

## NatWest Group plc

5 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
05 March 2024	0	0.00	0.00	0.0000	LSE
05 March 2024	0	0.00	0.00	0.0000	CHIX
05 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
05 March 2024	4,116	247.20	247.00	247.0941	LSE
05 March 2024	1,438	246.60	246.60	246.6000	CHIX
05 March 2024	3,963	246.80	245.90	246.4235	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 173,916,442 Ordinary Shares in treasury and have 8,750,878,369 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
05 March 2024	08:01:09	BST	1438	246.60	CHIX	1687796
05 March 2024	08:00:35	BST	769	245.90	BATE	1687090
05 March 2024	08:00:32	BST	504	246.20	BATE	1687019
05 March 2024	08:00:32	BST	995	246.30	BATE	1687017
05 March 2024	08:00:32	BST	881	246.80	BATE	1687012
05 March 2024	08:00:32	BST	814	246.80	BATE	1687010
05 March 2024	08:00:30	BST	2	247.00	LSE	1686969
05 March 2024	08:00:30	BST	1023	247.10	LSE	1686966
05 March 2024	08:00:30	BST	989	247.20	LSE	1686955
05 March 2024	08:00:30	BST	1231	247.00	LSE	1686945
05 March 2024	08:00:29	BST	871	247.10	LSE	1686854