

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Feb-24	08:15:05	3	5,754.00	XLON	0XL77000000000005MJA51	172.62
13-Feb-24	08:15:05	4	5,754.00	XLON	0XL71000000000005MJA6F	230.16
13-Feb-24	08:15:05	5	5,754.00	XLON	0XL74000000000005MJA6E	287.70
13-Feb-24	08:15:05	17	5,754.00	XLON	0XL71000000000005MJA6G	978.18
13-Feb-24	08:15:05	59	5,754.00	XLON	0XL7A000000000005MJA6K	3,394.86
13-Feb-24	08:15:05	76	5,754.00	XLON	0XL77000000000005MJA52	4,373.04
13-Feb-24	08:17:03	42	5,748.00	XLON	0XL77000000000005MJA6L	2,414.16
13-Feb-24	08:17:57	4	5,752.00	XLON	0XL71000000000005MJA6B	230.08
13-Feb-24	08:17:57	4	5,752.00	XLON	0XL77000000000005MJA6E	230.08
13-Feb-24	08:17:57	9	5,752.00	XLON	0XL74000000000005MJA6V	517.68
13-Feb-24	08:17:57	29	5,752.00	XLON	0XL71000000000005MJA6C	1,668.08
13-Feb-24	08:22:14	46	5,748.00	XLON	0XL77000000000005MJA59	2,644.08
13-Feb-24	08:22:14	62	5,748.00	XLON	0XL7A000000000005MJA63	3,563.76
13-Feb-24	08:28:57	4	5,752.00	XLON	0XL71000000000005MJB6A	230.08
13-Feb-24	08:28:57	22	5,752.00	XLON	0XL71000000000005MJB6B	1,265.44
13-Feb-24	08:29:01	3	5,752.00	XLON	0XL77000000000005MJB6A	172.56
13-Feb-24	08:31:05	6	5,750.00	XLON	0XL74000000000005MJC6J	345.00
13-Feb-24	08:31:05	56	5,750.00	XLON	0XL77000000000005MJB6T	3,220.00
13-Feb-24	08:31:05	72	5,750.00	XLON	0XL7A000000000005MJB6U	4,140.00
13-Feb-24	08:31:26	51	5,746.00	XLON	0XL77000000000005MJB6R	2,930.46
13-Feb-24	08:31:26	80	5,746.00	XLON	0XL77000000000005MJB6S	4,596.80
13-Feb-24	08:35:31	8	5,756.00	XLON	0XL74000000000005MJD6D	460.48
13-Feb-24	08:35:31	50	5,756.00	XLON	0XL7A000000000005MJC6H	2,878.00
13-Feb-24	08:35:32	4	5,756.00	XLON	0XL71000000000005MJC6I	230.24
13-Feb-24	08:35:39	19	5,754.00	XLON	0XL71000000000005MJC6F	1,093.26
13-Feb-24	08:35:39	43	5,754.00	XLON	0XL77000000000005MJC68	2,474.22
13-Feb-24	08:39:21	41	5,756.00	XLON	0XL77000000000005MJC6G	2,359.96
13-Feb-24	08:42:37	4	5,756.00	XLON	0XL77000000000005MJD6M	230.24
13-Feb-24	08:42:37	11	5,754.00	XLON	0XL7A000000000005MJC6E	632.94
13-Feb-24	08:42:37	18	5,754.00	XLON	0XL71000000000005MJD6F	1,035.72
13-Feb-24	08:42:37	56	5,754.00	XLON	0XL7A000000000005MJC6T	3,222.24
13-Feb-24	08:42:37	74	5,754.00	XLON	0XL77000000000005MJD6N	4,257.96
13-Feb-24	08:45:47	3	5,756.00	XLON	0XL77000000000005MJD6J	172.68
13-Feb-24	08:45:47	6	5,756.00	XLON	0XL71000000000005MJD6V	345.36
13-Feb-24	08:45:47	104	5,756.00	XLON	0XL77000000000005MJD6T	5,986.24
13-Feb-24	08:45:59	46	5,756.00	XLON	0XL77000000000005MJD6L	2,647.76
13-Feb-24	08:51:57	3	5,766.00	XLON	0XL71000000000005MJE6U	172.98
13-Feb-24	08:51:57	47	5,766.00	XLON	0XL77000000000005MJE66	2,710.02
13-Feb-24	08:53:38	3	5,764.00	XLON	0XL77000000000005MJE6A	172.92
13-Feb-24	08:53:38	38	5,764.00	XLON	0XL71000000000005MJE6O	2,190.32
13-Feb-24	08:53:38	44	5,764.00	XLON	0XL7A000000000005MJD6K	2,536.16
13-Feb-24	08:53:39	65	5,762.00	XLON	0XL77000000000005MJE6B	3,745.30
13-Feb-24	08:54:08	50	5,762.00	XLON	0XL7A000000000005MJD6L	2,881.00
13-Feb-24	08:54:08	60	5,762.00	XLON	0XL77000000000005MJE6C	3,457.20
13-Feb-24	08:54:13	48	5,762.00	XLON	0XL77000000000005MJE6N	2,765.76
13-Feb-24	08:57:29	3	5,760.00	XLON	0XL71000000000005MIF6H	172.80
13-Feb-24	08:57:29	32	5,760.00	XLON	0XL71000000000005MIF6G	1,843.20
13-Feb-24	08:57:29	48	5,760.00	XLON	0XL7A000000000005MJD6R	2,764.80
13-Feb-24	08:59:47	42	5,758.00	XLON	0XL7A000000000005MJE6E	2,418.36
13-Feb-24	08:59:47	68	5,758.00	XLON	0XL77000000000005MJER6	3,915.44
13-Feb-24	09:00:17	52	5,756.00	XLON	0XL77000000000005MJE6T	2,993.12
13-Feb-24	09:05:20	5	5,758.00	XLON	0XL77000000000005MIF6R	287.90
13-Feb-24	09:11:50	27	5,762.00	XLON	0XL71000000000005MJA68	1,555.74
13-Feb-24	09:11:50	41	5,762.00	XLON	0XL7A000000000005MJE66	2,362.42
13-Feb-24	09:18:49	3	5,762.00	XLON	0XL77000000000005MIG6J	172.86
13-Feb-24	09:18:49	85	5,762.00	XLON	0XL7A000000000005MIF6T	4,897.70
13-Feb-24	09:21:11	4	5,764.00	XLON	0XL71000000000005MIH6O	230.56
13-Feb-24	09:21:11	116	5,764.00	XLON	0XL77000000000005MIG6R	6,686.24
13-Feb-24	09:21:13	18	5,762.00	XLON	0XL71000000000005MIH6U	1,037.16
13-Feb-24	09:21:13	18	5,762.00	XLON	0XL7A000000000005MIF6B	1,037.16
13-Feb-24	09:21:13	37	5,762.00	XLON	0XL7A000000000005MIF6J	2,131.94
13-Feb-24	09:24:20	7	5,760.00	XLON	0XL71000000000005MIH6L	403.20
13-Feb-24	09:24:20	69	5,760.00	XLON	0XL77000000000005MIH6Z	3,974.40
13-Feb-24	09:29:00	45	5,758.00	XLON	0XL77000000000005MIH6T	2,591.10
13-Feb-24	09:31:00	18	5,758.00	XLON	0XL71000000000005MIH6J	1,036.44
13-Feb-24	09:31:00	42	5,758.00	XLON	0XL7A000000000005MIG68	2,418.36
13-Feb-24	09:37:13	3	5,758.00	XLON	0XL71000000000005MIJ6Q	172.74
13-Feb-24	09:39:05	4	5,756.00	XLON	0XL77000000000005MIJ6N	230.24
13-Feb-24	09:39:05	82	5,756.00	XLON	0XL77000000000005MIJ6M	4,719.92
13-Feb-24	09:39:19	61	5,756.00	XLON	0XL7A000000000005MIJ6G	3,511.16
13-Feb-24	09:40:49	4	5,756.00	XLON	0XL71000000000005MIJ6H	230.24
13-Feb-24	09:40:49	7	5,754.00	XLON	0XL74000000000005MIJ6I	402.78
13-Feb-24	09:40:49	20	5,754.00	XLON	0XL71000000000005MIJ6Q	1,150.80
13-Feb-24	09:40:49	244	5,754.00	XLON	0XL77000000000005MIJ6B	14,039.76
13-Feb-24	09:47:02	3	5,756.00	XLON	0XL71000000000005MIJ6H	172.68
13-Feb-24	09:47:02	5	5,756.00	XLON	0XL74000000000005MIJ6Z	287.80
13-Feb-24	09:47:02	68	5,756.00	XLON	0XL7A000000000005MIJ6C	3,914.08
13-Feb-24	09:48:00	5	5,756.00	XLON	0XL71000000000005MIJ6T	287.80
13-Feb-24	09:48:00	12	5,756.00	XLON	0XL74000000000005MIJ6C	690.72
13-Feb-24	09:49:00	102	5,756.00	XLON	0XL77000000000005MIJ6D	5,871.12
13-Feb-24	09:51:22	5	5,758.00	XLON	0XL77000000000005MIJ64	287.90
13-Feb-24	09:51:22	20	5,758.00	XLON	0XL71000000000005MIJ6P	1,151.60
13-Feb-24	09:51:22	75	5,758.00	XLON	0XL7A000000000005MIJ6N	4,318.50
13-Feb-24	09:51:22	154	5,758.00	XLON	0XL77000000000005MIJ65	8,867.32
13-Feb-24	10:02:06	103	5,760.00	XLON	0XL77000000000005MIJ6E	5,932.80
13-Feb-24	10:06:24	3	5,762.00	XLON	0XL71000000000005MIJ6F	172.86
13-Feb-24	10:06:24	3	5,762.00	XLON	0XL77000000000005MIJ6C	172.86
13-Feb-24	10:06:24	34	5,762.00	XLON	0XL71000000000005MIJ6E	1,959.08
13-Feb-24	10:06:24	36	5,762.00	XLON	0XL77000000000005MIJ6B	2,074.32
13-Feb-24	10:06:24	71	5,762.00	XLON	0XL7A000000000005MIJ6Q	4,091.02
13-Feb-24	10:06:24	140	5,762.00	XLON	0XL77000000000005MIJ6V	8,066.80
13-Feb-24	10:07:52	3	5,758.00	XLON	0XL77000000000005MIJ6J	172.74
13-Feb-24	10:07:52	7	5,758.00	XLON	0XL71000000000005MIJ69	403.06
13-Feb-24	10:07:52	38	5,758.00	XLON	0XL71000000000005MIJ6T	2,188.04
13-Feb-24	10:07:52	69	5,758.00	XLON	0XL77000000000005MIJ6I	3,973.02
13-Feb-24	10:07:52	76	5,758.00	XLON	0XL7A000000000005MIJ6B	4,376.08
13-Feb-24	10:10:13	5	5,756.00	XLON	0XL71000000000005MIJ6S	287.80
13-Feb-24	10:10:13	5	5,756.00	XLON	0XL74000000000005MIJ6I	287.80
13-Feb-24	10:10:13	98	5,756.00	XLON	0XL77000000000005MIJ6Q	5,640.88
13-Feb-24	10:10:53	3	5,754.00	XLON	0XL77000000000005MIJ68	172.62
13-Feb-24	10:10:53	4	5,754.00	XLON	0XL77000000000005MIJ67	230.16
13-Feb-24	10:10:53	6	5,754.00	XLON	0XL74000000000005MIJ69	345.24
13-Feb-24	10:10:53	22	5,754.00	XLON	0XL71000000000005MIJ6N	1,265.88
13-Feb-24	10:10:53	54	5,754.00	XLON	0XL77000000000005MIJ66	3,107.16
13-Feb-24	10:10:53	73	5,754.00	XLON	0XL7A000000000005MIJ68	4,200.42
13-Feb-24	10:11:45	5	5,752.00	XLON	0XL77000000000005MIJ6D	287.60
13-Feb-24	10:11:45	23	5,752.00	XLON	0XL71000000000005MIJ6E	1,322.96
13-Feb-24	10:11:45	82	5,752.00	XLON	0XL7A000000000005MIJ6F	4,716.64
13-Feb-24	10:11:45	92	5,752.00	XLON	0XL77000000000005MIJ6C	5,291.84
13-Feb-24	10:13:26	3	5,752.00	XLON	0XL77000000000005MIJ6L	172.56

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJIG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Feb-24	10:13:26	4	5,752.00	XLON	0XL71000000000005MJLV7	230.08
13-Feb-24	10:13:26	28	5,752.00	XLON	0XL710000000000005MJLV6	1,610.56
13-Feb-24	10:13:26	60	5,752.00	XLON	0XL7A0000000000005MJLV8	3,451.20
13-Feb-24	10:13:48	7	5,750.00	XLON	0XL740000000000005MJLJ8	402.50
13-Feb-24	10:13:48	105	5,750.00	XLON	0XL770000000000005MJLZV	6,037.50
13-Feb-24	10:16:54	108	5,748.00	XLON	0XL770000000000005MJLD8	6,207.84
13-Feb-24	10:19:12	5	5,748.00	XLON	0XL770000000000005MJLKT	287.40
13-Feb-24	10:19:12	6	5,748.00	XLON	0XL740000000000005MJM86	344.88
13-Feb-24	10:24:30	5	5,750.00	XLON	0XL710000000000005MJMVQ	287.50
13-Feb-24	10:24:30	7	5,750.00	XLON	0XL740000000000005MJMRH	402.50
13-Feb-24	10:24:30	34	5,750.00	XLON	0XL710000000000005MJMVR	1,955.00
13-Feb-24	10:24:30	42	5,750.00	XLON	0XL7A000000000005MKKKS	2,415.00
13-Feb-24	10:24:30	82	5,750.00	XLON	0XL770000000000005MJM3H	4,715.00
13-Feb-24	10:25:01	50	5,750.00	XLON	0XL7A000000000005MKL0	2,875.00
13-Feb-24	10:25:01	67	5,750.00	XLON	0XL770000000000005MJM4U	3,852.50
13-Feb-24	10:28:17	3	5,750.00	XLON	0XL710000000000005MJNA7	172.50
13-Feb-24	10:28:17	6	5,750.00	XLON	0XL740000000000005MJN68	345.00
13-Feb-24	10:28:17	18	5,750.00	XLON	0XL710000000000005MJNA8	1,035.00
13-Feb-24	10:28:17	57	5,750.00	XLON	0XL7A000000000005MJKUM	3,277.50
13-Feb-24	10:28:17	61	5,750.00	XLON	0XL770000000000005MJMDK	3,507.50
13-Feb-24	10:34:47	3	5,752.00	XLON	0XL710000000000005MJNRQ	172.56
13-Feb-24	10:34:47	6	5,752.00	XLON	0XL740000000000005MJNRM	345.12
13-Feb-24	10:37:42	6	5,752.00	XLON	0XL710000000000005MJO2G	345.12
13-Feb-24	10:37:42	8	5,752.00	XLON	0XL740000000000005MJO3S	460.16
13-Feb-24	10:39:04	6	5,750.00	XLON	0XL770000000000005MJN81	345.00
13-Feb-24	10:39:04	8	5,750.00	XLON	0XL740000000000005MJO7H	460.00
13-Feb-24	10:39:04	35	5,750.00	XLON	0XL710000000000005MJO54	2,012.50
13-Feb-24	10:39:04	51	5,750.00	XLON	0XL7A000000000005MJLRP	2,932.50
13-Feb-24	10:39:04	107	5,750.00	XLON	0XL770000000000005MJN80	6,152.50
13-Feb-24	10:41:02	4	5,750.00	XLON	0XL770000000000005MJNDV	230.00
13-Feb-24	10:41:02	132	5,750.00	XLON	0XL770000000000005MJNE0	7,590.00
13-Feb-24	10:44:01	4	5,750.00	XLON	0XL710000000000005MJOIA	230.00
13-Feb-24	10:44:01	7	5,750.00	XLON	0XL740000000000005MJOIV	402.50
13-Feb-24	10:44:01	89	5,750.00	XLON	0XL770000000000005MJNLR	5,117.50
13-Feb-24	10:45:32	89	5,750.00	XLON	0XL770000000000005MJNPE	5,117.50
13-Feb-24	10:49:53	70	5,750.00	XLON	0XL770000000000005MJO49	4,025.00
13-Feb-24	10:52:40	3	5,748.00	XLON	0XL710000000000005MJP6K	172.44
13-Feb-24	10:52:40	8	5,748.00	XLON	0XL740000000000005MJPD1	459.84
13-Feb-24	10:52:40	29	5,748.00	XLON	0XL710000000000005MJP6J	1,666.92
13-Feb-24	10:52:40	67	5,748.00	XLON	0XL7A000000000005MJN30	3,851.16
13-Feb-24	11:00:25	7	5,750.00	XLON	0XL770000000000005MJP1B	402.50
13-Feb-24	11:04:13	4	5,756.00	XLON	0XL710000000000005MJPQS	230.24
13-Feb-24	11:04:13	15	5,756.00	XLON	0XL740000000000005MJIQF	863.40
13-Feb-24	11:04:13	33	5,756.00	XLON	0XL710000000000005MJPQR	1,899.48
13-Feb-24	11:05:01	5	5,756.00	XLON	0XL710000000000005MJPRP	287.80
13-Feb-24	11:05:01	9	5,756.00	XLON	0XL740000000000005MJIQHV	518.04
13-Feb-24	11:05:01	23	5,756.00	XLON	0XL710000000000005MJPRQ	1,323.88
13-Feb-24	11:14:31	76	5,760.00	XLON	0XL770000000000005MJIQ2T	4,377.60
13-Feb-24	11:14:31	91	5,760.00	XLON	0XL770000000000005MJIQ2S	5,241.60
13-Feb-24	11:14:31	91	5,760.00	XLON	0XL770000000000005MJIQ2U	5,241.60
13-Feb-24	11:23:00	3	5,762.00	XLON	0XL710000000000005MJIQ5S	172.86
13-Feb-24	11:23:00	3	5,762.00	XLON	0XL770000000000005MJIQ1	172.86
13-Feb-24	11:23:00	38	5,762.00	XLON	0XL710000000000005MJIQ54	2,189.56
13-Feb-24	11:23:00	38	5,762.00	XLON	0XL770000000000005MJIQ10	2,189.56
13-Feb-24	11:23:00	44	5,762.00	XLON	0XL770000000000005MJIQ18	2,535.28
13-Feb-24	11:23:00	72	5,762.00	XLON	0XL770000000000005MJIQ15	4,148.64
13-Feb-24	11:23:00	84	5,762.00	XLON	0XL770000000000005MJIQ16	4,840.08
13-Feb-24	11:23:00	89	5,762.00	XLON	0XL770000000000005MJIQ12	5,128.18
13-Feb-24	11:23:00	114	5,762.00	XLON	0XL770000000000005MJIQ14	6,568.68
13-Feb-24	11:23:00	120	5,762.00	XLON	0XL770000000000005MJIQ17	6,914.40
13-Feb-24	11:23:00	201	5,762.00	XLON	0XL7A000000000005MJPSC	11,581.62
13-Feb-24	11:23:00	535	5,762.00	XLON	0XL770000000000005MJIQ13	30,826.70
13-Feb-24	11:29:07	43	5,760.00	XLON	0XL770000000000005MJR1G	2,476.80
13-Feb-24	11:29:07	45	5,760.00	XLON	0XL710000000000005MJR8K	2,592.00
13-Feb-24	11:38:30	9	5,762.00	XLON	0XL770000000000005MJR1N	518.58
13-Feb-24	11:38:30	13	5,762.00	XLON	0XL710000000000005MJR5S	749.06
13-Feb-24	11:38:30	59	5,762.00	XLON	0XL710000000000005MJR54	3,399.58
13-Feb-24	11:38:30	652	5,762.00	XLON	0XL7A000000000005MJQVV	37,568.24
13-Feb-24	11:41:39	46	5,764.00	XLON	0XL770000000000005MJRQC	2,651.44
13-Feb-24	11:43:02	88	5,766.00	XLON	0XL770000000000005MJRTR	5,074.08
13-Feb-24	11:43:02	107	5,766.00	XLON	0XL770000000000005MJRTS	6,169.62
13-Feb-24	11:43:02	114	5,766.00	XLON	0XL770000000000005MJRTQ	6,573.24
13-Feb-24	11:48:08	118	5,764.00	XLON	0XL7A000000000005MJR1V	6,801.52
13-Feb-24	11:49:51	6	5,762.00	XLON	0XL770000000000005MJS9N	345.72
13-Feb-24	11:49:51	8	5,762.00	XLON	0XL710000000000005MJS1M	460.96
13-Feb-24	11:49:51	41	5,762.00	XLON	0XL710000000000005MJS1M	2,362.42
13-Feb-24	11:49:51	70	5,764.00	XLON	0XL770000000000005MJS9K	4,034.80
13-Feb-24	11:49:51	119	5,762.00	XLON	0XL7A000000000005MJROP	6,856.78
13-Feb-24	11:49:51	131	5,762.00	XLON	0XL770000000000005MJS90	7,548.22
13-Feb-24	11:49:51	203	5,762.00	XLON	0XL770000000000005MJS9M	11,696.86
13-Feb-24	11:55:01	10	5,760.00	XLON	0XL710000000000005MJT1J	576.00
13-Feb-24	11:55:01	10	5,760.00	XLON	0XL770000000000005MJSKG	576.00
13-Feb-24	11:55:01	53	5,760.00	XLON	0XL710000000000005MJT3H	3,052.80
13-Feb-24	11:55:01	91	5,760.00	XLON	0XL7A000000000005MJS8E	5,241.60
13-Feb-24	11:57:13	143	5,760.00	XLON	0XL770000000000005MJSOQ	8,236.40
13-Feb-24	11:57:13	304	5,760.00	XLON	0XL770000000000005MJSOR	17,510.40
13-Feb-24	11:59:02	74	5,760.00	XLON	0XL710000000000005MJTDM	4,262.40
13-Feb-24	12:07:08	84	5,762.00	XLON	0XL770000000000005MJTCU	4,840.08
13-Feb-24	12:07:08	143	5,762.00	XLON	0XL770000000000005MJTCS	8,239.66
13-Feb-24	12:07:09	68	5,762.00	XLON	0XL770000000000005MJTD3	3,918.16
13-Feb-24	12:07:09	84	5,762.00	XLON	0XL770000000000005MJTD4	4,840.08
13-Feb-24	12:07:09	87	5,762.00	XLON	0XL770000000000005MJTD2	5,012.94
13-Feb-24	12:14:25	16	5,766.00	XLON	0XL770000000000005MJTR1	922.56
13-Feb-24	12:14:25	21	5,766.00	XLON	0XL710000000000005MJUJC	1,210.86
13-Feb-24	12:14:25	104	5,766.00	XLON	0XL710000000000005MJUJD	5,996.64
13-Feb-24	12:14:25	798	5,766.00	XLON	0XL770000000000005MJTR2	46,012.68
13-Feb-24	12:16:54	36	5,770.00	XLON	0XL7A000000000005MJTUN	2,077.20
13-Feb-24	12:16:54	84	5,770.00	XLON	0XL7A000000000005MJTUL	4,846.80
13-Feb-24	12:16:54	92	5,770.00	XLON	0XL7A000000000005MJTUM	5,308.40
13-Feb-24	12:16:54	96	5,770.00	XLON	0XL7A000000000005MJTUK	5,539.20
13-Feb-24	12:16:54	126	5,770.00	XLON	0XL7A000000000005MJTIJ	7,270.20
13-Feb-24	12:16:54	150	5,770.00	XLON	0XL7A000000000005MJTIU	8,655.00
13-Feb-24	12:18:25	10	5,766.00	XLON	0XL770000000000005MIJ3I	576.60
13-Feb-24	12:18:25	15	5,766.00	XLON	0XL710000000000005MIJ3T	864.90
13-Feb-24	12:18:25	40	5,766.00	XLON	0XL770000000000005MIJ3K	2,306.40
13-Feb-24	12:18:25	65	5,766.00	XLON	0XL770000000000005MIJ3L	3,747.90
13-Feb-24	12:18:25	72	5,766.00	XLON	0XL710000000000005MIJ3T	4,151.52
13-Feb-24	12:18:25	334	5,766.00	XLON	0XL7A000000000005MIJ3E	19,258.44
13-Feb-24	12:19:00	100	5,764.00	XLON	0XL770000000000005MIJ4Q	5,764.00
13-Feb-24	12:22:18	11	5,764.00	XLON	0XL770000000000005MIJ4C	634.04

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Feb-24	12:22:18	48	5,764.00	XLON	0XL7700000000005MJUC0	2,766.72
13-Feb-24	12:22:18	68	5,764.00	XLON	0XL7700000000005MJUC1	3,919.52
13-Feb-24	12:22:18	72	5,764.00	XLON	0XL7A000000000005MJUA6	4,150.08
13-Feb-24	12:23:45	5	5,764.00	XLON	0XL7700000000005MJUFD	288.20
13-Feb-24	12:27:13	3	5,764.00	XLON	0XL7700000000005MJUNV	172.92
13-Feb-24	12:30:24	20	5,762.00	XLON	0XL7100000000005MJV0L	1,152.40
13-Feb-24	12:30:24	45	5,762.00	XLON	0XL7A000000000005MJUTR	2,592.90
13-Feb-24	12:30:24	97	5,762.00	XLON	0XL7100000000005MJVOK	5,589.14
13-Feb-24	12:30:24	216	5,762.00	XLON	0XL7700000000005MJUTV	12,445.92
13-Feb-24	12:38:03	8	5,760.00	XLON	0XL7100000000005MK088	460.80
13-Feb-24	12:38:03	14	5,760.00	XLON	0XL7700000000005MJVCT	806.40
13-Feb-24	12:38:03	40	5,760.00	XLON	0XL7100000000005MK087	2,304.00
13-Feb-24	12:38:03	51	5,760.00	XLON	0XL7700000000005MJVCU	2,937.60
13-Feb-24	12:38:03	138	5,760.00	XLON	0XL7A000000000005MJVDE	7,948.80
13-Feb-24	12:38:03	166	5,760.00	XLON	0XL7700000000005MJVCV	9,561.60
13-Feb-24	12:49:08	15	5,766.00	XLON	0XL7100000000005MK0VQ	864.90
13-Feb-24	12:49:08	82	5,766.00	XLON	0XL7100000000005MK0VR	4,728.12
13-Feb-24	12:49:08	162	5,766.00	XLON	0XL7A000000000005MK088	9,340.92
13-Feb-24	12:49:08	887	5,766.00	XLON	0XL7700000000005MK02V	51,144.42
13-Feb-24	12:49:40	7	5,764.00	XLON	0XL7700000000005MK04Q	403.48
13-Feb-24	12:49:40	42	5,764.00	XLON	0XL7700000000005MK04R	2,420.88
13-Feb-24	12:51:36	3	5,764.00	XLON	0XL7700000000005MK08D	172.92
13-Feb-24	12:52:38	4	5,770.00	XLON	0XL7700000000005MK0AL	230.80
13-Feb-24	12:52:38	10	5,770.00	XLON	0XL7100000000005MK180	577.00
13-Feb-24	12:52:38	55	5,770.00	XLON	0XL7100000000005MK18P	3,173.50
13-Feb-24	12:52:38	68	5,770.00	XLON	0XL7A000000000005MK0GI	3,923.60
13-Feb-24	12:52:38	79	5,770.00	XLON	0XL7700000000005MK0AM	4,558.30
13-Feb-24	12:52:38	84	5,770.00	XLON	0XL7A000000000005MK0GJ	4,846.80
13-Feb-24	12:57:14	126	5,776.00	XLON	0XL7700000000005MK0KB	7,277.76
13-Feb-24	12:59:58	4	5,774.00	XLON	0XL7700000000005MK0P6	230.96
13-Feb-24	12:59:58	10	5,774.00	XLON	0XL7100000000005MK1P5	577.40
13-Feb-24	12:59:58	31	5,774.00	XLON	0XL7A000000000005MK12K	1,789.94
13-Feb-24	12:59:58	36	5,774.00	XLON	0XL7A000000000005MK12L	2,078.64
13-Feb-24	12:59:58	57	5,774.00	XLON	0XL7100000000005MK1P6	3,291.18
13-Feb-24	12:59:58	64	5,774.00	XLON	0XL7A000000000005MK12M	3,695.36
13-Feb-24	13:00:21	3	5,774.00	XLON	0XL7700000000005MK0Q2	173.22
13-Feb-24	13:00:21	7	5,774.00	XLON	0XL7100000000005MK1QI	404.18
13-Feb-24	13:00:21	38	5,774.00	XLON	0XL7100000000005MK1QH	2,194.12
13-Feb-24	13:00:21	92	5,774.00	XLON	0XL7A000000000005MK141	5,312.08
13-Feb-24	13:00:40	106	5,772.00	XLON	0XL7700000000005MK0QS	6,118.32
13-Feb-24	13:02:22	3	5,770.00	XLON	0XL7700000000005MK0V7	173.10
13-Feb-24	13:02:22	8	5,770.00	XLON	0XL7100000000005MK21D	461.60
13-Feb-24	13:02:22	28	5,770.00	XLON	0XL7100000000005MK21E	1,615.60
13-Feb-24	13:02:22	95	5,770.00	XLON	0XL7A000000000005MK190	5,481.50
13-Feb-24	13:03:18	153	5,768.00	XLON	0XL7700000000005MK136	8,825.04
13-Feb-24	13:03:52	71	5,768.00	XLON	0XL7A000000000005MK1F6	4,095.28
13-Feb-24	13:08:13	3	5,770.00	XLON	0XL7700000000005MK1J1	173.10
13-Feb-24	13:08:13	4	5,770.00	XLON	0XL7100000000005MK2JT	230.80
13-Feb-24	13:08:13	36	5,770.00	XLON	0XL7100000000005MK2J5	2,077.20
13-Feb-24	13:08:13	58	5,770.00	XLON	0XL7A000000000005MK1TI	3,346.60
13-Feb-24	13:08:13	161	5,770.00	XLON	0XL7700000000005MK1J1	9,289.70
13-Feb-24	13:11:31	4	5,766.00	XLON	0XL7700000000005MK1T0	230.64
13-Feb-24	13:11:31	7	5,766.00	XLON	0XL7100000000005MK30V	403.62
13-Feb-24	13:11:31	29	5,766.00	XLON	0XL7100000000005MK310	1,672.14
13-Feb-24	13:11:31	69	5,766.00	XLON	0XL7A000000000005MK28C	3,978.54
13-Feb-24	13:11:31	155	5,766.00	XLON	0XL7700000000005MK1T1	8,937.30
13-Feb-24	13:16:53	37	5,770.00	XLON	0XL7100000000005MK3E8	2,134.90
13-Feb-24	13:16:53	80	5,770.00	XLON	0XL7700000000005MK29N	4,616.00
13-Feb-24	13:16:53	125	5,770.00	XLON	0XL7700000000005MK29M	7,212.50
13-Feb-24	13:17:16	4	5,768.00	XLON	0XL7100000000005MK3FC	230.72
13-Feb-24	13:17:16	4	5,768.00	XLON	0XL7700000000005MK2B1	230.72
13-Feb-24	13:17:16	21	5,768.00	XLON	0XL7A000000000005MK202	1,211.28
13-Feb-24	13:17:16	51	5,768.00	XLON	0XL7A000000000005MK201	2,941.68
13-Feb-24	13:18:51	4	5,768.00	XLON	0XL7100000000005MK3KN	230.72
13-Feb-24	13:18:51	4	5,768.00	XLON	0XL7700000000005MK2F5	230.72
13-Feb-24	13:18:51	6	5,766.00	XLON	0XL7100000000005MK3K0	345.96
13-Feb-24	13:18:51	49	5,768.00	XLON	0XL7A000000000005MK259	2,826.32
13-Feb-24	13:19:10	5	5,764.00	XLON	0XL7700000000005MK2G2	288.20
13-Feb-24	13:19:10	6	5,764.00	XLON	0XL7100000000005MK3LK	345.84
13-Feb-24	13:19:10	25	5,766.00	XLON	0XL7100000000005MK3J1	1,441.50
13-Feb-24	13:19:10	32	5,764.00	XLON	0XL7100000000005MK3LL	1,844.48
13-Feb-24	13:19:10	70	5,764.00	XLON	0XL7A000000000005MK2TE	4,034.80
13-Feb-24	13:19:10	76	5,766.00	XLON	0XL7A000000000005MK2TD	4,382.16
13-Feb-24	13:19:10	126	5,764.00	XLON	0XL7700000000005MK2G3	7,262.64
13-Feb-24	13:19:10	139	5,766.00	XLON	0XL7700000000005MK2G1	8,014.74
13-Feb-24	13:19:20	2	5,764.00	XLON	0XL7700000000005MK2GV	115.28
13-Feb-24	13:20:38	3	5,764.00	XLON	0XL7700000000005MK2KT	172.92
13-Feb-24	13:20:38	4	5,764.00	XLON	0XL7100000000005MK3PU	230.56
13-Feb-24	13:20:38	8	5,764.00	XLON	0XL7700000000005MK2KU	461.12
13-Feb-24	13:20:38	10	5,764.00	XLON	0XL7700000000005MK2KS	576.40
13-Feb-24	13:20:38	35	5,764.00	XLON	0XL7700000000005MK2KR	2,017.40
13-Feb-24	13:25:45	3	5,768.00	XLON	0XL7100000000005MK47S	173.04
13-Feb-24	13:25:45	157	5,768.00	XLON	0XL7700000000005MK2UF	9,055.76
13-Feb-24	13:29:02	117	5,768.00	XLON	0XL7700000000005MK365	6,748.56
13-Feb-24	13:30:01	4	5,766.00	XLON	0XL7100000000005MK4ID	230.64
13-Feb-24	13:30:01	5	5,764.00	XLON	0XL7100000000005MK4IV	288.20
13-Feb-24	13:30:01	7	5,766.00	XLON	0XL7700000000005MK38A	403.62
13-Feb-24	13:30:01	23	5,764.00	XLON	0XL7700000000005MK38G	1,325.72
13-Feb-24	13:30:01	35	5,766.00	XLON	0XL7100000000005MK4IF	2,018.10
13-Feb-24	13:30:01	36	5,764.00	XLON	0XL7100000000005MK4IN	2,075.04
13-Feb-24	13:30:01	66	5,764.00	XLON	0XL7A000000000005MK30S	3,804.24
13-Feb-24	13:30:01	69	5,766.00	XLON	0XL7A000000000005MK30R	3,978.54
13-Feb-24	13:30:01	77	5,764.00	XLON	0XL7700000000005MK38F	4,438.28
13-Feb-24	13:30:01	98	5,762.00	XLON	0XL7700000000005MK391	5,646.76
13-Feb-24	13:32:56	4	5,772.00	XLON	0XL7700000000005MK48H	230.88
13-Feb-24	13:32:56	5	5,772.00	XLON	0XL7100000000005MK5LU	288.60
13-Feb-24	13:32:56	32	5,772.00	XLON	0XL7100000000005MK5LT	1,847.04
13-Feb-24	13:32:56	85	5,772.00	XLON	0XL7A000000000005MK4P6	4,906.20
13-Feb-24	13:32:56	114	5,772.00	XLON	0XL7700000000005MK48G	6,580.08
13-Feb-24	13:33:01	58	5,770.00	XLON	0XL7700000000005MK49B	3,346.60
13-Feb-24	13:33:35	50	5,772.00	XLON	0XL7A000000000005MK4T5	2,886.00
13-Feb-24	13:33:48	46	5,770.00	XLON	0XL7700000000005MK4E8	2,654.20
13-Feb-24	13:33:48	84	5,770.00	XLON	0XL7A000000000005MK4UC	4,846.80
13-Feb-24	13:34:26	7	5,766.00	XLON	0XL7700000000005MK4JP	403.62
13-Feb-24	13:34:26	59	5,766.00	XLON	0XL7700000000005MK4JQ	3,401.94
13-Feb-24	13:34:57	4	5,766.00	XLON	0XL7100000000005MK63F	230.64
13-Feb-24	13:34:57	18	5,766.00	XLON	0XL7100000000005MK63E	1,037.88
13-Feb-24	13:35:00	4	5,764.00	XLON	0XL7700000000005MK407	230.56
13-Feb-24	13:35:00	59	5,764.00	XLON	0XL7700000000005MK406	3,400.76
13-Feb-24	13:37:56	18	5,770.00	XLON	0XL7100000000005MK6KQ	1,038.60

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	54930031FSM0JG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Feb-24	13:37:56	63	5,770.00	XLON	DXL7A000000000005MK5MQ	3,635.10
13-Feb-24	13:43:26	4	5,774.00	XLON	DXL71000000000005MK7KL	230.96
13-Feb-24	13:43:26	18	5,774.00	XLON	DXL71000000000005MK7KK	1,039.32
13-Feb-24	13:43:26	54	5,774.00	XLON	DXL7A000000000005MK6N1	3,117.96
13-Feb-24	13:43:26	166	5,774.00	XLON	DXL77000000000005MK685	9,584.84
13-Feb-24	13:43:46	3	5,772.00	XLON	DXL71000000000005MK7MJ	173.16
13-Feb-24	13:43:46	7	5,772.00	XLON	DXL77000000000005MK6A8	404.04
13-Feb-24	13:43:46	30	5,772.00	XLON	DXL71000000000005MK7MI	1,731.60
13-Feb-24	13:43:46	185	5,772.00	XLON	DXL77000000000005MK6A7	10,578.20
13-Feb-24	13:44:14	4	5,772.00	XLON	DXL71000000000005MK7ON	230.88
13-Feb-24	13:44:43	5	5,774.00	XLON	DXL77000000000005MK6DD	288.70
13-Feb-24	13:44:43	20	5,774.00	XLON	DXL71000000000005MK7QP	1,154.80
13-Feb-24	13:44:43	95	5,774.00	XLON	DXL7A000000000005MK6T3	5,485.30
13-Feb-24	13:45:20	6	5,772.00	XLON	DXL71000000000005MK7UC	346.32
13-Feb-24	13:45:20	125	5,772.00	XLON	DXL77000000000005MK6FU	7,215.00
13-Feb-24	13:48:16	3	5,770.00	XLON	DXL71000000000005MK87H	173.10
13-Feb-24	13:48:16	5	5,770.00	XLON	DXL77000000000005MK6QE	288.50
13-Feb-24	13:48:16	29	5,770.00	XLON	DXL71000000000005MK87G	1,673.30
13-Feb-24	13:48:16	105	5,770.00	XLON	DXL7A000000000005MK7BL	6,058.50
13-Feb-24	13:50:43	5	5,768.00	XLON	DXL71000000000005MK8GD	288.40
13-Feb-24	13:50:43	27	5,768.00	XLON	DXL71000000000005MK8GE	1,557.36
13-Feb-24	13:50:43	61	5,768.00	XLON	DXL77000000000005MK73E	3,518.48
13-Feb-24	13:50:43	71	5,768.00	XLON	DXL7A000000000005MK7KC	4,095.28
13-Feb-24	13:50:43	160	5,768.00	XLON	DXL77000000000005MK73D	9,228.80
13-Feb-24	13:52:34	3	5,766.00	XLON	DXL71000000000005MK8ME	172.98
13-Feb-24	13:52:34	3	5,766.00	XLON	DXL77000000000005MK7AP	172.98
13-Feb-24	13:52:34	23	5,766.00	XLON	DXL71000000000005MK8MD	1,326.18
13-Feb-24	13:52:34	72	5,766.00	XLON	DXL7A000000000005MK7Q7	4,151.52
13-Feb-24	13:52:34	223	5,766.00	XLON	DXL77000000000005MK7AO	12,858.18
13-Feb-24	13:54:02	3	5,764.00	XLON	DXL71000000000005MK8Q7	172.92
13-Feb-24	13:54:02	3	5,764.00	XLON	DXL77000000000005MK7FP	172.92
13-Feb-24	13:54:02	18	5,764.00	XLON	DXL71000000000005MK8Q8	1,037.52
13-Feb-24	13:54:02	73	5,764.00	XLON	DXL7A000000000005MK7V7	4,207.72
13-Feb-24	13:54:02	78	5,764.00	XLON	DXL77000000000005MK7FO	4,495.92
13-Feb-24	13:54:13	72	5,764.00	XLON	DXL7A000000000005MK807	4,150.08
13-Feb-24	13:56:52	4	5,766.00	XLON	DXL71000000000005MK93Q	230.64
13-Feb-24	13:56:52	4	5,766.00	XLON	DXL77000000000005MK7RO	230.64
13-Feb-24	13:56:52	32	5,766.00	XLON	DXL71000000000005MK93P	1,845.12
13-Feb-24	13:56:52	78	5,766.00	XLON	DXL7A000000000005MK8JA	4,497.48
13-Feb-24	13:56:52	135	5,766.00	XLON	DXL77000000000005MK7QV	7,784.10
13-Feb-24	14:00:10	26	5,766.00	XLON	DXL71000000000005MK9FN	1,499.16
13-Feb-24	14:00:10	90	5,766.00	XLON	DXL7A000000000005MK8OC	5,189.40
13-Feb-24	14:00:10	112	5,766.00	XLON	DXL77000000000005MK85G	6,457.92
13-Feb-24	14:00:11	4	5,768.00	XLON	DXL77000000000005MK85L	230.72
13-Feb-24	14:00:11	6	5,768.00	XLON	DXL71000000000005MK9FU	346.08
13-Feb-24	14:00:11	112	5,768.00	XLON	DXL77000000000005MK85M	6,460.16
13-Feb-24	14:03:42	4	5,768.00	XLON	DXL71000000000005MK8L8	230.72
13-Feb-24	14:03:42	5	5,768.00	XLON	DXL71000000000005MK9TA	288.40
13-Feb-24	14:03:42	22	5,768.00	XLON	DXL71000000000005MK9T9	1,268.96
13-Feb-24	14:03:42	60	5,768.00	XLON	DXL7A000000000005MK9E5	3,460.80
13-Feb-24	14:03:42	156	5,768.00	XLON	DXL77000000000005MK8L9	8,998.08
13-Feb-24	14:06:26	3	5,766.00	XLON	DXL71000000000005MK8A8	172.98
13-Feb-24	14:06:26	22	5,766.00	XLON	DXL71000000000005MK8A8	1,268.52
13-Feb-24	14:06:26	61	5,766.00	XLON	DXL7A000000000005MK9I9	3,517.26
13-Feb-24	14:06:26	146	5,766.00	XLON	DXL77000000000005MK9I9	8,418.36
13-Feb-24	14:06:36	1	5,764.00	XLON	DXL77000000000005MK92T	57.64
13-Feb-24	14:06:36	3	5,764.00	XLON	DXL77000000000005MK92R	172.92
13-Feb-24	14:06:36	4	5,764.00	XLON	DXL71000000000005MK9A8	230.56
13-Feb-24	14:06:36	10	5,764.00	XLON	DXL7A000000000005MK9I9	576.40
13-Feb-24	14:06:36	23	5,764.00	XLON	DXL71000000000005MK9A9	1,325.72
13-Feb-24	14:06:36	52	5,764.00	XLON	DXL7A000000000005MK9I5	2,997.28
13-Feb-24	14:06:51	103	5,766.00	XLON	DXL77000000000005MK945	5,938.98
13-Feb-24	14:07:07	91	5,766.00	XLON	DXL77000000000005MK957	5,247.06
13-Feb-24	14:09:01	4	5,766.00	XLON	DXL77000000000005MK9D9	230.64
13-Feb-24	14:09:01	5	5,766.00	XLON	DXL71000000000005MKAKF	288.30
13-Feb-24	14:09:01	5	5,766.00	XLON	DXL77000000000005MK9D7	288.30
13-Feb-24	14:09:01	20	5,766.00	XLON	DXL71000000000005MKAKG	1,153.20
13-Feb-24	14:09:01	51	5,766.00	XLON	DXL77000000000005MK9D8	2,940.66
13-Feb-24	14:09:01	96	5,766.00	XLON	DXL7A000000000005MK9UC	5,535.36
13-Feb-24	14:09:09	150	5,762.00	XLON	DXL77000000000005MK9D0	8,643.00
13-Feb-24	14:09:36	47	5,760.00	XLON	DXL77000000000005MK9G4	2,707.20
13-Feb-24	14:11:00	17	5,758.00	XLON	DXL71000000000005MKASD	978.86
13-Feb-24	14:11:00	47	5,758.00	XLON	DXL77000000000005MK9M6	2,706.26
13-Feb-24	14:11:00	48	5,758.00	XLON	DXL7A000000000005MK979	2,763.84
13-Feb-24	14:13:03	3	5,762.00	XLON	DXL71000000000005MK84I	172.86
13-Feb-24	14:13:03	3	5,762.00	XLON	DXL77000000000005MK9UJ	172.86
13-Feb-24	14:13:03	26	5,762.00	XLON	DXL71000000000005MK84J	1,498.12
13-Feb-24	14:13:03	53	5,762.00	XLON	DXL77000000000005MK9UJ	3,053.86
13-Feb-24	14:13:03	74	5,762.00	XLON	DXL7A000000000005MKAAH	4,263.88
13-Feb-24	14:14:27	4	5,760.00	XLON	DXL71000000000005MK89V	230.40
13-Feb-24	14:14:27	71	5,760.00	XLON	DXL77000000000005MK8A3Q	4,089.60
13-Feb-24	14:15:52	4	5,758.00	XLON	DXL77000000000005MKAA3	230.32
13-Feb-24	14:15:52	28	5,758.00	XLON	DXL71000000000005MK8G5	1,612.24
13-Feb-24	14:15:52	51	5,756.00	XLON	DXL74000000000005MK868	2,935.56
13-Feb-24	14:15:52	56	5,756.00	XLON	DXL74000000000005MK866	3,223.36
13-Feb-24	14:15:52	61	5,756.00	XLON	DXL74000000000005MK86A	3,511.16
13-Feb-24	14:15:52	65	5,758.00	XLON	DXL77000000000005MKAA4	3,742.70
13-Feb-24	14:15:52	78	5,758.00	XLON	DXL7A000000000005MKATT	4,491.24
13-Feb-24	14:15:52	80	5,756.00	XLON	DXL74000000000005MK868	4,604.80
13-Feb-24	14:15:52	80	5,756.00	XLON	DXL74000000000005MK869	4,604.80
13-Feb-24	14:15:52	90	5,756.00	XLON	DXL77000000000005MKAA5	5,180.40
13-Feb-24	14:15:52	366	5,756.00	XLON	DXL74000000000005MK867	21,066.96
13-Feb-24	14:15:54	12	5,754.00	XLON	DXL77000000000005MKAA7	690.48
13-Feb-24	14:15:54	38	5,754.00	XLON	DXL77000000000005MKAA6	2,186.52
13-Feb-24	14:16:00	5	5,754.00	XLON	DXL71000000000005MK8GG	287.70
13-Feb-24	14:16:14	56	5,752.00	XLON	DXL77000000000005MKAB6	3,221.12
13-Feb-24	14:18:33	9	5,760.00	XLON	DXL7A000000000005MK8E2	518.40
13-Feb-24	14:18:33	21	5,760.00	XLON	DXL71000000000005MK8P3	1,209.60
13-Feb-24	14:18:33	50	5,760.00	XLON	DXL7A000000000005MK8E1	2,880.00
13-Feb-24	14:18:33	51	5,760.00	XLON	DXL77000000000005MKAUJ	2,937.60
13-Feb-24	14:19:07	3	5,760.00	XLON	DXL77000000000005MKAMF	172.80
13-Feb-24	14:19:07	89	5,760.00	XLON	DXL77000000000005MKAME	5,126.40
13-Feb-24	14:19:48	5	5,760.00	XLON	DXL71000000000005MK8T7	288.00
13-Feb-24	14:19:48	53	5,760.00	XLON	DXL77000000000005MKAD0M	3,052.80
13-Feb-24	14:21:08	18	5,760.00	XLON	DXL71000000000005MK2CQ	1,036.80
13-Feb-24	14:21:08	86	5,760.00	XLON	DXL77000000000005MKATM	4,953.60
13-Feb-24	14:22:16	3	5,762.00	XLON	DXL77000000000005MK8T1	172.86
13-Feb-24	14:22:16	5	5,762.00	XLON	DXL71000000000005MK6CG	288.10
13-Feb-24	14:22:16	27	5,762.00	XLON	DXL71000000000005MK6CF	1,555.74
13-Feb-24	14:22:16	46	5,762.00	XLON	DXL7A000000000005MK8HG	2,650.52

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Feb-24	14:22:16	57	5,762.00	XLON	0XL7700000000005MKB1S	3,284.34
13-Feb-24	14:24:44	6	5,764.00	XLON	0XL7700000000005MKB1S	345.84
13-Feb-24	14:24:44	34	5,764.00	XLON	0XL7100000000005MKCF	1,959.76
13-Feb-24	14:24:44	68	5,764.00	XLON	0XL7A000000000005MKBRS	3,919.52
13-Feb-24	14:25:14	5	5,766.00	XLON	0XL7100000000005MKCGQ	288.30
13-Feb-24	14:25:14	57	5,766.00	XLON	0XL7A000000000005MKBLS	3,286.62
13-Feb-24	14:25:14	126	5,766.00	XLON	0XL7700000000005MKB1S	7,265.16
13-Feb-24	14:26:25	3	5,766.00	XLON	0XL7100000000005MKCM4	172.98
13-Feb-24	14:26:25	4	5,766.00	XLON	0XL7700000000005MKBGT	230.64
13-Feb-24	14:26:25	29	5,766.00	XLON	0XL7100000000005MKCM3	1,672.14
13-Feb-24	14:26:25	46	5,766.00	XLON	0XL7A000000000005MKC1T	2,652.36
13-Feb-24	14:26:25	58	5,766.00	XLON	0XL7700000000005MKBGU	3,344.28
13-Feb-24	14:28:18	51	5,762.00	XLON	0XL7A000000000005MKCAF	2,938.62
13-Feb-24	14:28:18	94	5,762.00	XLON	0XL7700000000005MKBPB	5,416.28
13-Feb-24	14:29:35	4	5,762.00	XLON	0XL7700000000005MKBUS	230.48
13-Feb-24	14:29:35	24	5,762.00	XLON	0XL7100000000005MKD3I	1,382.88
13-Feb-24	14:29:50	5	5,760.00	XLON	0XL7100000000005MKD4V	288.00
13-Feb-24	14:29:50	44	5,760.00	XLON	0XL7A000000000005MKCIS	2,534.40
13-Feb-24	14:29:50	203	5,760.00	XLON	0XL7700000000005MKBVQ	11,692.80
13-Feb-24	14:30:03	3	5,760.00	XLON	0XL7100000000005MKD7M	172.80
13-Feb-24	14:30:15	18	5,760.00	XLON	0XL7100000000005MKD9V	1,036.80
13-Feb-24	14:31:12	7	5,766.00	XLON	0XL7100000000005MKD9I	403.62
13-Feb-24	14:31:36	6	5,764.00	XLON	0XL7700000000005MKCHA	345.84
13-Feb-24	14:31:36	40	5,764.00	XLON	0XL7100000000005MKDLS	2,305.60
13-Feb-24	14:31:36	53	5,764.00	XLON	0XL7A000000000005MKD77	3,054.92
13-Feb-24	14:31:36	185	5,764.00	XLON	0XL7700000000005MKCHB	10,663.40
13-Feb-24	14:31:48	4	5,762.00	XLON	0XL7100000000005MKD2I	230.48
13-Feb-24	14:31:48	49	5,762.00	XLON	0XL7700000000005MKCID	2,823.38
13-Feb-24	14:31:48	96	5,762.00	XLON	0XL7A000000000005MKD80	5,531.52
13-Feb-24	14:31:48	122	5,762.00	XLON	0XL7700000000005MKCIC	7,029.64
13-Feb-24	14:31:56	3	5,762.00	XLON	0XL7700000000005MKCJF	172.86
13-Feb-24	14:31:56	32	5,762.00	XLON	0XL7100000000005MKD9Q	1,843.84
13-Feb-24	14:31:56	51	5,762.00	XLON	0XL7A000000000005MKD8S	2,938.62
13-Feb-24	14:31:56	86	5,762.00	XLON	0XL7700000000005MKCJG	4,955.32
13-Feb-24	14:32:05	62	5,762.00	XLON	0XL7700000000005MKCKS	3,572.44
13-Feb-24	14:32:06	63	5,762.00	XLON	0XL7A000000000005MKD9S	3,630.06
13-Feb-24	14:32:41	3	5,760.00	XLON	0XL7100000000005MKDLS	172.80
13-Feb-24	14:32:41	5	5,760.00	XLON	0XL7700000000005MKCOA	288.00
13-Feb-24	14:33:11	3	5,766.00	XLON	0XL7100000000005MKE0T	172.98
13-Feb-24	14:33:21	20	5,764.00	XLON	0XL7100000000005MKE1V	1,152.80
13-Feb-24	14:33:21	41	5,764.00	XLON	0XL7A000000000005MKD1I	2,363.24
13-Feb-24	14:33:21	123	5,764.00	XLON	0XL7700000000005MKCSK	7,089.72
13-Feb-24	14:33:45	26	5,766.00	XLON	0XL7100000000005MKE4I	1,499.16
13-Feb-24	14:35:05	5	5,768.00	XLON	0XL7700000000005MKD7I	288.40
13-Feb-24	14:35:05	32	5,768.00	XLON	0XL7700000000005MKD7I	1,845.76
13-Feb-24	14:35:05	183	5,768.00	XLON	0XL7700000000005MKD7I	10,555.44
13-Feb-24	14:36:01	5	5,766.00	XLON	0XL7100000000005MKEIM	288.30
13-Feb-24	14:36:01	7	5,766.00	XLON	0XL7100000000005MKEIK	403.62
13-Feb-24	14:36:01	31	5,766.00	XLON	0XL7100000000005MKEIL	1,787.46
13-Feb-24	14:36:01	90	5,766.00	XLON	0XL7A000000000005MKE3S	5,189.40
13-Feb-24	14:37:44	3	5,766.00	XLON	0XL7100000000005MKETP	172.98
13-Feb-24	14:37:44	7	5,766.00	XLON	0XL7700000000005MKDMU	403.62
13-Feb-24	14:37:44	116	5,766.00	XLON	0XL7700000000005MKDMT	6,688.56
13-Feb-24	14:37:55	168	5,766.00	XLON	0XL7700000000005MKD00	9,686.88
13-Feb-24	14:38:29	4	5,764.00	XLON	0XL7100000000005MKF2G	230.56
13-Feb-24	14:38:29	5	5,764.00	XLON	0XL7700000000005MKDQ0	288.20
13-Feb-24	14:38:29	21	5,764.00	XLON	0XL7100000000005MKF2F	1,210.44
13-Feb-24	14:38:29	22	5,764.00	XLON	0XL7100000000005MKF2E	1,268.08
13-Feb-24	14:38:29	100	5,764.00	XLON	0XL7700000000005MKDQN	5,764.00
13-Feb-24	14:38:29	268	5,762.00	XLON	0XL7700000000005MKDQP	15,442.16
13-Feb-24	14:38:29	305	5,764.00	XLON	0XL7A000000000005MKEIU	17,580.20
13-Feb-24	14:38:33	4	5,764.00	XLON	0XL7100000000005MKF32	230.56
13-Feb-24	14:38:33	36	5,764.00	XLON	0XL7100000000005MKF33	2,075.04
13-Feb-24	14:38:33	75	5,764.00	XLON	0XL7700000000005MKDR6	4,323.00
13-Feb-24	14:39:09	53	5,764.00	XLON	0XL7700000000005MKDU3	3,054.92
13-Feb-24	14:39:09	55	5,764.00	XLON	0XL7A00000000005MKEVM	3,170.20
13-Feb-24	14:39:21	5	5,762.00	XLON	0XL7700000000005MKDV8	288.10
13-Feb-24	14:39:21	20	5,762.00	XLON	0XL7100000000005MKF7B	1,152.40
13-Feb-24	14:39:22	5	5,762.00	XLON	0XL7100000000005MKF7F	288.10
13-Feb-24	14:39:22	74	5,762.00	XLON	0XL7700000000005MKDVD	4,263.88
13-Feb-24	14:39:34	64	5,762.00	XLON	0XL7700000000005MKE14	3,687.68
13-Feb-24	14:42:10	5	5,762.00	XLON	0XL7100000000005MKFD3	288.10
13-Feb-24	14:42:10	126	5,762.00	XLON	0XL7700000000005MKEG4	7,260.12
13-Feb-24	14:42:58	23	5,764.00	XLON	0XL7100000000005MKFU2	1,325.72
13-Feb-24	14:44:02	4	5,764.00	XLON	0XL7100000000005MKG4U	230.56
13-Feb-24	14:44:02	5	5,764.00	XLON	0XL7700000000005MKEQA	288.20
13-Feb-24	14:44:02	17	5,764.00	XLON	0XL7100000000005MKG4T	979.88
13-Feb-24	14:44:02	20	5,764.00	XLON	0XL7A00000000005MKFM7	1,152.80
13-Feb-24	14:44:02	139	5,764.00	XLON	0XL7A00000000005MKFM8	8,011.96
13-Feb-24	14:45:47	4	5,770.00	XLON	0XL7100000000005MKG6T	230.80
13-Feb-24	14:46:06	67	5,772.00	XLON	0XL7700000000005MKF6E	3,867.24
13-Feb-24	14:46:06	80	5,772.00	XLON	0XL7700000000005MKF6D	4,617.60
13-Feb-24	14:46:06	80	5,772.00	XLON	0XL7700000000005MKF6F	4,617.60
13-Feb-24	14:46:13	3	5,770.00	XLON	0XL7100000000005MKG6P	173.10
13-Feb-24	14:47:03	6	5,770.00	XLON	0XL7100000000005MKG6K	346.20
13-Feb-24	14:47:08	51	5,770.00	XLON	0XL7700000000005MKF8B	2,942.70
13-Feb-24	14:48:06	30	5,770.00	XLON	0XL7700000000005MKF8G	1,731.00
13-Feb-24	14:48:06	100	5,770.00	XLON	0XL7700000000005MKF8I	5,770.00
13-Feb-24	14:48:06	100	5,770.00	XLON	0XL7700000000005MKF8A	5,770.00
13-Feb-24	14:48:06	104	5,770.00	XLON	0XL7700000000005MKF8H	6,000.80
13-Feb-24	14:48:09	3	5,768.00	XLON	0XL7100000000005MKGQ5	173.04
13-Feb-24	14:48:09	3	5,768.00	XLON	0XL7700000000005MKF8J	173.04
13-Feb-24	14:48:09	30	5,768.00	XLON	0XL7100000000005MKGQ4	1,730.40
13-Feb-24	14:48:09	149	5,768.00	XLON	0XL7A000000000005MKGEP	8,594.32
13-Feb-24	14:48:09	334	5,768.00	XLON	0XL7700000000005MKFGK	19,265.12
13-Feb-24	14:49:03	5	5,768.00	XLON	0XL7100000000005MKG2V	288.40
13-Feb-24	14:49:03	5	5,768.00	XLON	0XL7700000000005MKFL7	288.40
13-Feb-24	14:49:03	32	5,768.00	XLON	0XL7100000000005MKG3V	1,845.76
13-Feb-24	14:49:03	54	5,768.00	XLON	0XL7700000000005MKFL6	3,114.72
13-Feb-24	14:49:03	159	5,768.00	XLON	0XL7A000000000005MKGKK	9,171.12
13-Feb-24	14:50:40	3	5,766.00	XLON	0XL7100000000005MKH8S	172.98
13-Feb-24	14:50:40	108	5,766.00	XLON	0XL7700000000005MKG0B	6,227.28
13-Feb-24	14:51:20	7	5,768.00	XLON	0XL7700000000005MKG4I	403.76
13-Feb-24	14:51:20	60	5,768.00	XLON	0XL7100000000005MKH4C	3,460.80
13-Feb-24	14:52:17	142	5,766.00	XLON	0XL7700000000005MKG8A	8,187.72
13-Feb-24	14:55:19	8	5,770.00	XLON	0XL7700000000005MKG74	461.60
13-Feb-24	14:55:19	9	5,770.00	XLON	0XL7100000000005MKI25	519.30
13-Feb-24	14:56:07	70	5,768.00	XLON	0XL7100000000005MKI7Q	4,037.60
13-Feb-24	14:56:07	134	5,768.00	XLON	0XL7700000000005MKH63	7,729.12
13-Feb-24	14:56:07	683	5,768.00	XLON	0XL7A000000000005MKHTU	39,395.44

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

<b>Issuer Name</b>	Reckitt Benckiser Group plc
<b>LEI</b>	5493003IFSMOJG48V108
<b>ISIN</b>	G800824CGK77
<b>Intermediary Name</b>	Merrill Lynch International
<b>Intermediary Code</b>	MLLGB3LESF
<b>Timezone</b>	GMT
<b>Currency</b>	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Feb-24	14:56:28	48	5,772.00	XLON	0XL7700000000005MKH8P	2,770.56
13-Feb-24	14:56:28	51	5,772.00	XLON	0XL7700000000005MKH8O	2,943.72
13-Feb-24	14:56:51	6	5,772.00	XLON	0XL7100000000005MKH8A	346.32
13-Feb-24	14:56:51	45	5,772.00	XLON	0XL7A000000000005MKI1T	2,597.40
13-Feb-24	14:57:03	100	5,772.00	XLON	0XL7700000000005MKH8A	5,772.00
13-Feb-24	14:57:03	108	5,772.00	XLON	0XL7700000000005MKH89	6,233.76
13-Feb-24	14:57:04	4	5,770.00	XLON	0XL7100000000005MKI05	230.80
13-Feb-24	14:57:04	6	5,770.00	XLON	0XL7700000000005MKH8E	346.20
13-Feb-24	14:57:04	52	5,770.00	XLON	0XL7100000000005MKI04	3,000.40
13-Feb-24	14:57:04	334	5,770.00	XLON	0XL7700000000005MKH8D	19,271.80
13-Feb-24	14:57:12	57	5,768.00	XLON	0XL7A000000000005MKI4E	3,287.76
13-Feb-24	14:57:13	31	5,768.00	XLON	0XL7100000000005MKI09	1,788.08
13-Feb-24	14:57:19	6	5,766.00	XLON	0XL7100000000005MKI0E	345.96
13-Feb-24	14:57:19	8	5,766.00	XLON	0XL7700000000005MKH02	461.28
13-Feb-24	14:57:19	43	5,766.00	XLON	0XL7700000000005MKH03	2,479.38
13-Feb-24	14:57:19	129	5,766.00	XLON	0XL7700000000005MKH04	7,438.14
13-Feb-24	14:57:20	3	5,764.00	XLON	0XL7700000000005MKH0E	172.92
13-Feb-24	14:57:20	50	5,764.00	XLON	0XL7100000000005MKI07	2,882.00
13-Feb-24	14:57:38	3	5,762.00	XLON	0XL7100000000005MKI0V	172.86
13-Feb-24	14:57:38	3	5,762.00	XLON	0XL7700000000005MKH0N	172.86
13-Feb-24	14:57:38	37	5,762.00	XLON	0XL7700000000005MKH0O	2,131.94
13-Feb-24	14:57:39	6	5,762.00	XLON	0XL7700000000005MKH0U	345.72
13-Feb-24	14:58:33	4	5,760.00	XLON	0XL7100000000005MKI0P	230.40
13-Feb-24	14:58:33	31	5,760.00	XLON	0XL7100000000005MKI04	1,785.60
13-Feb-24	14:58:33	78	5,760.00	XLON	0XL7A000000000005MKI0G	4,492.80
13-Feb-24	14:58:33	87	5,760.00	XLON	0XL7700000000005MKH0E	5,011.20
13-Feb-24	14:59:05	4	5,758.00	XLON	0XL7700000000005MKH0Q	230.32
13-Feb-24	14:59:05	42	5,758.00	XLON	0XL7700000000005MKH0I	2,418.36
13-Feb-24	14:59:38	5	5,758.00	XLON	0XL7100000000005MKI0E	287.90
13-Feb-24	14:59:47	37	5,756.00	XLON	0XL7400000000005MKI0P	2,129.72
13-Feb-24	14:59:47	64	5,756.00	XLON	0XL7A000000000005MKI0L	3,683.84
13-Feb-24	14:59:47	68	5,756.00	XLON	0XL7700000000005MKH0P	3,914.08
13-Feb-24	15:00:15	4	5,754.00	XLON	0XL7700000000005MKI04	230.16
13-Feb-24	15:00:15	5	5,754.00	XLON	0XL7400000000005MKI0T	287.70
13-Feb-24	15:00:15	21	5,754.00	XLON	0XL7100000000005MKI03E	1,208.34
13-Feb-24	15:00:15	61	5,754.00	XLON	0XL7A000000000005MKI0P	3,509.94
13-Feb-24	15:00:15	67	5,754.00	XLON	0XL7700000000005MKI04	3,855.18
13-Feb-24	15:00:51	29	5,754.00	XLON	0XL7100000000005MKI07D	1,668.66
13-Feb-24	15:00:53	9	5,752.00	XLON	0XL7400000000005MKI0Q	517.68
13-Feb-24	15:00:53	60	5,752.00	XLON	0XL7700000000005MKI09	3,451.20
13-Feb-24	15:01:56	3	5,750.00	XLON	0XL7700000000005MKI0G	172.50
13-Feb-24	15:01:56	5	5,750.00	XLON	0XL7100000000005MKI0E	287.50
13-Feb-24	15:01:56	7	5,750.00	XLON	0XL7400000000005MKI08	402.50
13-Feb-24	15:01:56	42	5,750.00	XLON	0XL7A000000000005MKI07O	2,415.00
13-Feb-24	15:01:56	75	5,750.00	XLON	0XL7700000000005MKI0G	4,312.50
13-Feb-24	15:03:00	4	5,750.00	XLON	0XL7100000000005MKI0I	230.00
13-Feb-24	15:03:00	91	5,750.00	XLON	0XL7A000000000005MKI0E	5,232.50
13-Feb-24	15:05:01	3	5,752.00	XLON	0XL7100000000005MKI0V	172.56
13-Feb-24	15:05:01	7	5,752.00	XLON	0XL7700000000005MKI03C	402.64
13-Feb-24	15:05:01	31	5,752.00	XLON	0XL7100000000005MKI0E	1,783.12
13-Feb-24	15:05:01	57	5,752.00	XLON	0XL7A000000000005MKI0E	3,278.64
13-Feb-24	15:05:01	307	5,752.00	XLON	0XL7700000000005MKI03J	17,658.64
13-Feb-24	15:05:17	19	5,752.00	XLON	0XL7100000000005MKI0I	1,092.88
13-Feb-24	15:05:17	64	5,752.00	XLON	0XL7A00000000005MKI0UM	3,681.28
13-Feb-24	15:05:56	3	5,754.00	XLON	0XL7100000000005MKK49	172.62
13-Feb-24	15:07:09	13	5,758.00	XLON	0XL7700000000005MKI0H	748.54
13-Feb-24	15:07:09	57	5,758.00	XLON	0XL7700000000005MKI09	3,282.06
13-Feb-24	15:09:02	3	5,762.00	XLON	0XL7700000000005MKI0P	172.86
13-Feb-24	15:09:02	7	5,762.00	XLON	0XL7100000000005MKK0K	403.34
13-Feb-24	15:09:02	134	5,762.00	XLON	0XL7700000000005MKI0S	7,721.08
13-Feb-24	15:09:02	608	5,762.00	XLON	0XL7700000000005MKI0SQ	35,032.96
13-Feb-24	15:10:05	6	5,764.00	XLON	0XL7100000000005MKK0G	345.84
13-Feb-24	15:10:05	62	5,764.00	XLON	0XL7700000000005MKK1U	3,573.68
13-Feb-24	15:10:05	143	5,764.00	XLON	0XL7A00000000005MKK0L	8,242.52
13-Feb-24	15:10:24	4	5,764.00	XLON	0XL7100000000005MKK0P	230.56
13-Feb-24	15:10:24	7	5,764.00	XLON	0XL7700000000005MKK3I	403.48
13-Feb-24	15:10:24	67	5,764.00	XLON	0XL7100000000005MKK0P	3,861.88
13-Feb-24	15:10:24	119	5,764.00	XLON	0XL7A00000000005MKK0T	6,859.16
13-Feb-24	15:10:41	3	5,764.00	XLON	0XL7100000000005MKK0S	172.92
13-Feb-24	15:10:41	5	5,764.00	XLON	0XL7700000000005MKK0S	288.20
13-Feb-24	15:10:41	37	5,764.00	XLON	0XL7100000000005MKK0S	2,132.68
13-Feb-24	15:10:41	93	5,764.00	XLON	0XL7A00000000005MKK0V	5,360.52
13-Feb-24	15:13:12	6	5,762.00	XLON	0XL7700000000005MKK0I	345.72
13-Feb-24	15:13:12	7	5,762.00	XLON	0XL7100000000005MKI0L	403.34
13-Feb-24	15:13:12	43	5,760.00	XLON	0XL7A00000000005MKL0D	2,476.80
13-Feb-24	15:13:12	119	5,762.00	XLON	0XL7A00000000005MKL0C	6,856.78
13-Feb-24	15:13:12	149	5,762.00	XLON	0XL7700000000005MKK0H	8,585.38
13-Feb-24	15:14:14	46	5,764.00	XLON	0XL7700000000005MKK0M	2,651.44
13-Feb-24	15:14:14	51	5,764.00	XLON	0XL7700000000005MKK0V	2,939.64
13-Feb-24	15:14:14	74	5,764.00	XLON	0XL7700000000005MKK0N	4,265.36
13-Feb-24	15:14:14	100	5,764.00	XLON	0XL7700000000005MKK0N1	5,764.00
13-Feb-24	15:15:00	3	5,762.00	XLON	0XL7700000000005MKK0P	172.86
13-Feb-24	15:15:00	49	5,762.00	XLON	0XL7100000000005MKK0G	2,823.38
13-Feb-24	15:15:22	3	5,762.00	XLON	0XL7700000000005MKK0R	172.86
13-Feb-24	15:16:15	6	5,762.00	XLON	0XL7700000000005MKK0V	345.72
13-Feb-24	15:16:15	112	5,762.00	XLON	0XL7A00000000005MKL0S	6,453.44
13-Feb-24	15:17:15	100	5,762.00	XLON	0XL7700000000005MKL04	5,762.00
13-Feb-24	15:17:15	120	5,762.00	XLON	0XL7700000000005MKL06	6,914.40
13-Feb-24	15:18:12	15	5,762.00	XLON	0XL7700000000005MKL08	864.30
13-Feb-24	15:18:12	54	5,762.00	XLON	0XL7700000000005MKL07	3,111.48
13-Feb-24	15:18:12	54	5,762.00	XLON	0XL7700000000005MKL08	3,111.48
13-Feb-24	15:18:12	69	5,762.00	XLON	0XL7700000000005MKL08	3,975.78
13-Feb-24	15:18:12	100	5,762.00	XLON	0XL7700000000005MKL09	5,762.00
13-Feb-24	15:19:20	4	5,760.00	XLON	0XL7700000000005MKL0T	230.40
13-Feb-24	15:19:20	8	5,760.00	XLON	0XL7100000000005MKM06	460.80
13-Feb-24	15:19:20	42	5,760.00	XLON	0XL7100000000005MKM06K	2,419.20
13-Feb-24	15:19:20	113	5,760.00	XLON	0XL7A00000000005MKM0C5	6,508.80
13-Feb-24	15:19:20	334	5,760.00	XLON	0XL7700000000005MKL0D	19,238.40
13-Feb-24	15:19:21	5	5,758.00	XLON	0XL7700000000005MKL0E	287.90
13-Feb-24	15:19:21	9	5,758.00	XLON	0XL7100000000005MKM06M	518.22
13-Feb-24	15:19:21	59	5,758.00	XLON	0XL7100000000005MKM06N	3,397.22
13-Feb-24	15:19:21	262	5,758.00	XLON	0XL7A00000000005MKM0C9	15,085.96
13-Feb-24	15:20:10	43	5,758.00	XLON	0XL7A00000000005MKM06	2,475.94
13-Feb-24	15:20:10	75	5,758.00	XLON	0XL7700000000005MKL09	4,318.50
13-Feb-24	15:22:29	5	5,756.00	XLON	0XL7100000000005MKM06	287.80
13-Feb-24	15:22:29	7	5,756.00	XLON	0XL7700000000005MKL0R	402.92
13-Feb-24	15:22:29	13	5,756.00	XLON	0XL7400000000005MKM07	748.28
13-Feb-24	15:22:29	82	5,756.00	XLON	0XL7100000000005MKM0M5	4,719.92
13-Feb-24	15:22:29	89	5,756.00	XLON	0XL7A00000000005MKM0TB	5,122.84
13-Feb-24	15:22:29	171	5,756.00	XLON	0XL7700000000005MKL0TQ	9,842.76

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Feb-24	15:24:31	71	5,756.00	XLON	0XL7700000000005MKM8F	4,086.76
13-Feb-24	15:24:31	97	5,756.00	XLON	0XL7700000000005MKM8D	5,583.32
13-Feb-24	15:24:31	125	5,756.00	XLON	0XL7700000000005MKM8E	7,195.00
13-Feb-24	15:26:51	235	5,758.00	XLON	0XL7700000000005MKMJP	13,531.30
13-Feb-24	15:30:05	8	5,760.00	XLON	0XL7700000000005MKMVJ	460.80
13-Feb-24	15:30:05	18	5,760.00	XLON	0XL7100000000005MKNSE	1,036.80
13-Feb-24	15:30:05	51	5,760.00	XLON	0XL7700000000005MKMVO	2,937.60
13-Feb-24	15:30:05	93	5,760.00	XLON	0XL7100000000005MKNSD	5,356.80
13-Feb-24	15:30:05	174	5,758.00	XLON	0XL7700000000005MKMVR	10,018.92
13-Feb-24	15:30:05	175	5,758.00	XLON	0XL7A000000000005MKO8D	10,076.50
13-Feb-24	15:30:45	117	5,758.00	XLON	0XL7A000000000005MKO8D	6,736.86
13-Feb-24	15:31:13	33	5,758.00	XLON	0XL7A000000000005MKODQ	1,900.14
13-Feb-24	15:31:13	199	5,758.00	XLON	0XL7700000000005MKM4D	11,458.42
13-Feb-24	15:31:14	3	5,756.00	XLON	0XL7700000000005MKN4I	172.68
13-Feb-24	15:31:14	13	5,756.00	XLON	0XL7100000000005MKO11	748.28
13-Feb-24	15:31:14	59	5,756.00	XLON	0XL7100000000005MKO12	3,396.04
13-Feb-24	15:31:14	135	5,756.00	XLON	0XL7700000000005MKN4I	7,770.60
13-Feb-24	15:31:30	4	5,754.00	XLON	0XL7100000000005MKO1U	230.16
13-Feb-24	15:31:30	38	5,754.00	XLON	0XL7100000000005MKO1V	2,186.52
13-Feb-24	15:31:30	52	5,754.00	XLON	0XL7700000000005MKN5A	2,992.08
13-Feb-24	15:31:30	54	5,754.00	XLON	0XL7400000000005MKN0H	3,107.16
13-Feb-24	15:31:30	224	5,754.00	XLON	0XL7A000000000005MKOEM	12,888.96
13-Feb-24	15:31:33	197	5,754.00	XLON	0XL7700000000005MKN5R	11,335.38
13-Feb-24	15:31:56	18	5,754.00	XLON	0XL7100000000005MKO4A	1,035.72
13-Feb-24	15:31:56	83	5,754.00	XLON	0XL7700000000005MKN7H	4,775.82
13-Feb-24	15:31:56	85	5,754.00	XLON	0XL7A000000000005MKOGO	4,890.90
13-Feb-24	15:33:55	4	5,750.00	XLON	0XL7700000000005MKN6G	230.00
13-Feb-24	15:33:55	5	5,750.00	XLON	0XL7100000000005MKODS	287.50
13-Feb-24	15:33:55	9	5,752.00	XLON	0XL7100000000005MKODO	517.68
13-Feb-24	15:33:55	9	5,752.00	XLON	0XL7700000000005MKN6E	517.68
13-Feb-24	15:33:55	17	5,750.00	XLON	0XL7100000000005MKODR	977.50
13-Feb-24	15:33:55	28	5,750.00	XLON	0XL7400000000005MKO5M	1,610.00
13-Feb-24	15:33:55	34	5,752.00	XLON	0XL7100000000005MKODN	1,955.68
13-Feb-24	15:33:55	43	5,752.00	XLON	0XL7700000000005MKN6C	2,473.36
13-Feb-24	15:33:55	53	5,752.00	XLON	0XL7700000000005MKN6D	3,048.56
13-Feb-24	15:33:55	54	5,752.00	XLON	0XL7A000000000005MKOSN	3,106.08
13-Feb-24	15:33:55	57	5,750.00	XLON	0XL7A000000000005MKOSU	3,277.50
13-Feb-24	15:33:55	72	5,752.00	XLON	0XL7400000000005MKO57	4,141.44
13-Feb-24	15:33:55	98	5,750.00	XLON	0XL7700000000005MKN6F	5,635.00
13-Feb-24	15:34:16	16	5,752.00	XLON	0XL7400000000005MKO89	920.32
13-Feb-24	15:35:00	3	5,750.00	XLON	0XL7100000000005MKOJ3	172.50
13-Feb-24	15:35:00	3	5,750.00	XLON	0XL7700000000005MKNL3	172.50
13-Feb-24	15:35:00	21	5,750.00	XLON	0XL7100000000005MKOJ2	1,207.50
13-Feb-24	15:35:00	51	5,750.00	XLON	0XL7700000000005MKNL2	2,932.50
13-Feb-24	15:35:00	53	5,750.00	XLON	0XL7A000000000005MKP3G	3,047.50
13-Feb-24	15:35:23	6	5,750.00	XLON	0XL7700000000005MKN9N	345.00
13-Feb-24	15:35:23	66	5,750.00	XLON	0XL7A000000000005MKP64	3,795.00
13-Feb-24	15:35:23	100	5,750.00	XLON	0XL7700000000005MKN8N	5,750.00
13-Feb-24	15:37:12	3	5,748.00	XLON	0XL7700000000005MKOOL	172.44
13-Feb-24	15:37:12	5	5,748.00	XLON	0XL7100000000005MKOSJ	287.40
13-Feb-24	15:37:12	23	5,748.00	XLON	0XL7400000000005MKOND	1,322.04
13-Feb-24	15:37:12	30	5,748.00	XLON	0XL7100000000005MKOSK	1,724.40
13-Feb-24	15:37:12	50	5,748.00	XLON	0XL7A000000000005MKP9H	2,874.00
13-Feb-24	15:37:12	90	5,748.00	XLON	0XL7700000000005MKO0K	5,173.20
13-Feb-24	15:37:48	5	5,746.00	XLON	0XL7700000000005MKO38	287.30
13-Feb-24	15:37:48	6	5,746.00	XLON	0XL7100000000005MKOUM	344.76
13-Feb-24	15:37:48	6	5,746.00	XLON	0XL7400000000005MKOPB	344.76
13-Feb-24	15:37:48	16	5,746.00	XLON	0XL7100000000005MKOUK	919.36
13-Feb-24	15:37:48	16	5,746.00	XLON	0XL7100000000005MKOUL	919.36
13-Feb-24	15:37:48	93	5,746.00	XLON	0XL7700000000005MKO37	5,343.78
13-Feb-24	15:39:27	3	5,746.00	XLON	0XL7100000000005MKP5T	172.38
13-Feb-24	15:39:27	4	5,746.00	XLON	0XL7700000000005MKOAB	229.84
13-Feb-24	15:40:01	6	5,744.00	XLON	0XL7100000000005MKP7T	344.64
13-Feb-24	15:40:01	6	5,744.00	XLON	0XL7400000000005MKP31	344.64
13-Feb-24	15:40:01	33	5,744.00	XLON	0XL7100000000005MKP7U	1,895.52
13-Feb-24	15:40:01	40	5,744.00	XLON	0XL7700000000005MKODS	2,297.60
13-Feb-24	15:40:01	93	5,744.00	XLON	0XL7A000000000005MKPV6	5,341.92
13-Feb-24	15:40:01	102	5,744.00	XLON	0XL7700000000005MKODR	5,858.88
13-Feb-24	15:41:35	5	5,744.00	XLON	0XL7700000000005MKOK4	287.20
13-Feb-24	15:42:22	41	5,744.00	XLON	0XL7700000000005MKON5	2,355.04
13-Feb-24	15:42:22	95	5,744.00	XLON	0XL7700000000005MKON3	5,456.80
13-Feb-24	15:42:22	157	5,744.00	XLON	0XL7700000000005MKON4	9,018.08
13-Feb-24	15:43:55	7	5,744.00	XLON	0XL7700000000005MKOT8	402.08
13-Feb-24	15:45:01	3	5,744.00	XLON	0XL7700000000005MKP23	172.32
13-Feb-24	15:45:01	7	5,742.00	XLON	0XL7100000000005MKPQL	401.94
13-Feb-24	15:45:01	20	5,742.00	XLON	0XL7400000000005MKPP9	1,148.40
13-Feb-24	15:45:01	35	5,742.00	XLON	0XL7100000000005MKPQN	2,009.70
13-Feb-24	15:45:01	53	5,744.00	XLON	0XL7100000000005MKPQM	3,044.32
13-Feb-24	15:45:01	160	5,742.00	XLON	0XL7A000000000005MKQOH	9,187.20
13-Feb-24	15:45:01	188	5,744.00	XLON	0XL7A000000000005MKQOG	10,798.72
13-Feb-24	15:45:01	720	5,744.00	XLON	0XL7700000000005MKP25	41,356.80
13-Feb-24	15:45:03	9	5,740.00	XLON	0XL7100000000005MKPQU	516.60
13-Feb-24	15:45:03	21	5,740.00	XLON	0XL7400000000005MKPPM	1,205.40
13-Feb-24	15:45:03	65	5,740.00	XLON	0XL7100000000005MKPQT	3,731.00
13-Feb-24	15:45:03	99	5,740.00	XLON	0XL7700000000005MKP2D	5,682.60
13-Feb-24	15:45:03	109	5,740.00	XLON	0XL7A000000000005MKQDM	6,256.60
13-Feb-24	15:45:27	4	5,738.00	XLON	0XL7700000000005MKP4J	229.52
13-Feb-24	15:45:27	8	5,738.00	XLON	0XL7400000000005MKPRA	459.04
13-Feb-24	15:45:27	12	5,738.00	XLON	0XL7100000000005MKP7T	688.56
13-Feb-24	15:45:27	150	5,738.00	XLON	0XL7700000000005MKP4K	8,607.00
13-Feb-24	15:47:05	3	5,738.00	XLON	0XL7700000000005MKPE9	172.14
13-Feb-24	15:47:05	6	5,738.00	XLON	0XL7400000000005MKQ4M	344.28
13-Feb-24	15:47:05	18	5,738.00	XLON	0XL7100000000005MKQ57	1,032.84
13-Feb-24	15:47:05	79	5,738.00	XLON	0XL7A000000000005MKR58	4,533.02
13-Feb-24	15:47:05	132	5,738.00	XLON	0XL7700000000005MKPE8	7,574.16
13-Feb-24	15:47:07	4	5,736.00	XLON	0XL7700000000005MKPEF	229.44
13-Feb-24	15:47:07	5	5,736.00	XLON	0XL7A000000000005MKR5H	286.80
13-Feb-24	15:47:07	8	5,736.00	XLON	0XL7100000000005MKQ5G	458.88
13-Feb-24	15:47:07	10	5,736.00	XLON	0XL7400000000005MKQ4O	573.60
13-Feb-24	15:47:07	44	5,736.00	XLON	0XL7100000000005MKQ5H	2,523.84
13-Feb-24	15:47:07	105	5,736.00	XLON	0XL7A000000000005MKR5I	6,022.80
13-Feb-24	15:47:07	246	5,736.00	XLON	0XL7700000000005MKPEG	14,110.56
13-Feb-24	15:47:25	5	5,734.00	XLON	0XL7400000000005MKQ55	286.70
13-Feb-24	15:47:25	14	5,734.00	XLON	0XL7100000000005MKQ6P	802.76
13-Feb-24	15:47:37	3	5,734.00	XLON	0XL7100000000005MKQ7I	172.02
13-Feb-24	15:47:37	4	5,734.00	XLON	0XL7700000000005MKP6A	229.36
13-Feb-24	15:47:37	7	5,734.00	XLON	0XL7100000000005MKQ7K	401.38
13-Feb-24	15:47:37	9	5,734.00	XLON	0XL7400000000005MKQ6T	516.06
13-Feb-24	15:47:37	59	5,734.00	XLON	0XL7700000000005MKP6B	3,383.06
13-Feb-24	15:47:37	148	5,734.00	XLON	0XL7A000000000005MKR83	8,486.32

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Feb-24	15:48:25	4	5,732.00	XLON	DXL7700000000005MKPKQ	229.28
13-Feb-24	15:48:25	6	5,732.00	XLON	DXL7100000000005MKQAR	343.92
13-Feb-24	15:48:25	26	5,732.00	XLON	DXL7100000000005MKQAC	1,490.32
13-Feb-24	15:48:25	74	5,732.00	XLON	DXL7A000000000005MKRC8	4,241.68
13-Feb-24	15:48:25	118	5,732.00	XLON	DXL7700000000005MKPKR	6,763.76
13-Feb-24	15:48:29	3	5,730.00	XLON	DXL7100000000005MKQBB	171.90
13-Feb-24	15:48:29	27	5,730.00	XLON	DXL7100000000005MKQBA	1,547.10
13-Feb-24	15:48:29	47	5,730.00	XLON	DXL7A000000000005MKRCP	2,693.10
13-Feb-24	15:48:29	133	5,730.00	XLON	DXL7700000000005MKPL4	7,620.90
13-Feb-24	15:49:04	5	5,730.00	XLON	DXL7700000000005MKPOB	286.50
13-Feb-24	15:49:04	6	5,730.00	XLON	DXL7400000000005MKQF4	343.80
13-Feb-24	15:49:04	46	5,730.00	XLON	DXL7A000000000005MKRFV	2,635.80
13-Feb-24	15:49:04	96	5,730.00	XLON	DXL7700000000005MKPOC	5,500.80
13-Feb-24	15:50:26	4	5,728.00	XLON	DXL7100000000005MKQI1	229.12
13-Feb-24	15:50:26	4	5,728.00	XLON	DXL7700000000005MKPV5	229.12
13-Feb-24	15:50:26	8	5,728.00	XLON	DXL7400000000005MKQI1	458.24
13-Feb-24	15:50:26	24	5,728.00	XLON	DXL7100000000005MKQI1	1,374.72
13-Feb-24	15:50:26	54	5,728.00	XLON	DXL7A000000000005MKRMG	3,093.12
13-Feb-24	15:50:26	87	5,728.00	XLON	DXL7700000000005MKPV4	4,983.36
13-Feb-24	15:51:02	5	5,728.00	XLON	DXL7100000000005MKQL2	286.40
13-Feb-24	15:51:02	6	5,728.00	XLON	DXL7400000000005MKQO8	343.68
13-Feb-24	15:51:02	67	5,728.00	XLON	DXL7A000000000005MKROV	3,837.76
13-Feb-24	15:51:37	3	5,726.00	XLON	DXL7700000000005MKQ5G	171.78
13-Feb-24	15:51:37	5	5,726.00	XLON	DXL7100000000005MKQO6	286.30
13-Feb-24	15:51:37	25	5,726.00	XLON	DXL7100000000005MKQO5	1,431.50
13-Feb-24	15:51:37	55	5,726.00	XLON	DXL7A000000000005MKRS1	3,149.30
13-Feb-24	15:51:37	274	5,726.00	XLON	DXL7700000000005MKQ5H	15,689.24
13-Feb-24	15:52:42	62	5,726.00	XLON	DXL7700000000005MKQ88	3,550.12
13-Feb-24	15:52:42	66	5,726.00	XLON	DXL7700000000005MKQ87	3,779.16
13-Feb-24	15:52:42	69	5,726.00	XLON	DXL7700000000005MKQ85	3,950.94
13-Feb-24	15:53:26	40	5,726.00	XLON	DXL7700000000005MKQ8B	2,290.40
13-Feb-24	15:53:26	157	5,726.00	XLON	DXL7700000000005MKQGA	8,989.82
13-Feb-24	15:55:25	141	5,726.00	XLON	DXL7700000000005MKQRA	8,073.66
13-Feb-24	15:55:25	157	5,726.00	XLON	DXL7700000000005MKQ8R	8,989.82
13-Feb-24	15:55:25	157	5,726.00	XLON	DXL7700000000005MKQ89	8,989.82
13-Feb-24	15:55:30	62	5,726.00	XLON	DXL7A000000000005MKSHT	3,550.12
13-Feb-24	15:55:30	164	5,726.00	XLON	DXL7A000000000005MKS5S	9,390.64
13-Feb-24	15:57:20	5	5,728.00	XLON	DXL7700000000005MKR3Q	286.40
13-Feb-24	15:57:20	8	5,728.00	XLON	DXL7100000000005MKRHU	458.24
13-Feb-24	15:57:20	10	5,728.00	XLON	DXL7700000000005MKR3N	572.80
13-Feb-24	15:57:20	16	5,728.00	XLON	DXL7400000000005MKROE	916.48
13-Feb-24	15:57:20	17	5,728.00	XLON	DXL7100000000005MKRHP	973.76
13-Feb-24	15:57:20	62	5,728.00	XLON	DXL7100000000005MKRHT	3,551.36
13-Feb-24	15:57:20	106	5,728.00	XLON	DXL7100000000005MKRHO	6,071.68
13-Feb-24	15:57:20	138	5,728.00	XLON	DXL7700000000005MKR3P	7,904.64
13-Feb-24	15:57:20	199	5,728.00	XLON	DXL7A000000000005MKSQU	11,398.72
13-Feb-24	15:57:20	557	5,728.00	XLON	DXL7700000000005MKR3Q	31,904.96
13-Feb-24	15:57:27	51	5,726.00	XLON	DXL7700000000005MKR4C	2,920.26
13-Feb-24	16:01:09	59	5,732.00	XLON	DXL7A000000000005MKTFF	3,381.88
13-Feb-24	16:01:35	65	5,732.00	XLON	DXL7700000000005MKRSG	3,725.80
13-Feb-24	16:01:35	157	5,732.00	XLON	DXL7700000000005MKRSH	8,999.24
13-Feb-24	16:01:35	157	5,732.00	XLON	DXL7700000000005MKRSI	8,999.24
13-Feb-24	16:02:18	9	5,732.00	XLON	DXL7700000000005MKS04	515.88
13-Feb-24	16:02:18	17	5,732.00	XLON	DXL7100000000005MKS74	974.44
13-Feb-24	16:02:18	21	5,732.00	XLON	DXL7400000000005MKSFM	1,203.72
13-Feb-24	16:02:18	93	5,732.00	XLON	DXL7100000000005MKS75	5,330.76
13-Feb-24	16:02:18	650	5,732.00	XLON	DXL7A000000000005MKTM4	37,258.00
13-Feb-24	16:02:22	216	5,730.00	XLON	DXL7700000000005MKS0K	12,376.80
13-Feb-24	16:04:00	51	5,732.00	XLON	DXL7700000000005MKSJA	2,923.32
13-Feb-24	16:04:00	65	5,732.00	XLON	DXL7700000000005MKSJA	3,725.80
13-Feb-24	16:04:00	116	5,732.00	XLON	DXL7700000000005MKSAL	6,649.12
13-Feb-24	16:04:28	10	5,728.00	XLON	DXL7700000000005MKSJD	572.80
13-Feb-24	16:04:28	13	5,728.00	XLON	DXL7100000000005MKSJD	744.64
13-Feb-24	16:04:28	18	5,728.00	XLON	DXL7400000000005MKSJD	1,031.04
13-Feb-24	16:04:28	79	5,728.00	XLON	DXL7100000000005MKSJE	4,525.12
13-Feb-24	16:04:28	129	5,728.00	XLON	DXL7700000000005MKSJD	7,389.12
13-Feb-24	16:04:28	147	5,728.00	XLON	DXL7A000000000005MKU1S	8,420.16
13-Feb-24	16:04:53	87	5,728.00	XLON	DXL7700000000005MKSJE	4,983.36
13-Feb-24	16:04:53	107	5,728.00	XLON	DXL7700000000005MKSJE	6,128.96
13-Feb-24	16:05:13	75	5,728.00	XLON	DXL7700000000005MKSJO	4,296.00
13-Feb-24	16:05:13	137	5,728.00	XLON	DXL7700000000005MKSJN	7,847.36
13-Feb-24	16:05:32	12	5,728.00	XLON	DXL7100000000005MKSJ2	687.36
13-Feb-24	16:05:32	19	5,728.00	XLON	DXL7400000000005MKSVA	1,088.32
13-Feb-24	16:05:32	131	5,728.00	XLON	DXL7A000000000005MKU61	7,503.68
13-Feb-24	16:05:40	97	5,728.00	XLON	DXL7700000000005MKSIR	5,556.16
13-Feb-24	16:05:40	113	5,728.00	XLON	DXL7700000000005MKSJQ	6,472.64
13-Feb-24	16:06:13	35	5,728.00	XLON	DXL7700000000005MKSMT	2,004.80
13-Feb-24	16:06:13	113	5,728.00	XLON	DXL7700000000005MKSMS	6,472.64
13-Feb-24	16:06:36	39	5,728.00	XLON	DXL7A000000000005MKUA8	2,233.92
13-Feb-24	16:06:36	107	5,728.00	XLON	DXL7A000000000005MKUA7	6,128.96
13-Feb-24	16:06:45	28	5,728.00	XLON	DXL7700000000005MKS0S	1,603.84
13-Feb-24	16:06:45	123	5,728.00	XLON	DXL7700000000005MKSOR	7,045.44
13-Feb-24	16:07:18	29	5,728.00	XLON	DXL7700000000005MKSFR	1,661.12
13-Feb-24	16:07:18	46	5,728.00	XLON	DXL7700000000005MKSFR	2,634.88
13-Feb-24	16:07:18	77	5,728.00	XLON	DXL7700000000005MKSRE	4,410.56
13-Feb-24	16:07:31	17	5,728.00	XLON	DXL7100000000005MKS1T	973.76
13-Feb-24	16:07:31	21	5,728.00	XLON	DXL7100000000005MKS2T	1,202.88
13-Feb-24	16:07:31	111	5,728.00	XLON	DXL7100000000005MKS1T	6,358.08
13-Feb-24	16:07:38	67	5,728.00	XLON	DXL7A000000000005MKUE5	3,837.76
13-Feb-24	16:07:38	81	5,728.00	XLON	DXL7A000000000005MKUE4	4,639.68
13-Feb-24	16:07:46	13	5,728.00	XLON	DXL7700000000005MKS1H	744.64
13-Feb-24	16:07:46	135	5,728.00	XLON	DXL7700000000005MKS1I	7,732.80
13-Feb-24	16:08:23	11	5,728.00	XLON	DXL7700000000005MKT20	630.08
13-Feb-24	16:08:23	16	5,728.00	XLON	DXL7700000000005MKT20	916.48
13-Feb-24	16:08:23	16	5,728.00	XLON	DXL7700000000005MKT21	916.48
13-Feb-24	16:08:23	22	5,728.00	XLON	DXL7700000000005MKT1U	1,260.16
13-Feb-24	16:08:23	84	5,728.00	XLON	DXL7700000000005MKT1V	4,811.52
13-Feb-24	16:08:26	48	5,728.00	XLON	DXL7A000000000005MKUIM	2,749.44
13-Feb-24	16:08:26	66	5,728.00	XLON	DXL7A000000000005MKUIN	3,780.48
13-Feb-24	16:09:04	45	5,728.00	XLON	DXL7700000000005MKT62	2,577.60
13-Feb-24	16:09:04	105	5,728.00	XLON	DXL7700000000005MKT61	6,014.40
13-Feb-24	16:11:55	4	5,728.00	XLON	DXL7700000000005MKTNO	229.12
13-Feb-24	16:11:55	18	5,728.00	XLON	DXL7700000000005MKTNK	1,031.04
13-Feb-24	16:11:55	19	5,728.00	XLON	DXL7100000000005MKTNH	1,088.32
13-Feb-24	16:11:55	24	5,728.00	XLON	DXL7400000000005MKTUK	1,374.72
13-Feb-24	16:11:55	57	5,728.00	XLON	DXL7700000000005MKTNM	3,264.96
13-Feb-24	16:11:55	124	5,728.00	XLON	DXL7A000000000005MKV2O	7,102.72
13-Feb-24	16:11:55	196	5,728.00	XLON	DXL7700000000005MKTNN	11,226.88
13-Feb-24	16:11:55	300	5,728.00	XLON	DXL7100000000005MKTNO	17,184.00
13-Feb-24	16:11:55	483	5,728.00	XLON	DXL7A000000000005MKV2N	27,666.24



**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Feb-24	16:11:55	883	5,728.00	XLON	0XL7700000000005MKTNL	50,578.24
13-Feb-24	16:12:01	7	5,726.00	XLON	0XL7700000000005MKT08	400.82
13-Feb-24	16:12:01	24	5,726.00	XLON	0XL71000000000005MKTJ1	1,374.24
13-Feb-24	16:12:01	30	5,726.00	XLON	0XL71000000000005MKTJ2	1,717.80
13-Feb-24	16:12:02	113	5,726.00	XLON	0XL77000000000005MKT0A	6,470.38
13-Feb-24	16:12:12	30	5,726.00	XLON	0XL74000000000005MKU0F	1,717.80
13-Feb-24	16:12:25	19	5,726.00	XLON	0XL77000000000005MKTRO	1,087.94
13-Feb-24	16:12:25	153	5,726.00	XLON	0XL77000000000005MKTTR	8,760.78
13-Feb-24	16:12:29	29	5,726.00	XLON	0XL7A0000000000005MKV6P	1,660.54
13-Feb-24	16:12:29	38	5,726.00	XLON	0XL7A0000000000005MKV6N	2,175.88
13-Feb-24	16:12:29	81	5,726.00	XLON	0XL7A0000000000005MKV6O	4,638.06
13-Feb-24	16:12:57	51	5,726.00	XLON	0XL77000000000005MKTUV	2,920.26
13-Feb-24	16:12:57	104	5,726.00	XLON	0XL77000000000005MKTVO	5,955.04
13-Feb-24	16:13:20	51	5,726.00	XLON	0XL77000000000005MKU16	2,920.26
13-Feb-24	16:13:20	97	5,726.00	XLON	0XL77000000000005MKU17	5,554.22
13-Feb-24	16:13:24	19	5,726.00	XLON	0XL7A000000000005MKVBP	1,087.94
13-Feb-24	16:13:24	22	5,726.00	XLON	0XL7A000000000005MKVBN	1,259.72
13-Feb-24	16:13:24	110	5,726.00	XLON	0XL7A000000000005MKVBO	6,298.60
13-Feb-24	16:13:30	17	5,724.00	XLON	0XL77000000000005MKU1P	973.08
13-Feb-24	16:13:30	31	5,724.00	XLON	0XL71000000000005MKTQE	1,774.44
13-Feb-24	16:13:30	43	5,724.00	XLON	0XL74000000000005MKU8S	2,461.32
13-Feb-24	16:13:30	61	5,724.00	XLON	0XL71000000000005MKTQD	3,491.64
13-Feb-24	16:13:30	168	5,724.00	XLON	0XL7A000000000005MKVCS	9,616.32
13-Feb-24	16:13:30	170	5,724.00	XLON	0XL77000000000005MKU1Q	9,730.80
13-Feb-24	16:13:51	51	5,728.00	XLON	0XL77000000000005MKU41	2,921.28
13-Feb-24	16:13:51	64	5,728.00	XLON	0XL77000000000005MKU42	3,665.92
13-Feb-24	16:14:09	106	5,728.00	XLON	0XL77000000000005MKU5F	6,071.68
13-Feb-24	16:14:38	31	5,728.00	XLON	0XL77000000000005MKU7U	1,775.68
13-Feb-24	16:14:38	46	5,728.00	XLON	0XL77000000000005MKU7S	2,634.88
13-Feb-24	16:14:38	51	5,728.00	XLON	0XL77000000000005MKU7T	2,921.28
13-Feb-24	16:14:40	11	5,728.00	XLON	0XL7A000000000005MKVHD	630.08
13-Feb-24	16:14:40	34	5,728.00	XLON	0XL7A000000000005MKVHA	1,947.52
13-Feb-24	16:14:40	61	5,728.00	XLON	0XL7A000000000005MKVHC	3,494.08
13-Feb-24	16:14:54	6	5,726.00	XLON	0XL74000000000005MKU6F	343.56
13-Feb-24	16:14:54	16	5,726.00	XLON	0XL77000000000005MKU9E	916.16
13-Feb-24	16:14:54	17	5,726.00	XLON	0XL77000000000005MKU9S	973.42
13-Feb-24	16:14:54	51	5,726.00	XLON	0XL71000000000005MKTVS	2,920.26
13-Feb-24	16:14:54	77	5,726.00	XLON	0XL77000000000005MKU94	4,409.02
13-Feb-24	16:14:54	96	5,726.00	XLON	0XL7A000000000005MKV17	5,496.96
13-Feb-24	16:14:56	8	5,724.00	XLON	0XL71000000000005MKTU7	457.92
13-Feb-24	16:14:56	14	5,724.00	XLON	0XL74000000000005MKUFD	801.36
13-Feb-24	16:14:56	19	5,724.00	XLON	0XL71000000000005MKTU8	1,087.56
13-Feb-24	16:14:56	64	5,724.00	XLON	0XL7A000000000005MKV10	3,663.36
13-Feb-24	16:14:56	100	5,724.00	XLON	0XL77000000000005MKU9C	5,724.00
13-Feb-24	16:15:17	5	5,728.00	XLON	0XL77000000000005MKUBH	286.40
13-Feb-24	16:15:17	147	5,728.00	XLON	0XL77000000000005MKUBI	8,420.16
13-Feb-24	16:15:30	50	5,728.00	XLON	0XL77000000000005MKUDK	2,864.00
13-Feb-24	16:15:30	81	5,728.00	XLON	0XL77000000000005MKUDL	4,639.68
13-Feb-24	16:15:35	12	5,726.00	XLON	0XL7A000000000005MKV7N	687.12
13-Feb-24	16:15:35	16	5,726.00	XLON	0XL77000000000005MKU9E	916.16
13-Feb-24	16:15:35	46	5,726.00	XLON	0XL7A000000000005MKV9E	2,633.96
13-Feb-24	16:15:35	55	5,726.00	XLON	0XL71000000000005MKU2N	3,149.30
13-Feb-24	16:15:35	122	5,726.00	XLON	0XL77000000000005MKU8E	6,985.72
13-Feb-24	16:15:45	45	5,726.00	XLON	0XL77000000000005MKUFA	2,576.70
13-Feb-24	16:15:45	51	5,726.00	XLON	0XL77000000000005MKU88	2,920.26
13-Feb-24	16:16:01	59	5,726.00	XLON	0XL7A000000000005MKVQ5	3,378.34
13-Feb-24	16:16:01	87	5,726.00	XLON	0XL7A000000000005MKVQ4	4,981.62
13-Feb-24	16:16:04	8	5,726.00	XLON	0XL77000000000005MKUHA	458.08
13-Feb-24	16:16:04	142	5,726.00	XLON	0XL77000000000005MKUH9	8,130.92
13-Feb-24	16:16:23	10	5,726.00	XLON	0XL77000000000005MKUIR	572.60
13-Feb-24	16:16:23	37	5,726.00	XLON	0XL77000000000005MKUIT	2,118.62
13-Feb-24	16:16:23	43	5,726.00	XLON	0XL77000000000005MKUIQ	2,462.18
13-Feb-24	16:16:23	63	5,726.00	XLON	0XL77000000000005MKUIS	3,607.38
13-Feb-24	16:16:38	2	5,726.00	XLON	0XL7A000000000005MKVTF	114.52
13-Feb-24	16:16:38	51	5,726.00	XLON	0XL7A000000000005MKVTE	2,920.26
13-Feb-24	16:16:38	99	5,726.00	XLON	0XL7A000000000005MKVTD	5,668.74
13-Feb-24	16:16:39	66	5,726.00	XLON	0XL77000000000005MKUK2	3,779.16
13-Feb-24	16:16:39	83	5,726.00	XLON	0XL77000000000005MKUK3	4,752.58
13-Feb-24	16:16:39	98	5,726.00	XLON	0XL71000000000005MKU7M	5,611.48
13-Feb-24	16:16:57	55	5,726.00	XLON	0XL77000000000005MKUM2	3,149.30
13-Feb-24	16:16:57	96	5,726.00	XLON	0XL77000000000005MKUM3	5,496.96
13-Feb-24	16:16:59	110	5,726.00	XLON	0XL7A000000000005ML00D	6,298.60
13-Feb-24	16:17:14	39	5,726.00	XLON	0XL77000000000005MKUNR	2,233.14
13-Feb-24	16:17:14	86	5,726.00	XLON	0XL77000000000005MKUNQ	4,924.36
13-Feb-24	16:17:41	23	5,726.00	XLON	0XL77000000000005MKU0S	1,316.98
13-Feb-24	16:17:41	51	5,726.00	XLON	0XL77000000000005MKU0Q	2,920.26
13-Feb-24	16:17:41	72	5,726.00	XLON	0XL77000000000005MKU03	4,122.72
13-Feb-24	16:17:58	14	5,726.00	XLON	0XL7A000000000005ML070	801.64
13-Feb-24	16:17:58	54	5,726.00	XLON	0XL7A000000000005ML071	3,092.04
13-Feb-24	16:17:58	78	5,726.00	XLON	0XL7A000000000005ML072	4,466.28
13-Feb-24	16:18:05	46	5,726.00	XLON	0XL77000000000005MKU0F	2,633.96
13-Feb-24	16:18:05	51	5,726.00	XLON	0XL77000000000005MKU0E	2,920.26
13-Feb-24	16:18:05	56	5,726.00	XLON	0XL77000000000005MKU0D	3,206.56
13-Feb-24	16:18:07	30	5,726.00	XLON	0XL71000000000005MKUGB	1,717.80
13-Feb-24	16:18:17	13	5,724.00	XLON	0XL74000000000005MKV53	744.12
13-Feb-24	16:18:17	22	5,724.00	XLON	0XL74000000000005MKV55	1,259.28
13-Feb-24	16:18:17	27	5,724.00	XLON	0XL71000000000005MKUGR	1,545.48
13-Feb-24	16:18:17	95	5,724.00	XLON	0XL7A000000000005ML09C	5,437.80
13-Feb-24	16:18:17	110	5,724.00	XLON	0XL77000000000005MKUV9	6,296.40
13-Feb-24	16:18:35	107	5,724.00	XLON	0XL71000000000005MKU18	6,124.68
13-Feb-24	16:19:03	115	5,724.00	XLON	0XL77000000000005MKV31	6,582.60
13-Feb-24	16:19:03	133	5,724.00	XLON	0XL77000000000005MKV3H	7,612.92
13-Feb-24	16:19:13	19	5,724.00	XLON	0XL77000000000005MKV4V	1,087.56
13-Feb-24	16:19:13	81	5,724.00	XLON	0XL77000000000005MKV4U	4,636.44
13-Feb-24	16:19:15	4	5,724.00	XLON	0XL7A000000000005ML0FD	228.96
13-Feb-24	16:19:15	144	5,724.00	XLON	0XL7A000000000005ML0FD	8,242.56
13-Feb-24	16:19:16	81	5,724.00	XLON	0XL71000000000005MKUL8	4,636.44
13-Feb-24	16:19:57	183	5,724.00	XLON	0XL77000000000005MKV9N	10,474.92
13-Feb-24	16:20:06	158	5,724.00	XLON	0XL7A000000000005ML0KQ	9,043.92
13-Feb-24	16:20:09	28	5,724.00	XLON	0XL77000000000005MKV8B	1,602.72
13-Feb-24	16:20:09	119	5,724.00	XLON	0XL77000000000005MKV8C	6,811.56
13-Feb-24	16:20:21	25	5,724.00	XLON	0XL7A000000000005ML0MK	1,431.00
13-Feb-24	16:20:21	26	5,724.00	XLON	0XL7A000000000005ML0ML	1,488.24
13-Feb-24	16:20:21	46	5,724.00	XLON	0XL7A000000000005ML0MJ	2,633.04
13-Feb-24	16:20:21	110	5,724.00	XLON	0XL77000000000005MKVCK	6,296.40
13-Feb-24	16:20:25	78	5,724.00	XLON	0XL71000000000005MKU0Q	4,464.72
13-Feb-24	16:20:27	28	5,724.00	XLON	0XL77000000000005MKV6E	1,602.72
13-Feb-24	16:20:44	51	5,724.00	XLON	0XL77000000000005MKV8F	2,919.24
13-Feb-24	16:20:44	102	5,724.00	XLON	0XL77000000000005MKV89	5,838.48
13-Feb-24	16:21:01	26	5,724.00	XLON	0XL7A000000000005ML0QQ	1,488.24

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Feb-24	16:21:01	90	5,724.00	XLON	0XL7A000000000005ML00P	5,151.60
13-Feb-24	16:21:05	51	5,724.00	XLON	0XL77000000000005MKV13	2,919.24
13-Feb-24	16:21:05	96	5,724.00	XLON	0XL77000000000005MKV14	5,495.04
13-Feb-24	16:21:11	17	5,724.00	XLON	0XL71000000000005MKUUN	973.08
13-Feb-24	16:21:11	36	5,724.00	XLON	0XL77000000000005MKV10	2,060.64
13-Feb-24	16:21:11	51	5,724.00	XLON	0XL71000000000005MKUUM	2,919.24
13-Feb-24	16:21:11	58	5,724.00	XLON	0XL77000000000005MKVIP	3,319.92
13-Feb-24	16:21:35	110	5,724.00	XLON	0XL7A0000000000005ML0VQ	6,296.40
13-Feb-24	16:21:36	54	5,724.00	XLON	0XL77000000000005MKVL9	3,090.96
13-Feb-24	16:21:36	60	5,724.00	XLON	0XL77000000000005MKVL8	3,434.40
13-Feb-24	16:21:49	100	5,724.00	XLON	0XL77000000000005MKV1G	5,724.00
13-Feb-24	16:22:56	1	5,724.00	XLON	0XL74000000000005ML021	57.24
13-Feb-24	16:23:02	61	5,724.00	XLON	0XL74000000000005ML02P	3,491.64
13-Feb-24	16:23:02	135	5,724.00	XLON	0XL7A000000000005ML1AN	7,727.40
13-Feb-24	16:23:02	170	5,724.00	XLON	0XL7A000000000005ML1AO	9,730.80
13-Feb-24	16:23:16	27	5,724.00	XLON	0XL77000000000005MKV14	1,545.48
13-Feb-24	16:23:16	40	5,724.00	XLON	0XL7A000000000005ML1CH	2,289.60
13-Feb-24	16:23:16	54	5,724.00	XLON	0XL7A000000000005ML1CG	3,090.96
13-Feb-24	16:23:17	31	5,724.00	XLON	0XL77000000000005MKV1C	1,774.44
13-Feb-24	16:23:17	59	5,724.00	XLON	0XL77000000000005MKV1G	3,377.16
13-Feb-24	16:23:17	72	5,724.00	XLON	0XL77000000000005MKV1E	4,121.28
13-Feb-24	16:23:17	137	5,724.00	XLON	0XL77000000000005MKV1F	7,841.88
13-Feb-24	16:23:17	157	5,724.00	XLON	0XL77000000000005MKV1A	8,986.68
13-Feb-24	16:23:17	196	5,724.00	XLON	0XL77000000000005MKV1B	11,219.04
13-Feb-24	16:23:18	31	5,724.00	XLON	0XL71000000000005MKV14	1,774.44
13-Feb-24	16:23:21	101	5,724.00	XLON	0XL71000000000005MKV15	5,781.24
13-Feb-24	16:23:38	9	5,722.00	XLON	0XL74000000000005ML05V	514.96
13-Feb-24	16:23:38	20	5,722.00	XLON	0XL71000000000005MKV1B	1,144.40
13-Feb-24	16:23:38	24	5,722.00	XLON	0XL77000000000005ML016	1,373.28
13-Feb-24	16:23:38	27	5,722.00	XLON	0XL7A000000000005ML1F5	1,544.94
13-Feb-24	16:23:38	36	5,722.00	XLON	0XL74000000000005ML060	2,059.92
13-Feb-24	16:23:38	88	5,722.00	XLON	0XL71000000000005MKV1B	5,035.36
13-Feb-24	16:23:38	114	5,722.00	XLON	0XL7A000000000005ML1F6	6,523.08
13-Feb-24	16:23:38	187	5,722.00	XLON	0XL77000000000005ML017	10,700.14
13-Feb-24	16:23:42	9	5,720.00	XLON	0XL71000000000005MKV1C	514.80
13-Feb-24	16:23:42	17	5,720.00	XLON	0XL74000000000005ML06J	972.40
13-Feb-24	16:23:42	17	5,720.00	XLON	0XL77000000000005ML01F	972.40
13-Feb-24	16:23:42	29	5,720.00	XLON	0XL71000000000005MKV1C	1,658.80
13-Feb-24	16:23:42	36	5,720.00	XLON	0XL71000000000005MKV1C	2,059.20
13-Feb-24	16:23:42	73	5,720.00	XLON	0XL7A000000000005ML1FH	4,175.60
13-Feb-24	16:23:51	4	5,720.00	XLON	0XL77000000000005ML02G	228.80
13-Feb-24	16:23:51	10	5,720.00	XLON	0XL71000000000005MKV1C	572.00
13-Feb-24	16:23:51	26	5,720.00	XLON	0XL71000000000005MKV1C	1,487.20
13-Feb-24	16:23:51	44	5,720.00	XLON	0XL7A000000000005ML1GP	2,516.80
13-Feb-24	16:24:55	6	5,722.00	XLON	0XL71000000000005MKV1V	343.32
13-Feb-24	16:24:55	18	5,722.00	XLON	0XL74000000000005ML0H6	1,029.96
13-Feb-24	16:24:55	45	5,722.00	XLON	0XL7A000000000005ML10F	2,574.90
13-Feb-24	16:24:55	124	5,722.00	XLON	0XL77000000000005ML088	7,095.28
13-Feb-24	16:25:27	31	5,724.00	XLON	0XL77000000000005ML0DG	1,774.44
13-Feb-24	16:25:27	55	5,724.00	XLON	0XL77000000000005ML0DH	3,148.20
13-Feb-24	16:25:27	96	5,724.00	XLON	0XL77000000000005ML0DM	5,495.04
13-Feb-24	16:25:27	126	5,724.00	XLON	0XL77000000000005ML0DL	7,212.24
13-Feb-24	16:25:27	204	5,724.00	XLON	0XL77000000000005ML0DK	11,676.96
13-Feb-24	16:26:54	30	5,726.00	XLON	0XL7A000000000005ML27F	1,717.80
13-Feb-24	16:26:54	74	5,726.00	XLON	0XL7A000000000005ML27D	4,237.24
13-Feb-24	16:26:54	133	5,726.00	XLON	0XL7A000000000005ML27G	7,615.58
13-Feb-24	16:26:54	143	5,726.00	XLON	0XL7A000000000005ML27E	8,188.18
13-Feb-24	16:26:55	18	5,726.00	XLON	0XL74000000000005ML10P	1,030.68
13-Feb-24	16:26:55	37	5,726.00	XLON	0XL77000000000005ML0MG	2,118.62
13-Feb-24	16:26:55	51	5,726.00	XLON	0XL74000000000005ML10O	2,920.26
13-Feb-24	16:26:55	51	5,726.00	XLON	0XL77000000000005ML0MH	2,920.26
13-Feb-24	16:27:36	51	5,726.00	XLON	0XL77000000000005ML0QE	2,920.26
13-Feb-24	16:27:36	131	5,726.00	XLON	0XL77000000000005ML0QF	7,501.06
13-Feb-24	16:27:36	158	5,726.00	XLON	0XL77000000000005ML0QI	9,047.08
13-Feb-24	16:27:36	171	5,726.00	XLON	0XL77000000000005ML0QB	9,791.46
13-Feb-24	16:27:36	196	5,726.00	XLON	0XL77000000000005ML0QC	11,222.96
13-Feb-24	16:27:36	246	5,726.00	XLON	0XL77000000000005ML0QD	14,085.96
13-Feb-24	16:27:38	190	5,726.00	XLON	0XL7A000000000005ML28Q	10,879.40
13-Feb-24	16:27:41	5	5,726.00	XLON	0XL71000000000005ML043	286.30
13-Feb-24	16:27:41	51	5,726.00	XLON	0XL71000000000005ML041	2,920.26
13-Feb-24	16:27:41	53	5,726.00	XLON	0XL71000000000005ML042	3,034.78
13-Feb-24	16:27:42	40	5,726.00	XLON	0XL74000000000005ML160	2,290.40
13-Feb-24	16:27:42	97	5,726.00	XLON	0XL77000000000005ML0R7	5,554.22
13-Feb-24	16:27:47	29	5,724.00	XLON	0XL74000000000005ML16L	1,659.96
13-Feb-24	16:27:47	38	5,724.00	XLON	0XL71000000000005ML04F	2,175.12
13-Feb-24	16:27:47	112	5,724.00	XLON	0XL7A000000000005ML2CP	6,410.88
13-Feb-24	16:29:51	51	5,726.00	XLON	0XL77000000000005ML1C3	2,920.26
13-Feb-24	16:29:51	312	5,726.00	XLON	0XL77000000000005ML1C2	17,865.12