	BATE	1581650
26 June 2024	13:01:49	BST	5801	310.00	BATE	1581652
26 June 2024	13:01:49	BST	5862	310.00	BATE	1581654
26 June 2024	13:01:49	BST	2471	310.00	BATE	1581658
26 June 2024	13:01:49	BST	992	310.00	BATE	1581662
26 June 2024	13:01:49	BST	5901	310.00	BATE	1581664
26 June 2024	13:01:49	BST	2834	310.00	BATE	1581666
26 June 2024	13:01:49	BST	346	310.00	BATE	1581660
26 June 2024	13:01:50	BST	1302	310.00	BATE	1581701
26 June 2024	13:01:51	BST	9101	310.00	BATE	1581717
26 June 2024	13:01:51	BST	4609	310.00	BATE	1581715
26 June 2024	13:01:51	BST	1469	310.00	BATE	1581719
26 June 2024	13:02:18	BST	2911	309.70	BATE	1582040
26 June 2024	13:02:33	BST	2842	309.70	BATE	1582203
26 June 2024	13:39:51	BST	5605	308.80	BATE	1615874
26 June 2024	13:39:51	BST	5327	308.80	BATE	1615876
26 June 2024	13:58:26	BST	2	308.20	BATE	1634612
26 June 2024	13:58:29	BST	1	308.20	BATE	1634693
26 June 2024	13:59:21	BST	4779	308.20	BATE	1636361
26 June 2024	08:31:57	BST	1194	312.00	CHIX	1360915

26 June 2024	08:31:57	BST	4055	312.00	CHIX	1360913
26 June 2024	08:33:57	BST	1001	311.90	CHIX	1363162
26 June 2024	08:33:57	BST	3865	311.90	CHIX	1363164
26 June 2024	09:57:36	BST	5586	312.00	CHIX	1446302
26 June 2024	09:57:36	BST	5277	312.00	CHIX	1446300
26 June 2024	09:57:36	BST	573	312.00	CHIX	1446298
26 June 2024	10:04:20	BST	2861	312.00	CHIX	1452456
26 June 2024	10:04:20	BST	1948	312.00	CHIX	1452454
26 June 2024	10:26:59	BST	4826	312.00	CHIX	1471434
26 June 2024	11:03:32	BST	5148	312.00	CHIX	1503069
26 June 2024	11:30:35	BST	5669	311.90	CHIX	1522134
26 June 2024	12:05:41	BST	5804	311.40	CHIX	1545161
26 June 2024	12:49:30	BST	4083	310.60	CHIX	1572386
26 June 2024	12:49:30	BST	1648	310.60	CHIX	1572384
26 June 2024	13:26:56	BST	4971	308.80	CHIX	1603498
26 June 2024	13:52:07	BST	2115	308.60	CHIX	1627558
26 June 2024	13:52:07	BST	440	308.60	CHIX	1627556
26 June 2024	13:52:07	BST	2608	308.60	CHIX	1627554
26 June 2024	08:05:20	BST	5597	311.90	LSE	1334856
26 June 2024	08:08:55	BST	6076	312.10	LSE	1338777
26 June 2024	08:23:19	BST	2126	312.80	LSE	1352574
26 June 2024	08:23:19	BST	3095	312.80	LSE	1352572
26 June 2024	08:29:57	BST	3531	312.40	LSE	1358784
26 June 2024	08:29:57	BST	81	312.40	LSE	1358782
26 June 2024	08:29:57	BST	1877	312.40	LSE	1358780
26 June 2024	08:38:05	BST	977	311.80	LSE	1368348
26 June 2024	08:38:05	BST	5060	311.80	LSE	1368346
26 June 2024	08:48:42	BST	5192	312.20	LSE	1381245
26 June 2024	09:05:51	BST	676	312.60	LSE	1401279

26 June 2024	09:05:51	BST	5009	312.60	LSE	1401277
26 June 2024	09:15:37	BST	5565	312.70	LSE	1412259
26 June 2024	09:21:01	BST	3639	312.60	LSE	1416983
26 June 2024	09:21:01	BST	1751	312.60	LSE	1416981
26 June 2024	09:33:19	BST	6000	312.50	LSE	1427269
26 June 2024	09:33:19	BST	185	312.50	LSE	1427271
26 June 2024	09:36:02	BST	5893	312.30	LSE	1429130
26 June 2024	09:47:02	BST	5700	312.20	LSE	1438150
26 June 2024	09:57:34	BST	6038	312.20	LSE	1446239
26 June 2024	10:11:27	BST	6294	312.40	LSE	1458690
26 June 2024	10:21:52	BST	5609	312.20	LSE	1467091
26 June 2024	10:35:52	BST	107	312.10	LSE	1478684
26 June 2024	10:35:52	BST	5148	312.10	LSE	1478682
26 June 2024	10:50:17	BST	275	312.00	LSE	1493026
26 June 2024	10:50:17	BST	5697	312.00	LSE	1493024
26 June 2024	11:03:32	BST	5660	312.00	LSE	1503071
26 June 2024	11:22:46	BST	5933	312.00	LSE	1515881
26 June 2024	11:22:46	BST	393	312.00	LSE	1515879
26 June 2024	11:25:10	BST	5442	312.30	LSE	1517366
26 June 2024	11:25:22	BST	1332	312.10	LSE	1517526
26 June 2024	11:25:22	BST	2719	312.10	LSE	1517528
26 June 2024	11:25:22	BST	1332	312.10	LSE	1517530
26 June 2024	11:30:35	BST	238	311.90	LSE	1522136
26 June 2024	11:30:35	BST	5457	311.90	LSE	1522132
26 June 2024	11:43:51	BST	5837	311.20	LSE	1531331
26 June 2024	11:57:15	BST	1024	311.40	LSE	1540157
26 June 2024	11:57:15	BST	1919	311.40	LSE	1540155
26 June 2024	11:57:15	BST	1405	311.40	LSE	1540153
26 June 2024	11:57:15	BST	959	311.40	LSE	1540151

26 June 2024	12:01:33	BST	5996	311.40	LSE	1542811
26 June 2024	12:24:07	BST	5683	311.20	LSE	1555454
26 June 2024	12:29:51	BST	6059	310.80	LSE	1559204
26 June 2024	12:35:58	BST	533	310.80	LSE	1563342
26 June 2024	12:35:58	BST	5107	310.80	LSE	1563340
26 June 2024	12:35:58	BST	233	310.80	LSE	1563338
26 June 2024	12:52:54	BST	5909	310.50	LSE	1574542
26 June 2024	12:52:54	BST	222	310.50	LSE	1574540
26 June 2024	13:04:25	BST	5320	309.90	LSE	1583266
26 June 2024	13:10:20	BST	734	309.50	LSE	1587668
26 June 2024	13:10:20	BST	1680	309.50	LSE	1587666
26 June 2024	13:10:20	BST	351	309.50	LSE	1587664
26 June 2024	13:10:20	BST	2482	309.50	LSE	1587662
26 June 2024	13:10:20	BST	115	309.50	LSE	1587660
26 June 2024	13:22:14	BST	309	309.10	LSE	1599705
26 June 2024	13:22:14	BST	6000	309.10	LSE	1599703
26 June 2024	13:27:46	BST	5793	309.00	LSE	1604273
26 June 2024	13:39:51	BST	6062	308.80	LSE	1615878
26 June 2024	13:48:47	BST	5459	308.70	LSE	1623646
26 June 2024	14:01:10	BST	5377	308.30	LSE	1638944
26 June 2024	14:07:13	BST	5211	308.90	LSE	1645792
26 June 2024	14:08:48	BST	4655	308.90	LSE	1647732
26 June 2024	14:08:48	BST	1279	308.90	LSE	1647730
26 June 2024	14:14:01	BST	5294	308.70	LSE	1654022
26 June 2024	14:25:22	BST	602	309.00	LSE	1666076
26 June 2024	14:25:22	BST	5618	309.00	LSE	1666074
26 June 2024	14:27:42	BST	3668	309.20	LSE	1668254
26 June 2024	14:27:42	BST	1707	309.20	LSE	1668252
26 June 2024	14:29:46	BST	1173	309.70	LSE	1671266

26 June 2024	14:29:46	BST	5610	309.70	LSE	1671264
26 June 2024	14:30:04	BST	6395	309.60	LSE	1674124
26 June 2024	14:30:30	BST	610	309.90	LSE	1675828
26 June 2024	14:30:30	BST	1523	309.90	LSE	1675826
26 June 2024	14:30:30	BST	786	309.90	LSE	1675824
26 June 2024	14:30:30	BST	2116	309.90	LSE	1675822
26 June 2024	14:30:30	BST	1500	309.90	LSE	1675820
26 June 2024	14:31:01	BST	5600	309.80	LSE	1676990
26 June 2024	16:09:50	BST	1219	311.20	LSE	1869197
26 June 2024	16:11:24	BST	753	311.20	LSE	1872791
26 June 2024	16:11:24	BST	5012	311.20	LSE	1872785
26 June 2024	16:11:24	BST	1097	311.20	LSE	1872787
26 June 2024	16:11:24	BST	5668	311.20	LSE	1872789
26 June 2024	16:11:24	BST	829	311.20	LSE	1872799
26 June 2024	16:11:24	BST	6017	311.20	LSE	1872793
26 June 2024	16:11:24	BST	1097	311.20	LSE	1872795
26 June 2024	16:11:24	BST	6262	311.20	LSE	1872797
26 June 2024	16:11:24	BST	10264	311.20	LSE	1872783
26 June 2024	16:11:24	BST	5605	311.20	LSE	1872781
26 June 2024	16:11:24	BST	5656	311.20	LSE	1872779
26 June 2024	16:11:24	BST	5188	311.20	LSE	1872777
26 June 2024	16:11:24	BST	1598	311.20	LSE	1872775
26 June 2024	16:11:24	BST	4453	311.20	LSE	1872773
26 June 2024	16:11:25	BST	1537	311.20	LSE	1872862
26 June 2024	16:11:25	BST	4245	311.20	LSE	1872860
26 June 2024	16:11:27	BST	1705	311.20	LSE	1873122
26 June 2024	16:11:27	BST	1971	311.20	LSE	1873120
26 June 2024	16:11:27	BST	3960	311.20	LSE	1873118
26 June 2024	16:11:27	BST	5478	311.20	LSE	1873116

26 June 2024	16:11:27	BST	256	311.20	LSE	1873114
26 June 2024	16:11:27	BST	3961	311.20	LSE	1873084
26 June 2024	16:11:27	BST	1780	311.20	LSE	1873082
26 June 2024	16:11:27	BST	691	311.20	LSE	1873080
26 June 2024	16:11:27	BST	5747	311.20	LSE	1873076
26 June 2024	16:11:27	BST	5118	311.20	LSE	1873074
26 June 2024	16:11:27	BST	5935	311.20	LSE	1873072
26 June 2024	16:11:27	BST	1070	311.20	LSE	1873068
26 June 2024	16:11:27	BST	6318	311.20	LSE	1873066
26 June 2024	16:11:27	BST	5277	311.20	LSE	1873070
26 June 2024	16:11:27	BST	6062	311.20	LSE	1873062
26 June 2024	16:11:27	BST	6216	311.20	LSE	1873060
26 June 2024	16:11:27	BST	5886	311.20	LSE	1873058
26 June 2024	16:11:27	BST	6176	311.20	LSE	1873056
26 June 2024	16:11:27	BST	5555	311.20	LSE	1873054
26 June 2024	16:11:27	BST	4415	311.20	LSE	1873064
26 June 2024	16:11:27	BST	2845	311.20	LSE	1873048
26 June 2024	16:11:27	BST	1635	311.20	LSE	1873050
26 June 2024	16:11:27	BST	4534	311.20	LSE	1873052
26 June 2024	16:11:27	BST	1258	311.20	LSE	1873046
26 June 2024	16:14:37	BST	6308	311.20	LSE	1879668
26 June 2024	16:14:37	BST	2931	311.20	LSE	1879666
26 June 2024	16:14:37	BST	6442	311.20	LSE	1879664
26 June 2024	16:14:37	BST	5815	311.20	LSE	1879662
26 June 2024	16:14:37	BST	5777	311.20	LSE	1879658
26 June 2024	16:14:37	BST	6135	311.20	LSE	1879660
26 June 2024	16:14:39	BST	200	311.20	LSE	1879700
26 June 2024	16:14:39	BST	153	311.20	LSE	1879698
26 June 2024	16:14:41	BST	6274	311.20	LSE	1879745

26 June 2024	16:14:41	BST	143	311.20	LSE	1879743
26 June 2024	16:14:41	BST	160	311.20	LSE	1879741
26 June 2024	16:14:41	BST	2000	311.20	LSE	1879734
26 June 2024	16:15:48	BST	5816	311.20	LSE	1882276
26 June 2024	16:16:00	BST	1400	311.20	LSE	1882598
26 June 2024	16:16:13	BST	253	311.20	LSE	1883103
26 June 2024	16:16:13	BST	363	311.20	LSE	1883105
26 June 2024	16:21:21	BST	426	311.20	LSE	1894482
26 June 2024	16:21:27	BST	8939	311.20	LSE	1894657
26 June 2024	16:21:27	BST	6109	311.20	LSE	1894655
26 June 2024	16:21:27	BST	6428	311.20	LSE	1894653
26 June 2024	16:21:27	BST	5631	311.20	LSE	1894651
26 June 2024	16:21:27	BST	5545	311.20	LSE	1894649
26 June 2024	16:21:27	BST	64	311.20	LSE	1894647
26 June 2024	16:22:28	BST	1874	311.20	LSE	1897145
26 June 2024	16:22:28	BST	5933	311.20	LSE	1897143
26 June 2024	16:22:28	BST	5838	311.20	LSE	1897141
26 June 2024	16:23:00	BST	6105	311.20	LSE	1898086
26 June 2024	16:23:08	BST	582	311.10	LSE	1898438
26 June 2024	16:23:08	BST	4731	311.10	LSE	1898440
26 June 2024	16:25:33	BST	8759	311.20	LSE	1904115
26 June 2024	16:25:55	BST	6272	311.10	LSE	1904932
26 June 2024	16:25:55	BST	6334	311.10	LSE	1904930
26 June 2024	16:27:26	BST	965	311.20	LSE	1908042
26 June 2024	16:27:26	BST	92	311.20	LSE	1908040
26 June 2024	16:27:28	BST	1728	311.20	LSE	1908117
26 June 2024	16:27:41	BST	3205	311.20	LSE	1908572
26 June 2024	16:27:41	BST	98	311.20	LSE	1908570
26 June 2024	16:27:41	BST	2956	311.20	LSE	1908568

26 June 2024	16:28:13	BST	2429	311.20	LSE	1909744
26 June 2024	16:28:13	BST	13625	311.20	LSE	1909742
26 June 2024	16:28:13	BST	1813	311.20	LSE	1909740