

## NatWest Group plc

12 March 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') across two transactions, Transaction 1 and Transaction 2 (together the 'Transactions').

The purchases form part of the Company's existing share buyback programmes, with Transaction 1 purchases effected pursuant to the instructions issued by the Company to UBS on 28 July 2023, as announced on 31 July 2023 and Transaction 2 purchases effected pursuant to the instructions issued by the Company to UBS on 16 February 2024, as announced on 19 February 2024.

Aggregated information relating to the Transactions is set out in the tables below.

#### Transaction 1:

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
12 March 2024	0	0.00	0.00	0.0000	LSE
12 March 2024	0	0.00	0.00	0.0000	CHIX
12 March 2024	0	0.00	0.00	0.0000	BATE

#### Transaction 2:

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
12 March 2024	3,596	251.00	250.60	250.7843	LSE
12 March 2024	671	250.50	250.50	250.5000	CHIX
12 March 2024	2,527	251.10	251.10	251.1000	BATE

\* **Note:** the nominal value of Ordinary Shares without rounding is £1.076923076923077 per share

The Company intends to cancel all of the Ordinary Shares repurchased under the Transactions. Following the settlement of the transactions, the Company will hold 152,092,047 Ordinary Shares in treasury and have 8,772,669,269 Ordinary Shares in issue (excluding treasury shares).

Further information:

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Legal Entity Identifier: 2138005O9XJIJN4JPN90

### **Details of the Transactions**

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 2:**

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
12 March 2024	08:00:16	BST	2527	251.10	BATE	1350776
12 March 2024	08:01:01	BST	671	250.50	CHIX	1353954
12 March 2024	08:00:16	BST	818	250.80	LSE	1350884
12 March 2024	08:00:19	BST	383	250.60	LSE	1351128
12 March 2024	08:00:19	BST	754	250.70	LSE	1351101
12 March 2024	08:00:22	BST	433	250.60	LSE	1351621
12 March 2024	08:00:28	BST	198	250.70	LSE	1352671
12 March 2024	08:00:53	BST	1010	251.00	LSE	1353525