

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Mar-24	09:15:31	2	4,389.00	XLON	OXLBA0000000000DDP91U	87.78
22-Mar-24	09:15:31	6	4,389.00	XLON	OXLB110000000000DDP8DF	263.34
22-Mar-24	09:15:31	11	4,389.00	XLON	OXLB100000000000DDP950	482.79
22-Mar-24	09:15:31	11	4,389.00	XLON	OXLB400000000000DDPA9S	482.79
22-Mar-24	09:15:31	16	4,389.00	XLON	OXLB170000000000DDP95R	702.24
22-Mar-24	09:15:31	18	4,389.00	XLON	OXLB170000000000DDP95S	790.02
22-Mar-24	09:15:31	24	4,389.00	XLON	OXLB700000000000DDP8IC	1,053.36
22-Mar-24	09:15:31	45	4,389.00	XLON	OXLB400000000000DDPA9R	1,975.05
22-Mar-24	09:15:31	83	4,391.00	XLON	OXLB400000000000DDPA9O	3,644.53
22-Mar-24	09:15:31	151	4,389.00	XLON	OXLB400000000000DDPA9Q	6,627.39
22-Mar-24	09:15:33	2	4,386.00	XLON	OXLBA0000000000DDP91V	87.72
22-Mar-24	09:15:33	12	4,386.00	XLON	OXLB100000000000DDP954	526.32
22-Mar-24	09:15:36	238	4,385.00	XLON	OXLB400000000000DDPA9U	10,436.30
22-Mar-24	09:16:50	17	4,393.00	XLON	OXLB100000000000DDP9TP	746.81
22-Mar-24	09:17:07	2	4,392.00	XLON	OXLBA0000000000DDP93N	87.84
22-Mar-24	09:17:07	6	4,392.00	XLON	OXLB110000000000DDP8FG	263.52
22-Mar-24	09:17:07	22	4,392.00	XLON	OXLB170000000000DDP97F	966.24
22-Mar-24	09:17:07	112	4,391.00	XLON	OXLB400000000000DDPACP	4,917.92
22-Mar-24	09:17:21	15	4,389.00	XLON	OXLB700000000000DDP8LS	658.35
22-Mar-24	09:18:18	28	4,393.00	XLON	OXLB170000000000DDP98U	1,230.04
22-Mar-24	09:18:38	3	4,395.00	XLON	OXLBA0000000000DDP95C	131.85
22-Mar-24	09:18:38	6	4,395.00	XLON	OXLB110000000000DDP8H3	263.70
22-Mar-24	09:18:38	13	4,395.00	XLON	OXLB100000000000DDPA02	571.35
22-Mar-24	09:18:47	71	4,398.00	XLON	OXLB400000000000DDPAFD	3,122.58
22-Mar-24	09:19:14	3	4,403.00	XLON	OXLBA0000000000DDP974	132.09
22-Mar-24	09:19:15	6	4,403.00	XLON	OXLB110000000000DDP8IH	264.18
22-Mar-24	09:19:15	14	4,403.00	XLON	OXLB100000000000DDPA2H	616.42
22-Mar-24	09:19:16	12	4,402.00	XLON	OXLB700000000000DDP8OF	528.24
22-Mar-24	09:19:34	28	4,400.00	XLON	OXLB170000000000DDP9AK	1,232.00
22-Mar-24	09:19:34	57	4,400.00	XLON	OXLB400000000000DDPAGP	2,508.00
22-Mar-24	09:19:39	3	4,399.00	XLON	OXLBA0000000000DDP97H	131.97
22-Mar-24	09:19:54	5	4,403.00	XLON	OXLB110000000000DDP8J9	220.15
22-Mar-24	09:19:54	12	4,403.00	XLON	OXLB100000000000DDPA3U	528.36
22-Mar-24	09:19:54	25	4,403.00	XLON	OXLB170000000000DDP98C	1,100.75
22-Mar-24	09:19:54	40	4,402.00	XLON	OXLB400000000000DDPAHT	1,760.80
22-Mar-24	09:20:03	18	4,397.00	XLON	OXLB700000000000DDP8PG	791.46
22-Mar-24	09:20:03	25	4,397.00	XLON	OXLB400000000000DDPAI2	1,099.25
22-Mar-24	09:20:03	25	4,397.00	XLON	OXLB400000000000DDPAI3	1,099.25
22-Mar-24	09:21:08	2	4,396.00	XLON	OXLB700000000000DDP8RC	87.92
22-Mar-24	09:22:35	19	4,385.00	XLON	OXLB170000000000DDP9EU	833.15
22-Mar-24	09:22:37	6	4,384.00	XLON	OXLB110000000000DDP8M3	263.04
22-Mar-24	09:22:37	11	4,384.00	XLON	OXLB100000000000DDPA80	482.24
22-Mar-24	09:22:37	23	4,384.00	XLON	OXLB400000000000DDPANB	1,008.32
22-Mar-24	09:22:37	25	4,384.00	XLON	OXLB170000000000DDP9F3	1,096.00
22-Mar-24	09:22:39	2	4,383.00	XLON	OXLB700000000000DDP8SS	87.66
22-Mar-24	09:22:44	15	4,385.00	XLON	OXLB100000000000DDPA8F	657.75
22-Mar-24	09:22:50	2	4,382.00	XLON	OXLBA0000000000DDP9CA	87.64
22-Mar-24	09:22:50	2	4,385.00	XLON	OXLBA0000000000DDP9C9	87.70
22-Mar-24	09:22:50	5	4,385.00	XLON	OXLB110000000000DDP8MC	219.25
22-Mar-24	09:22:56	2	4,387.00	XLON	OXLB700000000000DDP8T5	87.74
22-Mar-24	09:22:56	25	4,387.00	XLON	OXLB170000000000DDP9JF	1,096.75
22-Mar-24	09:23:03	2	4,386.00	XLON	OXLB100000000000DDPA8Q	87.72
22-Mar-24	09:23:03	3	4,386.00	XLON	OXLBA0000000000DDP9CJ	131.58
22-Mar-24	09:23:03	12	4,386.00	XLON	OXLB100000000000DDPA8R	526.32
22-Mar-24	09:23:57	30	4,389.00	XLON	OXLB400000000000DDPAP0	1,316.70
22-Mar-24	09:24:36	2	4,396.00	XLON	OXLBA0000000000DDP9F8	87.92
22-Mar-24	09:24:40	6	4,397.00	XLON	OXLB110000000000DDP80S	263.82
22-Mar-24	09:24:40	13	4,397.00	XLON	OXLB100000000000DDPA84	571.61
22-Mar-24	09:24:40	22	4,397.00	XLON	OXLB170000000000DDP9GU	967.34
22-Mar-24	09:25:50	3	4,394.00	XLON	OXLBA0000000000DDP9I1	131.82
22-Mar-24	09:25:50	14	4,394.00	XLON	OXLB100000000000DDPACJ	615.16
22-Mar-24	09:25:54	7	4,395.00	XLON	OXLB110000000000DDP8QE	307.65
22-Mar-24	09:25:54	19	4,395.00	XLON	OXLB170000000000DDP9IH	835.05
22-Mar-24	09:27:04	28	4,401.00	XLON	OXLB400000000000DDPAVE	1,232.28
22-Mar-24	09:27:24	4	4,399.00	XLON	OXLB700000000000DDP92R	175.96
22-Mar-24	09:27:26	34	4,399.00	XLON	OXLB170000000000DDP9LB	1,495.66
22-Mar-24	09:27:53	3	4,400.00	XLON	OXLBA0000000000DDP9K1	132.00
22-Mar-24	09:27:53	11	4,400.00	XLON	OXLB100000000000DDPAF1	484.00
22-Mar-24	09:28:41	2	4,399.00	XLON	OXLB700000000000DDP94C	87.98
22-Mar-24	09:30:08	5	4,404.00	XLON	OXLB110000000000DDP912	220.20
22-Mar-24	09:30:26	11	4,407.00	XLON	OXLB100000000000DDPAHQ	484.77
22-Mar-24	09:30:58	21	4,403.00	XLON	OXLB400000000000DDP872	924.63
22-Mar-24	09:31:01	25	4,402.00	XLON	OXLB170000000000DDP9Q0	1,100.50
22-Mar-24	09:31:12	3	4,401.00	XLON	OXLBA0000000000DDP9Q7	132.03
22-Mar-24	09:32:05	3	4,402.00	XLON	OXLB700000000000DDP994	132.06
22-Mar-24	09:33:14	5	4,398.00	XLON	OXLB110000000000DDP94D	219.90
22-Mar-24	09:33:14	19	4,398.00	XLON	OXLB100000000000DDPALK	835.62
22-Mar-24	09:34:51	22	4,404.00	XLON	OXLB400000000000DDP8F7	968.88
22-Mar-24	09:35:31	2	4,407.00	XLON	OXLBA0000000000DDPA4I	88.14
22-Mar-24	09:35:31	20	4,407.00	XLON	OXLB170000000000DDPA16	881.40
22-Mar-24	09:36:12	5	4,404.00	XLON	OXLB110000000000DDP9AP	220.20
22-Mar-24	09:36:26	2	4,403.00	XLON	OXLB700000000000DDP9FQ	88.06
22-Mar-24	09:36:26	11	4,403.00	XLON	OXLB100000000000DDPAQR	484.33
22-Mar-24	09:37:19	3	4,405.00	XLON	OXLBA0000000000DDPA91	132.15
22-Mar-24	09:37:19	19	4,405.00	XLON	OXLB170000000000DDPA45	836.95
22-Mar-24	09:38:33	23	4,401.00	XLON	OXLB400000000000DDP8L5	1,012.23
22-Mar-24	09:39:05	5	4,402.00	XLON	OXLB100000000000DDPAUG	220.10
22-Mar-24	09:39:23	5	4,401.00	XLON	OXLB110000000000DDP9E1	220.05
22-Mar-24	09:39:23	20	4,402.00	XLON	OXLB170000000000DDPA6D	880.40
22-Mar-24	09:40:39	3	4,399.00	XLON	OXLB700000000000DDP9JR	131.97
22-Mar-24	09:40:39	10	4,399.00	XLON	OXLB100000000000DDP808	439.90
22-Mar-24	09:41:19	3	4,396.00	XLON	OXLBA0000000000DDPAE1	131.88
22-Mar-24	09:42:19	6	4,405.00	XLON	OXLB110000000000DDP9HQ	264.30
22-Mar-24	09:42:19	15	4,405.00	XLON	OXLB100000000000DDP82C	660.75
22-Mar-24	09:42:19	23	4,404.00	XLON	OXLB400000000000DDP8T1	1,012.92
22-Mar-24	09:42:19	27	4,405.00	XLON	OXLB170000000000DDPA00	1,189.35
22-Mar-24	09:43:43	3	4,400.00	XLON	OXLBA0000000000DDPAGB	132.00
22-Mar-24	09:45:03	5	4,401.00	XLON	OXLB110000000000DDP9KV	220.05
22-Mar-24	09:45:03	12	4,401.00	XLON	OXLB100000000000DDP85N	528.12
22-Mar-24	09:45:16	24	4,403.00	XLON	OXLB170000000000DDPADP	1,056.72
22-Mar-24	09:45:41	27	4,401.00	XLON	OXLB400000000000DDPC34	1,188.27
22-Mar-24	09:46:56	3	4,405.00	XLON	OXLBA0000000000DDPAL4	132.15
22-Mar-24	09:46:56	11	4,405.00	XLON	OXLB100000000000DDP889	484.55
22-Mar-24	09:47:12	3	4,406.00	XLON	OXLB700000000000DDP956	132.18
22-Mar-24	09:47:18	7	4,403.00	XLON	OXLB110000000000DDP90N	308.21
22-Mar-24	09:47:19	24	4,401.00	XLON	OXLB170000000000DDPAIL	1,056.24

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Mar-24	09:48:59	14	4,404.00	XLON	0XLB10000000000DDPB8C8	616.56
22-Mar-24	09:49:58	2	4,403.00	XLON	0XLB40000000000DDPAPC	88.06
22-Mar-24	09:49:58	35	4,403.00	XLON	0XLB17000000000DDPAPC	1,541.05
22-Mar-24	09:50:28	3	4,407.00	XLON	0XLB70000000000DDPA00	132.21
22-Mar-24	09:50:30	3	4,408.00	XLON	0XLB40000000000DDPAPT	132.24
22-Mar-24	09:50:42	6	4,407.00	XLON	0XLB11000000000DDP9T2	264.42
22-Mar-24	09:50:42	17	4,407.00	XLON	0XLB10000000000DDPBEC	749.19
22-Mar-24	09:51:22	3	4,406.00	XLON	0XLB70000000000DDPA1R	132.18
22-Mar-24	09:51:22	18	4,406.00	XLON	0XLB40000000000DDPBCB	793.08
22-Mar-24	09:51:24	2	4,404.00	XLON	0XLB40000000000DDPAQK	88.08
22-Mar-24	09:51:24	5	4,404.00	XLON	0XLB11000000000DDP9TL	220.20
22-Mar-24	09:51:24	15	4,404.00	XLON	0XLB10000000000DDPB8F5	660.60
22-Mar-24	09:51:28	19	4,403.00	XLON	0XLB17000000000DDPAOM	836.57
22-Mar-24	09:51:29	22	4,402.00	XLON	0XLB40000000000DDPCBS	968.44
22-Mar-24	09:51:30	22	4,402.00	XLON	0XLB17000000000DDPAOO	968.44
22-Mar-24	09:51:43	2	4,404.00	XLON	0XLB40000000000DDPAQU	88.08
22-Mar-24	09:51:43	7	4,404.00	XLON	0XLB11000000000DDP9U8	308.28
22-Mar-24	09:52:53	11	4,402.00	XLON	0XLB10000000000DDPBH8	484.22
22-Mar-24	09:52:53	28	4,402.00	XLON	0XLB40000000000DDPCDQ	1,232.56
22-Mar-24	09:52:55	3	4,401.00	XLON	0XLB70000000000DDPA3C	132.03
22-Mar-24	09:54:28	22	4,405.00	XLON	0XLB17000000000DDPASP	969.10
22-Mar-24	09:54:35	28	4,404.00	XLON	0XLB40000000000DDPCGF	1,233.12
22-Mar-24	09:55:57	3	4,405.00	XLON	0XLB40000000000DDPAUT	132.15
22-Mar-24	09:57:26	12	4,406.00	XLON	0XLB10000000000DDPB8NF	528.72
22-Mar-24	09:57:26	19	4,407.00	XLON	0XLB17000000000DDPB1U	837.33
22-Mar-24	09:57:55	5	4,404.00	XLON	0XLB11000000000DDPA5O	220.20
22-Mar-24	09:58:53	11	4,421.00	XLON	0XLB10000000000DDPBOU	486.31
22-Mar-24	09:59:05	6	4,418.00	XLON	0XLB17000000000DDPB4A	265.08
22-Mar-24	10:00:16	3	4,422.00	XLON	0XLB70000000000DDPADL	132.66
22-Mar-24	10:00:16	34	4,422.00	XLON	0XLB40000000000DDPCOL	1,503.48
22-Mar-24	10:00:39	25	4,422.00	XLON	0XLB17000000000DDPB71	1,105.50
22-Mar-24	10:02:07	5	4,427.00	XLON	0XLB11000000000DDPAB3	221.35
22-Mar-24	10:02:07	15	4,427.00	XLON	0XLB10000000000DDPB8T1	664.05
22-Mar-24	10:03:39	27	4,423.00	XLON	0XLB17000000000DDPBAC	1,194.21
22-Mar-24	10:05:54	5	4,424.00	XLON	0XLB11000000000DDPAFT	221.20
22-Mar-24	10:06:07	17	4,425.00	XLON	0XLB10000000000DDPC2E	752.25
22-Mar-24	10:08:22	16	4,437.00	XLON	0XLB10000000000DDPC4I	709.92
22-Mar-24	10:08:28	7	4,444.00	XLON	0XLB11000000000DDPAPM	311.08
22-Mar-24	10:08:32	2	4,442.00	XLON	0XLB70000000000DDPAM0	88.84
22-Mar-24	10:08:46	41	4,441.00	XLON	0XLB17000000000DDPB8H	1,820.81
22-Mar-24	10:10:39	3	4,445.00	XLON	0XLB70000000000DDPANQ	133.35
22-Mar-24	10:10:39	34	4,445.00	XLON	0XLB40000000000DDPD6L	1,511.30
22-Mar-24	10:10:46	14	4,440.00	XLON	0XLB10000000000DDPC7N	621.60
22-Mar-24	10:10:46	43	4,440.00	XLON	0XLB40000000000DDPD6R	1,909.20
22-Mar-24	10:12:19	5	4,444.00	XLON	0XLB11000000000DDPAN7	222.20
22-Mar-24	10:12:19	22	4,444.00	XLON	0XLB17000000000DDPBLM	977.68
22-Mar-24	10:12:22	21	4,441.00	XLON	0XLB40000000000DDPD8O	932.61
22-Mar-24	10:13:59	13	4,442.00	XLON	0XLB10000000000DDPCDO	577.46
22-Mar-24	10:14:47	31	4,443.00	XLON	0XLB40000000000DDPDDK	1,377.33
22-Mar-24	10:15:19	6	4,454.00	XLON	0XLB11000000000DDPAQJ	267.24
22-Mar-24	10:15:19	34	4,454.00	XLON	0XLB17000000000DDPB8Q8	1,514.36
22-Mar-24	10:15:40	12	4,452.00	XLON	0XLB10000000000DDPCFL	534.24
22-Mar-24	10:17:05	4	4,450.00	XLON	0XLB70000000000DDPB1M	178.00
22-Mar-24	10:17:17	5	4,455.00	XLON	0XLB11000000000DDPATR	222.75
22-Mar-24	10:17:19	21	4,454.00	XLON	0XLB17000000000DDPBTO	935.34
22-Mar-24	10:18:36	11	4,452.00	XLON	0XLB10000000000DDPCJO	489.72
22-Mar-24	10:18:37	3	4,451.00	XLON	0XLB70000000000DDPB3F	133.53
22-Mar-24	10:18:37	29	4,451.00	XLON	0XLB40000000000DDPDPL	1,280.79
22-Mar-24	10:19:02	4	4,451.00	XLON	0XLB11000000000DDPB01	178.04
22-Mar-24	10:19:02	13	4,450.00	XLON	0XLB10000000000DDPCJG	578.50
22-Mar-24	10:19:02	20	4,450.00	XLON	0XLB17000000000DDPB8U	890.00
22-Mar-24	10:23:41	30	4,455.00	XLON	0XLB40000000000DDPDPO	1,336.50
22-Mar-24	10:24:34	2	4,454.00	XLON	0XLB70000000000DDPB9K	89.08
22-Mar-24	10:24:34	5	4,454.00	XLON	0XLB11000000000DDPB7M	222.70
22-Mar-24	10:24:34	12	4,454.00	XLON	0XLB10000000000DDPCQ7	534.48
22-Mar-24	10:24:34	25	4,454.00	XLON	0XLB17000000000DDPC4U	1,113.50
22-Mar-24	10:26:00	29	4,448.00	XLON	0XLB17000000000DDPC7Q	1,289.92
22-Mar-24	10:26:09	5	4,450.00	XLON	0XLB11000000000DDPB9J	222.50
22-Mar-24	10:26:09	13	4,450.00	XLON	0XLB10000000000DDPC53	578.50
22-Mar-24	10:27:03	3	4,449.00	XLON	0XLB70000000000DDPB8A	133.47
22-Mar-24	10:27:19	23	4,447.00	XLON	0XLB40000000000DDPDUG	1,022.81
22-Mar-24	10:28:15	4	4,441.00	XLON	0XLB10000000000DDPCVJ	177.64
22-Mar-24	10:28:15	7	4,441.00	XLON	0XLB10000000000DDPCVK	310.87
22-Mar-24	10:28:24	18	4,440.00	XLON	0XLB40000000000DDPDV1	799.20
22-Mar-24	10:30:07	6	4,442.00	XLON	0XLB11000000000DDPB8E3	266.52
22-Mar-24	10:30:26	22	4,441.00	XLON	0XLB17000000000DDPCDM	977.02
22-Mar-24	10:30:27	18	4,438.00	XLON	0XLB40000000000DDPE2I	798.84
22-Mar-24	10:30:28	13	4,437.00	XLON	0XLB10000000000DDPD2L	576.81
22-Mar-24	10:31:12	2	4,435.00	XLON	0XLB70000000000DDPBFT	88.70
22-Mar-24	10:31:12	26	4,436.00	XLON	0XLB17000000000DDPCPE	1,153.36
22-Mar-24	10:31:50	4	4,435.00	XLON	0XLB11000000000DDPB8I3	177.40
22-Mar-24	10:32:21	11	4,432.00	XLON	0XLB10000000000DDPD4Q	487.52
22-Mar-24	10:32:34	2	4,431.00	XLON	0XLB70000000000DDPB8J	88.62
22-Mar-24	10:32:34	20	4,431.00	XLON	0XLB40000000000DDPE5E	886.20
22-Mar-24	10:33:36	5	4,427.00	XLON	0XLB11000000000DDPB8G	221.35
22-Mar-24	10:33:36	24	4,427.00	XLON	0XLB17000000000DDPCGV	1,062.48
22-Mar-24	10:34:44	2	4,423.00	XLON	0XLB70000000000DDPB8I	88.46
22-Mar-24	10:34:45	12	4,424.00	XLON	0XLB10000000000DDPD7L	530.88
22-Mar-24	10:34:52	20	4,422.00	XLON	0XLB40000000000DDPE8C	884.40
22-Mar-24	10:35:39	3	4,421.00	XLON	0XLB70000000000DDPB8L	132.63
22-Mar-24	10:35:39	35	4,422.00	XLON	0XLB17000000000DDPCJK	1,547.70
22-Mar-24	10:36:36	4	4,420.00	XLON	0XLB11000000000DDPB8G	176.80
22-Mar-24	10:36:36	17	4,421.00	XLON	0XLB40000000000DDPEB3	751.57
22-Mar-24	10:36:37	11	4,419.00	XLON	0XLB10000000000DDPD9P	486.09
22-Mar-24	10:38:59	5	4,419.00	XLON	0XLB11000000000DDPB83	220.95
22-Mar-24	10:38:59	29	4,418.00	XLON	0XLB40000000000DDPEE8	1,281.22
22-Mar-24	10:40:24	16	4,421.00	XLON	0XLB10000000000DDPD5S	707.36
22-Mar-24	10:41:09	19	4,424.00	XLON	0XLB17000000000DDPCQR	840.56
22-Mar-24	10:42:37	7	4,420.00	XLON	0XLB11000000000DDPCOV	309.40
22-Mar-24	10:43:01	22	4,426.00	XLON	0XLB40000000000DDPEJ5	973.72
22-Mar-24	10:44:37	17	4,427.00	XLON	0XLB10000000000DDPD8B	752.59
22-Mar-24	10:44:37	28	4,427.00	XLON	0XLB17000000000DDPCU8	1,239.56
22-Mar-24	10:45:18	29	4,426.00	XLON	0XLB40000000000DDPENR	1,283.54
22-Mar-24	10:47:20	3	4,433.00	XLON	0XLB17000000000DDPD2P	132.99
22-Mar-24	10:47:20	5	4,433.00	XLON	0XLB11000000000DDPC81	221.65
22-Mar-24	10:47:20	14	4,433.00	XLON	0XLB10000000000DDPDM0	620.62

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
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)
22-Mar-24	10:47:20	21	4,433.00	XLON	0XLB170000000000DDPD20	930.93
22-Mar-24	10:47:38	3	4,430.00	XLON	0XLB700000000000DDPBVD	132.90
22-Mar-24	10:48:45	5	4,425.00	XLON	0XLB700000000000DDPC13	221.25
22-Mar-24	10:49:01	2	4,422.00	XLON	0XLB700000000000DDPC1B	88.44
22-Mar-24	10:49:44	17	4,426.00	XLON	0XLB100000000000DDPDDOT	752.42
22-Mar-24	10:49:44	19	4,426.00	XLON	0XLB170000000000DDPD55	840.94
22-Mar-24	10:50:00	4	4,423.00	XLON	0XLB110000000000DDPCBK	176.92
22-Mar-24	10:50:41	30	4,422.00	XLON	0XLB400000000000DDPF06	1,326.60
22-Mar-24	10:52:00	2	4,421.00	XLON	0XLB700000000000DDPC4D	88.42
22-Mar-24	10:52:36	5	4,421.00	XLON	0XLB110000000000DDPCF1	221.05
22-Mar-24	10:52:36	20	4,421.00	XLON	0XLB170000000000DDPD99	884.20
22-Mar-24	10:54:00	2	4,422.00	XLON	0XLB700000000000DDPC6F	88.44
22-Mar-24	10:54:00	16	4,422.00	XLON	0XLB100000000000DDPDSU	707.52
22-Mar-24	10:54:00	19	4,422.00	XLON	0XLB400000000000DDPF5D	840.18
22-Mar-24	10:54:44	23	4,427.00	XLON	0XLB170000000000DDPD87	1,018.21
22-Mar-24	10:54:55	4	4,427.00	XLON	0XLB110000000000DDPC9I	177.08
22-Mar-24	10:56:08	13	4,431.00	XLON	0XLB100000000000DDPDV4	576.03
22-Mar-24	10:56:39	19	4,430.00	XLON	0XLB170000000000DDPD04	841.70
22-Mar-24	10:57:36	5	4,430.00	XLON	0XLB110000000000DDPCU1	221.50
22-Mar-24	10:58:59	2	4,432.00	XLON	0XLB700000000000DDPCBI	88.64
22-Mar-24	10:58:59	22	4,433.00	XLON	0XLB400000000000DDPF06	975.26
22-Mar-24	10:59:01	11	4,430.00	XLON	0XLB100000000000DDPE1G	487.30
22-Mar-24	10:59:36	22	4,432.00	XLON	0XLB170000000000DDPDFR	975.04
22-Mar-24	11:00:30	12	4,434.00	XLON	0XLB100000000000DDPE2O	532.08
22-Mar-24	11:00:39	6	4,433.00	XLON	0XLB110000000000DDPCOI	265.98
22-Mar-24	11:00:39	33	4,433.00	XLON	0XLB170000000000DDPDHH	1,462.89
22-Mar-24	11:02:10	20	4,435.00	XLON	0XLB100000000000DDPE4K	887.00
22-Mar-24	11:02:19	9	4,435.00	XLON	0XLB110000000000DDPCQ2	399.15
22-Mar-24	11:02:37	2	4,434.00	XLON	0XLB700000000000DDPCG8	88.68
22-Mar-24	11:02:37	18	4,434.00	XLON	0XLB400000000000DDPF13	798.12
22-Mar-24	11:02:37	26	4,434.00	XLON	0XLB170000000000DDPDJ1	1,152.84
22-Mar-24	11:02:42	2	4,430.00	XLON	0XLB700000000000DDPCGC	88.60
22-Mar-24	11:02:42	11	4,430.00	XLON	0XLB100000000000DDPE57	487.30
22-Mar-24	11:02:45	6	4,429.00	XLON	0XLB700000000000DDPCGG	265.74
22-Mar-24	11:02:45	53	4,429.00	XLON	0XLB400000000000DDPF18	2,347.37
22-Mar-24	11:03:36	27	4,429.00	XLON	0XLB170000000000DDPDKE	1,195.83
22-Mar-24	11:04:06	6	4,428.00	XLON	0XLB110000000000DDPC37	265.68
22-Mar-24	11:04:06	16	4,428.00	XLON	0XLB100000000000DDPE6B	708.48
22-Mar-24	11:04:07	2	4,427.00	XLON	0XLB700000000000DDPCHQ	88.54
22-Mar-24	11:04:07	26	4,427.00	XLON	0XLB400000000000DDPFK1	1,151.02
22-Mar-24	11:04:15	2	4,425.00	XLON	0XLB700000000000DDPCHT	88.50
22-Mar-24	11:05:41	3	4,422.00	XLON	0XLB700000000000DDPCJ2	132.66
22-Mar-24	11:05:41	7	4,423.00	XLON	0XLB170000000000DDPDMF	309.61
22-Mar-24	11:05:41	13	4,423.00	XLON	0XLB170000000000DDPDME	574.99
22-Mar-24	11:05:41	31	4,423.00	XLON	0XLB400000000000DDPFLQ	1,371.13
22-Mar-24	11:06:36	13	4,424.00	XLON	0XLB100000000000DDPE8R	575.12
22-Mar-24	11:06:41	5	4,423.00	XLON	0XLB110000000000DDPCTQ	221.15
22-Mar-24	11:07:28	19	4,422.00	XLON	0XLB170000000000DDPDNU	840.18
22-Mar-24	11:08:04	19	4,421.00	XLON	0XLB400000000000DDPF0K	839.99
22-Mar-24	11:09:02	3	4,419.00	XLON	0XLB700000000000DDPC1H	132.57
22-Mar-24	11:10:39	9	4,425.00	XLON	0XLB110000000000DDPD2A	398.25
22-Mar-24	11:10:39	11	4,425.00	XLON	0XLB100000000000DDPEBI	486.75
22-Mar-24	11:10:39	38	4,425.00	XLON	0XLB170000000000DDPDQR	1,681.50
22-Mar-24	11:10:42	16	4,424.00	XLON	0XLB100000000000DDPEBK	707.84
22-Mar-24	11:14:33	3	4,426.00	XLON	0XLB700000000000DDPCR1	132.78
22-Mar-24	11:14:33	5	4,426.00	XLON	0XLB110000000000DDPD6M	221.30
22-Mar-24	11:14:33	12	4,426.00	XLON	0XLB100000000000DDPEFS	531.12
22-Mar-24	11:14:33	22	4,426.00	XLON	0XLB170000000000DDPDV2	973.72
22-Mar-24	11:14:34	6	4,424.00	XLON	0XLB110000000000DDPD6N	265.44
22-Mar-24	11:15:12	24	4,429.00	XLON	0XLB100000000000DDPEGC	1,062.96
22-Mar-24	11:15:39	19	4,427.00	XLON	0XLB170000000000DDPE04	841.13
22-Mar-24	11:15:39	37	4,428.00	XLON	0XLB400000000000DDPG4G	1,638.36
22-Mar-24	11:15:40	2	4,426.00	XLON	0XLB700000000000DDPCRT	88.52
22-Mar-24	11:16:55	5	4,426.00	XLON	0XLB110000000000DDPDAS	221.30
22-Mar-24	11:16:55	14	4,426.00	XLON	0XLB100000000000DDPEIQ	619.64
22-Mar-24	11:16:55	40	4,426.00	XLON	0XLB170000000000DDPE1C	1,770.40
22-Mar-24	11:17:37	60	4,423.00	XLON	0XLB400000000000DDPG6V	2,653.80
22-Mar-24	11:17:47	4	4,421.00	XLON	0XLB700000000000DDPC7A	176.84
22-Mar-24	11:17:47	27	4,421.00	XLON	0XLB400000000000DDPG73	1,193.67
22-Mar-24	11:17:51	20	4,420.00	XLON	0XLB170000000000DDPE2O	884.00
22-Mar-24	11:18:48	19	4,420.00	XLON	0XLB100000000000DDPEKD	839.80
22-Mar-24	11:18:54	4	4,419.00	XLON	0XLB110000000000DDPDCA	176.76
22-Mar-24	11:18:54	4	4,419.00	XLON	0XLB700000000000DDPCTM	176.76
22-Mar-24	11:20:51	2	4,415.00	XLON	0XLB700000000000DDPCVF	88.30
22-Mar-24	11:20:51	6	4,415.00	XLON	0XLB110000000000DDPDE1	264.90
22-Mar-24	11:20:51	23	4,415.00	XLON	0XLB170000000000DDPE4K	1,015.45
22-Mar-24	11:20:51	25	4,415.00	XLON	0XLBA000000000000DDPE8Q	1,103.75
22-Mar-24	11:20:52	33	4,414.00	XLON	0XLB400000000000DDPGCR	1,456.62
22-Mar-24	11:20:55	2	4,413.00	XLON	0XLBA000000000000DDPE8S	88.26
22-Mar-24	11:21:56	3	4,413.00	XLON	0XLBA000000000000DDPE9P	132.39
22-Mar-24	11:22:38	3	4,412.00	XLON	0XLBA000000000000DDPEAS	132.36
22-Mar-24	11:23:59	12	4,415.00	XLON	0XLB100000000000DDPEO2	529.80
22-Mar-24	11:23:59	19	4,414.00	XLON	0XLB400000000000DDPGHF	838.66
22-Mar-24	11:23:59	26	4,415.00	XLON	0XLB170000000000DDPE7O	1,147.90
22-Mar-24	11:24:02	6	4,412.00	XLON	0XLB110000000000DDPDGO	264.72
22-Mar-24	11:24:07	1	4,410.00	XLON	0XLB700000000000DDPD2H	44.10
22-Mar-24	11:24:07	2	4,410.00	XLON	0XLB700000000000DDPD2G	88.20
22-Mar-24	11:24:30	3	4,408.00	XLON	0XLBA000000000000DDPECG	132.24
22-Mar-24	11:25:39	2	4,406.00	XLON	0XLB700000000000DDPD3L	88.12
22-Mar-24	11:25:39	12	4,408.00	XLON	0XLB100000000000DDPEPB	528.96
22-Mar-24	11:25:58	33	4,405.00	XLON	0XLB170000000000DDPEA1	1,453.65
22-Mar-24	11:27:07	2	4,409.00	XLON	0XLBA000000000000DDPEEU	88.18
22-Mar-24	11:27:07	4	4,409.00	XLON	0XLB110000000000DDPDJ7	176.36
22-Mar-24	11:27:07	10	4,408.00	XLON	0XLB100000000000DDPEJQ	440.80
22-Mar-24	11:27:19	2	4,407.00	XLON	0XLB700000000000DDPD5A	88.14
22-Mar-24	11:27:38	19	4,406.00	XLON	0XLB400000000000DDPGOP	837.14
22-Mar-24	11:28:30	3	4,406.00	XLON	0XLBA000000000000DDPEFO	132.18
22-Mar-24	11:29:00	6	4,405.00	XLON	0XLB110000000000DDPDKT	264.30
22-Mar-24	11:29:00	11	4,405.00	XLON	0XLB100000000000DDPE53	484.55
22-Mar-24	11:29:14	3	4,404.00	XLON	0XLB700000000000DDPD66	132.12
22-Mar-24	11:29:14	18	4,404.00	XLON	0XLB400000000000DDPGR6	792.72
22-Mar-24	11:29:14	23	4,404.00	XLON	0XLB170000000000DDPECB	1,012.92
22-Mar-24	11:30:39	3	4,404.00	XLON	0XLB700000000000DDPD8O	132.12
22-Mar-24	11:30:39	3	4,404.00	XLON	0XLBA000000000000DDPEIM	132.12
22-Mar-24	11:30:39	16	4,404.00	XLON	0XLB100000000000DDPETL	704.64
22-Mar-24	11:30:58	20	4,403.00	XLON	0XLB170000000000DDPEEE	880.60

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Mar-24	11:31:16	4	4,402.00	XLON	0XLB110000000000DDPDMS	176.08
22-Mar-24	11:32:38	3	4,403.00	XLON	0XLB400000000000DDPELD	132.09
22-Mar-24	11:32:39	11	4,402.00	XLON	0XLB100000000000DDPEV3	484.22
22-Mar-24	11:32:39	22	4,402.00	XLON	0XLB170000000000DDPEGE	968.44
22-Mar-24	11:33:38	2	4,400.00	XLON	0XLB700000000000DDPDAG	88.00
22-Mar-24	11:33:38	5	4,400.00	XLON	0XLB110000000000DDPDPO	220.00
22-Mar-24	11:33:38	23	4,400.00	XLON	0XLB400000000000DDPH2L	1,012.00
22-Mar-24	11:33:42	10	4,396.00	XLON	0XLB400000000000DDPH2M	439.60
22-Mar-24	11:33:42	14	4,396.00	XLON	0XLB400000000000DDPH2N	615.44
22-Mar-24	11:35:39	2	4,403.00	XLON	0XLB400000000000DDPEOC	88.06
22-Mar-24	11:35:39	14	4,403.00	XLON	0XLB100000000000DDPF1M	616.42
22-Mar-24	11:35:39	20	4,403.00	XLON	0XLB170000000000DDPEKG	880.60
22-Mar-24	11:36:21	2	4,402.00	XLON	0XLB700000000000DDPDDE	88.04
22-Mar-24	11:36:21	7	4,402.00	XLON	0XLB110000000000DDPDR1	308.14
22-Mar-24	11:36:21	31	4,400.00	XLON	0XLB400000000000DDPH63	1,364.00
22-Mar-24	11:37:35	3	4,399.00	XLON	0XLB400000000000DDPEPT	131.97
22-Mar-24	11:37:35	11	4,398.00	XLON	0XLB170000000000DDPEMO	483.78
22-Mar-24	11:37:35	12	4,398.00	XLON	0XLB170000000000DDPELV	527.76
22-Mar-24	11:37:35	13	4,398.00	XLON	0XLB100000000000DDPF3E	571.74
22-Mar-24	11:37:36	2	4,397.00	XLON	0XLB700000000000DDPDEI	87.94
22-Mar-24	11:37:36	23	4,397.00	XLON	0XLB400000000000DDPH7Q	1,011.31
22-Mar-24	11:39:00	6	4,399.00	XLON	0XLB110000000000DDPDTB	263.94
22-Mar-24	11:39:00	20	4,399.00	XLON	0XLB170000000000DDPENJ	879.80
22-Mar-24	11:39:02	11	4,398.00	XLON	0XLB100000000000DDPF4Q	483.78
22-Mar-24	11:40:30	3	4,400.00	XLON	0XLB400000000000DDPETC	132.00
22-Mar-24	11:41:29	7	4,399.00	XLON	0XLB170000000000DDPEPS	307.93
22-Mar-24	11:41:30	15	4,399.00	XLON	0XLB170000000000DDPEPT	659.85
22-Mar-24	11:42:19	17	4,400.00	XLON	0XLB100000000000DDPF89	748.00
22-Mar-24	11:42:36	3	4,399.00	XLON	0XLB400000000000DDPEVQ	131.97
22-Mar-24	11:42:36	7	4,399.00	XLON	0XLB110000000000DDPEOE	307.93
22-Mar-24	11:44:18	27	4,400.00	XLON	0XLB170000000000DDPESO	1,188.00
22-Mar-24	11:45:39	5	4,400.00	XLON	0XLB110000000000DDPE36	220.00
22-Mar-24	11:46:16	22	4,401.00	XLON	0XLB170000000000DDPEVE	968.22
22-Mar-24	11:47:48	2	4,401.00	XLON	0XLB700000000000DDPDNU	88.02
22-Mar-24	11:47:48	2	4,401.00	XLON	0XLB400000000000DDPF4G	88.02
22-Mar-24	11:47:48	12	4,401.00	XLON	0XLB100000000000DDPFCS	528.12
22-Mar-24	11:47:48	19	4,401.00	XLON	0XLB400000000000DDPHNQ	836.19
22-Mar-24	11:48:09	3	4,399.00	XLON	0XLB400000000000DDPF4P	131.97
22-Mar-24	11:48:09	6	4,399.00	XLON	0XLB110000000000DDPE79	263.94
22-Mar-24	11:48:09	13	4,399.00	XLON	0XLB100000000000DDPFD9	571.87
22-Mar-24	11:48:09	20	4,399.00	XLON	0XLB170000000000DDPF10	879.80
22-Mar-24	11:48:14	3	4,398.00	XLON	0XLB400000000000DDPF4S	131.94
22-Mar-24	11:48:14	12	4,398.00	XLON	0XLB100000000000DDPFDC	527.76
22-Mar-24	11:50:13	2	4,397.00	XLON	0XLB700000000000DDPDRK	87.94
22-Mar-24	11:50:13	2	4,397.00	XLON	0XLB400000000000DDPF7F	87.94
22-Mar-24	11:50:13	17	4,397.00	XLON	0XLB400000000000DDPH50	747.49
22-Mar-24	11:50:14	7	4,396.00	XLON	0XLB700000000000DDPDRL	307.72
22-Mar-24	11:50:14	60	4,396.00	XLON	0XLB400000000000DDPH52	2,637.60
22-Mar-24	11:50:28	22	4,394.00	XLON	0XLB400000000000DDPH56	966.68
22-Mar-24	11:50:37	2	4,393.00	XLON	0XLB700000000000DDPDSF	87.86
22-Mar-24	11:52:11	3	4,396.00	XLON	0XLB400000000000DDPF91	131.88
22-Mar-24	11:52:11	13	4,396.00	XLON	0XLB100000000000DDPFGR	571.48
22-Mar-24	11:52:11	22	4,396.00	XLON	0XLB170000000000DDPF5D	967.12
22-Mar-24	11:55:40	2	4,399.00	XLON	0XLB400000000000DDPFBL	87.98
22-Mar-24	11:55:40	4	4,398.00	XLON	0XLB700000000000DDPE27	175.92
22-Mar-24	11:55:40	6	4,399.00	XLON	0XLB110000000000DDPEEM	263.94
22-Mar-24	11:55:40	11	4,399.00	XLON	0XLB100000000000DDPFJ1	483.89
22-Mar-24	11:55:40	20	4,399.00	XLON	0XLB170000000000DDPF94	879.80
22-Mar-24	11:55:40	32	4,399.00	XLON	0XLB400000000000DDPI2L	1,407.68
22-Mar-24	11:56:37	2	4,397.00	XLON	0XLB400000000000DDPFCS	87.94
22-Mar-24	11:58:08	6	4,396.00	XLON	0XLB110000000000DDPEHR	263.76
22-Mar-24	11:58:08	15	4,396.00	XLON	0XLB100000000000DDPFM0	659.40
22-Mar-24	11:58:09	3	4,395.00	XLON	0XLB700000000000DDPE52	131.85
22-Mar-24	11:59:10	2	4,392.00	XLON	0XLB400000000000DDPFEE	87.84
22-Mar-24	11:59:10	19	4,392.00	XLON	0XLB170000000000DDPFBG	834.48
22-Mar-24	11:59:10	29	4,391.00	XLON	0XLB400000000000DDPI68	1,273.39
22-Mar-24	12:01:30	3	4,391.00	XLON	0XLB400000000000DDPF19	131.73
22-Mar-24	12:01:34	3	4,396.00	XLON	0XLB700000000000DDPE91	131.88
22-Mar-24	12:01:34	4	4,396.00	XLON	0XLB110000000000DDPELV	175.84
22-Mar-24	12:01:34	12	4,396.00	XLON	0XLB100000000000DDPP66	527.52
22-Mar-24	12:01:34	27	4,396.00	XLON	0XLB170000000000DDPFEE	1,186.92
22-Mar-24	12:02:25	19	4,390.00	XLON	0XLB400000000000DDPIAG	834.10
22-Mar-24	12:03:50	2	4,394.00	XLON	0XLB400000000000DDPFMN	87.88
22-Mar-24	12:03:50	13	4,394.00	XLON	0XLB100000000000DDPF5F	571.22
22-Mar-24	12:03:50	22	4,394.00	XLON	0XLB170000000000DDPF18	966.68
22-Mar-24	12:03:56	6	4,394.00	XLON	0XLB110000000000DDPEQ1	263.64
22-Mar-24	12:04:47	3	4,395.00	XLON	0XLB400000000000DDPFNM	131.85
22-Mar-24	12:05:14	17	4,396.00	XLON	0XLB100000000000DDPFUO	747.32
22-Mar-24	12:06:16	19	4,395.00	XLON	0XLB170000000000DDPFKT	835.05
22-Mar-24	12:06:53	3	4,394.00	XLON	0XLB400000000000DDPFQA	131.82
22-Mar-24	12:06:53	19	4,394.00	XLON	0XLB400000000000DDPIIE	834.86
22-Mar-24	12:07:02	2	4,393.00	XLON	0XLB700000000000DDPEGC	87.86
22-Mar-24	12:07:02	18	4,393.00	XLON	0XLB400000000000DDPIIM	790.74
22-Mar-24	12:07:56	5	4,392.00	XLON	0XLB110000000000DDPFDT	219.60
22-Mar-24	12:09:10	21	4,394.00	XLON	0XLB170000000000DDPFOA	922.74
22-Mar-24	12:10:48	3	4,393.00	XLON	0XLB400000000000DDPFUH	131.79
22-Mar-24	12:10:49	19	4,392.00	XLON	0XLB400000000000DDPIO6	834.48
22-Mar-24	12:12:22	2	4,391.00	XLON	0XLB100000000000DDPG68	87.82
22-Mar-24	12:12:22	3	4,391.00	XLON	0XLB400000000000DDPG6E	131.73
22-Mar-24	12:12:22	9	4,391.00	XLON	0XLB100000000000DDPG69	395.19
22-Mar-24	12:12:25	3	4,390.00	XLON	0XLB700000000000DDPEN9	131.70
22-Mar-24	12:12:25	6	4,390.00	XLON	0XLB110000000000DDPF2D	263.40
22-Mar-24	12:12:38	19	4,390.00	XLON	0XLB170000000000DDPF50	834.10
22-Mar-24	12:14:00	11	4,394.00	XLON	0XLB100000000000DDPG7F	483.34
22-Mar-24	12:14:52	3	4,391.00	XLON	0XLB400000000000DDPG26	131.73
22-Mar-24	12:16:44	4	4,395.00	XLON	0XLB110000000000DDPF65	175.80
22-Mar-24	12:16:44	18	4,395.00	XLON	0XLB100000000000DDPGAU	791.10
22-Mar-24	12:16:58	3	4,395.00	XLON	0XLB400000000000DDPG45	131.85
22-Mar-24	12:17:24	23	4,394.00	XLON	0XLB170000000000DDPG23	1,010.62
22-Mar-24	12:19:17	19	4,401.00	XLON	0XLB170000000000DDPG3R	836.19
22-Mar-24	12:19:18	3	4,401.00	XLON	0XLB170000000000DDPG3S	132.03
22-Mar-24	12:19:18	6	4,401.00	XLON	0XLB110000000000DDPF8N	264.06
22-Mar-24	12:20:05	2	4,402.00	XLON	0XLB400000000000DDPG8J	88.04
22-Mar-24	12:22:20	1	4,404.00	XLON	0XLB400000000000DDPJ3P	44.04
22-Mar-24	12:22:20	2	4,404.00	XLON	0XLB700000000000DDPF34	88.08
22-Mar-24	12:22:20	2	4,405.00	XLON	0XLB400000000000DDPGCB	88.10

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
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)
22-Mar-24	12:22:20	13	4,405.00	XLON	OXLB1000000000DDPGFG	572.65
22-Mar-24	12:23:34	23	4,414.00	XLON	OXLB1700000000DDPG90	1,015.22
22-Mar-24	12:23:49	2	4,414.00	XLON	OXLB7000000000DDPF51	88.28
22-Mar-24	12:23:49	2	4,415.00	XLON	OXLBA000000000DDPGDI	88.30
22-Mar-24	12:24:05	17	4,416.00	XLON	OXLB4000000000DDPI50	750.72
22-Mar-24	12:25:40	12	4,416.00	XLON	OXLB1000000000DDPGIL	529.92
22-Mar-24	12:25:42	3	4,415.00	XLON	OXLB7000000000DDPF7G	132.45
22-Mar-24	12:25:42	3	4,415.00	XLON	OXLBA000000000DDPGFC	132.45
22-Mar-24	12:25:42	4	4,415.00	XLON	OXLB1100000000DDPFFC	176.60
22-Mar-24	12:25:52	19	4,413.00	XLON	OXLB4000000000DDPJ84	838.47
22-Mar-24	12:26:01	54	4,411.00	XLON	OXLB4000000000DDPJ8F	2,381.94
22-Mar-24	12:26:07	2	4,410.00	XLON	OXLB7000000000DDPF7V	88.20
22-Mar-24	12:26:07	3	4,410.00	XLON	OXLB7000000000DDPF80	132.30
22-Mar-24	12:27:31	20	4,414.00	XLON	OXLB1700000000DDPGEK	882.80
22-Mar-24	12:29:01	3	4,415.00	XLON	OXLBA000000000DDPGHS	132.45
22-Mar-24	12:29:01	6	4,415.00	XLON	OXLB1100000000DDPFJC	264.90
22-Mar-24	12:29:04	2	4,414.00	XLON	OXLB7000000000DDPFAM	88.28
22-Mar-24	12:29:04	27	4,414.00	XLON	OXLB4000000000DDPIBC	1,191.78
22-Mar-24	12:30:02	14	4,413.00	XLON	OXLB1000000000DDPGNS	617.82
22-Mar-24	12:31:56	3	4,411.00	XLON	OXLBA000000000DDPGLG	132.33
22-Mar-24	12:31:56	29	4,411.00	XLON	OXLB1700000000DDPGJO	1,279.19
22-Mar-24	12:34:00	6	4,413.00	XLON	OXLB1100000000DDPPPS	264.78
22-Mar-24	12:34:00	11	4,413.00	XLON	OXLB1000000000DDPGRK	485.43
22-Mar-24	12:34:01	2	4,412.00	XLON	OXLBA000000000DDPGOQ	88.24
22-Mar-24	12:34:20	3	4,411.00	XLON	OXLBA000000000DDPGPI	132.33
22-Mar-24	12:34:20	18	4,411.00	XLON	OXLB4000000000DDPJGP	793.98
22-Mar-24	12:36:57	16	4,416.00	XLON	OXLB1000000000DDPGUH	706.56
22-Mar-24	12:36:57	35	4,416.00	XLON	OXLB1700000000DDPGPC	1,545.60
22-Mar-24	12:37:31	2	4,415.00	XLON	OXLB7000000000DDPFJL	88.30
22-Mar-24	12:37:31	3	4,415.00	XLON	OXLBA000000000DDPGS7	132.45
22-Mar-24	12:40:55	8	4,419.00	XLON	OXLB1100000000DDPGON	353.52
22-Mar-24	12:40:55	24	4,419.00	XLON	OXLB1700000000DDPGT2	1,060.56
22-Mar-24	12:42:20	18	4,428.00	XLON	OXLB1000000000DDPH34	797.04
22-Mar-24	12:43:35	6	4,436.00	XLON	OXLB1100000000DDPG38	266.16
22-Mar-24	12:43:35	20	4,436.00	XLON	OXLB1700000000DDPH0F	887.20
22-Mar-24	12:43:52	10	4,437.00	XLON	OXLB1000000000DDPH4G	443.70
22-Mar-24	12:43:52	33	4,436.00	XLON	OXLB4000000000DDPJRF	1,463.88
22-Mar-24	12:45:32	19	4,436.00	XLON	OXLB1700000000DDPH2R	842.84
22-Mar-24	12:46:29	3	4,431.00	XLON	OXLB7000000000DDPFV0	132.93
22-Mar-24	12:46:29	42	4,431.00	XLON	OXLB4000000000DDPJU0	1,861.02
22-Mar-24	12:46:30	18	4,429.00	XLON	OXLBA000000000DDPJUP	797.22
22-Mar-24	12:48:25	5	4,442.00	XLON	OXLB1100000000DDPG80	222.10
22-Mar-24	12:48:25	18	4,442.00	XLON	OXLB1000000000DDPH9L	799.56
22-Mar-24	12:49:00	21	4,441.00	XLON	OXLB1700000000DDPH7V	932.61
22-Mar-24	12:49:00	3	4,441.00	XLON	OXLB4000000000DDPK2C	1,376.71
22-Mar-24	12:49:01	31	4,438.00	XLON	OXLB7000000000DDPG2B	133.14
22-Mar-24	12:49:24	11	4,435.00	XLON	OXLB1000000000DDPH86	487.85
22-Mar-24	12:49:48	5	4,434.00	XLON	OXLB1100000000DDPG95	221.70
22-Mar-24	12:49:48	19	4,434.00	XLON	OXLB1700000000DDPH8S	842.46
22-Mar-24	12:50:42	6	4,433.00	XLON	OXLB7000000000DDPG3R	265.98
22-Mar-24	12:51:11	16	4,433.00	XLON	OXLB1000000000DDPHDG	709.28
22-Mar-24	12:51:33	4	4,432.00	XLON	OXLB7000000000DDPG57	177.28
22-Mar-24	12:51:33	26	4,432.00	XLON	OXLB4000000000DDPK5L	1,152.32
22-Mar-24	12:51:33	30	4,432.00	XLON	OXLB1700000000DDPHB2	1,329.60
22-Mar-24	12:52:21	7	4,429.00	XLON	OXLB1100000000DDPGCN	310.03
22-Mar-24	12:52:46	2	4,428.00	XLON	OXLB7000000000DDPG6A	88.56
22-Mar-24	12:55:04	11	4,424.00	XLON	OXLB1000000000DDPHHH	486.64
22-Mar-24	12:56:41	20	4,423.00	XLON	OXLB4000000000DDPKAH	884.60
22-Mar-24	12:56:42	3	4,421.00	XLON	OXLB7000000000DDPGAQ	132.63
22-Mar-24	12:57:20	25	4,430.00	XLON	OXLB1700000000DDPHJ9	1,107.50
22-Mar-24	12:58:25	6	4,429.00	XLON	OXLB1100000000DDPGI2	265.74
22-Mar-24	12:58:27	14	4,429.00	XLON	OXLB1000000000DDPHKH	620.06
22-Mar-24	13:00:00	3	4,428.00	XLON	OXLB7000000000DDPGEA	132.84
22-Mar-24	13:00:00	19	4,428.00	XLON	OXLB4000000000DDPKDK	841.32
22-Mar-24	13:00:48	9	4,426.00	XLON	OXLB1700000000DDPHPJ	840.94
22-Mar-24	13:04:02	6	4,426.00	XLON	OXLB1100000000DDPGOT	265.56
22-Mar-24	13:04:02	17	4,426.00	XLON	OXLB1000000000DDPHHT	752.42
22-Mar-24	13:04:02	20	4,426.00	XLON	OXLB1700000000DDPHUI	885.20
22-Mar-24	13:04:03	3	4,425.00	XLON	OXLB7000000000DDPGIU	132.75
22-Mar-24	13:05:19	28	4,428.00	XLON	OXLB4000000000DDPKJP	1,239.84
22-Mar-24	13:08:24	6	4,429.00	XLON	OXLB1100000000DDPGT9	265.74
22-Mar-24	13:08:25	10	4,428.00	XLON	OXLB1000000000DDPHI0	442.80
22-Mar-24	13:08:25	22	4,428.00	XLON	OXLB1700000000DDPI39	974.16
22-Mar-24	13:09:25	11	4,427.00	XLON	OXLB4000000000DDPKOJ	1,372.37
22-Mar-24	13:12:20	32	4,427.00	XLON	OXLB1000000000DDPI5K	531.24
22-Mar-24	13:12:20	19	4,427.00	XLON	OXLB1700000000DDPI8E	841.13
22-Mar-24	13:13:16	2	4,426.00	XLON	OXLB7000000000DDPGTM	88.52
22-Mar-24	13:13:16	20	4,426.00	XLON	OXLB4000000000DDPKT1	885.20
22-Mar-24	13:14:42	14	4,431.00	XLON	OXLB1000000000DDPI82	620.34
22-Mar-24	13:15:00	24	4,434.00	XLON	OXLB1700000000DDPIBA	1,064.16
22-Mar-24	13:15:36	8	4,434.00	XLON	OXLB1100000000DDPH5D	354.72
22-Mar-24	13:16:59	2	4,432.00	XLON	OXLB7000000000DDPH1T	88.64
22-Mar-24	13:16:59	14	4,433.00	XLON	OXLB1000000000DDPIAD	620.62
22-Mar-24	13:16:59	32	4,433.00	XLON	OXLB1700000000DDPID0	1,418.56
22-Mar-24	13:17:22	5	4,432.00	XLON	OXLB1100000000DDPH6Q	221.60
22-Mar-24	13:18:08	21	4,431.00	XLON	OXLB4000000000DDPL4H	930.51
22-Mar-24	13:19:01	12	4,430.00	XLON	OXLB1000000000DDPID3	531.60
22-Mar-24	13:20:41	7	4,434.00	XLON	OXLB1100000000DDPHB8	310.38
22-Mar-24	13:20:41	12	4,435.00	XLON	OXLB1000000000DDPIFL	532.20
22-Mar-24	13:20:41	17	4,433.00	XLON	OXLB4000000000DDPL8B	753.61
22-Mar-24	13:20:41	18	4,434.00	XLON	OXLB1700000000DDPIIU	798.12
22-Mar-24	13:22:13	2	4,432.00	XLON	OXLB7000000000DDPH97	88.64
22-Mar-24	13:22:13	24	4,432.00	XLON	OXLB1700000000DDPIKE	1,063.68
22-Mar-24	13:23:23	11	4,434.00	XLON	OXLB1000000000DDPIUV	487.74
22-Mar-24	13:23:43	6	4,434.00	XLON	OXLB1100000000DDPHED	266.04
22-Mar-24	13:24:03	2	4,433.00	XLON	OXLB7000000000DDPHBC	88.66
22-Mar-24	13:24:03	27	4,433.00	XLON	OXLB1700000000DDPHNP	1,196.91
22-Mar-24	13:26:30	7	4,430.00	XLON	OXLB1100000000DDPHHH	310.10
22-Mar-24	13:26:30	16	4,430.00	XLON	OXLB1000000000DDPHNV	708.80
22-Mar-24	13:26:30	20	4,430.00	XLON	OXLB1700000000DDPIQS	886.00
22-Mar-24	13:26:31	2	4,429.00	XLON	OXLB7000000000DDPHPE	88.58
22-Mar-24	13:26:31	6	4,428.00	XLON	OXLB7000000000DDPHEQ	265.68
22-Mar-24	13:26:31	11	4,429.00	XLON	OXLB1000000000DDPI00	487.19
22-Mar-24	13:26:31	13	4,428.00	XLON	OXLB4000000000DDPLG8	575.64
22-Mar-24	13:26:31	17	4,428.00	XLON	OXLB4000000000DDPLG7	572.76
22-Mar-24	13:28:15	11	4,431.00	XLON	OXLB1000000000DDPIQ8	487.41



**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Mar-24	13:28:15	26	4,431.00	XLON	OXLB170000000000DDPIUE	1,152.06
22-Mar-24	13:29:01	5	4,431.00	XLON	OXLB110000000000DDPHKU	221.55
22-Mar-24	13:29:01	15	4,431.00	XLON	OXLB100000000000DDPIQV	664.65
22-Mar-24	13:29:01	25	4,431.00	XLON	OXLB170000000000DDPIV9	1,107.75
22-Mar-24	13:29:33	7	4,430.00	XLON	OXLB110000000000DDPHLH	310.10
22-Mar-24	13:29:33	18	4,430.00	XLON	OXLB400000000000DDPLKH	797.40
22-Mar-24	13:30:31	12	4,428.00	XLON	OXLB100000000000DDPIUH	531.36
22-Mar-24	13:30:31	22	4,428.00	XLON	OXLB170000000000DDPJ2L	974.16
22-Mar-24	13:30:41	4	4,426.00	XLON	OXLB700000000000DDPHNS	177.04
22-Mar-24	13:30:41	31	4,426.00	XLON	OXLB400000000000DDPLN3	1,372.06
22-Mar-24	13:30:41	60	4,425.00	XLON	OXLB400000000000DDPLN2	2,655.00
22-Mar-24	13:31:43	5	4,425.00	XLON	OXLB110000000000DDPHPD	221.25
22-Mar-24	13:31:43	13	4,425.00	XLON	OXLB100000000000DDPJ0U	575.25
22-Mar-24	13:31:43	25	4,425.00	XLON	OXLB170000000000DDPJ5F	1,106.25
22-Mar-24	13:31:45	5	4,424.00	XLON	OXLB700000000000DDPHQ3	221.20
22-Mar-24	13:31:45	18	4,424.00	XLON	OXLB400000000000DDPLPJ	796.32
22-Mar-24	13:32:21	13	4,425.00	XLON	OXLB100000000000DDPJ2L	575.25
22-Mar-24	13:33:18	34	4,429.00	XLON	OXLB170000000000DDPJ98	1,505.86
22-Mar-24	13:34:01	7	4,429.00	XLON	OXLB110000000000DDPHTN	310.03
22-Mar-24	13:34:01	15	4,429.00	XLON	OXLB100000000000DDPJ6F	664.35
22-Mar-24	13:34:28	7	4,431.00	XLON	OXLB110000000000DDPHUI	310.17
22-Mar-24	13:34:28	20	4,431.00	XLON	OXLB170000000000DDPBJM	886.20
22-Mar-24	13:35:41	19	4,432.00	XLON	OXLB100000000000DDPJ92	842.08
22-Mar-24	13:35:41	20	4,431.00	XLON	OXLB400000000000DDPM1F	886.20
22-Mar-24	13:35:41	20	4,432.00	XLON	OXLB170000000000DDPJE8	886.40
22-Mar-24	13:35:54	2	4,430.00	XLON	OXLB700000000000DDPJ3S	88.60
22-Mar-24	13:36:52	5	4,432.00	XLON	OXLB110000000000DDPI1A	221.60
22-Mar-24	13:37:08	2	4,431.00	XLON	OXLB700000000000DDPI6G	88.62
22-Mar-24	13:37:08	13	4,431.00	XLON	OXLB100000000000DDPJBU	576.03
22-Mar-24	13:37:08	25	4,431.00	XLON	OXLB170000000000DDPIGT	1,107.75
22-Mar-24	13:37:23	2	4,428.00	XLON	OXLB700000000000DDPI7A	88.56
22-Mar-24	13:37:23	17	4,428.00	XLON	OXLB400000000000DDPM4I	752.76
22-Mar-24	13:39:14	6	4,428.00	XLON	OXLB110000000000DDPI5R	265.68
22-Mar-24	13:39:14	10	4,428.00	XLON	OXLB100000000000DDPJG3	442.80
22-Mar-24	13:39:14	28	4,428.00	XLON	OXLB170000000000DDPJL5	1,239.84
22-Mar-24	13:40:35	5	4,426.00	XLON	OXLB110000000000DDPI7L	221.30
22-Mar-24	13:40:35	10	4,426.00	XLON	OXLB700000000000DDPBJM	442.60
22-Mar-24	13:40:35	18	4,426.00	XLON	OXLB100000000000DDPJIG	796.68
22-Mar-24	13:40:35	26	4,426.00	XLON	OXLB400000000000DDPMB7	1,150.76
22-Mar-24	13:40:35	29	4,426.00	XLON	OXLB170000000000DDPJNM	1,283.54
22-Mar-24	13:40:35	29	4,426.00	XLON	OXLB400000000000DDPMB8	1,283.54
22-Mar-24	13:40:46	2	4,424.00	XLON	OXLB700000000000DDPIC3	88.48
22-Mar-24	13:41:11	6	4,423.00	XLON	OXLB110000000000DDPI8R	265.38
22-Mar-24	13:41:11	17	4,423.00	XLON	OXLB100000000000DDPIJM	751.91
22-Mar-24	13:41:14	56	4,422.00	XLON	OXLB400000000000DDPMC9	2,476.32
22-Mar-24	13:41:38	24	4,423.00	XLON	OXLB170000000000DDPIQ2	1,061.52
22-Mar-24	13:42:16	5	4,419.00	XLON	OXLB700000000000DDPIF4	220.95
22-Mar-24	13:42:16	22	4,420.00	XLON	OXLB400000000000DDPME0	972.40
22-Mar-24	13:42:21	3	4,418.00	XLON	OXLB700000000000DDPIF8	132.54
22-Mar-24	13:43:26	1	4,419.00	XLON	OXLB170000000000DDPJTB	44.19
22-Mar-24	13:43:26	18	4,419.00	XLON	OXLB170000000000DDPJTC	795.42
22-Mar-24	13:44:20	8	4,420.00	XLON	OXLB110000000000DDPICT	353.60
22-Mar-24	13:44:20	13	4,420.00	XLON	OXLB100000000000DDPJNS	574.60
22-Mar-24	13:44:39	14	4,421.00	XLON	OXLB100000000000DDPJOP	618.94
22-Mar-24	13:45:42	5	4,422.00	XLON	OXLB110000000000DDPIFF	221.10
22-Mar-24	13:45:42	13	4,422.00	XLON	OXLB100000000000DDPJQC	574.86
22-Mar-24	13:45:42	41	4,422.00	XLON	OXLB170000000000DDPK0H	1,813.02
22-Mar-24	13:45:43	37	4,421.00	XLON	OXLB400000000000DDPMLM	1,635.77
22-Mar-24	13:46:17	3	4,418.00	XLON	OXLB700000000000DDPIML	132.54
22-Mar-24	13:48:25	5	4,417.00	XLON	OXLB110000000000DDPIIO	220.85
22-Mar-24	13:48:25	13	4,417.00	XLON	OXLB100000000000DDPJUG	574.21
22-Mar-24	13:48:25	25	4,417.00	XLON	OXLB170000000000DDPK5H	1,104.25
22-Mar-24	13:48:45	19	4,416.00	XLON	OXLB170000000000DDPK66	839.04
22-Mar-24	13:48:45	41	4,415.00	XLON	OXLBA0000000000DDPJUT	1,810.15
22-Mar-24	13:48:45	61	4,416.00	XLON	OXLB400000000000DDPM5J	2,693.76
22-Mar-24	13:48:47	4	4,414.00	XLON	OXLB700000000000DDPIRE	176.56
22-Mar-24	13:48:47	23	4,414.00	XLON	OXLB400000000000DDPM5P	1,015.22
22-Mar-24	13:48:47	62	4,414.00	XLON	OXLBA0000000000DDPJV2	2,736.68
22-Mar-24	13:49:02	4	4,413.00	XLON	OXLBA0000000000DDPIVI	176.52
22-Mar-24	13:49:02	10	4,414.00	XLON	OXLB100000000000DDPK0A	441.40
22-Mar-24	13:49:10	5	4,413.00	XLON	OXLB110000000000DDPIMS	220.65
22-Mar-24	13:49:52	4	4,412.00	XLON	OXLB700000000000DDPIVG	176.48
22-Mar-24	13:50:41	2	4,409.00	XLON	OXLBA0000000000DDPK3A	88.18
22-Mar-24	13:50:41	13	4,409.00	XLON	OXLB100000000000DDPK33	573.17
22-Mar-24	13:50:41	20	4,409.00	XLON	OXLB400000000000DDPN2R	881.80
22-Mar-24	13:50:41	29	4,409.00	XLON	OXLB170000000000DDPKA9	1,278.61
22-Mar-24	13:50:56	2	4,408.00	XLON	OXLB700000000000DDPJ1D	88.16
22-Mar-24	13:50:56	5	4,408.00	XLON	OXLB110000000000DDPIU3	220.40
22-Mar-24	13:50:56	21	4,408.00	XLON	OXLB400000000000DDPN33	925.68
22-Mar-24	13:51:52	2	4,410.00	XLON	OXLBA0000000000DDPK59	88.20
22-Mar-24	13:51:52	18	4,410.00	XLON	OXLB100000000000DDPK4G	793.80
22-Mar-24	13:51:59	22	4,409.00	XLON	OXLB400000000000DDPN4Q	969.98
22-Mar-24	13:52:21	3	4,408.00	XLON	OXLB700000000000DDPJ4G	132.24
22-Mar-24	13:52:21	26	4,408.00	XLON	OXLB170000000000DDPKDE	1,146.08
22-Mar-24	13:53:28	16	4,410.00	XLON	OXLB400000000000DDPN7M	705.60
22-Mar-24	13:54:01	3	4,409.00	XLON	OXLB700000000000DDPJ7A	132.27
22-Mar-24	13:54:01	3	4,409.00	XLON	OXLBA0000000000DDPK9A	132.27
22-Mar-24	13:54:01	7	4,409.00	XLON	OXLB110000000000DDPJ68	308.63
22-Mar-24	13:54:01	11	4,410.00	XLON	OXLB100000000000DDPK70	485.10
22-Mar-24	13:54:01	19	4,410.00	XLON	OXLB170000000000DDPKGO	837.90
22-Mar-24	13:55:31	5	4,418.00	XLON	OXLB110000000000DDPJ9L	220.90
22-Mar-24	13:55:31	14	4,418.00	XLON	OXLB100000000000DDPKA2	618.52
22-Mar-24	13:55:31	24	4,418.00	XLON	OXLB170000000000DDPK11	1,060.32
22-Mar-24	13:55:41	3	4,416.00	XLON	OXLB700000000000DDPJAG	132.48
22-Mar-24	13:55:43	2	4,413.00	XLON	OXLBA0000000000DDPKCE	88.26
22-Mar-24	13:55:43	28	4,414.00	XLON	OXLB400000000000DDPNCI	1,235.92
22-Mar-24	13:56:11	2	4,411.00	XLON	OXLBA0000000000DDPKDM	88.22
22-Mar-24	13:57:24	29	4,416.00	XLON	OXLB170000000000DDPK05	1,280.64
22-Mar-24	13:57:25	31	4,415.00	XLON	OXLB400000000000DDPNGR	1,368.65
22-Mar-24	13:57:34	2	4,414.00	XLON	OXLBA0000000000DDPKGO	88.28
22-Mar-24	13:57:34	5	4,414.00	XLON	OXLB110000000000DDPJFI	220.70
22-Mar-24	13:57:34	11	4,414.00	XLON	OXLB100000000000DDPKD7	485.54
22-Mar-24	13:57:49	3	4,411.00	XLON	OXLB700000000000DDPJE8	132.33
22-Mar-24	13:58:18	2	4,410.00	XLON	OXLBA0000000000DDPKJV	88.20
22-Mar-24	13:58:18	5	4,410.00	XLON	OXLB110000000000DDPJHV	220.50
22-Mar-24	13:58:18	17	4,410.00	XLON	OXLB100000000000DDPKEC	749.70

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Mar-24	13:59:17	20	4,411.00	XLON	OXLB170000000000DDPKS3	882.20
22-Mar-24	13:59:46	3	4,409.00	XLON	OXLBA0000000000DDPKLL	132.27
22-Mar-24	13:59:46	27	4,409.00	XLON	OXLB4000000000DDPNME	1,190.43
22-Mar-24	14:00:41	5	4,412.00	XLON	OXLB110000000000DDPJNO	220.60
22-Mar-24	14:00:41	14	4,412.00	XLON	OXLB100000000000DDPKHU	617.68
22-Mar-24	14:00:41	23	4,412.00	XLON	OXLB170000000000DDPKVU	1,014.76
22-Mar-24	14:00:41	32	4,411.00	XLON	OXLB400000000000DDPNOP	1,411.52
22-Mar-24	14:01:36	2	4,410.00	XLON	OXLB700000000000DDPJLC	88.20
22-Mar-24	14:02:06	3	4,411.00	XLON	OXLBA0000000000DDPKQR	132.33
22-Mar-24	14:02:06	11	4,412.00	XLON	OXLB100000000000DDPKJT	485.32
22-Mar-24	14:02:06	20	4,412.00	XLON	OXLB170000000000DDPL2K	882.40
22-Mar-24	14:03:09	5	4,411.00	XLON	OXLB110000000000DDPJ59	220.55
22-Mar-24	14:03:09	10	4,411.00	XLON	OXLB100000000000DDPKM1	441.10
22-Mar-24	14:03:09	31	4,411.00	XLON	OXLB170000000000DDPL54	1,367.41
22-Mar-24	14:04:01	2	4,413.00	XLON	OXLBA0000000000DDPKUI	88.26
22-Mar-24	14:04:01	5	4,413.00	XLON	OXLB110000000000DDPJUJ	220.65
22-Mar-24	14:04:01	12	4,413.00	XLON	OXLB100000000000DDPKMR	529.56
22-Mar-24	14:05:14	2	4,414.00	XLON	OXLBA0000000000DDPL24	88.28
22-Mar-24	14:05:41	5	4,413.00	XLON	OXLB110000000000DDPK1L	220.65
22-Mar-24	14:05:41	11	4,413.00	XLON	OXLB100000000000DDPKPH	485.43
22-Mar-24	14:05:41	28	4,413.00	XLON	OXLB170000000000DDPL9S	1,235.64
22-Mar-24	14:07:37	2	4,411.00	XLON	OXLB700000000000DDPJV8	88.22
22-Mar-24	14:07:37	3	4,411.00	XLON	OXLBA0000000000DDPL6U	132.33
22-Mar-24	14:07:37	6	4,411.00	XLON	OXLB110000000000DDPK43	264.66
22-Mar-24	14:07:37	15	4,411.00	XLON	OXLB100000000000DDPKRO	661.65
22-Mar-24	14:07:37	43	4,411.00	XLON	OXLB170000000000DDPLF7	1,896.73
22-Mar-24	14:07:56	3	4,410.00	XLON	OXLBA0000000000DDPL7G	132.30
22-Mar-24	14:07:56	4	4,410.00	XLON	OXLB110000000000DDPK4D	176.40
22-Mar-24	14:07:56	12	4,410.00	XLON	OXLB100000000000DDPKS7	529.20
22-Mar-24	14:07:56	30	4,410.00	XLON	OXLB400000000000DDPO7G	1,323.00
22-Mar-24	14:08:42	3	4,410.00	XLON	OXLBA0000000000DDPL9T	132.30
22-Mar-24	14:08:42	11	4,410.00	XLON	OXLB100000000000DDPKTR	485.10
22-Mar-24	14:08:42	30	4,410.00	XLON	OXLB170000000000DDPLHL	1,323.00
22-Mar-24	14:09:01	6	4,410.00	XLON	OXLB110000000000DDPK63	264.60
22-Mar-24	14:09:12	2	4,408.00	XLON	OXLB700000000000DDPK1A	88.16
22-Mar-24	14:10:41	21	4,408.00	XLON	OXLB170000000000DDPL1L	925.68
22-Mar-24	14:10:47	19	4,407.00	XLON	OXLB100000000000DDPLOE	837.33
22-Mar-24	14:10:47	31	4,407.00	XLON	OXLB400000000000DDPODO	1,366.17
22-Mar-24	14:10:58	3	4,407.00	XLON	OXLBA0000000000DDPLFL	132.21
22-Mar-24	14:10:58	6	4,407.00	XLON	OXLB110000000000DDPK8B	264.42
22-Mar-24	14:11:00	6	4,406.00	XLON	OXLB700000000000DDPK3S	264.36
22-Mar-24	14:12:56	2	4,407.00	XLON	OXLBA0000000000DDPLK5	88.14
22-Mar-24	14:12:56	5	4,407.00	XLON	OXLB170000000000DDPL0K	220.35
22-Mar-24	14:12:56	14	4,407.00	XLON	OXLB100000000000DDPL46	616.98
22-Mar-24	14:12:56	28	4,407.00	XLON	OXLB170000000000DDPL0L	1,233.96
22-Mar-24	14:13:38	5	4,407.00	XLON	OXLB110000000000DDPKBV	220.35
22-Mar-24	14:14:36	2	4,410.00	XLON	OXLBA0000000000DDPLNR	88.20
22-Mar-24	14:15:42	3	4,409.00	XLON	OXLBA0000000000DDPLRS	132.27
22-Mar-24	14:15:42	6	4,409.00	XLON	OXLB110000000000DDPKFG	264.54
22-Mar-24	14:15:42	11	4,409.00	XLON	OXLB100000000000DDPL9N	484.99
22-Mar-24	14:15:42	30	4,409.00	XLON	OXLB170000000000DDPLUN	1,322.70
22-Mar-24	14:15:47	17	4,408.00	XLON	OXLB400000000000DDPOLK	749.36
22-Mar-24	14:16:14	11	4,407.00	XLON	OXLB100000000000DDPLAS	484.77
22-Mar-24	14:17:18	13	4,407.00	XLON	OXLB100000000000DDPLCS	572.91
22-Mar-24	14:17:32	5	4,406.00	XLON	OXLB170000000000DDPM2K	220.30
22-Mar-24	14:17:32	6	4,406.00	XLON	OXLB110000000000DDPKIH	264.36
22-Mar-24	14:17:32	15	4,406.00	XLON	OXLB170000000000DDPM2L	660.90
22-Mar-24	14:18:04	3	4,405.00	XLON	OXLBA0000000000DDPM03	132.15
22-Mar-24	14:18:18	9	4,404.00	XLON	OXLB700000000000DDPKFH	396.36
22-Mar-24	14:18:51	10	4,405.00	XLON	OXLB100000000000DDPLFE	440.50
22-Mar-24	14:18:55	24	4,404.00	XLON	OXLB170000000000DDPM5H	1,056.96
22-Mar-24	14:19:08	6	4,409.00	XLON	OXLB700000000000DDPKHF	264.54
22-Mar-24	14:19:08	73	4,409.00	XLON	OXLB400000000000DDPO54	3,215.57
22-Mar-24	14:20:16	19	4,411.00	XLON	OXLB170000000000DDPM83	838.09
22-Mar-24	14:20:53	3	4,410.00	XLON	OXLB700000000000DDPKKS	132.30
22-Mar-24	14:20:53	3	4,410.00	XLON	OXLBA0000000000DDPM9E	132.30
22-Mar-24	14:20:53	5	4,410.00	XLON	OXLB110000000000DDPKOG	220.50
22-Mar-24	14:20:53	11	4,410.00	XLON	OXLB100000000000DDPLIV	485.10
22-Mar-24	14:20:53	51	4,410.00	XLON	OXLB400000000000DDPOVD	2,249.10
22-Mar-24	14:21:05	6	4,405.00	XLON	OXLB700000000000DDPKL8	264.30
22-Mar-24	14:21:05	17	4,405.00	XLON	OXLB100000000000DDPLI7	748.85
22-Mar-24	14:21:05	25	4,402.00	XLON	OXLB400000000000DDPOVR	1,100.50
22-Mar-24	14:21:05	60	4,405.00	XLON	OXLB400000000000DDPOVP	2,643.00
22-Mar-24	14:21:40	3	4,400.00	XLON	OXLB700000000000DDPKM7	132.00
22-Mar-24	14:21:40	3	4,401.00	XLON	OXLBA0000000000DDPMAI	132.03
22-Mar-24	14:21:40	19	4,401.00	XLON	OXLB170000000000DDPMAI	836.19
22-Mar-24	14:22:08	6	4,400.00	XLON	OXLB110000000000DDPKPN	264.00
22-Mar-24	14:22:21	26	4,401.00	XLON	OXLB170000000000DDPMBO	1,144.26
22-Mar-24	14:22:26	29	4,400.00	XLON	OXLB400000000000DDPP26	1,276.00
22-Mar-24	14:22:32	3	4,399.00	XLON	OXLB700000000000DDPKNO	131.97
22-Mar-24	14:23:20	2	4,399.00	XLON	OXLBA0000000000DDPKNDK	87.98
22-Mar-24	14:23:20	5	4,399.00	XLON	OXLB110000000000DDPKR6	219.95
22-Mar-24	14:23:49	2	4,399.00	XLON	OXLBA0000000000DDPMEF	87.98
22-Mar-24	14:23:49	4	4,399.00	XLON	OXLB100000000000DDPKRP	175.96
22-Mar-24	14:23:49	16	4,398.00	XLON	OXLB100000000000DDPLMQ	703.68
22-Mar-24	14:23:49	20	4,399.00	XLON	OXLB170000000000DDPME1	879.80
22-Mar-24	14:24:20	3	4,399.00	XLON	OXLBA0000000000DDPMF3	131.97
22-Mar-24	14:24:20	4	4,399.00	XLON	OXLB110000000000DDPKSA	175.96
22-Mar-24	14:24:20	15	4,399.00	XLON	OXLB100000000000DDPLN8	659.85
22-Mar-24	14:24:20	21	4,399.00	XLON	OXLB170000000000DDPMER	923.79
22-Mar-24	14:24:27	11	4,400.00	XLON	OXLB100000000000DDPLNG	484.00
22-Mar-24	14:25:14	3	4,399.00	XLON	OXLBA0000000000DDPMGM	131.97
22-Mar-24	14:25:14	4	4,399.00	XLON	OXLB110000000000DDPKTK	175.96
22-Mar-24	14:25:14	17	4,399.00	XLON	OXLB100000000000DDPLP0	747.83
22-Mar-24	14:25:14	28	4,399.00	XLON	OXLB170000000000DDPMJ1	1,231.72
22-Mar-24	14:26:39	6	4,400.00	XLON	OXLB110000000000DDPL0A	264.00
22-Mar-24	14:26:39	21	4,400.00	XLON	OXLB170000000000DDPMIV	924.00
22-Mar-24	14:26:41	17	4,399.00	XLON	OXLB100000000000DDPLSD	747.83
22-Mar-24	14:26:41	19	4,399.00	XLON	OXLB400000000000DDPPAM	835.81
22-Mar-24	14:26:48	2	4,398.00	XLON	OXLBA0000000000DDPMJO	87.96
22-Mar-24	14:27:24	3	4,397.00	XLON	OXLB700000000000DDPLON	131.91
22-Mar-24	14:27:24	22	4,397.00	XLON	OXLB170000000000DDPMKN	967.34
22-Mar-24	14:27:24	22	4,397.00	XLON	OXLB400000000000DDPPC7	967.34
22-Mar-24	14:28:31	3	4,399.00	XLON	OXLBA0000000000DDPMN3	131.97
22-Mar-24	14:28:31	7	4,399.00	XLON	OXLB110000000000DDPL4G	307.93
22-Mar-24	14:28:31	13	4,399.00	XLON	OXLB100000000000DDPM00	571.87

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Mar-24	14:28:31	29	4,399.00	XLON	0XLB170000000000DDPMMI	1,275.71
22-Mar-24	14:29:06	3	4,398.00	XLON	0XLB400000000000DDPMNQ	131.94
22-Mar-24	14:29:06	10	4,398.00	XLON	0XLB100000000000DDPMOR	439.80
22-Mar-24	14:32:19	7	4,398.00	XLON	0XLB110000000000DDPLBK	307.86
22-Mar-24	14:32:19	18	4,398.00	XLON	0XLB100000000000DDPM6Q	791.64
22-Mar-24	14:32:21	2	4,397.00	XLON	0XLB400000000000DDPMVQ	87.94
22-Mar-24	14:32:21	5	4,397.00	XLON	0XLB700000000000DDPL9G	219.85
22-Mar-24	14:32:21	6	4,397.00	XLON	0XLB110000000000DDPLBL	263.82
22-Mar-24	14:32:21	14	4,397.00	XLON	0XLB100000000000DDPM6S	615.58
22-Mar-24	14:32:21	19	4,397.00	XLON	0XLB400000000000DDPPM2	835.43
22-Mar-24	14:32:21	31	4,397.00	XLON	0XLB170000000000DDPN00	1,363.07
22-Mar-24	14:32:34	2	4,396.00	XLON	0XLB400000000000DDPN07	87.92
22-Mar-24	14:32:34	5	4,396.00	XLON	0XLB110000000000DDPLC3	219.80
22-Mar-24	14:32:34	10	4,396.00	XLON	0XLB100000000000DDPM76	439.60
22-Mar-24	14:32:34	28	4,396.00	XLON	0XLB170000000000DDPN01	1,230.88
22-Mar-24	14:32:36	2	4,394.00	XLON	0XLB400000000000DDPN0B	87.88
22-Mar-24	14:32:36	3	4,394.00	XLON	0XLB100000000000DDPM79	131.82
22-Mar-24	14:32:36	4	4,394.00	XLON	0XLB700000000000DDPL9S	175.76
22-Mar-24	14:32:36	8	4,394.00	XLON	0XLB110000000000DDPLC9	351.52
22-Mar-24	14:32:36	10	4,394.00	XLON	0XLB100000000000DDPM7A	439.40
22-Mar-24	14:32:36	29	4,394.00	XLON	0XLB170000000000DDPN0K	1,274.26
22-Mar-24	14:32:36	53	4,394.00	XLON	0XLB400000000000DDPPMK	2,328.82
22-Mar-24	14:33:10	2	4,394.00	XLON	0XLB400000000000DDPN1F	87.88
22-Mar-24	14:33:10	17	4,394.00	XLON	0XLB100000000000DDPM88	746.98
22-Mar-24	14:33:10	24	4,394.00	XLON	0XLB170000000000DDPN22	1,054.56
22-Mar-24	14:33:39	2	4,398.00	XLON	0XLB400000000000DDPN2Q	87.96
22-Mar-24	14:33:39	4	4,397.00	XLON	0XLB400000000000DDPN2S	175.88
22-Mar-24	14:33:39	8	4,397.00	XLON	0XLB170000000000DDPN3Q	351.76
22-Mar-24	14:33:39	11	4,398.00	XLON	0XLB100000000000DDPM8U	483.78
22-Mar-24	14:33:39	29	4,397.00	XLON	0XLB170000000000DDPN3R	1,275.13
22-Mar-24	14:34:21	3	4,397.00	XLON	0XLB400000000000DDPN4B	131.91
22-Mar-24	14:34:31	13	4,397.00	XLON	0XLB100000000000DDPM4I	571.61
22-Mar-24	14:34:31	24	4,397.00	XLON	0XLB170000000000DDPN6F	1,055.28
22-Mar-24	14:34:36	4	4,396.00	XLON	0XLB110000000000DDPLG2	175.84
22-Mar-24	14:35:53	21	4,398.00	XLON	0XLB100000000000DDPMDA	923.58
22-Mar-24	14:35:53	37	4,398.00	XLON	0XLB170000000000DDPNAC	1,627.26
22-Mar-24	14:36:10	3	4,397.00	XLON	0XLB400000000000DDPN7U	131.91
22-Mar-24	14:36:10	4	4,396.00	XLON	0XLB110000000000DDPLIC	175.84
22-Mar-24	14:36:14	4	4,397.00	XLON	0XLB110000000000DDPLID	175.88
22-Mar-24	14:36:18	8	4,396.00	XLON	0XLB110000000000DDPLIJ	351.68
22-Mar-24	14:37:24	11	4,399.00	XLON	0XLB100000000000DDPMFG	483.89
22-Mar-24	14:37:35	3	4,397.00	XLON	0XLB400000000000DDPNBF	131.91
22-Mar-24	14:37:35	6	4,397.00	XLON	0XLB110000000000DDPLKK	263.82
22-Mar-24	14:37:35	12	4,397.00	XLON	0XLB700000000000DDPLHR	527.64
22-Mar-24	14:37:35	15	4,397.00	XLON	0XLB100000000000DDPMFM	659.55
22-Mar-24	14:37:35	27	4,397.00	XLON	0XLB170000000000DDPNEM	1,187.19
22-Mar-24	14:37:35	110	4,398.00	XLON	0XLB400000000000DDPQ16	4,837.80
22-Mar-24	14:39:20	3	4,399.00	XLON	0XLB400000000000DDPNG1	131.97
22-Mar-24	14:39:20	6	4,399.00	XLON	0XLB110000000000DDPLNN	263.94
22-Mar-24	14:39:20	12	4,399.00	XLON	0XLB100000000000DDPMIO	527.88
22-Mar-24	14:39:20	25	4,399.00	XLON	0XLB170000000000DDPNK8	1,099.75
22-Mar-24	14:39:20	69	4,399.00	XLON	0XLB400000000000DDPQ5G	3,035.31
22-Mar-24	14:39:21	4	4,398.00	XLON	0XLB400000000000DDPNG5	175.92
22-Mar-24	14:39:21	5	4,398.00	XLON	0XLB110000000000DDPLNQ	219.90
22-Mar-24	14:39:21	7	4,398.00	XLON	0XLB700000000000DDPLKJ	307.86
22-Mar-24	14:39:21	20	4,398.00	XLON	0XLB100000000000DDPMIQ	879.60
22-Mar-24	14:39:21	21	4,398.00	XLON	0XLB170000000000DDPNKI	923.58
22-Mar-24	14:39:47	2	4,397.00	XLON	0XLB400000000000DDPNH7	87.94
22-Mar-24	14:39:47	27	4,397.00	XLON	0XLB170000000000DDPNLM	1,187.19
22-Mar-24	14:40:11	6	4,397.00	XLON	0XLB110000000000DDPLPB	263.82
22-Mar-24	14:40:11	11	4,397.00	XLON	0XLB100000000000DDPMKH	483.67
22-Mar-24	14:40:11	24	4,397.00	XLON	0XLB170000000000DDPNMJ	1,055.28
22-Mar-24	14:41:19	14	4,398.00	XLON	0XLB100000000000DDPMMK	615.72
22-Mar-24	14:41:19	27	4,398.00	XLON	0XLB170000000000DDPNQI	1,187.46
22-Mar-24	14:41:36	3	4,397.00	XLON	0XLB400000000000DDPNKO	131.91
22-Mar-24	14:41:42	5	4,397.00	XLON	0XLB110000000000DDPLR2	219.85
22-Mar-24	14:41:58	2	4,398.00	XLON	0XLB400000000000DDPNLM	87.96
22-Mar-24	14:41:58	8	4,398.00	XLON	0XLB100000000000DDPMNM	351.84
22-Mar-24	14:42:22	74	4,401.00	XLON	0XLB400000000000DDPQCK	3,256.74
22-Mar-24	14:42:25	7	4,399.00	XLON	0XLB110000000000DDPLT1	307.93
22-Mar-24	14:42:25	9	4,399.00	XLON	0XLB700000000000DDPLPI	395.91
22-Mar-24	14:42:41	3	4,398.00	XLON	0XLB100000000000DDPMFV	131.94
22-Mar-24	14:42:41	3	4,398.00	XLON	0XLB400000000000DDPNN8	131.94
22-Mar-24	14:42:41	5	4,398.00	XLON	0XLB100000000000DDPMQ1	219.90
22-Mar-24	14:42:41	9	4,398.00	XLON	0XLB100000000000DDPMQ0	395.82
22-Mar-24	14:42:45	26	4,397.00	XLON	0XLB170000000000DDPNTF	1,143.22
22-Mar-24	14:42:46	134	4,396.00	XLON	0XLB400000000000DDPQDE	5,890.64
22-Mar-24	14:43:23	22	4,395.00	XLON	0XLB400000000000DDPQF2	966.90
22-Mar-24	14:43:23	31	4,396.00	XLON	0XLB170000000000DDPQ0C	1,362.76
22-Mar-24	14:43:26	18	4,394.00	XLON	0XLB700000000000DDPLRT	790.92
22-Mar-24	14:45:03	31	4,398.00	XLON	0XLB170000000000DDPQ4T	1,363.38
22-Mar-24	14:45:29	2	4,398.00	XLON	0XLB400000000000DDPNUB	87.96
22-Mar-24	14:45:45	20	4,397.00	XLON	0XLB100000000000DDPN0U	879.40
22-Mar-24	14:45:45	30	4,397.00	XLON	0XLB170000000000DDPQ7I	1,319.10
22-Mar-24	14:46:06	4	4,397.00	XLON	0XLB110000000000DDPM4I	175.88
22-Mar-24	14:46:09	3	4,396.00	XLON	0XLB400000000000DDPNVQ	131.88
22-Mar-24	14:46:09	7	4,396.00	XLON	0XLB110000000000DDPM4M	307.72
22-Mar-24	14:46:09	19	4,396.00	XLON	0XLB100000000000DDPN1H	835.24
22-Mar-24	14:46:30	8	4,399.00	XLON	0XLB110000000000DDPM5A	351.92
22-Mar-24	14:47:17	2	4,400.00	XLON	0XLB400000000000DDPQ2S	88.00
22-Mar-24	14:47:17	8	4,400.00	XLON	0XLB170000000000DDPQCD	352.00
22-Mar-24	14:47:17	11	4,400.00	XLON	0XLB170000000000DDPQCE	484.00
22-Mar-24	14:47:17	19	4,400.00	XLON	0XLB100000000000DDPN3U	836.00
22-Mar-24	14:47:22	5	4,398.00	XLON	0XLB700000000000DDPM2I	219.90
22-Mar-24	14:47:22	4	4,398.00	XLON	0XLB400000000000DDPQNL	835.62
22-Mar-24	14:47:23	9	4,397.00	XLON	0XLB400000000000DDPQ3B	175.88
22-Mar-24	14:47:36	20	4,395.00	XLON	0XLB400000000000DDPQ06	879.00
22-Mar-24	14:48:17	3	4,395.00	XLON	0XLB400000000000DDPQ5L	131.85
22-Mar-24	14:48:17	5	4,395.00	XLON	0XLB110000000000DDPM8J	219.75
22-Mar-24	14:48:17	19	4,395.00	XLON	0XLB100000000000DDPNP5	835.05
22-Mar-24	14:48:17	21	4,396.00	XLON	0XLB170000000000DDPQF2	923.16
22-Mar-24	14:48:52	7	4,395.00	XLON	0XLB110000000000DDPMAD	307.65
22-Mar-24	14:48:52	25	4,395.00	XLON	0XLB170000000000DDPQG8	1,098.75
22-Mar-24	14:51:59	2	4,399.00	XLON	0XLB400000000000DDPQOE	87.98
22-Mar-24	14:51:59	8	4,399.00	XLON	0XLB110000000000DDPMFV	351.92
22-Mar-24	14:51:59	15	4,399.00	XLON	0XLB100000000000DDPNDR	659.85



**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Mar-24	14:51:59	42	4,399.00	XLON	0XLB170000000000DDPOPA	1,847.58
22-Mar-24	14:52:17	4	4,398.00	XLON	0XLB110000000000DDPMG8	175.92
22-Mar-24	14:52:17	4	4,398.00	XLON	0XLB400000000000DDPGG5	175.92
22-Mar-24	14:52:17	18	4,398.00	XLON	0XLB400000000000DDPR34	791.64
22-Mar-24	14:52:17	21	4,398.00	XLON	0XLB100000000000DDPNEC	923.58
22-Mar-24	14:52:17	21	4,398.00	XLON	0XLB170000000000DDPOPS	923.58
22-Mar-24	14:52:25	8	4,396.00	XLON	0XLB110000000000DDPMGH	351.68
22-Mar-24	14:52:25	25	4,396.00	XLON	0XLB170000000000DDPOQ9	1,099.00
22-Mar-24	14:52:29	2	4,395.00	XLON	0XLB400000000000DDPQGO	87.90
22-Mar-24	14:52:29	21	4,395.00	XLON	0XLB100000000000DDPNES	922.95
22-Mar-24	14:52:29	22	4,395.00	XLON	0XLB170000000000DDPOQH	966.90
22-Mar-24	14:52:31	18	4,394.00	XLON	0XLB100000000000DDPNEU	790.92
22-Mar-24	14:52:55	1	4,393.00	XLON	0XLB400000000000DDPR4N	43.93
22-Mar-24	14:52:55	3	4,393.00	XLON	0XLB400000000000DDPOIL	131.79
22-Mar-24	14:52:55	8	4,393.00	XLON	0XLB700000000000DDPMBE	351.44
22-Mar-24	14:52:55	133	4,393.00	XLON	0XLB400000000000DDPR4M	5,842.69
22-Mar-24	14:53:55	5	4,394.00	XLON	0XLB110000000000DDPMK6	219.70
22-Mar-24	14:53:55	18	4,394.00	XLON	0XLB100000000000DDPNHM	790.92
22-Mar-24	14:53:55	32	4,394.00	XLON	0XLB170000000000DDPOV0	1,406.08
22-Mar-24	14:54:09	4	4,393.00	XLON	0XLB110000000000DDPMKH	175.72
22-Mar-24	14:54:09	4	4,393.00	XLON	0XLB400000000000DDPOM5	175.72
22-Mar-24	14:55:39	2	4,395.00	XLON	0XLB400000000000DDPOP8	87.90
22-Mar-24	14:55:39	5	4,395.00	XLON	0XLB110000000000DDPMO4	219.75
22-Mar-24	14:55:39	21	4,395.00	XLON	0XLB170000000000DDPP3V	922.95
22-Mar-24	14:55:39	22	4,395.00	XLON	0XLB100000000000DDPNKM	966.90
22-Mar-24	14:55:41	3	4,393.00	XLON	0XLB400000000000DDPOPD	131.79
22-Mar-24	14:55:41	21	4,393.00	XLON	0XLB170000000000DDPP42	922.53
22-Mar-24	14:55:41	22	4,393.00	XLON	0XLB400000000000DDPRBU	966.46
22-Mar-24	14:55:42	21	4,391.00	XLON	0XLB400000000000DDPRC0	922.11
22-Mar-24	14:57:40	16	4,392.00	XLON	0XLB100000000000DDPNOM	702.72
22-Mar-24	14:57:40	24	4,392.00	XLON	0XLB170000000000DDPP8T	1,054.08
22-Mar-24	15:00:00	2	4,391.00	XLON	0XLB400000000000DDPP4F	87.82
22-Mar-24	15:00:00	3	4,392.00	XLON	0XLB400000000000DDPP4D	131.76
22-Mar-24	15:00:00	5	4,391.00	XLON	0XLB110000000000DDPN0U	219.55
22-Mar-24	15:00:00	10	4,392.00	XLON	0XLB110000000000DDPN0T	439.20
22-Mar-24	15:00:00	12	4,391.00	XLON	0XLB700000000000DDPMNI	526.92
22-Mar-24	15:00:00	15	4,391.00	XLON	0XLB100000000000DDPN57	658.65
22-Mar-24	15:00:00	16	4,392.00	XLON	0XLB100000000000DDPN56	702.72
22-Mar-24	15:00:00	23	4,391.00	XLON	0XLB170000000000DDPPEV	1,009.93
22-Mar-24	15:00:01	2	4,391.00	XLON	0XLB400000000000DDPP4M	87.82
22-Mar-24	15:00:01	8	4,391.00	XLON	0XLB110000000000DDPN14	351.28
22-Mar-24	15:00:01	19	4,391.00	XLON	0XLB100000000000DDPN5D	834.29
22-Mar-24	15:00:01	29	4,391.00	XLON	0XLB170000000000DDPPFA	1,273.39
22-Mar-24	15:00:11	2	4,390.00	XLON	0XLB400000000000DDPP55	87.80
22-Mar-24	15:00:11	36	4,390.00	XLON	0XLB170000000000DDPP8G	1,580.40
22-Mar-24	15:01:00	5	4,391.00	XLON	0XLB110000000000DDPN57	219.55
22-Mar-24	15:01:00	10	4,391.00	XLON	0XLB100000000000DDPNVH	439.10
22-Mar-24	15:01:00	27	4,391.00	XLON	0XLB170000000000DDPP1U	1,185.57
22-Mar-24	15:01:25	2	4,393.00	XLON	0XLB400000000000DDPP8N	87.86
22-Mar-24	15:01:25	11	4,393.00	XLON	0XLB700000000000DDPMQJ	483.23
22-Mar-24	15:01:25	12	4,393.00	XLON	0XLB100000000000DDPO0B	527.16
22-Mar-24	15:02:24	2	4,394.00	XLON	0XLB400000000000DDPPAM	87.88
22-Mar-24	15:02:24	6	4,395.00	XLON	0XLB110000000000DDPN80	263.70
22-Mar-24	15:02:24	9	4,395.00	XLON	0XLB700000000000DDPMRV	395.55
22-Mar-24	15:02:24	11	4,395.00	XLON	0XLB100000000000DDPQ2B	483.45
22-Mar-24	15:02:24	30	4,395.00	XLON	0XLB170000000000DDPN4	1,318.50
22-Mar-24	15:02:24	74	4,394.00	XLON	0XLB400000000000DDPSOR	3,251.56
22-Mar-24	15:02:44	2	4,394.00	XLON	0XLB400000000000DDPPBK	87.88
22-Mar-24	15:02:44	5	4,394.00	XLON	0XLB110000000000DDPN8I	219.70
22-Mar-24	15:02:44	10	4,394.00	XLON	0XLB100000000000DDPO2M	439.40
22-Mar-24	15:02:46	2	4,394.00	XLON	0XLB400000000000DDPPBM	87.88
22-Mar-24	15:03:11	4	4,396.00	XLON	0XLB400000000000DDPPCF	175.84
22-Mar-24	15:03:53	16	4,398.00	XLON	0XLB100000000000DDPO50	703.68
22-Mar-24	15:04:05	3	4,397.00	XLON	0XLB400000000000DDPPEF	131.91
22-Mar-24	15:04:05	5	4,397.00	XLON	0XLB110000000000DDPNB7	219.85
22-Mar-24	15:04:05	33	4,397.00	XLON	0XLB400000000000DDPS5B	1,451.01
22-Mar-24	15:04:05	35	4,397.00	XLON	0XLB170000000000DDPRRH	1,538.95
22-Mar-24	15:04:31	7	4,397.00	XLON	0XLB110000000000DDPNBR	307.79
22-Mar-24	15:04:40	1	4,396.00	XLON	0XLB700000000000DDPN0F	43.96
22-Mar-24	15:04:40	2	4,396.00	XLON	0XLB400000000000DDPPFI	87.92
22-Mar-24	15:04:40	5	4,396.00	XLON	0XLB700000000000DDPN0E	219.80
22-Mar-24	15:04:40	17	4,396.00	XLON	0XLB100000000000DDPO62	747.32
22-Mar-24	15:04:40	34	4,396.00	XLON	0XLB170000000000DDPPTC	1,494.64
22-Mar-24	15:05:10	2	4,400.00	XLON	0XLB400000000000DDPPGM	88.00
22-Mar-24	15:05:10	34	4,400.00	XLON	0XLB170000000000DDPPUI	1,496.00
22-Mar-24	15:05:55	30	4,399.00	XLON	0XLB400000000000DDPSAP	1,319.70
22-Mar-24	15:07:02	33	4,400.00	XLON	0XLB170000000000DDPQ4A	1,452.00
22-Mar-24	15:07:21	2	4,398.00	XLON	0XLB400000000000DDPPMH	87.96
22-Mar-24	15:07:21	6	4,397.00	XLON	0XLB700000000000DDPN54	263.82
22-Mar-24	15:07:21	6	4,398.00	XLON	0XLB110000000000DDPNH6	263.88
22-Mar-24	15:07:21	20	4,397.00	XLON	0XLB100000000000DDPOC3	879.40
22-Mar-24	15:07:21	22	4,398.00	XLON	0XLB100000000000DDPOC2	967.56
22-Mar-24	15:07:23	4	4,396.00	XLON	0XLB400000000000DDPPMP	175.84
22-Mar-24	15:07:23	6	4,396.00	XLON	0XLB110000000000DDPNH8	263.76
22-Mar-24	15:07:47	23	4,395.00	XLON	0XLB170000000000DDPQ77	1,010.85
22-Mar-24	15:07:47	50	4,395.00	XLON	0XLB400000000000DDPSFJ	2,197.50
22-Mar-24	15:09:20	3	4,398.00	XLON	0XLB400000000000DDPPSF	131.94
22-Mar-24	15:09:20	7	4,398.00	XLON	0XLB110000000000DDPNKP	307.86
22-Mar-24	15:09:20	7	4,398.00	XLON	0XLB700000000000DDPN83	307.86
22-Mar-24	15:09:20	19	4,398.00	XLON	0XLB100000000000DDPOFR	835.62
22-Mar-24	15:09:20	24	4,397.00	XLON	0XLB170000000000DDPQBA	1,055.28
22-Mar-24	15:10:26	5	4,397.00	XLON	0XLB110000000000DDPNMJ	219.85
22-Mar-24	15:10:26	14	4,397.00	XLON	0XLB100000000000DDPOH4	615.58
22-Mar-24	15:10:42	3	4,397.00	XLON	0XLB400000000000DDPPVM	131.91
22-Mar-24	15:10:42	13	4,397.00	XLON	0XLB100000000000DDPOHP	571.61
22-Mar-24	15:11:09	13	4,396.00	XLON	0XLB170000000000DDPQEN	571.48
22-Mar-24	15:11:15	3	4,407.00	XLON	0XLB400000000000DDPO1B	132.21
22-Mar-24	15:11:27	34	4,408.00	XLON	0XLB170000000000DDPQGO	1,498.72
22-Mar-24	15:11:27	78	4,413.00	XLON	0XLB400000000000DDPSNL	3,442.14
22-Mar-24	15:11:38	6	4,416.00	XLON	0XLB110000000000DDPN0J	264.96
22-Mar-24	15:12:22	14	4,418.00	XLON	0XLB100000000000DDPQKE	618.52
22-Mar-24	15:12:26	8	4,414.00	XLON	0XLB700000000000DDPNDK	353.12
22-Mar-24	15:12:26	86	4,415.00	XLON	0XLB400000000000DDPSPQ	3,796.90
22-Mar-24	15:12:28	3	4,412.00	XLON	0XLB400000000000DDPQ52	132.36
22-Mar-24	15:14:01	5	4,417.00	XLON	0XLB110000000000DDPNTD	220.85
22-Mar-24	15:14:01	15	4,417.00	XLON	0XLB100000000000DDPONA	662.55

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Mar-24	15:14:01	28	4,417.00	XLON	0XLB170000000000DDPQLQ	1,236.76
22-Mar-24	15:14:01	48	4,416.00	XLON	0XLB400000000000DDPST8	2,119.68
22-Mar-24	15:14:02	2	4,415.00	XLON	0XLB400000000000DDPQ8O	88.30
22-Mar-24	15:14:02	4	4,415.00	XLON	0XLB700000000000DDPNG7	176.60
22-Mar-24	15:14:02	29	4,415.00	XLON	0XLB170000000000DDPQLR	1,280.35
22-Mar-24	15:14:03	4	4,414.00	XLON	0XLB110000000000DDPNFT	176.56
22-Mar-24	15:15:41	20	4,414.00	XLON	0XLB170000000000DDPQPK	882.80
22-Mar-24	15:17:21	4	4,418.00	XLON	0XLB110000000000DDPO1H	176.72
22-Mar-24	15:17:21	7	4,417.00	XLON	0XLB700000000000DDPNL4	309.19
22-Mar-24	15:17:21	13	4,418.00	XLON	0XLB100000000000DDPOSN	574.34
22-Mar-24	15:17:21	19	4,418.00	XLON	0XLB170000000000DDPQ07	839.42
22-Mar-24	15:17:21	29	4,417.00	XLON	0XLB170000000000DDPQU9	1,280.93
22-Mar-24	15:17:21	67	4,418.00	XLON	0XLB400000000000DDPT3I	2,960.06
22-Mar-24	15:18:21	22	4,417.00	XLON	0XLB100000000000DDPOU5	971.74
22-Mar-24	15:18:26	6	4,418.00	XLON	0XLB110000000000DDPO3F	265.08
22-Mar-24	15:18:26	11	4,418.00	XLON	0XLB100000000000DDPOUD	485.98
22-Mar-24	15:18:55	4	4,418.00	XLON	0XLB110000000000DDPO4P	176.72
22-Mar-24	15:18:55	5	4,417.00	XLON	0XLB110000000000DDPO4Q	220.85
22-Mar-24	15:18:55	15	4,418.00	XLON	0XLB100000000000DDPOVE	662.70
22-Mar-24	15:19:01	20	4,416.00	XLON	0XLB170000000000DDPR23	883.20
22-Mar-24	15:19:04	2	4,413.00	XLON	0XLB400000000000DDPCK5	88.26
22-Mar-24	15:19:04	2	4,414.00	XLON	0XLB400000000000DDPCKP	88.28
22-Mar-24	15:19:04	4	4,414.00	XLON	0XLB400000000000DDPCKR	176.56
22-Mar-24	15:19:04	13	4,412.00	XLON	0XLB700000000000DDPNP3	573.56
22-Mar-24	15:19:04	106	4,413.00	XLON	0XLB400000000000DDPT7I	4,677.78
22-Mar-24	15:19:19	4	4,417.00	XLON	0XLB110000000000DDPO5A	176.68
22-Mar-24	15:19:19	11	4,417.00	XLON	0XLB100000000000DDPP03	485.87
22-Mar-24	15:19:19	21	4,418.00	XLON	0XLB170000000000DDPR2G	927.78
22-Mar-24	15:19:25	2	4,416.00	XLON	0XLB700000000000DDPNP0	88.32
22-Mar-24	15:19:25	24	4,416.00	XLON	0XLB400000000000DDPTR8	1,059.84
22-Mar-24	15:20:16	5	4,417.00	XLON	0XLB110000000000DDPO72	220.85
22-Mar-24	15:20:16	7	4,417.00	XLON	0XLB170000000000DDPR4K	309.19
22-Mar-24	15:20:16	11	4,417.00	XLON	0XLB100000000000DDPP1G	485.87
22-Mar-24	15:20:16	17	4,417.00	XLON	0XLB170000000000DDPR4L	750.89
22-Mar-24	15:20:50	4	4,415.00	XLON	0XLB400000000000DDPQPA	176.60
22-Mar-24	15:21:01	4	4,414.00	XLON	0XLB400000000000DDPQPN	176.56
22-Mar-24	15:21:20	5	4,414.00	XLON	0XLB110000000000DDPO89	220.70
22-Mar-24	15:21:20	11	4,414.00	XLON	0XLB100000000000DDPP2F	485.54
22-Mar-24	15:21:20	18	4,414.00	XLON	0XLB170000000000DDPR6M	794.52
22-Mar-24	15:22:21	3	4,415.00	XLON	0XLB400000000000DDPQ53	132.45
22-Mar-24	15:22:21	11	4,415.00	XLON	0XLB100000000000DDPP4H	485.65
22-Mar-24	15:22:21	20	4,416.00	XLON	0XLB170000000000DDPR8M	883.20
22-Mar-24	15:22:44	2	4,414.00	XLON	0XLB400000000000DDPQSH	88.28
22-Mar-24	15:22:44	5	4,414.00	XLON	0XLB110000000000DDPOA6	220.70
22-Mar-24	15:22:44	15	4,414.00	XLON	0XLB100000000000DDPP5C	662.10
22-Mar-24	15:22:44	21	4,414.00	XLON	0XLB170000000000DDPR9L	926.94
22-Mar-24	15:23:13	3	4,414.00	XLON	0XLB400000000000DDPQT8	132.42
22-Mar-24	15:23:13	5	4,414.00	XLON	0XLB110000000000DDPOAP	220.70
22-Mar-24	15:24:02	7	4,416.00	XLON	0XLB110000000000DDPOC4	309.12
22-Mar-24	15:24:02	17	4,416.00	XLON	0XLB100000000000DDPP6T	750.72
22-Mar-24	15:24:42	11	4,416.00	XLON	0XLB100000000000DDPP75	485.76
22-Mar-24	15:24:42	23	4,416.00	XLON	0XLB170000000000DDPRE0	1,015.68
22-Mar-24	15:25:13	3	4,415.00	XLON	0XLB400000000000DDPR0J	132.45
22-Mar-24	15:26:56	22	4,416.00	XLON	0XLB170000000000DDPRK0	971.52
22-Mar-24	15:27:21	19	4,416.00	XLON	0XLB170000000000DDPRKQ	839.04
22-Mar-24	15:27:38	2	4,414.00	XLON	0XLB700000000000DDPO5B	88.28
22-Mar-24	15:27:38	2	4,415.00	XLON	0XLB400000000000DDPR5R	88.30
22-Mar-24	15:27:38	3	4,415.00	XLON	0XLB700000000000DDPO5A	132.45
22-Mar-24	15:27:38	6	4,415.00	XLON	0XLB110000000000DDPO1H	264.90
22-Mar-24	15:27:38	13	4,414.00	XLON	0XLB100000000000DDPPCO	573.82
22-Mar-24	15:27:38	14	4,415.00	XLON	0XLB100000000000DDPPCN	618.10
22-Mar-24	15:27:38	17	4,415.00	XLON	0XLB400000000000DDPTN6	750.55
22-Mar-24	15:27:38	18	4,414.00	XLON	0XLB400000000000DDPTN7	794.52
22-Mar-24	15:27:38	23	4,414.00	XLON	0XLB170000000000DDPRLM	1,015.22
22-Mar-24	15:27:38	24	4,415.00	XLON	0XLB170000000000DDPRLL	1,059.60
22-Mar-24	15:29:01	16	4,414.00	XLON	0XLB100000000000DDPPEQ	706.24
22-Mar-24	15:29:01	37	4,414.00	XLON	0XLB170000000000DDPRPF	1,633.18
22-Mar-24	15:29:02	2	4,413.00	XLON	0XLB400000000000DDPR8V	88.26
22-Mar-24	15:29:02	8	4,413.00	XLON	0XLB110000000000DDPOMB	353.04
22-Mar-24	15:29:02	14	4,413.00	XLON	0XLB100000000000DDPPES	617.82
22-Mar-24	15:29:20	8	4,418.00	XLON	0XLB110000000000DDPOMR	353.44
22-Mar-24	15:30:09	4	4,417.00	XLON	0XLB110000000000DDPOPO	176.68
22-Mar-24	15:30:09	9	4,417.00	XLON	0XLB700000000000DDPO93	397.53
22-Mar-24	15:30:09	19	4,417.00	XLON	0XLB100000000000DDPPGD	839.23
22-Mar-24	15:30:09	28	4,417.00	XLON	0XLB170000000000DDPRSU	1,236.76
22-Mar-24	15:30:42	60	4,416.00	XLON	0XLB400000000000DDPTT5	2,649.60
22-Mar-24	15:32:21	3	4,415.00	XLON	0XLB400000000000DDPRFE	132.45
22-Mar-24	15:32:21	7	4,415.00	XLON	0XLB110000000000DDPQTB	309.05
22-Mar-24	15:32:21	12	4,415.00	XLON	0XLB100000000000DDPPJO	529.80
22-Mar-24	15:32:21	13	4,416.00	XLON	0XLB100000000000DDPPJT	574.08
22-Mar-24	15:32:21	39	4,416.00	XLON	0XLB170000000000DDPS1T	1,722.24
22-Mar-24	15:34:38	4	4,418.00	XLON	0XLB110000000000DDPP1E	176.72
22-Mar-24	15:34:38	10	4,418.00	XLON	0XLB100000000000DDPPMT	441.80
22-Mar-24	15:34:38	12	4,418.00	XLON	0XLB700000000000DDPOFA	530.16
22-Mar-24	15:34:38	22	4,418.00	XLON	0XLB170000000000DDPS75	971.96
22-Mar-24	15:34:38	104	4,418.00	XLON	0XLB400000000000DDPU4Q	4,594.72
22-Mar-24	15:35:41	4	4,417.00	XLON	0XLB110000000000DDPP4C	176.68
22-Mar-24	15:35:41	10	4,417.00	XLON	0XLB100000000000DDPP05	441.70
22-Mar-24	15:35:41	21	4,417.00	XLON	0XLB170000000000DDPS9F	927.57
22-Mar-24	15:36:43	4	4,415.00	XLON	0XLB400000000000DDPRN1	176.60
22-Mar-24	15:36:43	5	4,414.00	XLON	0XLB400000000000DDPRN2	220.70
22-Mar-24	15:36:43	5	4,415.00	XLON	0XLB110000000000DDPP77	220.75
22-Mar-24	15:36:43	15	4,415.00	XLON	0XLB100000000000DDPPQ8	662.25
22-Mar-24	15:36:43	24	4,414.00	XLON	0XLB170000000000DDPSC5	1,059.36
22-Mar-24	15:36:43	25	4,415.00	XLON	0XLB170000000000DDPSC4	1,103.75
22-Mar-24	15:36:43	113	4,415.00	XLON	0XLB400000000000DDPU8H	4,988.95
22-Mar-24	15:36:50	4	4,414.00	XLON	0XLB110000000000DDPP7D	176.56
22-Mar-24	15:36:50	4	4,414.00	XLON	0XLB400000000000DDPRN6	176.56
22-Mar-24	15:37:00	2	4,415.00	XLON	0XLB400000000000DDPRNN	88.30
22-Mar-24	15:37:00	10	4,415.00	XLON	0XLB100000000000DDPPQT	441.50
22-Mar-24	15:37:00	25	4,415.00	XLON	0XLB170000000000DDPSD7	1,103.75
22-Mar-24	15:37:21	20	4,415.00	XLON	0XLB100000000000DDPPRM	883.00
22-Mar-24	15:38:21	2	4,414.00	XLON	0XLB400000000000DDPRQP	88.28
22-Mar-24	15:38:21	6	4,414.00	XLON	0XLB110000000000DDPPA2	264.84
22-Mar-24	15:39:14	2	4,413.00	XLON	0XLB400000000000DDPRS4	88.26
22-Mar-24	15:39:14	3	4,414.00	XLON	0XLB400000000000DDPRS3	132.42

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Mar-24	15:39:14	7	4,414.00	XLON	0XLB110000000000DDPPCD	308.98
22-Mar-24	15:39:14	18	4,414.00	XLON	0XLB100000000000DDPPTU	794.52
22-Mar-24	15:39:14	27	4,414.00	XLON	0XLB170000000000DDPSIG	1,191.78
22-Mar-24	15:39:14	30	4,413.00	XLON	0XLB170000000000DDPSI8	1,323.90
22-Mar-24	15:39:15	17	4,412.00	XLON	0XLB700000000000DDPOMH	750.04
22-Mar-24	15:39:15	64	4,412.00	XLON	0XLB400000000000DDPUCT	2,823.68
22-Mar-24	15:39:16	3	4,410.00	XLON	0XLBA000000000000DDPRS8	132.30
22-Mar-24	15:39:16	5	4,410.00	XLON	0XLB110000000000DDPPCG	220.50
22-Mar-24	15:39:16	14	4,410.00	XLON	0XLB100000000000DDPPU1	617.40
22-Mar-24	15:41:11	9	4,411.00	XLON	0XLB110000000000DDPPGQ	396.99
22-Mar-24	15:41:11	19	4,411.00	XLON	0XLB100000000000DDPQ22	838.09
22-Mar-24	15:41:12	2	4,410.00	XLON	0XLB700000000000DDPOQ7	88.20
22-Mar-24	15:41:12	2	4,410.00	XLON	0XLBA000000000000DDPS0F	88.20
22-Mar-24	15:41:17	2	4,410.00	XLON	0XLBA000000000000DDPS00	88.20
22-Mar-24	15:41:50	3	4,408.00	XLON	0XLBA000000000000DDPS1F	132.24
22-Mar-24	15:41:50	13	4,409.00	XLON	0XLB100000000000DDPQ2V	573.17
22-Mar-24	15:41:50	30	4,409.00	XLON	0XLB170000000000DDPSO4	1,322.70
22-Mar-24	15:41:50	33	4,409.00	XLON	0XLB170000000000DDPSO3	1,454.97
22-Mar-24	15:41:50	65	4,408.00	XLON	0XLB400000000000DDPUHJ	2,865.20
22-Mar-24	15:41:53	3	4,407.00	XLON	0XLBA000000000000DDPS1H	132.21
22-Mar-24	15:41:53	4	4,407.00	XLON	0XLB700000000000DDPORA	176.28
22-Mar-24	15:42:06	7	4,406.00	XLON	0XLB110000000000DDPPJ9	308.42
22-Mar-24	15:42:23	11	4,405.00	XLON	0XLB700000000000DDPORN	484.55
22-Mar-24	15:42:23	18	4,405.00	XLON	0XLB100000000000DDPQ45	792.90
22-Mar-24	15:42:26	30	4,404.00	XLON	0XLB170000000000DDPSPK	1,321.20
22-Mar-24	15:42:27	2	4,404.00	XLON	0XLBA000000000000DDPS2R	88.08
22-Mar-24	15:42:33	2	4,403.00	XLON	0XLB700000000000DDPORU	88.06
22-Mar-24	15:42:33	66	4,403.00	XLON	0XLB400000000000DDPUJ3	2,905.98
22-Mar-24	15:43:39	9	4,405.00	XLON	0XLB110000000000DDPPM6	396.45
22-Mar-24	15:43:39	13	4,405.00	XLON	0XLB100000000000DDPQ5Q	572.65
22-Mar-24	15:43:39	37	4,405.00	XLON	0XLB170000000000DDPSSI	1,629.85
22-Mar-24	15:44:01	2	4,404.00	XLON	0XLB700000000000DDPOUE	88.08
22-Mar-24	15:44:01	2	4,404.00	XLON	0XLBA000000000000DDPS60	88.08
22-Mar-24	15:44:01	6	4,404.00	XLON	0XLB110000000000DDPPNG	264.24
22-Mar-24	15:44:01	12	4,404.00	XLON	0XLB100000000000DDPQ6M	528.48
22-Mar-24	15:44:01	18	4,404.00	XLON	0XLB400000000000DDPUM5	792.72
22-Mar-24	15:44:01	27	4,404.00	XLON	0XLB170000000000DDPS1L	1,189.08
22-Mar-24	15:44:19	2	4,403.00	XLON	0XLBA000000000000DDPS60	88.06
22-Mar-24	15:44:19	16	4,403.00	XLON	0XLB100000000000DDPQ72	704.48
22-Mar-24	15:44:26	2	4,402.00	XLON	0XLBA000000000000DDPS79	88.04
22-Mar-24	15:44:26	20	4,402.00	XLON	0XLB400000000000DDPUMF	880.40
22-Mar-24	15:46:21	2	4,402.00	XLON	0XLBA000000000000DDPSBE	88.04
22-Mar-24	15:46:21	24	4,402.00	XLON	0XLB170000000000DDPT26	1,056.48
22-Mar-24	15:47:19	6	4,407.00	XLON	0XLB110000000000DDPPUR	264.42
22-Mar-24	15:47:19	20	4,407.00	XLON	0XLB100000000000DDPQCS	881.40
22-Mar-24	15:47:19	25	4,407.00	XLON	0XLB170000000000DDPT4H	1,101.75
22-Mar-24	15:47:21	5	4,407.00	XLON	0XLB110000000000DDPPUJ	220.35
22-Mar-24	15:47:21	14	4,407.00	XLON	0XLB100000000000DDPQCD	616.98
22-Mar-24	15:47:21	24	4,407.00	XLON	0XLB170000000000DDPT4Q	1,057.68
22-Mar-24	15:47:27	3	4,406.00	XLON	0XLBA000000000000DDPSDP	132.18
22-Mar-24	15:47:27	8	4,406.00	XLON	0XLB110000000000DDPPV6	352.48
22-Mar-24	15:47:27	21	4,406.00	XLON	0XLB100000000000DDPQCK	925.26
22-Mar-24	15:47:27	21	4,406.00	XLON	0XLB170000000000DDPT5D	925.26
22-Mar-24	15:47:27	24	4,406.00	XLON	0XLB400000000000DDPUTM	1,057.44
22-Mar-24	15:47:27	26	4,406.00	XLON	0XLB400000000000DDPUTN	1,145.56
22-Mar-24	15:47:30	5	4,405.00	XLON	0XLB700000000000DDPP42	220.25
22-Mar-24	15:47:36	2	4,410.00	XLON	0XLBA000000000000DDPS6E	88.20
22-Mar-24	15:47:44	22	4,409.00	XLON	0XLB400000000000DDPUJ3	969.98
22-Mar-24	15:48:08	4	4,411.00	XLON	0XLB110000000000DDPQ0C	176.44
22-Mar-24	15:48:08	11	4,411.00	XLON	0XLB100000000000DDPQDN	485.21
22-Mar-24	15:48:08	21	4,411.00	XLON	0XLB170000000000DDPT6E	926.31
22-Mar-24	15:49:29	2	4,410.00	XLON	0XLBA000000000000DDPSHU	88.20
22-Mar-24	15:49:29	3	4,410.00	XLON	0XLB700000000000DDPP6Q	132.30
22-Mar-24	15:49:29	20	4,410.00	XLON	0XLB400000000000DDPV1H	882.00
22-Mar-24	15:49:29	30	4,410.00	XLON	0XLB170000000000DDPT9S	1,323.00
22-Mar-24	15:50:41	3	4,409.00	XLON	0XLBA000000000000DDPSKN	132.27
22-Mar-24	15:50:41	24	4,409.00	XLON	0XLB170000000000DDPTDA	1,058.16
22-Mar-24	15:52:57	4	4,408.00	XLON	0XLBA000000000000DDPSPR	176.32
22-Mar-24	15:52:57	8	4,408.00	XLON	0XLB110000000000DDPQ8T	352.64
22-Mar-24	15:52:57	23	4,408.00	XLON	0XLB170000000000DDPTJF	1,013.84
22-Mar-24	15:52:57	24	4,408.00	XLON	0XLB100000000000DDPQKN	1,057.92
22-Mar-24	15:53:59	4	4,409.00	XLON	0XLBA000000000000DDPSR9	176.36
22-Mar-24	15:53:59	12	4,409.00	XLON	0XLB700000000000DDPPE2	529.08
22-Mar-24	15:53:59	18	4,409.00	XLON	0XLB400000000000DDPVAJ	793.62
22-Mar-24	15:53:59	28	4,409.00	XLON	0XLB100000000000DDPQLR	1,234.52
22-Mar-24	15:53:59	33	4,409.00	XLON	0XLB170000000000DDPTL5	1,454.97
22-Mar-24	15:54:02	3	4,409.00	XLON	0XLBA000000000000DDPSRC	132.27
22-Mar-24	15:54:02	10	4,409.00	XLON	0XLB110000000000DDPQB1	440.90
22-Mar-24	15:54:02	15	4,409.00	XLON	0XLB100000000000DDPQLU	661.35
22-Mar-24	15:54:02	30	4,409.00	XLON	0XLB170000000000DDPTLA	1,322.70
22-Mar-24	15:54:02	33	4,409.00	XLON	0XLB400000000000DDPVAM	1,454.97
22-Mar-24	15:54:02	55	4,409.00	XLON	0XLB400000000000DDPVAL	2,424.95
22-Mar-24	15:54:19	2	4,409.00	XLON	0XLBA000000000000DDPS51	88.18
22-Mar-24	15:54:19	4	4,409.00	XLON	0XLB110000000000DDPQBL	176.36
22-Mar-24	15:54:19	17	4,409.00	XLON	0XLB100000000000DDPQM8	749.53
22-Mar-24	15:54:19	31	4,409.00	XLON	0XLB170000000000DDPTM8	1,366.79
22-Mar-24	15:55:24	2	4,409.00	XLON	0XLBA000000000000DDPSUA	88.18
22-Mar-24	15:55:24	4	4,409.00	XLON	0XLB110000000000DDPQE9	176.36
22-Mar-24	15:55:24	7	4,409.00	XLON	0XLB170000000000DDPTOI	308.63
22-Mar-24	15:55:24	12	4,409.00	XLON	0XLB170000000000DDPTOJ	529.08
22-Mar-24	15:55:24	18	4,409.00	XLON	0XLB100000000000DDPQNM	793.62
22-Mar-24	15:55:39	4	4,409.00	XLON	0XLB110000000000DDPQEL	176.36
22-Mar-24	15:57:04	4	4,409.00	XLON	0XLBA000000000000DDPT11	176.36
22-Mar-24	15:57:04	8	4,409.00	XLON	0XLB110000000000DDPQH1	352.72
22-Mar-24	15:57:21	3	4,409.00	XLON	0XLBA000000000000DDPT1H	132.27
22-Mar-24	15:57:21	4	4,409.00	XLON	0XLB110000000000DDPQI8	176.36
22-Mar-24	15:57:21	11	4,409.00	XLON	0XLB100000000000DDPQRA	925.89
22-Mar-24	15:57:41	21	4,408.00	XLON	0XLB700000000000DDPPIS	484.88
22-Mar-24	15:57:41	14	4,408.00	XLON	0XLB100000000000DDPQRK	617.12
22-Mar-24	15:57:41	40	4,408.00	XLON	0XLB170000000000DDPTU2	1,763.20
22-Mar-24	15:58:07	20	4,408.00	XLON	0XLB100000000000DDPQSF	881.60
22-Mar-24	15:58:07	21	4,408.00	XLON	0XLB170000000000DDPTU5	925.68
22-Mar-24	15:58:07	117	4,408.00	XLON	0XLB400000000000DDPVIK	5,157.36
22-Mar-24	15:59:38	3	4,407.00	XLON	0XLB700000000000DDPPL5	132.21
22-Mar-24	15:59:38	4	4,407.00	XLON	0XLBA000000000000DDPT5M	176.28
22-Mar-24	15:59:38	9	4,407.00	XLON	0XLB110000000000DDPQNP	396.63

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Mar-24	15:59:38	15	4,407.00	XLON	0XLB10000000000DDPQV4	661.05
22-Mar-24	15:59:38	17	4,408.00	XLON	0XLB10000000000DDPQV3	749.36
22-Mar-24	15:59:38	31	4,407.00	XLON	0XLB40000000000DDPVLS	1,366.17
22-Mar-24	15:59:38	35	4,408.00	XLON	0XLB17000000000DDPU38	1,542.80
22-Mar-24	16:00:41	4	4,408.00	XLON	0XLB40000000000DDPT8K	176.32
22-Mar-24	16:00:41	13	4,408.00	XLON	0XLB11000000000DDPQ07	573.04
22-Mar-24	16:00:41	29	4,408.00	XLON	0XLB10000000000DDPR1V	1,278.32
22-Mar-24	16:00:41	58	4,408.00	XLON	0XLB17000000000DDPU6F	2,556.64
22-Mar-24	16:00:41	108	4,408.00	XLON	0XLB40000000000DDPV0F	4,760.64
22-Mar-24	16:02:11	13	4,407.00	XLON	0XLB70000000000DDPPQ3	572.91
22-Mar-24	16:02:11	28	4,407.00	XLON	0XLB10000000000DDPR4P	1,233.96
22-Mar-24	16:02:11	68	4,407.00	XLON	0XLB17000000000DDPUA9	2,996.76
22-Mar-24	16:04:01	1	4,409.00	XLON	0XLB70000000000DDPPSM	44.09
22-Mar-24	16:04:01	8	4,409.00	XLON	0XLB40000000000DDPTI6	352.72
22-Mar-24	16:04:01	15	4,409.00	XLON	0XLB70000000000DDPPSN	661.35
22-Mar-24	16:04:01	22	4,409.00	XLON	0XLB11000000000DDPR3M	969.98
22-Mar-24	16:04:01	45	4,409.00	XLON	0XLB10000000000DDPR8G	1,984.05
22-Mar-24	16:04:01	86	4,409.00	XLON	0XLB17000000000DDPUG8	3,791.74
22-Mar-24	16:04:01	122	4,409.00	XLON	0XLB40000000000DDQ00D	5,378.98
22-Mar-24	16:04:06	13	4,408.00	XLON	0XLB70000000000DDPPSU	573.04
22-Mar-24	16:04:06	16	4,408.00	XLON	0XLB11000000000DDPR43	705.28
22-Mar-24	16:04:06	39	4,408.00	XLON	0XLB10000000000DDPR8M	1,719.12
22-Mar-24	16:05:42	12	4,409.00	XLON	0XLB70000000000DDPPVP	529.08
22-Mar-24	16:07:10	10	4,410.00	XLON	0XLB40000000000DDPTOE	441.00
22-Mar-24	16:07:10	27	4,410.00	XLON	0XLB11000000000DDPRC3	1,190.70
22-Mar-24	16:07:10	66	4,410.00	XLON	0XLB10000000000DDPRDP	2,910.60
22-Mar-24	16:07:55	7	4,410.00	XLON	0XLB40000000000DDPTQ2	308.70
22-Mar-24	16:07:55	15	4,410.00	XLON	0XLB11000000000DDPRE3	661.50
22-Mar-24	16:07:55	39	4,410.00	XLON	0XLB10000000000DDPREU	1,719.90
22-Mar-24	16:08:39	125	4,413.00	XLON	0XLB17000000000DDPUK	5,516.25
22-Mar-24	16:08:39	132	4,413.00	XLON	0XLB17000000000DDPJURL	5,825.16
22-Mar-24	16:08:43	13	4,412.00	XLON	0XLB40000000000DDQ0C2	573.56
22-Mar-24	16:08:43	13	4,412.00	XLON	0XLB70000000000DDPQ5F	573.56
22-Mar-24	16:08:43	16	4,412.00	XLON	0XLB11000000000DDPRHF	705.92
22-Mar-24	16:08:43	37	4,412.00	XLON	0XLB10000000000DDPRG9	1,632.44
22-Mar-24	16:09:01	4	4,412.00	XLON	0XLB40000000000DDPTTB	176.48
22-Mar-24	16:09:01	9	4,412.00	XLON	0XLB11000000000DDPRI5	397.08
22-Mar-24	16:09:01	34	4,412.00	XLON	0XLB10000000000DDPRGU	1,500.08
22-Mar-24	16:09:01	173	4,412.00	XLON	0XLB40000000000DDQ0D0	7,632.76
22-Mar-24	16:09:01	179	4,412.00	XLON	0XLB17000000000DDPUSU	7,897.48
22-Mar-24	16:09:21	23	4,411.00	XLON	0XLB17000000000DDPUTH	1,014.53
22-Mar-24	16:09:26	6	4,411.00	XLON	0XLB70000000000DDPQ6H	264.66
22-Mar-24	16:09:26	6	4,411.00	XLON	0XLB70000000000DDPQ6I	264.66
22-Mar-24	16:10:17	42	4,414.00	XLON	0XLB10000000000DDPRJU	1,853.88
22-Mar-24	16:10:17	171	4,414.00	XLON	0XLB40000000000DDQ0G1	7,547.94
22-Mar-24	16:10:41	6	4,415.00	XLON	0XLB40000000000DDPUJ2	264.90
22-Mar-24	16:10:41	11	4,415.00	XLON	0XLB70000000000DDPQ8U	485.65
22-Mar-24	16:10:41	16	4,415.00	XLON	0XLB11000000000DDPRN4	706.40
22-Mar-24	16:10:41	33	4,415.00	XLON	0XLB10000000000DDPRLM	1,456.95
22-Mar-24	16:10:47	4	4,414.00	XLON	0XLB40000000000DDPU2H	176.56
22-Mar-24	16:10:47	11	4,414.00	XLON	0XLB11000000000DDPRNG	485.54
22-Mar-24	16:10:47	20	4,414.00	XLON	0XLB10000000000DDPRLU	882.80
22-Mar-24	16:10:47	39	4,414.00	XLON	0XLB17000000000DDPV1Q	1,721.46
22-Mar-24	16:10:47	110	4,414.00	XLON	0XLB40000000000DDQ0I6	4,855.40
22-Mar-24	16:10:57	4	4,414.00	XLON	0XLB40000000000DDPU2U	176.56
22-Mar-24	16:10:57	9	4,414.00	XLON	0XLB11000000000DDPRNR	397.26
22-Mar-24	16:10:57	11	4,414.00	XLON	0XLB17000000000DDPV29	485.54
22-Mar-24	16:10:57	20	4,414.00	XLON	0XLB10000000000DDPRMA	882.80
22-Mar-24	16:10:57	35	4,414.00	XLON	0XLB17000000000DDPV28	1,544.90
22-Mar-24	16:11:02	3	4,414.00	XLON	0XLB40000000000DDPU35	132.42
22-Mar-24	16:11:21	9	4,416.00	XLON	0XLB11000000000DDPR0T	397.44
22-Mar-24	16:11:21	12	4,416.00	XLON	0XLB10000000000DDPRN5	529.92
22-Mar-24	16:11:21	20	4,416.00	XLON	0XLB10000000000DDPRN4	883.20
22-Mar-24	16:11:21	33	4,416.00	XLON	0XLB17000000000DDPV4A	1,457.28
22-Mar-24	16:11:24	10	4,415.00	XLON	0XLB70000000000DDPQ3A	441.50
22-Mar-24	16:11:59	113	4,415.00	XLON	0XLB40000000000DDQ0M8	4,988.95
22-Mar-24	16:12:21	2	4,413.00	XLON	0XLB40000000000DDPU73	88.26
22-Mar-24	16:12:21	2	4,414.00	XLON	0XLB40000000000DDPU72	88.26
22-Mar-24	16:12:21	3	4,412.00	XLON	0XLB40000000000DDPU74	132.36
22-Mar-24	16:12:21	5	4,412.00	XLON	0XLB11000000000DDPRRN	220.60
22-Mar-24	16:12:21	9	4,412.00	XLON	0XLB17000000000DDPV6T	397.08
22-Mar-24	16:12:21	9	4,414.00	XLON	0XLB11000000000DDPRRK	397.26
22-Mar-24	16:12:21	14	4,412.00	XLON	0XLB10000000000DDPRP8	617.68
22-Mar-24	16:12:21	17	4,412.00	XLON	0XLB17000000000DDPV65	750.04
22-Mar-24	16:12:21	25	4,414.00	XLON	0XLB10000000000DDPRP7	1,103.50
22-Mar-24	16:12:21	38	4,413.00	XLON	0XLB17000000000DDPV6R	1,676.94
22-Mar-24	16:12:21	43	4,414.00	XLON	0XLB17000000000DDPV6Q	1,898.02
22-Mar-24	16:12:28	3	4,412.00	XLON	0XLB40000000000DDPU7D	132.36
22-Mar-24	16:12:28	6	4,412.00	XLON	0XLB11000000000DDPRRV	264.72
22-Mar-24	16:12:28	17	4,412.00	XLON	0XLB10000000000DDPRPG	750.04
22-Mar-24	16:12:28	37	4,412.00	XLON	0XLB17000000000DDPV7K	1,632.44
22-Mar-24	16:12:42	10	4,412.00	XLON	0XLB10000000000DDPRQ3	441.20
22-Mar-24	16:13:02	11	4,413.00	XLON	0XLB10000000000DDPRQM	485.43
22-Mar-24	16:13:50	2	4,413.00	XLON	0XLB40000000000DDPUA5	88.26
22-Mar-24	16:13:50	4	4,412.00	XLON	0XLB10000000000DDPRS1	176.48
22-Mar-24	16:13:50	5	4,413.00	XLON	0XLB11000000000DDPS05	220.65
22-Mar-24	16:13:50	12	4,413.00	XLON	0XLB70000000000DDPQFC	529.56
22-Mar-24	16:13:50	16	4,413.00	XLON	0XLB10000000000DDPRS0	706.08
22-Mar-24	16:13:50	24	4,413.00	XLON	0XLB17000000000DDPVBI	1,059.12
22-Mar-24	16:13:50	31	4,412.00	XLON	0XLB17000000000DDPVBJ	1,367.72
22-Mar-24	16:13:51	8	4,412.00	XLON	0XLB11000000000DDPS09	352.96
22-Mar-24	16:13:51	10	4,412.00	XLON	0XLB10000000000DDPRS3	441.20
22-Mar-24	16:14:04	3	4,411.00	XLON	0XLB40000000000DDPUAK	132.33
22-Mar-24	16:14:04	4	4,411.00	XLON	0XLB11000000000DDPS1A	176.44
22-Mar-24	16:14:04	148	4,411.00	XLON	0XLB40000000000DDQ0RM	6,528.28
22-Mar-24	16:14:07	6	4,411.00	XLON	0XLB11000000000DDPS1G	264.66
22-Mar-24	16:14:07	12	4,411.00	XLON	0XLB10000000000DDPRS5	529.32
22-Mar-24	16:14:07	40	4,411.00	XLON	0XLB17000000000DDPVC3	1,764.40
22-Mar-24	16:14:46	5	4,411.00	XLON	0XLB11000000000DDPS3G	220.55
22-Mar-24	16:14:56	4	4,411.00	XLON	0XLB11000000000DDPS4A	176.44
22-Mar-24	16:15:41	4	4,411.00	XLON	0XLB11000000000DDPS6L	176.44
22-Mar-24	16:15:41	16	4,410.00	XLON	0XLB70000000000DDPQJV	705.60
22-Mar-24	16:15:41	17	4,410.00	XLON	0XLB17000000000DDPVGI	749.70
22-Mar-24	16:15:41	20	4,411.00	XLON	0XLB10000000000DDPRV8	882.20
22-Mar-24	16:15:41	33	4,411.00	XLON	0XLB17000000000DDPVGH	1,455.63
22-Mar-24	16:15:50	2	4,410.00	XLON	0XLB40000000000DDPUEQ	88.20

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Mar-24	16:15:50	3	4,409.00	XLON	0XLB7000000000DDPQK5	132.27
22-Mar-24	16:15:50	4	4,410.00	XLON	0XLB11000000000DDPS72	176.40
22-Mar-24	16:15:50	19	4,410.00	XLON	0XLB10000000000DDPRVF	837.90
22-Mar-24	16:15:50	29	4,410.00	XLON	0XLB17000000000DDPVGR	1,278.90
22-Mar-24	16:16:00	2	4,408.00	XLON	0XLBAA0000000000DDPUF4	88.16
22-Mar-24	16:16:00	3	4,407.00	XLON	0XLB70000000000DDPQKH	132.21
22-Mar-24	16:16:00	4	4,408.00	XLON	0XLB110000000000DDPS76	176.32
22-Mar-24	16:16:00	21	4,408.00	XLON	0XLB10000000000DDPRVV	925.68
22-Mar-24	16:16:00	24	4,407.00	XLON	0XLB17000000000DDPVHD	1,057.68
22-Mar-24	16:16:28	3	4,407.00	XLON	0XLBAA0000000000DDPUG1	132.21
22-Mar-24	16:16:28	4	4,407.00	XLON	0XLB110000000000DDPS92	176.28
22-Mar-24	16:16:28	15	4,407.00	XLON	0XLB100000000000DDPS14	661.05
22-Mar-24	16:16:28	31	4,407.00	XLON	0XLB17000000000DDPVIO	1,366.17
22-Mar-24	16:16:28	112	4,407.00	XLON	0XLB40000000000DDQ12K	4,935.84
22-Mar-24	16:17:08	4	4,408.00	XLON	0XLBAA0000000000DDPUHA	176.32
22-Mar-24	16:17:08	5	4,408.00	XLON	0XLB110000000000DDPSAU	220.40
22-Mar-24	16:17:08	15	4,408.00	XLON	0XLB100000000000DDPS2Q	661.20
22-Mar-24	16:17:08	34	4,408.00	XLON	0XLB170000000000DDPVKR	1,498.72
22-Mar-24	16:17:22	2	4,408.00	XLON	0XLBAA0000000000DDPUJ0	88.16
22-Mar-24	16:17:22	7	4,408.00	XLON	0XLB110000000000DDPSBQ	308.56
22-Mar-24	16:17:22	16	4,408.00	XLON	0XLB100000000000DDPS36	705.28
22-Mar-24	16:17:32	14	4,407.00	XLON	0XLB100000000000DDPS3D	616.98
22-Mar-24	16:17:32	31	4,407.00	XLON	0XLB170000000000DDPVM2	1,366.17
22-Mar-24	16:17:51	2	4,406.00	XLON	0XLBAA0000000000DDPUJQ	88.12
22-Mar-24	16:17:51	6	4,406.00	XLON	0XLB110000000000DDPSD6	264.36
22-Mar-24	16:17:51	15	4,406.00	XLON	0XLB100000000000DDPS42	660.90
22-Mar-24	16:17:51	18	4,406.00	XLON	0XLB170000000000DDPVMJ	793.08
22-Mar-24	16:18:41	2	4,406.00	XLON	0XLBAA0000000000DDPUKG	88.12
22-Mar-24	16:18:41	10	4,406.00	XLON	0XLB100000000000DDPS5H	440.60
22-Mar-24	16:18:41	11	4,406.00	XLON	0XLB700000000000DDPQO3	484.66
22-Mar-24	16:18:41	42	4,406.00	XLON	0XLB170000000000DDPVPD	1,850.52
22-Mar-24	16:18:41	115	4,406.00	XLON	0XLB400000000000DDQ19L	5,066.90
22-Mar-24	16:19:24	4	4,406.00	XLON	0XLBAA0000000000DDPUMG	176.24
22-Mar-24	16:19:24	17	4,406.00	XLON	0XLB100000000000DDPS6T	749.02
22-Mar-24	16:19:24	24	4,406.00	XLON	0XLB170000000000DDPVRM	1,057.44
22-Mar-24	16:19:49	12	4,407.00	XLON	0XLB700000000000DDPGS4	528.84
22-Mar-24	16:19:49	15	4,407.00	XLON	0XLB110000000000DDPSJH	661.05
22-Mar-24	16:19:49	112	4,407.00	XLON	0XLB400000000000DDQ1D4	4,935.84
22-Mar-24	16:20:25	12	4,409.00	XLON	0XLB700000000000DDPQTQ	529.08
22-Mar-24	16:20:31	89	4,410.00	XLON	0XLB170000000000DDPVVN	3,924.90
22-Mar-24	16:21:26	12	4,409.00	XLON	0XLB700000000000DDPQVQ	529.08
22-Mar-24	16:21:26	17	4,409.00	XLON	0XLBAA0000000000DDPUJC	749.53
22-Mar-24	16:21:26	27	4,409.00	XLON	0XLB110000000000DDPSOR	1,190.43
22-Mar-24	16:21:26	53	4,409.00	XLON	0XLB100000000000DDPSC8	2,336.77
22-Mar-24	16:21:50	110	4,410.00	XLON	0XLB170000000000DDQO25	4,851.00
22-Mar-24	16:23:41	10	4,409.00	XLON	0XLB700000000000DDPRAA	440.90
22-Mar-24	16:23:41	21	4,409.00	XLON	0XLBAA0000000000DDPV0U	925.89
22-Mar-24	16:23:41	76	4,409.00	XLON	0XLB100000000000DDPSGP	3,350.84
22-Mar-24	16:23:41	101	4,409.00	XLON	0XLB170000000000DDQO85	4,453.09
22-Mar-24	16:24:02	9	4,409.00	XLON	0XLB700000000000DDPRS1	396.81
22-Mar-24	16:24:02	14	4,409.00	XLON	0XLBAA0000000000DDPVIT	617.26
22-Mar-24	16:24:02	29	4,409.00	XLON	0XLB110000000000DDPT02	1,278.61
22-Mar-24	16:24:02	78	4,409.00	XLON	0XLB170000000000DDQO8J	3,439.02
22-Mar-24	16:24:02	211	4,409.00	XLON	0XLB400000000000DDQ1O0	9,302.99
22-Mar-24	16:24:53	98	4,410.00	XLON	0XLB170000000000DDQO82	4,321.80
22-Mar-24	16:25:00	10	4,413.00	XLON	0XLB700000000000DDPR6R	441.30
22-Mar-24	16:25:00	17	4,413.00	XLON	0XLBAA0000000000DDPV4N	750.21
22-Mar-24	16:25:00	29	4,413.00	XLON	0XLB110000000000DDPT3P	1,279.77
22-Mar-24	16:25:00	70	4,413.00	XLON	0XLB170000000000DDQO8M	3,089.10
22-Mar-24	16:25:00	94	4,413.00	XLON	0XLB100000000000DDPSKH	4,148.22
22-Mar-24	16:25:00	156	4,413.00	XLON	0XLB400000000000DDQ1RQ	6,884.28
22-Mar-24	16:25:41	7	4,415.00	XLON	0XLB700000000000DDPR9F	309.05
22-Mar-24	16:26:36	119	4,415.00	XLON	0XLB100000000000DDPSOD	5,253.85
22-Mar-24	16:26:45	5	4,414.00	XLON	0XLB700000000000DDPRC0	220.70
22-Mar-24	16:26:45	17	4,414.00	XLON	0XLB110000000000DDPT8N	750.38
22-Mar-24	16:26:45	19	4,414.00	XLON	0XLBAA0000000000DDPV80	838.66
22-Mar-24	16:26:45	57	4,414.00	XLON	0XLB100000000000DDPSJQ	2,515.98
22-Mar-24	16:26:45	80	4,414.00	XLON	0XLB170000000000DDQOHO	3,531.20
22-Mar-24	16:26:45	87	4,414.00	XLON	0XLB400000000000DDQ21H	3,840.18
22-Mar-24	16:26:55	6	4,413.00	XLON	0XLB700000000000DDPRCM	264.78
22-Mar-24	16:26:55	15	4,413.00	XLON	0XLBAA0000000000DDPV7C	661.95
22-Mar-24	16:26:55	26	4,414.00	XLON	0XLB110000000000DDPT9Q	1,147.64
22-Mar-24	16:26:55	36	4,414.00	XLON	0XLB100000000000DDPSPG	1,589.04
22-Mar-24	16:26:55	76	4,414.00	XLON	0XLB170000000000DDQOHQ	3,354.64
22-Mar-24	16:26:55	111	4,414.00	XLON	0XLB400000000000DDQ22A	4,899.54
22-Mar-24	16:27:29	6	4,414.00	XLON	0XLB700000000000DDPRRD	264.84
22-Mar-24	16:27:29	12	4,414.00	XLON	0XLBAA0000000000DDPVDE	529.68
22-Mar-24	16:27:29	21	4,414.00	XLON	0XLB110000000000DDPTAU	926.94
22-Mar-24	16:27:29	29	4,414.00	XLON	0XLB100000000000DDPSQC	1,280.06
22-Mar-24	16:27:29	73	4,414.00	XLON	0XLB400000000000DDQ240	3,222.22
22-Mar-24	16:27:29	77	4,414.00	XLON	0XLB170000000000DDQOIH	3,398.78
22-Mar-24	16:28:38	80	4,414.00	XLON	0XLB170000000000DDQOIR	3,531.20
22-Mar-24	16:28:42	86	4,415.00	XLON	0XLB400000000000DDQ27T	3,796.90
22-Mar-24	16:29:15	1	4,416.00	XLON	0XLB400000000000DDQ290	44.16
22-Mar-24	16:29:15	24	4,416.00	XLON	0XLB700000000000DDPRIG	1,059.84
22-Mar-24	16:29:15	26	4,416.00	XLON	0XLB110000000000DDPTGC	1,148.16
22-Mar-24	16:29:15	63	4,416.00	XLON	0XLB100000000000DDPSUJ	2,782.08
22-Mar-24	16:29:15	85	4,416.00	XLON	0XLB400000000000DDQ29P	3,753.60
22-Mar-24	16:29:15	89	4,416.00	XLON	0XLB170000000000DDQOQJ	3,930.24
22-Mar-24	16:29:18	42	4,416.00	XLON	0XLB100000000000DDPSUP	1,854.72
22-Mar-24	16:29:19	18	4,416.00	XLON	0XLB110000000000DDPTGI	794.88
22-Mar-24	16:29:19	26	4,416.00	XLON	0XLB400000000000DDQ29R	1,148.16
22-Mar-24	16:29:19	53	4,416.00	XLON	0XLB170000000000DDQOOS	2,340.48
22-Mar-24	16:29:31	11	4,416.00	XLON	0XLB110000000000DDPTHI	485.76
22-Mar-24	16:29:31	28	4,416.00	XLON	0XLB100000000000DDPT01	1,236.48
22-Mar-24	16:29:31	30	4,416.00	XLON	0XLB400000000000DDQ28C	1,324.80
22-Mar-24	16:29:31	32	4,416.00	XLON	0XLB170000000000DDQOPL	1,413.12
22-Mar-24	16:29:38	9	4,416.00	XLON	0XLB110000000000DDPTIR	397.44
22-Mar-24	16:29:38	16	4,416.00	XLON	0XLB100000000000DDPT11	706.56
22-Mar-24	16:29:38	17	4,416.00	XLON	0XLB400000000000DDQ2C7	750.72
22-Mar-24	16:29:38	30	4,416.00	XLON	0XLB170000000000DDQOQ7	1,324.80
22-Mar-24	16:29:45	11	4,417.00	XLON	0XLB400000000000DDQ2D0	485.87
22-Mar-24	16:29:45	14	4,417.00	XLON	0XLB400000000000DDQ2CV	618.38
22-Mar-24	16:29:46	2	4,417.00	XLON	0XLB700000000000DDPRL2	88.34
22-Mar-24	16:29:49	2	4,417.00	XLON	0XLB700000000000DDPRLH	88.34
22-Mar-24	16:29:49	17	4,417.00	XLON	0XLB400000000000DDQ2DR	750.89



**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

<b>Issuer Name</b>	Reckitt Benckiser Group plc
<b>LEI</b>	5493003JFSMOJG48V108
<b>ISIN</b>	GB00B24CGK77
<b>Intermediary Name</b>	Merrill Lynch International
<b>Intermediary Code</b>	MLLIGB3LESF
<b>Timezone</b>	GMT
<b>Currency</b>	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Mar-24	16:29:54	12	4,417.00	XLON	OXLB17000000000DDQ0SU	530.04
22-Mar-24	16:29:54	83	4,417.00	XLON	OXLB17000000000DDQ0ST	3,666.11
22-Mar-24	16:29:55	34	4,417.00	XLON	OXLB10000000000DDPT2N	1,501.78
22-Mar-24	16:29:58	3	4,417.00	XLON	OXLB70000000000DDPRMM	132.51
22-Mar-24	16:29:58	21	4,417.00	XLON	OXLB11000000000DDPTMI	927.57
22-Mar-24	16:29:58	23	4,417.00	XLON	OXLB10000000000DDPT30	1,015.91
22-Mar-24	16:29:58	26	4,417.00	XLON	OXLB40000000000DDQ2F6	1,148.42