

NatWest Group plc

11 October 2021

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
11 October 2021	14,474	227.50	226.90	227.1743	LSE
11 October 2021	1,653	227.50	226.90	227.1977	CHIX
11 October 2021	1,740	227.50	226.90	227.1109	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 30 July 2021, as announced on 2 August 2021.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 190,378,875 Ordinary Shares in treasury and have 11,431,996,178 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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Media Relations
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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 is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
11 October 2021	08:06:22	BST	424	227.00	BATE	1332794
11 October 2021	08:06:23	BST	400	226.90	BATE	1,332,855
11 October 2021	08:06:55	BST	269	227.00	BATE	1,334,380
11 October 2021	08:06:55	BST	181	227.00	BATE	1,334,378
11 October 2021	08:08:37	BST	466	227.50	BATE	1,337,171
11 October 2021	08:06:23	BST	497	226.90	CHIX	1,332,849
11 October 2021	08:06:55	BST	403	227.00	CHIX	1,334,376
11 October 2021	08:08:37	BST	753	227.50	CHIX	1,337,167
11 October 2021	08:06:23	BST	6558	226.90	LSE	1,332,853
11 October 2021	08:06:23	BST	1300	226.90	LSE	1,332,851
11 October 2021	08:08:37	BST	6616	227.50	LSE	1,337,165