

NatWest Group plc

25 April 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').

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
25 April 2024	302,736	288.00	285.50	287.4837	LSE
25 April 2024	9,413	286.10	286.10	286.1000	CHIX
25 April 2024	40,409	287.00	285.70	285.8334	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 16 February 2024, as announced on 19 February 2024.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 149,354,785 Ordinary Shares in treasury and have 8,723,307,146 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: 2138005O9XJ1JN4JPN90

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 programmes relating to the Transactions is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
25 April 2024	08:04:15	BST	12711	285.70	BATE	1239280
25 April 2024	08:08:00	BST	3665	285.80	BATE	1244717
25 April 2024	08:08:00	BST	7320	285.80	BATE	1244715
25 April 2024	08:23:15	BST	13412	285.70	BATE	1272957
25 April 2024	08:47:53	BST	3301	287.00	BATE	1310207
25 April 2024	08:13:29	BST	8953	286.10	CHIX	1253930
25 April 2024	08:13:29	BST	460	286.10	CHIX	1253932
25 April 2024	08:01:49	BST	3104	285.90	LSE	1234785
25 April 2024	08:02:18	BST	1017	285.90	LSE	1235761
25 April 2024	08:03:41	BST	4446	286.00	LSE	1238237
25 April 2024	08:04:50	BST	2828	285.50	LSE	1240163
25 April 2024	08:05:39	BST	4185	285.50	LSE	1241409

25 April 2024	08:05:39	BST	1482	285.50	LSE	1241314
25 April 2024	08:08:00	BST	4740	285.80	LSE	1244719
25 April 2024	08:10:53	BST	4678	285.70	LSE	1249813
25 April 2024	08:13:33	BST	4765	286.00	LSE	1254044
25 April 2024	08:13:33	BST	7	286.00	LSE	1254042
25 April 2024	08:15:24	BST	19	285.50	LSE	1258185
25 April 2024	08:15:42	BST	9	285.50	LSE	1258824
25 April 2024	08:17:40	BST	4467	286.00	LSE	1263751
25 April 2024	08:17:50	BST	9	285.50	LSE	1264068
25 April 2024	08:21:39	BST	5666	285.50	LSE	1270519
25 April 2024	08:22:04	BST	4830	285.50	LSE	1271281
25 April 2024	08:22:04	BST	2966	285.50	LSE	1271279
25 April 2024	08:22:04	BST	10	285.50	LSE	1271277
25 April 2024	08:22:39	BST	4995	285.60	LSE	1272078
25 April 2024	08:31:46	BST	4671	286.30	LSE	1286578
25 April 2024	08:39:43	BST	4294	286.50	LSE	1298760
25 April 2024	08:46:47	BST	4053	286.80	LSE	1308805
25 April 2024	08:47:54	BST	4508	287.00	LSE	1310221
25 April 2024	08:52:42	BST	4704	287.80	LSE	1317138
25 April 2024	09:00:15	BST	4785	288.00	LSE	1329483
25 April 2024	09:00:16	BST	4949	287.90	LSE	1329533
25 April 2024	09:47:57	BST	1762	288.00	LSE	1381948
25 April 2024	09:47:57	BST	3268	288.00	LSE	1381946
25 April 2024	09:47:57	BST	4613	288.00	LSE	1381944
25 April 2024	09:47:57	BST	4052	288.00	LSE	1381942
25 April 2024	09:47:57	BST	4788	288.00	LSE	1381940
25 April 2024	10:06:05	BST	18	288.00	LSE	1398993
25 April 2024	10:06:26	BST	10	288.00	LSE	1399339
25 April 2024	10:06:52	BST	5616	288.00	LSE	1399711

25 April 2024	10:06:52	BST	5031	288.00	LSE	1399709
25 April 2024	10:07:47	BST	4073	287.90	LSE	1400624
25 April 2024	10:16:32	BST	9	287.80	LSE	1409089
25 April 2024	10:16:54	BST	9	287.80	LSE	1409445
25 April 2024	10:17:34	BST	10	287.80	LSE	1410053
25 April 2024	10:17:59	BST	2	287.80	LSE	1410408
25 April 2024	14:00:00	BST	1495	287.90	LSE	1595062
25 April 2024	14:00:00	BST	1791	287.90	LSE	1595060
25 April 2024	14:00:00	BST	1031	287.90	LSE	1595058
25 April 2024	14:00:00	BST	1156	287.80	LSE	1595054
25 April 2024	14:00:00	BST	748	287.90	LSE	1595056
25 April 2024	14:00:00	BST	2659	287.80	LSE	1595052
25 April 2024	14:00:00	BST	1791	287.80	LSE	1595048
25 April 2024	14:00:00	BST	1779	287.80	LSE	1595046
25 April 2024	14:00:00	BST	1551	287.80	LSE	1595050
25 April 2024	14:00:00	BST	4902	288.00	LSE	1595044
25 April 2024	14:00:00	BST	4532	288.00	LSE	1595042
25 April 2024	14:00:00	BST	4862	288.00	LSE	1595040
25 April 2024	14:00:00	BST	4091	288.00	LSE	1595038
25 April 2024	14:00:00	BST	4990	288.00	LSE	1595036
25 April 2024	14:00:00	BST	4746	288.00	LSE	1595022
25 April 2024	14:00:00	BST	4842	288.00	LSE	1595014
25 April 2024	14:00:00	BST	4528	288.00	LSE	1595016
25 April 2024	14:00:00	BST	4059	288.00	LSE	1595018
25 April 2024	14:00:00	BST	4198	288.00	LSE	1595020
25 April 2024	14:00:00	BST	4145	288.00	LSE	1595030
25 April 2024	14:00:00	BST	4615	288.00	LSE	1595024
25 April 2024	14:00:00	BST	4308	288.00	LSE	1595026
25 April 2024	14:00:00	BST	4797	288.00	LSE	1595028

25 April 2024	14:00:00	BST	1795	288.00	LSE	1595032
25 April 2024	14:00:00	BST	2420	288.00	LSE	1595034
25 April 2024	14:00:00	BST	4323	288.00	LSE	1594998
25 April 2024	14:00:00	BST	3677	288.00	LSE	1595000
25 April 2024	14:00:00	BST	4082	288.00	LSE	1595002
25 April 2024	14:00:00	BST	855	288.00	LSE	1595004
25 April 2024	14:00:00	BST	4275	288.00	LSE	1595006
25 April 2024	14:00:00	BST	4743	288.00	LSE	1595008
25 April 2024	14:00:00	BST	4604	288.00	LSE	1595010
25 April 2024	14:00:00	BST	4820	288.00	LSE	1595012
25 April 2024	14:07:45	BST	1243	288.00	LSE	1602812
25 April 2024	14:07:45	BST	3361	288.00	LSE	1602810
25 April 2024	14:07:45	BST	280	288.00	LSE	1602808
25 April 2024	14:08:46	BST	4168	288.00	LSE	1603789
25 April 2024	14:13:55	BST	4902	288.00	LSE	1610294
25 April 2024	14:16:35	BST	4979	288.00	LSE	1612689
25 April 2024	14:24:32	BST	4338	287.90	LSE	1621873
25 April 2024	14:28:01	BST	4671	287.80	LSE	1625512
25 April 2024	14:36:05	BST	2591	288.00	LSE	1652448
25 April 2024	14:36:05	BST	2100	288.00	LSE	1652450
25 April 2024	14:39:06	BST	4647	288.00	LSE	1660065
25 April 2024	14:39:50	BST	4357	288.00	LSE	1662385
25 April 2024	14:40:55	BST	4458	287.90	LSE	1665302
25 April 2024	14:40:55	BST	120	287.90	LSE	1665300
25 April 2024	14:49:08	BST	3003	288.00	LSE	1685973
25 April 2024	14:49:17	BST	934	288.00	LSE	1686480
25 April 2024	14:49:17	BST	1102	288.00	LSE	1686478
25 April 2024	14:49:41	BST	4429	288.00	LSE	1687435
25 April 2024	14:53:00	BST	5020	287.80	LSE	1695567

25 April 2024	14:59:21	BST	1550	287.90	LSE	1709554
25 April 2024	14:59:21	BST	3455	287.90	LSE	1709556
25 April 2024	15:04:48	BST	4370	287.80	LSE	1723040