

NatWest Group plc

1 December 2023

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 £1.0769* 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
01 December 2023	306,535	211.10	208.40	209.5410	LSE
01 December 2023	68,139	210.80	208.40	209.5371	CHIX
01 December 2023	169,559	211.10	208.40	209.6132	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 31 July 2023, as announced on 31 July 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 203,601,283 Ordinary Shares in treasury and have 8,803,848,236 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 programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
01 December 2023	08:09:25	BST	4566	208.40	BATE	1499369
01 December 2023	08:10:05	BST	791	208.40	BATE	1500280
01 December 2023	08:10:05	BST	4659	208.40	BATE	1500282
01 December 2023	08:13:00	BST	4779	209.50	BATE	1502825
01 December 2023	08:16:24	BST	4688	209.30	BATE	1506001
01 December 2023	08:16:57	BST	3576	209.20	BATE	1506518
01 December 2023	08:16:57	BST	1135	209.20	BATE	1506516
01 December 2023	08:18:03	BST	5247	209.50	BATE	1507577
01 December 2023	08:27:01	BST	5548	209.10	BATE	1515563
01 December 2023	08:36:17	BST	1040	208.80	BATE	1523321

01 December 2023	08:36:17	BST	2115	208.80	BATE	1523319
01 December 2023	08:41:18	BST	2433	209.10	BATE	1527225
01 December 2023	08:41:18	BST	2357	209.10	BATE	1527227
01 December 2023	08:53:48	BST	4060	209.50	BATE	1536631
01 December 2023	08:53:48	BST	1502	209.50	BATE	1536629
01 December 2023	09:05:02	BST	296	209.70	BATE	1546735
01 December 2023	09:05:02	BST	5000	209.70	BATE	1546733
01 December 2023	09:14:28	BST	4573	209.50	BATE	1553562
01 December 2023	09:26:17	BST	1750	209.30	BATE	1563889
01 December 2023	09:26:17	BST	3250	209.30	BATE	1563887
01 December 2023	09:26:17	BST	644	209.30	BATE	1563885
01 December 2023	09:41:30	BST	4025	209.40	BATE	1575116
01 December 2023	09:41:30	BST	1635	209.40	BATE	1575114
01 December 2023	09:51:53	BST	2950	209.40	BATE	1581834
01 December 2023	09:54:44	BST	2256	209.40	BATE	1583565
01 December 2023	10:05:33	BST	1497	209.20	BATE	1591377
01 December 2023	10:05:33	BST	493	209.20	BATE	1591375
01 December 2023	10:05:33	BST	411	209.20	BATE	1591373
01 December 2023	10:05:33	BST	3124	209.20	BATE	1591371
01 December 2023	10:18:28	BST	5022	209.60	BATE	1601407
01 December 2023	10:26:30	BST	5672	209.60	BATE	1607884
01 December 2023	10:43:40	BST	4600	209.30	BATE	1619672
01 December 2023	10:54:39	BST	4955	209.40	BATE	1627719
01 December 2023	11:16:06	BST	5274	209.50	BATE	1642126
01 December 2023	11:26:17	BST	4566	209.80	BATE	1647876
01 December 2023	11:36:22	BST	3078	209.90	BATE	1653299
01 December 2023	11:36:22	BST	1538	209.90	BATE	1653292
01 December 2023	12:29:27	BST	3012	209.70	BATE	1683272
01 December 2023	12:29:27	BST	2046	209.70	BATE	1683274

01 December 2023	12:51:35	BST	4786	210.00	BATE	1695772
01 December 2023	13:13:24	BST	644	209.90	BATE	1708717
01 December 2023	13:13:24	BST	2301	209.90	BATE	1708715
01 December 2023	13:13:24	BST	2204	209.90	BATE	1708713
01 December 2023	13:33:29	BST	4818	210.00	BATE	1724911
01 December 2023	13:46:08	BST	4553	209.90	BATE	1734276
01 December 2023	14:06:01	BST	5393	210.00	BATE	1752702
01 December 2023	14:23:01	BST	5253	210.00	BATE	1767394
01 December 2023	14:30:01	BST	145	210.10	BATE	1777299
01 December 2023	14:30:01	BST	4636	210.10	BATE	1777297
01 December 2023	14:37:01	BST	2770	210.80	BATE	1794749
01 December 2023	14:37:01	BST	2306	210.80	BATE	1794747
01 December 2023	14:46:29	BST	4713	211.10	BATE	1811698
01 December 2023	14:50:28	BST	4874	210.90	BATE	1820486
01 December 2023	08:09:25	BST	5229	208.40	CHIX	1499371
01 December 2023	08:16:24	BST	5429	209.30	CHIX	1505999
01 December 2023	08:22:41	BST	4903	208.90	CHIX	1511747
01 December 2023	08:46:42	BST	5387	209.30	CHIX	1531293
01 December 2023	09:10:16	BST	637	209.80	CHIX	1550595
01 December 2023	09:10:16	BST	4697	209.80	CHIX	1550597
01 December 2023	09:41:30	BST	5587	209.40	CHIX	1575112
01 December 2023	10:09:11	BST	5280	209.40	CHIX	1594074
01 December 2023	10:37:56	BST	1742	209.40	CHIX	1615395
01 December 2023	10:37:56	BST	3450	209.40	CHIX	1615397
01 December 2023	11:16:06	BST	163	209.50	CHIX	1642124
01 December 2023	11:16:06	BST	4942	209.50	CHIX	1642128
01 December 2023	12:48:08	BST	4673	209.80	CHIX	1693856
01 December 2023	13:33:30	BST	4852	210.00	CHIX	1724946
01 December 2023	14:09:25	BST	5497	209.90	CHIX	1755251

01 December 2023	14:35:22	BST	17	210.40	CHIX	1791257
01 December 2023	14:37:01	BST	5654	210.80	CHIX	1794745
01 December 2023	08:09:24	BST	664	208.50	LSE	1499355
01 December 2023	08:09:24	BST	5000	208.50	LSE	1499353
01 December 2023	08:09:24	BST	45	208.50	LSE	1499351
01 December 2023	08:09:25	BST	469	208.40	LSE	1499375
01 December 2023	08:09:25	BST	6699	208.40	LSE	1499373
01 December 2023	08:10:05	BST	5535	208.40	LSE	1500284
01 December 2023	08:11:06	BST	4870	208.80	LSE	1501047
01 December 2023	08:11:06	BST	1047	208.80	LSE	1501045
01 December 2023	08:11:55	BST	5732	209.30	LSE	1501827
01 December 2023	08:11:58	BST	5285	209.20	LSE	1501858
01 December 2023	08:12:52	BST	5552	209.70	LSE	1502673
01 December 2023	08:12:53	BST	5755	209.60	LSE	1502726
01 December 2023	08:13:00	BST	6026	209.50	LSE	1502827
01 December 2023	08:13:10	BST	5818	209.30	LSE	1503027
01 December 2023	08:13:18	BST	2471	209.20	LSE	1503158
01 December 2023	08:13:18	BST	3160	209.20	LSE	1503156
01 December 2023	08:15:49	BST	1582	209.40	LSE	1505514
01 December 2023	08:15:49	BST	483	209.40	LSE	1505512
01 December 2023	08:16:24	BST	1438	209.30	LSE	1506005
01 December 2023	08:16:24	BST	4436	209.30	LSE	1506003
01 December 2023	08:16:56	BST	1135	209.20	LSE	1506500
01 December 2023	08:16:56	BST	3988	209.20	LSE	1506502
01 December 2023	08:18:02	BST	5207	209.60	LSE	1507554
01 December 2023	08:22:41	BST	5463	208.90	LSE	1511749
01 December 2023	08:25:02	BST	4784	208.80	LSE	1513779
01 December 2023	08:25:02	BST	377	208.80	LSE	1513777
01 December 2023	08:26:53	BST	4941	209.20	LSE	1515430

01 December 2023	08:30:01	BST	5833	208.90	LSE	1518143
01 December 2023	08:33:14	BST	1253	208.90	LSE	1520684
01 December 2023	08:33:14	BST	1871	208.90	LSE	1520682
01 December 2023	08:33:14	BST	1582	208.90	LSE	1520680
01 December 2023	08:33:14	BST	1277	208.90	LSE	1520678
01 December 2023	08:40:54	BST	4986	209.20	LSE	1526887
01 December 2023	08:55:41	BST	5706	209.50	LSE	1538123
01 December 2023	09:05:02	BST	5050	209.70	LSE	1546737
01 December 2023	09:13:14	BST	663	209.70	LSE	1552738
01 December 2023	09:13:14	BST	5000	209.70	LSE	1552736
01 December 2023	09:13:14	BST	121	209.70	LSE	1552734
01 December 2023	09:26:17	BST	5390	209.30	LSE	1563891
01 December 2023	09:26:39	BST	5422	209.30	LSE	1564211
01 December 2023	09:41:30	BST	5075	209.40	LSE	1575118
01 December 2023	09:51:53	BST	4946	209.40	LSE	1581832
01 December 2023	09:54:44	BST	3738	209.40	LSE	1583569
01 December 2023	09:54:44	BST	2063	209.40	LSE	1583567
01 December 2023	10:01:58	BST	4962	209.20	LSE	1588586
01 December 2023	10:01:58	BST	480	209.20	LSE	1588588
01 December 2023	10:09:11	BST	5893	209.40	LSE	1594076
01 December 2023	10:18:28	BST	1739	209.70	LSE	1601413
01 December 2023	10:18:28	BST	1729	209.70	LSE	1601411
01 December 2023	10:18:28	BST	478	209.70	LSE	1601409
01 December 2023	10:18:28	BST	2772	209.70	LSE	1601415
01 December 2023	10:18:28	BST	759	209.70	LSE	1601417
01 December 2023	10:23:15	BST	5726	209.50	LSE	1605787
01 December 2023	10:30:02	BST	257	209.60	LSE	1610430
01 December 2023	10:30:02	BST	435	209.60	LSE	1610426
01 December 2023	10:30:02	BST	5000	209.60	LSE	1610428

01 December 2023	10:43:40	BST	5778	209.30	LSE	1619674
01 December 2023	10:50:24	BST	5195	209.70	LSE	1624702
01 December 2023	10:56:27	BST	5229	209.30	LSE	1629316
01 December 2023	11:16:06	BST	5828	209.50	LSE	1642130
01 December 2023	11:26:17	BST	6055	209.80	LSE	1647878
01 December 2023	11:44:09	BST	1734	210.10	LSE	1657760
01 December 2023	11:44:09	BST	1578	210.10	LSE	1657756
01 December 2023	11:44:09	BST	989	210.10	LSE	1657754
01 December 2023	11:44:09	BST	1579	210.10	LSE	1657758
01 December 2023	12:23:10	BST	5929	209.60	LSE	1680008
01 December 2023	12:48:08	BST	5955	209.80	LSE	1693858
01 December 2023	13:13:24	BST	5748	209.90	LSE	1708719
01 December 2023	13:35:01	BST	5410	210.00	LSE	1726158
01 December 2023	13:52:06	BST	5531	209.50	LSE	1740340
01 December 2023	14:02:00	BST	5187	209.70	LSE	1749423
01 December 2023	14:09:25	BST	5607	209.90	LSE	1755249
01 December 2023	14:13:00	BST	5193	209.90	LSE	1757967
01 December 2023	14:23:01	BST	5868	210.00	LSE	1767398
01 December 2023	14:23:01	BST	216	210.00	LSE	1767396
01 December 2023	14:28:58	BST	4332	210.20	LSE	1773211
01 December 2023	14:28:58	BST	977	210.20	LSE	1773209
01 December 2023	14:28:58	BST	215	210.20	LSE	1773207
01 December 2023	14:28:58	BST	327	210.20	LSE	1773205
01 December 2023	14:32:26	BST	134	210.20	LSE	1784858
01 December 2023	14:32:26	BST	4854	210.20	LSE	1784860
01 December 2023	14:37:01	BST	5899	210.80	LSE	1794751
01 December 2023	14:46:29	BST	5906	211.10	LSE	1811700
01 December 2023	14:47:27	BST	5832	211.10	LSE	1814228
01 December 2023	14:54:05	BST	1859	210.90	LSE	1826018

01 December 2023	14:54:05	BST	3423	210.90	LSE	1826016