# **NatWest Group plc**

5 April 2022

#### **Transaction in Own Shares**

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1 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
05 April 2022	4,146,699	217.30	212.70	213.9525	LSE
05 April 2022	1,169,629	217.30	212.50	213.7895	CHIX
05 April 2022	1,133,129	217.30	212.50	213.9626	BATE

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 18 February 2022, as announced on 18 February 2022.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 146,087,468 Ordinary Shares in treasury and have 10,604,280,652 Ordinary Shares in issue (excluding treasury shares).

## Further information:

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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 programme are available here: **[RNS team to insert link]**