

NatWest Group plc

18 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
18 July 2024	480,857	336.70	331.30	334.4680	LSE
18 July 2024	157,698	336.70	331.60	334.5108	CHIX
18 July 2024	275,640	336.70	331.70	334.3855	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 289,769,764 Ordinary Shares in treasury and have 8,308,521,287 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 July 2024	08:06:10	BST	185	331.70	BATE	1278932
18 July 2024	08:06:10	BST	2381	331.70	BATE	1278930
18 July 2024	08:06:10	BST	2842	331.70	BATE	1278928
18 July 2024	08:15:50	BST	1565	332.40	BATE	1289311
18 July 2024	08:15:50	BST	3098	332.40	BATE	1289315
18 July 2024	08:15:50	BST	161	332.50	BATE	1289309
18 July 2024	08:15:50	BST	4831	332.50	BATE	1289307
18 July 2024	08:15:50	BST	4045	332.50	BATE	1289305
18 July 2024	08:15:50	BST	1272	332.50	BATE	1289303
18 July 2024	08:15:51	BST	4930	332.00	BATE	1289330
18 July 2024	08:24:00	BST	5465	332.90	BATE	1297991
18 July 2024	08:33:31	BST	5312	332.10	BATE	1310499

18 July 2024	08:48:44	BST	4484	332.00	BATE	1330433
18 July 2024	08:48:44	BST	877	332.00	BATE	1330435
18 July 2024	08:55:02	BST	5175	332.10	BATE	1338080
18 July 2024	09:08:13	BST	5911	333.80	BATE	1353844
18 July 2024	09:17:33	BST	4549	333.60	BATE	1362282
18 July 2024	09:24:56	BST	748	333.90	BATE	1368829
18 July 2024	09:25:19	BST	4066	333.90	BATE	1369055
18 July 2024	09:39:00	BST	437	335.40	BATE	1382198
18 July 2024	09:42:44	BST	2618	335.50	BATE	1385623
18 July 2024	09:42:44	BST	2212	335.50	BATE	1385621
18 July 2024	09:59:01	BST	2433	335.50	BATE	1398474
18 July 2024	09:59:01	BST	2631	335.50	BATE	1398472
18 July 2024	10:15:53	BST	4872	336.10	BATE	1413349
18 July 2024	10:30:46	BST	5677	336.00	BATE	1426411
18 July 2024	10:30:46	BST	4859	336.00	BATE	1426409
18 July 2024	10:54:54	BST	5690	334.20	BATE	1452431
18 July 2024	10:55:05	BST	3962	334.00	BATE	1452709
18 July 2024	10:55:10	BST	842	334.00	BATE	1452799
18 July 2024	10:55:13	BST	708	334.00	BATE	1452846
18 July 2024	11:01:41	BST	5234	333.90	BATE	1460014
18 July 2024	11:16:36	BST	5708	333.30	BATE	1472729
18 July 2024	11:41:23	BST	759	333.40	BATE	1492982
18 July 2024	11:41:23	BST	4507	333.40	BATE	1492980
18 July 2024	12:04:06	BST	1844	333.80	BATE	1512817
18 July 2024	12:04:08	BST	5874	333.80	BATE	1512853
18 July 2024	12:04:08	BST	2195	333.80	BATE	1512849
18 July 2024	12:09:30	BST	36	333.80	BATE	1517902
18 July 2024	12:09:30	BST	4833	333.80	BATE	1517900
18 July 2024	12:25:27	BST	1157	333.70	BATE	1530443

18 July 2024	12:25:27	BST	4583	333.70	BATE	1530441
18 July 2024	12:49:54	BST	4889	333.80	BATE	1550585
18 July 2024	13:09:47	BST	5575	333.50	BATE	1567739
18 July 2024	13:26:00	BST	4179	334.20	BATE	1583983
18 July 2024	13:30:17	BST	5203	334.10	BATE	1588974
18 July 2024	13:30:19	BST	4806	334.00	BATE	1589020
18 July 2024	13:49:00	BST	5212	334.10	BATE	1608470
18 July 2024	14:00:02	BST	5317	334.00	BATE	1621722
18 July 2024	14:08:02	BST	5286	333.80	BATE	1631186
18 July 2024	14:18:56	BST	2601	334.00	BATE	1643739
18 July 2024	14:18:56	BST	2845	334.00	BATE	1643741
18 July 2024	14:27:17	BST	4774	333.90	BATE	1654075
18 July 2024	14:31:14	BST	3868	334.30	BATE	1664678
18 July 2024	14:31:14	BST	1652	334.30	BATE	1664676
18 July 2024	14:40:24	BST	5327	335.00	BATE	1683647
18 July 2024	14:40:24	BST	580	335.00	BATE	1683645
18 July 2024	14:45:17	BST	504	335.50	BATE	1692735
18 July 2024	14:45:17	BST	4808	335.50	BATE	1692733
18 July 2024	14:54:27	BST	1650	335.50	BATE	1711097
18 July 2024	14:54:27	BST	3432	335.50	BATE	1711101
18 July 2024	14:58:22	BST	4770	335.30	BATE	1718813
18 July 2024	15:04:35	BST	4955	335.40	BATE	1733321
18 July 2024	15:12:39	BST	5279	335.20	BATE	1749790
18 July 2024	15:19:01	BST	856	336.00	BATE	1762061
18 July 2024	15:19:01	BST	1620	336.00	BATE	1762057
18 July 2024	15:19:01	BST	2452	336.00	BATE	1762055
18 July 2024	15:29:08	BST	229	336.60	BATE	1784031
18 July 2024	15:29:46	BST	566	336.60	BATE	1785504
18 July 2024	15:30:52	BST	3130	336.60	BATE	1787731

18 July 2024	15:30:52	BST	1946	336.60	BATE	1787724
18 July 2024	15:37:18	BST	8	336.00	BATE	1800733
18 July 2024	15:37:18	BST	380	336.00	BATE	1800731
18 July 2024	15:37:18	BST	1441	336.00	BATE	1800729
18 July 2024	15:37:18	BST	978	336.00	BATE	1800727
18 July 2024	15:37:18	BST	400	336.00	BATE	1800721
18 July 2024	15:37:18	BST	1249	336.00	BATE	1800713
18 July 2024	15:39:01	BST	2768	336.10	BATE	1805210
18 July 2024	15:39:01	BST	2194	336.10	BATE	1805208
18 July 2024	15:48:56	BST	4923	336.00	BATE	1832282
18 July 2024	15:59:06	BST	1119	336.70	BATE	1849595
18 July 2024	15:59:06	BST	4300	336.70	BATE	1849591
18 July 2024	16:04:31	BST	5210	336.50	BATE	1860547
18 July 2024	16:11:19	BST	2457	336.00	BATE	1871395
18 July 2024	16:14:11	BST	5613	336.20	BATE	1876119
18 July 2024	16:18:47	BST	5467	336.10	BATE	1884351
18 July 2024	16:21:02	BST	3105	335.90	BATE	1889517
18 July 2024	16:21:19	BST	149	335.90	BATE	1890149
18 July 2024	08:05:53	BST	5317	331.80	CHIX	1278594
18 July 2024	08:15:50	BST	5232	332.40	CHIX	1289313
18 July 2024	08:29:48	BST	5623	331.60	CHIX	1304684
18 July 2024	08:48:30	BST	5316	332.10	CHIX	1330081
18 July 2024	09:08:13	BST	5073	333.80	CHIX	1353848
18 July 2024	09:30:10	BST	1209	334.40	CHIX	1373030
18 July 2024	09:30:10	BST	577	334.40	CHIX	1373034
18 July 2024	09:30:10	BST	3177	334.40	CHIX	1373032
18 July 2024	09:49:20	BST	408	335.50	CHIX	1390625
18 July 2024	09:49:20	BST	4426	335.50	CHIX	1390623
18 July 2024	10:09:09	BST	4813	335.90	CHIX	1407902

18 July 2024	10:09:09	BST	33	335.90	CHIX	1407904
18 July 2024	10:29:39	BST	125	336.10	CHIX	1424954
18 July 2024	10:29:44	BST	5361	336.10	CHIX	1425014
18 July 2024	10:54:54	BST	5358	334.20	CHIX	1452429
18 July 2024	11:20:07	BST	5199	333.00	CHIX	1475706
18 July 2024	11:47:52	BST	4866	333.60	CHIX	1498296
18 July 2024	12:09:30	BST	1761	333.80	CHIX	1517898
18 July 2024	12:09:30	BST	4009	333.80	CHIX	1517896
18 July 2024	12:41:15	BST	5411	333.80	CHIX	1543590
18 July 2024	13:01:51	BST	4847	333.80	CHIX	1560738
18 July 2024	13:30:17	BST	4995	334.10	CHIX	1588972
18 July 2024	13:44:51	BST	1539	333.90	CHIX	1603524
18 July 2024	13:44:51	BST	4177	333.90	CHIX	1603522
18 July 2024	14:07:16	BST	2599	334.10	CHIX	1630266
18 July 2024	14:07:16	BST	2826	334.10	CHIX	1630264
18 July 2024	14:27:17	BST	5203	333.90	CHIX	1654073
18 July 2024	14:33:00	BST	4813	334.30	CHIX	1668795
18 July 2024	14:41:12	BST	5907	335.00	CHIX	1684990
18 July 2024	14:54:27	BST	5265	335.50	CHIX	1711099
18 July 2024	15:04:35	BST	4841	335.40	CHIX	1733332
18 July 2024	15:17:24	BST	5443	335.90	CHIX	1758810
18 July 2024	15:26:06	BST	4767	336.60	CHIX	1778814
18 July 2024	15:35:59	BST	1990	336.20	CHIX	1798168
18 July 2024	15:35:59	BST	3693	336.20	CHIX	1798165
18 July 2024	15:48:56	BST	4871	336.00	CHIX	1832284
18 July 2024	15:59:06	BST	3083	336.70	CHIX	1849597
18 July 2024	15:59:06	BST	2298	336.70	CHIX	1849593
18 July 2024	16:07:08	BST	5607	336.10	CHIX	1864503
18 July 2024	16:16:07	BST	5640	336.00	CHIX	1879680

18 July 2024	08:00:36	BST	2986	331.30	LSE	1272128
18 July 2024	08:00:37	BST	2357	331.30	LSE	1272160
18 July 2024	08:05:53	BST	5673	331.80	LSE	1278596
18 July 2024	08:06:05	BST	1047	331.70	LSE	1278791
18 July 2024	08:06:10	BST	4074	331.70	LSE	1278934
18 July 2024	08:10:27	BST	5118	331.30	LSE	1283503
18 July 2024	08:15:50	BST	5935	332.40	LSE	1289317
18 July 2024	08:21:50	BST	5859	332.70	LSE	1295414
18 July 2024	08:24:00	BST	5656	333.00	LSE	1297989
18 July 2024	08:26:32	BST	5664	332.50	LSE	1300768
18 July 2024	08:28:16	BST	2918	332.00	LSE	1302724
18 July 2024	08:28:16	BST	2341	332.00	LSE	1302722
18 July 2024	08:28:54	BST	5804	331.90	LSE	1303485
18 July 2024	08:33:45	BST	4868	331.90	LSE	1310835
18 July 2024	08:43:57	BST	2439	332.10	LSE	1324266
18 July 2024	08:43:57	BST	3425	332.10	LSE	1324264
18 July 2024	08:55:02	BST	5034	332.10	LSE	1338082
18 July 2024	09:00:50	BST	5596	332.60	LSE	1345827
18 July 2024	09:07:31	BST	1314	333.50	LSE	1351497
18 July 2024	09:08:13	BST	4958	333.80	LSE	1353846
18 July 2024	09:13:16	BST	5348	333.40	LSE	1358495
18 July 2024	09:25:19	BST	1824	333.90	LSE	1369059
18 July 2024	09:25:19	BST	3771	333.90	LSE	1369057
18 July 2024	09:31:44	BST	5866	334.40	LSE	1374599
18 July 2024	09:36:50	BST	4910	335.20	LSE	1380429
18 July 2024	09:42:44	BST	2580	335.50	LSE	1385627
18 July 2024	09:42:44	BST	2810	335.50	LSE	1385625
18 July 2024	09:54:25	BST	5569	335.40	LSE	1394875
18 July 2024	09:59:02	BST	4872	335.50	LSE	1398491

18 July 2024	10:05:53	BST	1091	335.60	LSE	1405126
18 July 2024	10:05:53	BST	3869	335.60	LSE	1405128
18 July 2024	10:15:53	BST	4998	336.10	LSE	1413351
18 July 2024	10:27:17	BST	5850	336.10	LSE	1422897
18 July 2024	10:40:07	BST	5893	335.00	LSE	1437043
18 July 2024	10:48:10	BST	1681	334.40	LSE	1445413
18 July 2024	10:54:54	BST	5803	334.20	LSE	1452433
18 July 2024	11:01:41	BST	3863	333.90	LSE	1460018
18 July 2024	11:01:41	BST	1587	333.90	LSE	1460016
18 July 2024	11:08:29	BST	3208	333.70	LSE	1466467
18 July 2024	11:08:29	BST	2711	333.70	LSE	1466465
18 July 2024	11:16:53	BST	5748	333.10	LSE	1472885
18 July 2024	11:25:40	BST	2450	332.90	LSE	1480299
18 July 2024	11:25:40	BST	2844	332.90	LSE	1480297
18 July 2024	11:35:33	BST	1010	333.10	LSE	1487769
18 July 2024	11:35:45	BST	4651	333.10	LSE	1487928
18 July 2024	11:47:52	BST	5025	333.60	LSE	1498298
18 July 2024	12:00:02	BST	4923	333.70	LSE	1509320
18 July 2024	12:04:08	BST	1853	333.80	LSE	1512855
18 July 2024	12:04:08	BST	4097	333.80	LSE	1512851
18 July 2024	12:11:00	BST	5818	333.70	LSE	1519054
18 July 2024	12:25:27	BST	1574	333.70	LSE	1530447
18 July 2024	12:25:27	BST	4264	333.70	LSE	1530445
18 July 2024	12:34:50	BST	5442	333.40	LSE	1538047
18 July 2024	12:42:15	BST	1400	333.80	LSE	1544283
18 July 2024	12:42:15	BST	4160	333.80	LSE	1544281
18 July 2024	12:58:43	BST	3112	333.80	LSE	1557526
18 July 2024	12:58:43	BST	2423	333.80	LSE	1557524
18 July 2024	13:08:44	BST	4432	333.50	LSE	1566497

18 July 2024	13:09:47	BST	1087	333.50	LSE	1567741
18 July 2024	13:19:34	BST	1124	333.80	LSE	1578398
18 July 2024	13:19:34	BST	4031	333.80	LSE	1578393
18 July 2024	13:19:34	BST	32	333.80	LSE	1578391
18 July 2024	13:26:00	BST	5927	334.20	LSE	1583985
18 July 2024	13:32:05	BST	5002	333.70	LSE	1590897
18 July 2024	13:40:02	BST	5950	333.80	LSE	1599192
18 July 2024	13:45:33	BST	5458	333.90	LSE	1604525
18 July 2024	13:49:03	BST	5850	333.80	LSE	1608565
18 July 2024	14:00:00	BST	5114	334.10	LSE	1621542
18 July 2024	14:07:16	BST	4921	334.10	LSE	1630268
18 July 2024	14:11:01	BST	4133	333.90	LSE	1634679
18 July 2024	14:11:01	BST	1189	333.90	LSE	1634677
18 July 2024	14:23:00	BST	4891	334.00	LSE	1648787
18 July 2024	14:27:17	BST	2259	333.90	LSE	1654079
18 July 2024	14:27:17	BST	3495	333.90	LSE	1654077
18 July 2024	14:30:21	BST	881	334.30	LSE	1662385
18 July 2024	14:30:30	BST	1500	334.30	LSE	1662767
18 July 2024	14:31:14	BST	3444	334.30	LSE	1664680
18 July 2024	14:31:21	BST	301	334.20	LSE	1664898
18 July 2024	14:32:38	BST	5933	334.40	LSE	1667873
18 July 2024	14:35:04	BST	1600	334.00	LSE	1672935
18 July 2024	14:35:04	BST	200	334.00	LSE	1672933
18 July 2024	14:35:04	BST	200	334.00	LSE	1672931
18 July 2024	14:35:06	BST	3562	334.00	LSE	1673031
18 July 2024	14:40:24	BST	5494	335.00	LSE	1683649
18 July 2024	14:44:12	BST	5489	335.40	LSE	1690563
18 July 2024	14:45:13	BST	5014	335.50	LSE	1692557
18 July 2024	14:46:35	BST	5949	335.60	LSE	1695109

18 July 2024	14:48:51	BST	1855	335.40	LSE	1699924
18 July 2024	14:48:51	BST	3341	335.40	LSE	1699922
18 July 2024	14:54:10	BST	678	335.50	LSE	1710635
18 July 2024	14:54:10	BST	818	335.50	LSE	1710633
18 July 2024	14:54:27	BST	1600	335.50	LSE	1711103
18 July 2024	14:54:27	BST	2631	335.50	LSE	1711105
18 July 2024	14:58:22	BST	4826	335.30	LSE	1718815
18 July 2024	15:02:33	BST	4508	335.20	LSE	1728858
18 July 2024	15:02:33	BST	468	335.20	LSE	1728856
18 July 2024	15:02:33	BST	92	335.20	LSE	1728852
18 July 2024	15:04:35	BST	310	335.40	LSE	1733329
18 July 2024	15:04:35	BST	4446	335.40	LSE	1733325
18 July 2024	15:04:35	BST	332	335.40	LSE	1733323
18 July 2024	15:08:53	BST	157	335.20	LSE	1741968
18 July 2024	15:10:09	BST	4197	335.30	LSE	1744938
18 July 2024	15:10:09	BST	1365	335.30	LSE	1744936
18 July 2024	15:12:39	BST	4890	335.20	LSE	1749792
18 July 2024	15:17:24	BST	5068	335.90	LSE	1758812
18 July 2024	15:19:01	BST	2853	336.00	LSE	1762049
18 July 2024	15:19:01	BST	2301	336.00	LSE	1762047
18 July 2024	15:23:35	BST	1085	336.40	LSE	1771088
18 July 2024	15:23:35	BST	3761	336.40	LSE	1771086
18 July 2024	15:26:00	BST	5812	336.60	LSE	1778584
18 July 2024	15:27:44	BST	4138	336.60	LSE	1781434
18 July 2024	15:27:44	BST	1052	336.60	LSE	1781432
18 July 2024	15:30:53	BST	5515	336.60	LSE	1787778
18 July 2024	15:34:38	BST	4259	336.20	LSE	1795158
18 July 2024	15:34:38	BST	1662	336.20	LSE	1795154
18 July 2024	15:39:01	BST	5572	336.10	LSE	1805212

18 July 2024	15:40:42	BST	5805	335.90	LSE	1811114
18 July 2024	15:44:53	BST	4923	335.90	LSE	1822569
18 July 2024	15:48:56	BST	5852	336.00	LSE	1832286
18 July 2024	15:50:24	BST	105	336.00	LSE	1836158
18 July 2024	15:50:24	BST	4823	336.00	LSE	1836156
18 July 2024	15:55:54	BST	5648	336.50	LSE	1845006
18 July 2024	15:59:06	BST	5077	336.70	LSE	1849601
18 July 2024	16:01:02	BST	4861	336.60	LSE	1855472
18 July 2024	16:03:25	BST	394	336.60	LSE	1858926
18 July 2024	16:03:25	BST	4823	336.60	LSE	1858924
18 July 2024	16:07:08	BST	5813	336.10	LSE	1864505
18 July 2024	16:10:08	BST	4955	336.00	LSE	1869277
18 July 2024	16:14:11	BST	5705	336.20	LSE	1876121
18 July 2024	16:14:34	BST	5562	336.00	LSE	1876871
18 July 2024	16:18:47	BST	2690	336.10	LSE	1884359
18 July 2024	16:18:47	BST	23	336.10	LSE	1884357
18 July 2024	16:18:47	BST	2400	336.10	LSE	1884355
18 July 2024	16:18:47	BST	43	336.10	LSE	1884353
18 July 2024	16:21:19	BST	5337	335.90	LSE	1890151