

NatWest Group plc

16 July 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
16 July 2024	274,568	326.60	324.10	325.0121	LSE
16 July 2024	0	0.00	0.00	0.0000	CHIX
16 July 2024	0	0.00	0.00	0.0000	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 289,781,711 Ordinary Shares in treasury and have 8,310,504,458 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
16 July 2024	12:38:20	BST	4922	324.80	LSE	1418910
16 July 2024	12:49:09	BST	5200	324.90	LSE	1426511
16 July 2024	13:00:33	BST	5452	324.40	LSE	1435602
16 July 2024	13:30:33	BST	19	324.20	LSE	1461721
16 July 2024	13:30:33	BST	14	324.20	LSE	1461717
16 July 2024	13:30:33	BST	131	324.20	LSE	1461715
16 July 2024	13:32:04	BST	5251	324.30	LSE	1463538
16 July 2024	13:33:13	BST	5108	324.30	LSE	1464520
16 July 2024	13:37:31	BST	5209	324.80	LSE	1468278
16 July 2024	13:37:31	BST	260	324.80	LSE	1468276
16 July 2024	13:41:06	BST	220	324.30	LSE	1471889
16 July 2024	13:41:06	BST	400	324.30	LSE	1471887

16 July 2024	13:41:06	BST	400	324.30	LSE	1471885
16 July 2024	13:41:06	BST	400	324.30	LSE	1471883
16 July 2024	13:41:06	BST	400	324.30	LSE	1471881
16 July 2024	13:41:06	BST	400	324.30	LSE	1471879
16 July 2024	13:41:06	BST	400	324.30	LSE	1471877
16 July 2024	13:41:06	BST	400	324.30	LSE	1471875
16 July 2024	13:41:06	BST	400	324.30	LSE	1471873
16 July 2024	13:41:06	BST	400	324.30	LSE	1471871
16 July 2024	13:41:06	BST	400	324.30	LSE	1471869
16 July 2024	13:41:06	BST	400	324.30	LSE	1471867
16 July 2024	13:41:06	BST	400	324.30	LSE	1471865
16 July 2024	13:41:06	BST	400	324.30	LSE	1471863
16 July 2024	13:41:06	BST	400	324.30	LSE	1471860
16 July 2024	13:42:40	BST	5159	324.40	LSE	1473385
16 July 2024	13:43:19	BST	5722	324.40	LSE	1473900
16 July 2024	13:43:51	BST	400	324.40	LSE	1474518
16 July 2024	13:43:51	BST	400	324.40	LSE	1474516
16 July 2024	13:43:51	BST	400	324.40	LSE	1474514
16 July 2024	13:43:51	BST	165	324.40	LSE	1474512
16 July 2024	13:45:06	BST	283	324.50	LSE	1475431
16 July 2024	13:45:06	BST	400	324.50	LSE	1475429
16 July 2024	13:45:06	BST	400	324.50	LSE	1475427
16 July 2024	13:45:06	BST	400	324.50	LSE	1475425
16 July 2024	13:45:06	BST	700	324.50	LSE	1475421
16 July 2024	13:45:06	BST	200	324.50	LSE	1475419
16 July 2024	13:45:06	BST	1100	324.50	LSE	1475417
16 July 2024	13:45:06	BST	400	324.50	LSE	1475415
16 July 2024	13:45:06	BST	400	324.50	LSE	1475413
16 July 2024	13:45:06	BST	100	324.50	LSE	1475409

16 July 2024	13:45:06	BST	400	324.50	LSE	1475407
16 July 2024	13:45:06	BST	83	324.50	LSE	1475405
16 July 2024	13:45:10	BST	4891	324.50	LSE	1475482
16 July 2024	13:47:01	BST	5284	324.10	LSE	1477066
16 July 2024	13:57:35	BST	414	324.20	LSE	1486723
16 July 2024	13:57:35	BST	1013	324.20	LSE	1486721
16 July 2024	13:57:35	BST	3913	324.20	LSE	1486725
16 July 2024	14:08:31	BST	5796	324.30	LSE	1496875
16 July 2024	14:12:10	BST	5221	324.80	LSE	1500629
16 July 2024	14:17:31	BST	2126	324.40	LSE	1505369
16 July 2024	14:17:31	BST	3127	324.40	LSE	1505367
16 July 2024	14:22:41	BST	3874	324.30	LSE	1510779
16 July 2024	14:22:41	BST	1379	324.30	LSE	1510777
16 July 2024	14:29:43	BST	1200	324.60	LSE	1517726
16 July 2024	14:29:43	BST	618	324.60	LSE	1517724
16 July 2024	14:29:43	BST	3156	324.60	LSE	1517728
16 July 2024	14:31:13	BST	1862	324.70	LSE	1523144
16 July 2024	14:31:13	BST	1204	324.70	LSE	1523142
16 July 2024	14:31:13	BST	1857	324.70	LSE	1523140
16 July 2024	14:31:30	BST	163	324.50	LSE	1523834
16 July 2024	14:31:30	BST	83	324.50	LSE	1523836
16 July 2024	14:31:30	BST	208	324.50	LSE	1523832
16 July 2024	14:31:30	BST	180	324.50	LSE	1523830
16 July 2024	14:31:30	BST	291	324.50	LSE	1523828
16 July 2024	14:31:30	BST	180	324.50	LSE	1523826
16 July 2024	14:31:30	BST	242	324.50	LSE	1523824
16 July 2024	14:31:30	BST	179	324.50	LSE	1523822
16 July 2024	14:31:30	BST	157	324.50	LSE	1523812
16 July 2024	14:31:30	BST	1473	324.50	LSE	1523808

16 July 2024	14:31:30	BST	627	324.50	LSE	1523810
16 July 2024	14:31:30	BST	131	324.50	LSE	1523816
16 July 2024	14:31:30	BST	180	324.50	LSE	1523814
16 July 2024	14:31:30	BST	231	324.50	LSE	1523818
16 July 2024	14:31:30	BST	158	324.50	LSE	1523820
16 July 2024	14:31:30	BST	413	324.50	LSE	1523806
16 July 2024	14:31:30	BST	545	324.50	LSE	1523804
16 July 2024	14:31:30	BST	151	324.50	LSE	1523802
16 July 2024	14:33:16	BST	5343	324.40	LSE	1526730
16 July 2024	14:35:50	BST	4951	324.30	LSE	1530378
16 July 2024	14:38:25	BST	4963	324.50	LSE	1533804
16 July 2024	14:39:45	BST	4545	324.30	LSE	1536433
16 July 2024	14:39:45	BST	1006	324.30	LSE	1536431
16 July 2024	14:46:01	BST	5480	324.90	LSE	1545928
16 July 2024	14:46:10	BST	5220	324.80	LSE	1546172
16 July 2024	14:48:32	BST	4798	324.80	LSE	1549847
16 July 2024	14:48:32	BST	845	324.80	LSE	1549845
16 July 2024	14:54:49	BST	4073	324.80	LSE	1560313
16 July 2024	14:54:49	BST	1711	324.80	LSE	1560311
16 July 2024	14:55:02	BST	350	324.60	LSE	1560731
16 July 2024	14:55:02	BST	827	324.60	LSE	1560715
16 July 2024	14:55:02	BST	900	324.60	LSE	1560717
16 July 2024	14:55:02	BST	400	324.60	LSE	1560721
16 July 2024	14:55:02	BST	300	324.60	LSE	1560719
16 July 2024	14:55:02	BST	350	324.60	LSE	1560725
16 July 2024	14:55:02	BST	1400	324.60	LSE	1560723
16 July 2024	14:55:02	BST	200	324.60	LSE	1560729
16 July 2024	14:55:02	BST	200	324.60	LSE	1560727
16 July 2024	14:55:26	BST	150	324.60	LSE	1561223

16 July 2024	14:58:15	BST	5364	324.60	LSE	1564393
16 July 2024	15:01:51	BST	1118	325.20	LSE	1571978
16 July 2024	15:01:51	BST	4871	325.20	LSE	1571976
16 July 2024	15:02:05	BST	5127	325.00	LSE	1572546
16 July 2024	15:06:51	BST	100	325.00	LSE	1581633
16 July 2024	15:06:51	BST	400	325.00	LSE	1581631
16 July 2024	15:06:51	BST	42	325.00	LSE	1581629
16 July 2024	15:07:01	BST	1000	325.00	LSE	1581960
16 July 2024	15:07:01	BST	1100	325.00	LSE	1581955
16 July 2024	15:09:15	BST	3114	325.00	LSE	1585844
16 July 2024	15:10:01	BST	4514	324.90	LSE	1587673
16 July 2024	15:10:01	BST	550	324.90	LSE	1587671
16 July 2024	15:13:47	BST	5713	324.90	LSE	1594255
16 July 2024	15:14:02	BST	400	324.80	LSE	1594707
16 July 2024	15:14:02	BST	400	324.80	LSE	1594704
16 July 2024	15:14:02	BST	400	324.80	LSE	1594702
16 July 2024	15:14:02	BST	400	324.80	LSE	1594694
16 July 2024	15:14:02	BST	400	324.80	LSE	1594692
16 July 2024	15:14:02	BST	400	324.80	LSE	1594690
16 July 2024	15:14:02	BST	269	324.80	LSE	1594688
16 July 2024	15:14:10	BST	333	324.80	LSE	1594952
16 July 2024	15:14:10	BST	400	324.80	LSE	1594950
16 July 2024	15:14:10	BST	400	324.80	LSE	1594948
16 July 2024	15:14:10	BST	400	324.80	LSE	1594946
16 July 2024	15:14:10	BST	400	324.80	LSE	1594943
16 July 2024	15:14:10	BST	400	324.80	LSE	1594941
16 July 2024	15:14:10	BST	400	324.80	LSE	1594939
16 July 2024	15:14:10	BST	400	324.80	LSE	1594937
16 July 2024	15:16:26	BST	400	325.10	LSE	1599444

16 July 2024	15:16:26	BST	400	325.10	LSE	1599442
16 July 2024	15:16:26	BST	400	325.10	LSE	1599440
16 July 2024	15:16:26	BST	400	325.10	LSE	1599438
16 July 2024	15:16:26	BST	183	325.10	LSE	1599436
16 July 2024	15:16:42	BST	3716	325.10	LSE	1599952
16 July 2024	15:18:04	BST	50	325.00	LSE	1602556
16 July 2024	15:18:04	BST	400	325.00	LSE	1602554
16 July 2024	15:18:04	BST	400	325.00	LSE	1602552
16 July 2024	15:18:04	BST	400	325.00	LSE	1602550
16 July 2024	15:18:04	BST	400	325.00	LSE	1602547
16 July 2024	15:18:04	BST	400	325.00	LSE	1602544
16 July 2024	15:18:04	BST	400	325.00	LSE	1602542
16 July 2024	15:18:04	BST	400	325.00	LSE	1602540
16 July 2024	15:18:04	BST	400	325.00	LSE	1602538
16 July 2024	15:18:04	BST	300	325.00	LSE	1602536
16 July 2024	15:18:04	BST	31	325.00	LSE	1602534
16 July 2024	15:18:55	BST	4550	325.10	LSE	1603770
16 July 2024	15:18:55	BST	400	325.10	LSE	1603768
16 July 2024	15:23:01	BST	2378	325.60	LSE	1611133
16 July 2024	15:23:01	BST	2555	325.60	LSE	1611131
16 July 2024	15:25:11	BST	5627	325.80	LSE	1616449
16 July 2024	15:31:05	BST	288	326.00	LSE	1627304
16 July 2024	15:31:05	BST	2000	326.00	LSE	1627302
16 July 2024	15:31:05	BST	400	326.00	LSE	1627300
16 July 2024	15:31:05	BST	400	326.00	LSE	1627297
16 July 2024	15:31:05	BST	400	326.00	LSE	1627294
16 July 2024	15:31:05	BST	400	326.00	LSE	1627291
16 July 2024	15:31:05	BST	400	326.00	LSE	1627284
16 July 2024	15:31:05	BST	392	326.00	LSE	1627282

16 July 2024	15:31:05	BST	400	326.00	LSE	1627274
16 July 2024	15:31:05	BST	400	326.00	LSE	1627272
16 July 2024	15:31:05	BST	5153	326.10	LSE	1627240
16 July 2024	15:34:11	BST	5602	325.90	LSE	1632451
16 July 2024	15:39:19	BST	6611	326.40	LSE	1641025
16 July 2024	15:40:30	BST	5545	326.30	LSE	1643128
16 July 2024	15:42:19	BST	3093	326.30	LSE	1646266
16 July 2024	15:42:19	BST	1734	326.30	LSE	1646264
16 July 2024	15:43:40	BST	400	326.50	LSE	1648384
16 July 2024	15:43:40	BST	400	326.50	LSE	1648382
16 July 2024	15:43:40	BST	400	326.50	LSE	1648380
16 July 2024	15:43:40	BST	400	326.50	LSE	1648371
16 July 2024	15:43:40	BST	400	326.50	LSE	1648362
16 July 2024	15:43:40	BST	400	326.50	LSE	1648355
16 July 2024	15:43:40	BST	400	326.50	LSE	1648353
16 July 2024	15:43:40	BST	400	326.50	LSE	1648349
16 July 2024	15:43:40	BST	400	326.50	LSE	1648347
16 July 2024	15:43:40	BST	400	326.50	LSE	1648345
16 July 2024	15:43:40	BST	400	326.50	LSE	1648343
16 July 2024	15:43:40	BST	400	326.50	LSE	1648340
16 July 2024	15:43:40	BST	260	326.50	LSE	1648338
16 July 2024	15:43:47	BST	337	326.50	LSE	1648575
16 July 2024	15:45:00	BST	2878	326.40	LSE	1650685
16 July 2024	15:45:00	BST	272	326.40	LSE	1650683
16 July 2024	15:45:00	BST	2566	326.40	LSE	1650681
16 July 2024	15:51:02	BST	50	326.50	LSE	1662308
16 July 2024	15:51:02	BST	400	326.50	LSE	1662304
16 July 2024	15:51:02	BST	400	326.50	LSE	1662302
16 July 2024	15:51:02	BST	400	326.50	LSE	1662300

16 July 2024	15:51:02	BST	400	326.50	LSE	1662298
16 July 2024	15:51:02	BST	215	326.50	LSE	1662293
16 July 2024	15:51:37	BST	4851	326.60	LSE	1663268
16 July 2024	15:54:08	BST	5079	326.60	LSE	1666898