

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)
29-Feb-24	08:18:34	48	5,060.00	XLON	OXL1270000000000ARCDJK	2,428.80
29-Feb-24	08:18:34	276	5,060.00	XLON	OXL12D0000000000ARCE1K	13,965.60
29-Feb-24	08:18:34	409	5,060.00	XLON	OXL12D0000000000ARCE1J	20,695.40
29-Feb-24	08:19:18	41	5,068.00	XLON	OXL1214000000000ARCEHJ	2,077.88
29-Feb-24	08:19:18	45	5,068.00	XLON	OXL1211000000000ARCDR9	2,280.60
29-Feb-24	08:19:18	67	5,068.00	XLON	OXL1270000000000ARCDKU	3,395.56
29-Feb-24	08:19:23	6	5,062.00	XLON	OXL1214000000000ARCEHO	303.72
29-Feb-24	08:19:23	19	5,064.00	XLON	OXL12A0000000000ARCEG6	962.16
29-Feb-24	08:19:23	24	5,064.00	XLON	OXL12A0000000000ARCEG5	1,215.36
29-Feb-24	08:19:23	36	5,062.00	XLON	OXL1214000000000ARCEHP	1,822.32
29-Feb-24	08:19:23	158	5,062.00	XLON	OXL12D0000000000ARCE3I	7,997.96
29-Feb-24	08:19:23	175	5,064.00	XLON	OXL12D0000000000ARCE3H	8,862.00
29-Feb-24	08:19:36	93	5,058.00	XLON	OXL12D0000000000ARCE40	4,703.94
29-Feb-24	08:19:47	57	5,056.00	XLON	OXL1214000000000ARCEIM	2,881.92
29-Feb-24	08:19:47	109	5,056.00	XLON	OXL12D0000000000ARCE4L	5,511.04
29-Feb-24	08:19:47	123	5,058.00	XLON	OXL12D0000000000ARCE4K	6,221.34
29-Feb-24	08:19:53	54	5,054.00	XLON	OXL12D0000000000ARCE55	2,729.16
29-Feb-24	08:19:53	63	5,052.00	XLON	OXL12D0000000000ARCE56	3,182.76
29-Feb-24	08:19:56	39	5,044.00	XLON	OXL1270000000000ARCDLR	1,967.16
29-Feb-24	08:19:56	57	5,044.00	XLON	OXL12D0000000000ARCE5B	2,875.08
29-Feb-24	08:20:24	52	5,054.00	XLON	OXL12D0000000000ARCE6I	2,628.08
29-Feb-24	08:20:46	82	5,058.00	XLON	OXL12D0000000000ARCE7A	4,147.56
29-Feb-24	08:21:00	43	5,056.00	XLON	OXL1214000000000ARCELU	2,174.08
29-Feb-24	08:21:04	50	5,054.00	XLON	OXL1270000000000ARCDDE	2,527.00
29-Feb-24	08:21:04	240	5,054.00	XLON	OXL12D0000000000ARCE7J	12,129.60
29-Feb-24	08:21:26	161	5,058.00	XLON	OXL12D0000000000ARCE8K	8,143.38
29-Feb-24	08:21:27	43	5,052.00	XLON	OXL1214000000000ARCEMQ	2,172.36
29-Feb-24	08:21:27	301	5,052.00	XLON	OXL12D0000000000ARCE8O	15,206.52
29-Feb-24	08:21:39	96	5,048.00	XLON	OXL12D0000000000ARCE95	4,846.08
29-Feb-24	08:21:54	167	5,046.00	XLON	OXL12D0000000000ARCEA0	8,426.82
29-Feb-24	08:23:17	13	5,042.00	XLON	OXL12A0000000000ARCEQE	655.46
29-Feb-24	08:23:17	26	5,042.00	XLON	OXL12A0000000000ARCEQC	1,310.92
29-Feb-24	08:23:17	36	5,042.00	XLON	OXL1270000000000ARCDT3	1,815.12
29-Feb-24	08:23:17	50	5,042.00	XLON	OXL1211000000000ARCE3A	2,521.00
29-Feb-24	08:23:17	60	5,042.00	XLON	OXL12D0000000000ARCECV	3,025.20
29-Feb-24	08:23:17	75	5,040.00	XLON	OXL12D0000000000ARCED0	3,780.00
29-Feb-24	08:23:43	88	5,038.00	XLON	OXL12D0000000000ARCEDE	4,433.44
29-Feb-24	08:24:30	82	5,044.00	XLON	OXL12D0000000000ARCEF1	4,136.08
29-Feb-24	08:24:47	37	5,042.00	XLON	OXL1214000000000ARCF1I	1,865.54
29-Feb-24	08:24:47	88	5,042.00	XLON	OXL12D0000000000ARCFM	4,436.96
29-Feb-24	08:25:39	47	5,046.00	XLON	OXL1270000000000ARCE00	2,371.62
29-Feb-24	08:25:46	72	5,040.00	XLON	OXL12D0000000000ARCEHJ	3,628.80
29-Feb-24	08:25:46	182	5,042.00	XLON	OXL12D0000000000ARCEHI	9,176.44
29-Feb-24	08:25:47	87	5,038.00	XLON	OXL12D0000000000ARCEHK	4,383.06
29-Feb-24	08:26:45	35	5,034.00	XLON	OXL1240000000000ARCELD	1,761.90
29-Feb-24	08:26:45	36	5,032.00	XLON	OXL1240000000000ARCELE	1,811.52
29-Feb-24	08:26:45	54	5,036.00	XLON	OXL12A0000000000ARCF7J	2,719.44
29-Feb-24	08:26:45	60	5,036.00	XLON	OXL1211000000000ARCE8G	3,021.60
29-Feb-24	08:26:45	90	5,036.00	XLON	OXL12D0000000000ARCEIK	4,532.40
29-Feb-24	08:26:46	59	5,030.00	XLON	OXL1240000000000ARCELG	2,967.70
29-Feb-24	08:26:47	41	5,028.00	XLON	OXL1214000000000ARCF5I	2,061.48
29-Feb-24	08:26:51	85	5,024.00	XLON	OXL12D0000000000ARCEK5	4,270.40
29-Feb-24	08:26:51	87	5,026.00	XLON	OXL12D0000000000ARCEK2	4,372.62
29-Feb-24	08:26:55	36	5,022.00	XLON	OXL12D0000000000ARCEK8	3,063.42
29-Feb-24	08:27:24	61	5,032.00	XLON	OXL1270000000000ARCE39	1,811.52
29-Feb-24	08:28:30	83	5,030.00	XLON	OXL12D0000000000ARCENC	4,174.90
29-Feb-24	08:28:36	54	5,034.00	XLON	OXL12D0000000000ARCENL	2,718.36
29-Feb-24	08:28:45	103	5,028.00	XLON	OXL12D0000000000ARCENU	5,178.84
29-Feb-24	08:28:51	45	5,024.00	XLON	OXL1214000000000ARCFB5	2,260.80
29-Feb-24	08:28:51	123	5,024.00	XLON	OXL12D0000000000ARCE04	6,179.52
29-Feb-24	08:29:15	34	5,022.00	XLON	OXL1270000000000ARCE75	1,707.48
29-Feb-24	08:29:15	53	5,022.00	XLON	OXL1240000000000ARCESA	2,661.66
29-Feb-24	08:29:15	168	5,022.00	XLON	OXL12D0000000000ARCEOV	8,436.96
29-Feb-24	08:29:43	59	5,020.00	XLON	OXL12D0000000000ARCEPP	2,961.80
29-Feb-24	08:29:44	57	5,018.00	XLON	OXL12D0000000000ARCEPR	2,860.26
29-Feb-24	08:29:45	74	5,016.00	XLON	OXL12D0000000000ARCEPU	3,711.84
29-Feb-24	08:30:14	57	5,014.00	XLON	OXL12A0000000000ARCFN9	2,857.98
29-Feb-24	08:30:17	57	5,012.00	XLON	OXL12D0000000000ARCERE	2,856.84
29-Feb-24	08:30:50	34	5,016.00	XLON	OXL1214000000000ARCF0I	1,705.44
29-Feb-24	08:30:54	39	5,014.00	XLON	OXL1270000000000ARCEA9	1,955.46
29-Feb-24	08:30:54	69	5,014.00	XLON	OXL12D0000000000ARCE1I	3,459.66
29-Feb-24	08:31:32	31	5,010.00	XLON	OXL12D0000000000ARCEU6	1,553.10
29-Feb-24	08:31:32	31	5,010.00	XLON	OXL12D0000000000ARCEU7	1,553.10
29-Feb-24	08:31:32	58	5,010.00	XLON	OXL1211000000000ARCFE0	2,905.80
29-Feb-24	08:31:51	1	5,006.00	XLON	OXL12D0000000000ARCEUK	50.06
29-Feb-24	08:31:51	96	5,008.00	XLON	OXL12D0000000000ARCEUI	4,807.68
29-Feb-24	08:31:51	99	5,006.00	XLON	OXL12D0000000000ARCEUJ	4,955.94
29-Feb-24	08:32:27	125	5,006.00	XLON	OXL12D0000000000ARCF0B	6,257.50
29-Feb-24	08:32:57	64	5,004.00	XLON	OXL1270000000000ARCEDE	3,202.56
29-Feb-24	08:34:03	99	5,008.00	XLON	OXL1217000000000ARCFGE	4,957.92
29-Feb-24	08:34:51	11	5,018.00	XLON	OXL12A0000000000ARCG5A	551.98
29-Feb-24	08:34:51	61	5,018.00	XLON	OXL12A0000000000ARCG5B	3,060.98
29-Feb-24	08:35:16	44	5,016.00	XLON	OXL1240000000000ARCFA3	2,207.04
29-Feb-24	08:35:16	65	5,016.00	XLON	OXL1270000000000ARCEJ3	3,260.40
29-Feb-24	08:35:16	67	5,016.00	XLON	OXL1210000000000ARCESD	3,360.72
29-Feb-24	08:35:16	67	5,016.00	XLON	OXL12D0000000000ARCF82	3,360.72
29-Feb-24	08:35:16	136	5,016.00	XLON	OXL1217000000000ARCF14	6,821.76
29-Feb-24	08:35:23	124	5,012.00	XLON	OXL1217000000000ARCF1C	6,214.88
29-Feb-24	08:37:26	34	5,024.00	XLON	OXL12A0000000000ARCGD3	1,708.16
29-Feb-24	08:37:26	35	5,024.00	XLON	OXL1270000000000ARCE05	1,758.40
29-Feb-24	08:37:26	37	5,024.00	XLON	OXL1210000000000ARCEV5	1,858.88
29-Feb-24	08:37:26	236	5,024.00	XLON	OXL1217000000000ARCFR8	11,856.64
29-Feb-24	08:37:31	36	5,022.00	XLON	OXL12D0000000000ARCFD2	1,807.92
29-Feb-24	08:37:31	38	5,022.00	XLON	OXL1240000000000ARCFE5	1,908.36
29-Feb-24	08:37:31	105	5,022.00	XLON	OXL1217000000000ARCFR1	5,273.10
29-Feb-24	08:37:32	327	5,020.00	XLON	OXL1217000000000ARCFR8	16,415.40
29-Feb-24	08:38:59	36	5,028.00	XLON	OXL12A0000000000ARCGIT	1,810.08
29-Feb-24	08:38:59	42	5,028.00	XLON	OXL1270000000000ARCE88	2,111.76
29-Feb-24	08:38:59	42	5,028.00	XLON	OXL12D0000000000ARCFG7	2,111.76
29-Feb-24	08:38:59	102	5,028.00	XLON	OXL1217000000000ARCFVH	5,128.56
29-Feb-24	08:39:09	42	5,026.00	XLON	OXL1210000000000ARCF3H	2,110.92
29-Feb-24	08:40:34	47	5,026.00	XLON	OXL1240000000000ARCF10	2,362.22
29-Feb-24	08:40:39	170	5,030.00	XLON	OXL1217000000000ARCG10	8,551.00
29-Feb-24	08:40:41	245	5,028.00	XLON	OXL1217000000000ARCG1R	12,318.60
29-Feb-24	08:42:23	51	5,030.00	XLON	OXL1270000000000ARCF1L	2,565.30
29-Feb-24	08:42:23	52	5,030.00	XLON	OXL12A0000000000ARCGTN	2,615.60

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)
29-Feb-24	08:42:23	52	5,030.00	XLON	OXL12D0000000000ARCFNM	2,615.60
29-Feb-24	08:42:23	53	5,030.00	XLON	OXL1210000000000ARCF90	2,665.90
29-Feb-24	08:42:23	223	5,030.00	XLON	OXL12170000000000ARCG43	11,216.90
29-Feb-24	08:43:09	17	5,026.00	XLON	OXL12170000000000ARCG51	854.42
29-Feb-24	08:43:09	349	5,024.00	XLON	OXL12170000000000ARCG5L	17,533.76
29-Feb-24	08:43:09	737	5,026.00	XLON	OXL12170000000000ARCG5J	37,041.62
29-Feb-24	08:43:10	56	5,022.00	XLON	OXL12A00000000000ARCH04	2,812.32
29-Feb-24	08:43:10	72	5,020.00	XLON	OXL12700000000000ARCF2J	3,614.40
29-Feb-24	08:43:10	74	5,020.00	XLON	OXL12100000000000ARCFB4	3,714.80
29-Feb-24	08:43:10	78	5,020.00	XLON	OXL12170000000000ARCG5N	3,915.60
29-Feb-24	08:43:11	48	5,018.00	XLON	OXL12D00000000000ARCFP8	2,408.64
29-Feb-24	08:43:11	140	5,018.00	XLON	OXL12170000000000ARCG50	7,025.20
29-Feb-24	08:43:14	40	5,016.00	XLON	OXL12A00000000000ARCFH0D	2,006.40
29-Feb-24	08:43:14	47	5,016.00	XLON	OXL12D00000000000ARCFPK	2,357.52
29-Feb-24	08:43:14	181	5,016.00	XLON	OXL12170000000000ARCG5T	9,078.96
29-Feb-24	08:43:16	75	5,014.00	XLON	OXL12170000000000ARCG60	3,760.50
29-Feb-24	08:43:18	84	5,012.00	XLON	OXL12170000000000ARCG62	4,210.08
29-Feb-24	08:44:11	40	5,014.00	XLON	OXL12700000000000ARCF42	2,005.60
29-Feb-24	08:44:11	41	5,014.00	XLON	OXL12100000000000ARCFDC	2,055.74
29-Feb-24	08:44:11	186	5,014.00	XLON	OXL12170000000000ARCG6P	9,326.04
29-Feb-24	08:44:47	13	5,010.00	XLON	OXL12400000000000ARCFUV	651.30
29-Feb-24	08:44:47	24	5,010.00	XLON	OXL12400000000000ARCFV0	1,202.40
29-Feb-24	08:44:47	68	5,010.00	XLON	OXL12170000000000ARCG7E	3,406.80
29-Feb-24	08:46:04	7	5,008.00	XLON	OXL12A00000000000ARCFH6D	350.56
29-Feb-24	08:46:04	28	5,008.00	XLON	OXL12A00000000000ARCFH6B	1,402.24
29-Feb-24	08:46:04	36	5,008.00	XLON	OXL12D00000000000ARCG03	1,802.88
29-Feb-24	08:46:04	57	5,008.00	XLON	OXL12170000000000ARCG90	2,854.56
29-Feb-24	08:46:05	59	5,010.00	XLON	OXL12170000000000ARCG93	2,955.90
29-Feb-24	08:46:48	42	5,008.00	XLON	OXL12400000000000ARCG1T	2,103.36
29-Feb-24	08:47:41	47	5,012.00	XLON	OXL12700000000000ARCF89	2,355.64
29-Feb-24	08:48:38	13	5,010.00	XLON	OXL12100000000000ARCFM6	651.30
29-Feb-24	08:48:38	31	5,010.00	XLON	OXL12100000000000ARCFM7	1,553.10
29-Feb-24	08:48:38	151	5,010.00	XLON	OXL12170000000000ARCGD9	7,565.10
29-Feb-24	08:49:26	35	5,008.00	XLON	OXL12A00000000000ARCFH0J	1,752.80
29-Feb-24	08:49:26	35	5,008.00	XLON	OXL12D00000000000ARCG7T	1,752.80
29-Feb-24	08:49:26	164	5,008.00	XLON	OXL12170000000000ARCGFD	8,213.12
29-Feb-24	08:49:40	43	5,008.00	XLON	OXL12400000000000ARCG8T	2,153.44
29-Feb-24	08:49:52	91	5,006.00	XLON	OXL12170000000000ARCGG8	4,555.46
29-Feb-24	08:49:52	135	5,004.00	XLON	OXL12170000000000ARCGG9	6,755.40
29-Feb-24	08:50:04	35	5,002.00	XLON	OXL12100000000000ARCFPJ	1,750.70
29-Feb-24	08:50:04	83	4,999.00	XLON	OXL12170000000000ARCGGE	4,149.17
29-Feb-24	08:50:04	120	5,000.00	XLON	OXL12170000000000ARCGGD	6,000.00
29-Feb-24	08:50:31	104	5,008.00	XLON	OXL12170000000000ARCGGV	5,208.32
29-Feb-24	08:51:07	40	5,006.00	XLON	OXL12700000000000ARCFE1	2,002.40
29-Feb-24	08:51:25	72	5,006.00	XLON	OXL12170000000000ARCGIB	3,604.32
29-Feb-24	08:51:25	105	5,006.00	XLON	OXL12170000000000ARCGIA	5,256.30
29-Feb-24	08:51:25	111	5,006.00	XLON	OXL12170000000000ARCGI9	5,556.66
29-Feb-24	08:52:10	46	5,004.00	XLON	OXL12100000000000ARCFUB	2,301.84
29-Feb-24	08:52:10	66	5,004.00	XLON	OXL12A00000000000ARCFHIE	3,302.64
29-Feb-24	08:52:28	42	5,006.00	XLON	OXL12D00000000000ARCGDJ	2,102.52
29-Feb-24	08:52:28	234	5,006.00	XLON	OXL12170000000000ARCGKO	11,714.04
29-Feb-24	08:53:25	182	5,014.00	XLON	OXL12170000000000ARCGLD	9,125.48
29-Feb-24	08:53:30	55	5,018.00	XLON	OXL12700000000000ARCFGV	2,759.90
29-Feb-24	08:53:31	47	5,016.00	XLON	OXL12700000000000ARCFH2	2,357.52
29-Feb-24	08:53:58	165	5,018.00	XLON	OXL12170000000000ARCGLO	8,279.70
29-Feb-24	08:54:00	90	5,018.00	XLON	OXL12170000000000ARCGLT	4,516.20
29-Feb-24	08:54:42	121	5,020.00	XLON	OXL12170000000000ARCGMS	6,074.20
29-Feb-24	08:54:42	213	5,020.00	XLON	OXL12170000000000ARCGMT	10,692.60
29-Feb-24	08:54:48	34	5,018.00	XLON	OXL12100000000000ARCG4C	1,706.12
29-Feb-24	08:54:48	42	5,018.00	XLON	OXL12D00000000000ARCGH4	2,107.56
29-Feb-24	08:54:48	48	5,018.00	XLON	OXL12A00000000000ARCFHOM	2,408.64
29-Feb-24	08:54:48	54	5,018.00	XLON	OXL12400000000000ARCGKK	2,709.72
29-Feb-24	08:54:48	161	5,018.00	XLON	OXL12170000000000ARCGNO	8,078.98
29-Feb-24	08:54:57	48	5,016.00	XLON	OXL12D00000000000ARCGHG	2,407.68
29-Feb-24	08:55:27	8	5,018.00	XLON	OXL12700000000000ARCFJR	401.44
29-Feb-24	08:55:27	38	5,018.00	XLON	OXL12100000000000ARCG64	1,906.84
29-Feb-24	08:55:27	41	5,018.00	XLON	OXL12700000000000ARCFJ5	2,057.38
29-Feb-24	08:55:27	56	5,018.00	XLON	OXL12D00000000000ARCGI7	2,810.08
29-Feb-24	08:55:27	69	5,018.00	XLON	OXL12A00000000000ARCFHPT	3,462.42
29-Feb-24	08:55:48	40	5,016.00	XLON	OXL12170000000000ARCGOF	2,006.40
29-Feb-24	08:55:48	194	5,016.00	XLON	OXL12170000000000ARCGOE	9,731.04
29-Feb-24	08:57:11	42	5,022.00	XLON	OXL12100000000000ARCGB9	2,109.24
29-Feb-24	08:57:11	42	5,022.00	XLON	OXL12A00000000000ARCFH08	2,109.24
29-Feb-24	08:57:17	52	5,022.00	XLON	OXL12100000000000ARCGBH	2,611.44
29-Feb-24	08:57:32	81	5,022.00	XLON	OXL12170000000000ARCGRP	4,067.82
29-Feb-24	08:57:37	35	5,022.00	XLON	OXL12400000000000ARCGQ4	1,757.70
29-Feb-24	08:57:39	81	5,022.00	XLON	OXL12170000000000ARCGRV	4,067.82
29-Feb-24	08:57:39	112	5,022.00	XLON	OXL12170000000000ARCGS1	5,624.64
29-Feb-24	08:57:39	115	5,022.00	XLON	OXL12170000000000ARCGS0	5,775.30
29-Feb-24	08:57:47	39	5,020.00	XLON	OXL12700000000000ARCF02	1,957.80
29-Feb-24	08:57:47	44	5,020.00	XLON	OXL12D00000000000ARCGMD	2,208.80
29-Feb-24	08:57:50	199	5,018.00	XLON	OXL12170000000000ARCGSC	9,985.82
29-Feb-24	08:59:16	158	5,016.00	XLON	OXL12170000000000ARCGUQ	7,925.28
29-Feb-24	08:59:19	258	5,014.00	XLON	OXL12170000000000ARCGUT	12,936.12
29-Feb-24	08:59:23	110	5,012.00	XLON	OXL12170000000000ARCGUJ	5,513.20
29-Feb-24	08:59:23	111	5,010.00	XLON	OXL12170000000000ARCGUV	5,561.10
29-Feb-24	09:00:00	42	5,012.00	XLON	OXL12100000000000ARCGHF	2,105.04
29-Feb-24	09:00:00	42	5,012.00	XLON	OXL12D00000000000ARCGQ8	2,105.04
29-Feb-24	09:00:00	44	5,012.00	XLON	OXL12A00000000000ARCFI52	2,205.28
29-Feb-24	09:00:00	46	5,012.00	XLON	OXL12700000000000ARCFRN	2,305.52
29-Feb-24	09:00:14	147	5,010.00	XLON	OXL12170000000000ARCFH09	7,364.70
29-Feb-24	09:00:21	69	5,010.00	XLON	OXL12170000000000ARCFH0G	3,456.90
29-Feb-24	09:00:25	78	5,008.00	XLON	OXL12170000000000ARCFH0H	3,906.24
29-Feb-24	09:00:51	120	5,000.00	XLON	OXL12170000000000ARCFH1H	6,000.00
29-Feb-24	09:00:56	39	5,000.00	XLON	OXL12100000000000ARCGKG	1,950.00
29-Feb-24	09:00:56	104	5,000.00	XLON	OXL12170000000000ARCFH1P	5,200.00
29-Feb-24	09:00:56	128	5,000.00	XLON	OXL12170000000000ARCFH10	6,400.00
29-Feb-24	09:01:00	17	4,999.00	XLON	OXL12170000000000ARCFH15	849.83
29-Feb-24	09:01:00	37	4,999.00	XLON	OXL12A00000000000ARCFI7K	1,849.63
29-Feb-24	09:01:00	38	4,999.00	XLON	OXL12700000000000ARCF0D	1,899.62
29-Feb-24	09:01:00	38	4,999.00	XLON	OXL12D00000000000ARCGST	1,899.62
29-Feb-24	09:01:00	74	4,999.00	XLON	OXL12170000000000ARCFH1T	3,699.26
29-Feb-24	09:01:04	78	5,002.00	XLON	OXL12170000000000ARCFH21	3,901.56
29-Feb-24	09:02:00	49	4,999.00	XLON	OXL12400000000000ARCFH2B	2,449.51
29-Feb-24	09:02:00	57	5,000.00	XLON	OXL12170000000000ARCFH35	2,850.00
29-Feb-24	09:02:25	84	5,000.00	XLON	OXL12170000000000ARCFH3P	4,200.00

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)
29-Feb-24	09:02:34	51	5,000.00	XLON	OXL12700000000000ARCFV8	2,550.00
29-Feb-24	09:02:34	51	5,000.00	XLON	OXL12A000000000000ARCIAS	2,550.00
29-Feb-24	09:02:34	52	5,000.00	XLON	OXL12D0000000000000ARCGVU	2,600.00
29-Feb-24	09:02:34	53	5,000.00	XLON	OXL1210000000000000ARCGOF	2,650.00
29-Feb-24	09:02:34	143	4,999.00	XLON	OXL1217000000000000ARCH44	7,148.57
29-Feb-24	09:02:34	308	5,000.00	XLON	OXL1217000000000000ARCH3V	15,400.00
29-Feb-24	09:03:04	59	4,998.00	XLON	OXL1217000000000000ARCH4H	2,948.82
29-Feb-24	09:05:07	65	5,010.00	XLON	OXL1217000000000000ARCH9C	3,256.50
29-Feb-24	09:05:07	80	5,010.00	XLON	OXL1217000000000000ARCH99	4,008.00
29-Feb-24	09:05:07	88	5,010.00	XLON	OXL1217000000000000ARCH9B	4,408.80
29-Feb-24	09:05:07	110	5,010.00	XLON	OXL1217000000000000ARCH9A	5,511.00
29-Feb-24	09:05:10	53	5,008.00	XLON	OXL12D0000000000000ARCH62	2,654.24
29-Feb-24	09:05:10	55	5,008.00	XLON	OXL1270000000000000ARCG2J	2,754.40
29-Feb-24	09:05:10	55	5,008.00	XLON	OXL12A0000000000000ARCIHT	2,754.40
29-Feb-24	09:05:10	56	5,008.00	XLON	OXL1210000000000000ARCGV8	2,804.48
29-Feb-24	09:05:10	56	5,008.00	XLON	OXL1240000000000000ARCHAK	2,804.48
29-Feb-24	09:05:10	349	5,008.00	XLON	OXL1217000000000000ARCH9I	17,477.92
29-Feb-24	09:05:36	49	5,004.00	XLON	OXL1217000000000000ARCHAI	2,451.96
29-Feb-24	09:05:36	74	5,004.00	XLON	OXL1217000000000000ARCHAH	3,702.96
29-Feb-24	09:06:00	56	5,004.00	XLON	OXL1217000000000000ARCHB3	2,802.24
29-Feb-24	09:07:48	34	5,004.00	XLON	OXL1270000000000000ARCG73	1,701.36
29-Feb-24	09:07:48	35	5,004.00	XLON	OXL1210000000000000ARCH65	1,751.40
29-Feb-24	09:07:48	35	5,004.00	XLON	OXL12A0000000000000ARCIQ5	1,751.40
29-Feb-24	09:07:48	37	5,004.00	XLON	OXL12D0000000000000ARCHB4	1,851.48
29-Feb-24	09:08:14	40	5,002.00	XLON	OXL1217000000000000ARCFH7	2,000.80
29-Feb-24	09:08:14	192	5,002.00	XLON	OXL1217000000000000ARCFH6	9,603.84
29-Feb-24	09:09:35	121	5,004.00	XLON	OXL1217000000000000ARCGM	6,054.84
29-Feb-24	09:12:50	111	5,018.00	XLON	OXL1217000000000000ARCL8	5,569.98
29-Feb-24	09:12:50	127	5,018.00	XLON	OXL1217000000000000ARCL7	6,372.86
29-Feb-24	09:13:00	22	5,016.00	XLON	OXL1240000000000000ARCHRI	1,103.52
29-Feb-24	09:13:00	31	5,016.00	XLON	OXL1210000000000000ARCHK	1,554.96
29-Feb-24	09:13:00	31	5,016.00	XLON	OXL1240000000000000ARCHRJ	1,554.96
29-Feb-24	09:13:00	34	5,016.00	XLON	OXL1210000000000000ARCHJ	1,705.44
29-Feb-24	09:13:00	63	5,016.00	XLON	OXL1270000000000000ARCGEE	3,160.08
29-Feb-24	09:13:00	63	5,016.00	XLON	OXL12A0000000000000ARCL6L	3,160.08
29-Feb-24	09:13:00	64	5,016.00	XLON	OXL12D0000000000000ARCHK3	3,210.24
29-Feb-24	09:13:00	349	5,016.00	XLON	OXL1217000000000000ARCLHQ	17,505.84
29-Feb-24	09:14:02	71	5,014.00	XLON	OXL1217000000000000ARCN8	3,559.94
29-Feb-24	09:14:02	75	5,014.00	XLON	OXL1217000000000000ARCN7	3,760.50
29-Feb-24	09:15:26	39	5,012.00	XLON	OXL1270000000000000ARCGIA	1,954.68
29-Feb-24	09:15:26	40	5,012.00	XLON	OXL1240000000000000ARCI01	2,004.80
29-Feb-24	09:15:26	44	5,012.00	XLON	OXL12A0000000000000ARCI5B	2,205.28
29-Feb-24	09:15:26	56	5,012.00	XLON	OXL1210000000000000ARCHO9	2,806.72
29-Feb-24	09:15:26	60	5,012.00	XLON	OXL12D0000000000000ARCHNR	3,007.20
29-Feb-24	09:15:26	228	5,012.00	XLON	OXL1217000000000000ARCHO5	11,427.36
29-Feb-24	09:15:29	236	5,010.00	XLON	OXL1217000000000000ARCHOV	11,823.60
29-Feb-24	09:15:31	62	5,008.00	XLON	OXL1217000000000000ARCP3	3,104.96
29-Feb-24	09:17:40	5	5,012.00	XLON	OXL12A0000000000000ARCIH8	250.60
29-Feb-24	09:17:40	31	5,012.00	XLON	OXL12A0000000000000ARCIH5	1,553.72
29-Feb-24	09:17:40	41	5,012.00	XLON	OXL1270000000000000ARCLQ	2,054.92
29-Feb-24	09:17:40	42	5,012.00	XLON	OXL1240000000000000ARCI35	2,105.04
29-Feb-24	09:17:40	201	5,012.00	XLON	OXL1217000000000000ARCHS7	10,074.12
29-Feb-24	09:18:13	40	5,010.00	XLON	OXL1210000000000000ARCHTV	2,004.00
29-Feb-24	09:18:13	60	5,010.00	XLON	OXL12D0000000000000ARCT3	3,006.00
29-Feb-24	09:18:21	158	5,008.00	XLON	OXL1217000000000000ARCHSR	7,912.64
29-Feb-24	09:18:31	137	5,006.00	XLON	OXL1217000000000000ARCT3	6,858.22
29-Feb-24	09:18:47	77	5,004.00	XLON	OXL1217000000000000ARCT8	3,853.08
29-Feb-24	09:18:47	200	5,004.00	XLON	OXL1217000000000000ARCT7	10,008.00
29-Feb-24	09:18:57	92	5,002.00	XLON	OXL1217000000000000ARCTHL	4,601.84
29-Feb-24	09:19:24	35	5,004.00	XLON	OXL1270000000000000ARCGOK	1,751.40
29-Feb-24	09:20:35	37	5,004.00	XLON	OXL1240000000000000ARCI8R	1,701.36
29-Feb-24	09:20:35	34	5,004.00	XLON	OXL12A0000000000000ARCIJO	1,851.48
29-Feb-24	09:20:35	102	5,004.00	XLON	OXL1217000000000000ARCVV	5,104.08
29-Feb-24	09:23:26	228	5,002.00	XLON	OXL1217000000000000ARCI2I	11,404.56
29-Feb-24	09:23:27	35	4,999.00	XLON	OXL1210000000000000ARCI83	1,749.65
29-Feb-24	09:23:27	35	5,000.00	XLON	OXL1270000000000000ARCGUD	1,750.00
29-Feb-24	09:23:27	43	4,999.00	XLON	OXL12D0000000000000ARCI4V	2,149.57
29-Feb-24	09:23:27	47	4,999.00	XLON	OXL1217000000000000ARCI2M	2,349.53
29-Feb-24	09:23:27	57	5,000.00	XLON	OXL12A0000000000000ARCI4V	2,850.00
29-Feb-24	09:23:27	296	5,000.00	XLON	OXL1217000000000000ARCI2L	14,800.00
29-Feb-24	09:23:28	36	4,997.00	XLON	OXL1210000000000000ARCI84	1,798.92
29-Feb-24	09:23:46	185	4,996.00	XLON	OXL1217000000000000ARCI38	9,242.60
29-Feb-24	09:23:51	41	4,998.00	XLON	OXL1270000000000000ARCGUR	2,049.18
29-Feb-24	09:23:51	86	4,998.00	XLON	OXL1217000000000000ARCI3C	4,298.28
29-Feb-24	09:24:00	48	4,998.00	XLON	OXL1210000000000000ARCI8N	2,399.04
29-Feb-24	09:24:04	120	4,997.00	XLON	OXL1217000000000000ARCI3K	5,996.40
29-Feb-24	09:24:05	41	4,998.00	XLON	OXL12D0000000000000ARCI60	2,049.18
29-Feb-24	09:24:14	39	4,998.00	XLON	OXL12A0000000000000ARCK1G	1,949.22
29-Feb-24	09:24:14	128	4,998.00	XLON	OXL1217000000000000ARCI3P	6,397.44
29-Feb-24	09:24:40	50	4,996.00	XLON	OXL1240000000000000ARCI3E	2,498.00
29-Feb-24	09:24:40	95	4,996.00	XLON	OXL1217000000000000ARCI4Q	4,746.20
29-Feb-24	09:25:03	36	4,996.00	XLON	OXL1270000000000000ARCI12	1,798.56
29-Feb-24	09:25:44	58	4,995.00	XLON	OXL1217000000000000ARCI6G	2,897.10
29-Feb-24	09:25:44	117	4,994.00	XLON	OXL1217000000000000ARCI6H	5,842.98
29-Feb-24	09:25:46	35	4,990.00	XLON	OXL1210000000000000ARCI2N	1,746.50
29-Feb-24	09:25:46	42	4,990.00	XLON	OXL12D0000000000000ARCI9C	2,095.80
29-Feb-24	09:25:49	40	4,992.00	XLON	OXL1217000000000000ARCI6M	2,496.00
29-Feb-24	09:25:50	53	4,989.00	XLON	OXL12A0000000000000ARCK5L	2,145.27
29-Feb-24	09:25:50	54	4,989.00	XLON	OXL1217000000000000ARCI6Q	2,694.06
29-Feb-24	09:25:50	354	4,991.00	XLON	OXL1217000000000000ARCI60	17,668.14
29-Feb-24	09:25:53	13	4,984.00	CHIX	OXL1217000000000000ARCI6U	647.92
29-Feb-24	09:25:53	57	4,985.00	XLON	OXL1270000000000000ARCH24	2,841.45
29-Feb-24	09:25:54	51	4,983.00	XLON	OXL1217000000000000ARCI73	2,541.33
29-Feb-24	09:25:54	66	4,982.00	XLON	OXL1217000000000000ARCI74	3,288.12
29-Feb-24	09:26:10	8	4,981.00	CHIX	OXL1217000000000000ARCI7I	398.48
29-Feb-24	09:26:10	76	4,980.00	XLON	OXL1217000000000000ARCI7J	3,784.80
29-Feb-24	09:26:13	55	4,978.00	XLON	OXL1217000000000000ARCI7N	2,737.90
29-Feb-24	09:26:13	64	4,978.00	XLON	OXL1210000000000000ARCI8	3,185.92
29-Feb-24	09:26:36	9	4,978.00	CHIX	OXL1217000000000000ARCI75	448.02
29-Feb-24	09:27:08	53	4,973.00	XLON	OXL12D0000000000000ARCI8Q	2,635.69
29-Feb-24	09:29:09	35	4,980.00	XLON	OXL12A0000000000000ARCKF9	1,743.00
29-Feb-24	09:29:12	42	4,990.00	XLON	OXL1270000000000000ARCLH77	2,095.80
29-Feb-24	09:29:13	18	4,992.00	XLON	OXL1217000000000000ARCI8L	898.56
29-Feb-24	09:29:13	21	4,992.00	XLON	OXL1217000000000000ARCI8M	1,048.32
29-Feb-24	09:29:16	37	4,992.00	XLON	OXL12A0000000000000ARCKFF	1,847.04
29-Feb-24	09:29:32	401	4,990.00	XLON	OXL1217000000000000ARCI8C	20,009.90

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
29-Feb-24	09:29:57	36	4,988.00	XLON	OXL12D000000000000ARCF7	1,795.68
29-Feb-24	09:29:57	60	4,988.00	XLON	OXL1217000000000000ARCIQ	2,992.80
29-Feb-24	09:29:57	62	4,986.00	XLON	OXL1217000000000000ARCI	3,091.32
29-Feb-24	09:29:57	157	4,987.00	XLON	OXL1217000000000000ARCI	7,829.59
29-Feb-24	09:30:12	38	4,988.00	XLON	OXL1240000000000000ARCI	1,895.44
29-Feb-24	09:30:12	71	4,988.00	XLON	OXL1217000000000000ARCI	3,541.48
29-Feb-24	09:31:21	47	4,992.00	XLON	OXL1217000000000000ARCI	2,346.24
29-Feb-24	09:31:26	2	4,992.00	XLON	OXL1217000000000000ARCI	99.84
29-Feb-24	09:31:26	44	4,992.00	XLON	OXL1210000000000000ARCI	2,196.48
29-Feb-24	09:32:12	37	4,994.00	XLON	OXL12D000000000000ARCI	1,847.78
29-Feb-24	09:32:12	39	4,994.00	XLON	OXL12A0000000000000ARCK	1,947.66
29-Feb-24	09:32:12	41	4,994.00	XLON	OXL1270000000000000ARCF	2,047.54
29-Feb-24	09:32:12	86	4,994.00	XLON	OXL1217000000000000ARCI	4,294.84
29-Feb-24	09:32:12	111	4,993.00	XLON	OXL1217000000000000ARCI	5,542.23
29-Feb-24	09:33:47	35	4,996.00	XLON	OXL1240000000000000ARCI	1,748.60
29-Feb-24	09:34:59	44	5,004.00	XLON	OXL1210000000000000ARCI	2,201.76
29-Feb-24	09:35:52	239	5,002.00	XLON	OXL1217000000000000ARCI	11,954.78
29-Feb-24	09:36:28	35	5,000.00	XLON	OXL1270000000000000ARCF	1,750.00
29-Feb-24	09:36:28	35	5,000.00	XLON	OXL12A0000000000000ARCF	1,750.00
29-Feb-24	09:36:28	35	5,000.00	XLON	OXL12D0000000000000ARCF	1,750.00
29-Feb-24	09:36:28	73	4,999.00	XLON	OXL1217000000000000ARCI	3,649.27
29-Feb-24	09:36:28	136	4,999.00	XLON	OXL1217000000000000ARCI	6,798.64
29-Feb-24	09:36:32	139	4,998.00	XLON	OXL1217000000000000ARCI	6,947.22
29-Feb-24	09:36:41	47	4,999.00	XLON	OXL1240000000000000ARCI	2,349.53
29-Feb-24	09:36:56	91	4,998.00	XLON	OXL1217000000000000ARCI	4,548.18
29-Feb-24	09:37:23	38	4,997.00	XLON	OXL1210000000000000ARCI	1,898.86
29-Feb-24	09:37:23	55	4,996.00	XLON	OXL1217000000000000ARCI	2,747.80
29-Feb-24	09:37:23	124	4,997.00	XLON	OXL1217000000000000ARCI	6,196.28
29-Feb-24	09:38:20	30	4,994.00	XLON	OXL1217000000000000ARCI	1,498.20
29-Feb-24	09:38:20	36	4,996.00	XLON	OXL1270000000000000ARCF	1,798.56
29-Feb-24	09:38:20	36	4,996.00	XLON	OXL12A0000000000000ARCF	1,798.56
29-Feb-24	09:38:20	70	4,994.00	XLON	OXL1217000000000000ARCI	3,495.80
29-Feb-24	09:38:20	122	4,995.00	XLON	OXL1217000000000000ARCI	6,093.90
29-Feb-24	09:39:02	83	4,993.00	XLON	OXL1217000000000000ARCI	4,144.19
29-Feb-24	09:40:02	63	4,992.00	XLON	OXL1217000000000000ARCI	3,144.96
29-Feb-24	09:41:32	33	4,991.00	XLON	OXL1240000000000000ARCI	1,647.03
29-Feb-24	09:41:32	42	4,991.00	XLON	OXL1210000000000000ARCI	2,096.22
29-Feb-24	09:41:32	88	4,991.00	XLON	OXL1217000000000000ARCI	4,392.08
29-Feb-24	09:41:58	16	4,990.00	XLON	OXL1217000000000000ARCI	798.40
29-Feb-24	09:41:58	38	4,991.00	XLON	OXL1270000000000000ARCF	1,896.58
29-Feb-24	09:41:58	38	4,991.00	XLON	OXL12A0000000000000ARCF	1,896.58
29-Feb-24	09:41:58	39	4,991.00	XLON	OXL12D0000000000000ARCF	1,946.49
29-Feb-24	09:41:58	43	4,990.00	XLON	OXL1217000000000000ARCI	2,145.70
29-Feb-24	09:43:22	60	5,002.00	XLON	OXL1217000000000000ARCI	3,001.20
29-Feb-24	09:43:22	98	5,002.00	XLON	OXL1217000000000000ARCI	4,901.96
29-Feb-24	09:43:22	118	5,002.00	XLON	OXL1217000000000000ARCI	5,902.36
29-Feb-24	09:43:33	36	4,999.00	XLON	OXL1240000000000000ARCI	1,799.64
29-Feb-24	09:43:33	58	4,999.00	XLON	OXL1217000000000000ARCI	2,899.42
29-Feb-24	09:43:33	169	5,000.00	XLON	OXL1217000000000000ARCI	8,450.00
29-Feb-24	09:43:45	37	4,999.00	XLON	OXL1270000000000000ARCF	1,849.63
29-Feb-24	09:44:07	46	5,000.00	XLON	OXL12A0000000000000ARCF	2,300.00
29-Feb-24	09:47:10	36	5,008.00	XLON	OXL12A0000000000000ARCF	1,802.88
29-Feb-24	09:47:13	44	5,006.00	XLON	OXL1270000000000000ARCF	2,202.64
29-Feb-24	09:47:13	623	5,006.00	XLON	OXL1217000000000000ARCI	31,187.38
29-Feb-24	09:47:16	33	5,008.00	XLON	OXL1210000000000000ARCI	1,652.64
29-Feb-24	09:47:16	45	5,008.00	XLON	OXL12D0000000000000ARCF	2,253.60
29-Feb-24	09:47:17	23	5,008.00	XLON	OXL1210000000000000ARCI	1,151.84
29-Feb-24	09:47:17	45	5,008.00	XLON	OXL1240000000000000ARCF	2,253.60
29-Feb-24	09:47:17	56	5,008.00	XLON	OXL12D0000000000000ARCF	2,804.48
29-Feb-24	09:47:17	129	5,008.00	XLON	OXL1217000000000000ARCI	6,460.32
29-Feb-24	09:47:26	59	5,008.00	XLON	OXL1210000000000000ARCI	2,954.72
29-Feb-24	09:47:27	208	5,006.00	XLON	OXL1217000000000000ARCI	10,412.48
29-Feb-24	09:49:45	78	5,002.00	XLON	OXL1217000000000000ARCI	3,901.56
29-Feb-24	09:51:16	34	5,004.00	XLON	OXL12A0000000000000ARCF	1,701.36
29-Feb-24	09:51:16	121	5,004.00	XLON	OXL1217000000000000ARCF	6,054.84
29-Feb-24	09:51:45	34	5,002.00	XLON	OXL1270000000000000ARCF	1,700.68
29-Feb-24	09:51:45	38	5,002.00	XLON	OXL1240000000000000ARCF	1,900.76
29-Feb-24	09:51:45	136	5,002.00	XLON	OXL1217000000000000ARCF	6,802.72
29-Feb-24	09:53:07	5	5,004.00	XLON	OXL1217000000000000ARCI	25.20
29-Feb-24	09:53:07	36	5,004.00	XLON	OXL1210000000000000ARCI	1,801.44
29-Feb-24	09:53:07	37	5,004.00	XLON	OXL12D0000000000000ARCF	1,851.48
29-Feb-24	09:53:07	50	5,004.00	XLON	OXL1240000000000000ARCF	2,502.00
29-Feb-24	09:53:07	79	5,004.00	XLON	OXL1217000000000000ARCI	3,953.16
29-Feb-24	09:53:48	115	5,002.00	XLON	OXL1217000000000000ARCF	5,752.30
29-Feb-24	09:54:28	35	5,002.00	XLON	OXL12D0000000000000ARCF	1,750.70
29-Feb-24	09:54:28	48	5,002.00	XLON	OXL12A0000000000000ARCF	2,400.96
29-Feb-24	09:54:28	49	5,002.00	XLON	OXL1270000000000000ARCF	2,450.98
29-Feb-24	09:54:28	57	5,002.00	XLON	OXL1210000000000000ARCF	2,851.14
29-Feb-24	09:54:47	319	5,000.00	XLON	OXL1217000000000000ARCF	15,950.00
29-Feb-24	09:55:11	176	5,000.00	XLON	OXL1217000000000000ARCF	8,800.00
29-Feb-24	09:55:57	108	5,000.00	XLON	OXL1217000000000000ARCF	5,400.00
29-Feb-24	09:56:34	34	5,002.00	XLON	OXL1240000000000000ARCF	1,700.68
29-Feb-24	09:57:24	36	5,002.00	XLON	OXL12A0000000000000ARCF	1,800.72
29-Feb-24	09:57:24	37	5,002.00	XLON	OXL12D0000000000000ARCF	1,850.74
29-Feb-24	09:57:24	38	5,002.00	XLON	OXL1270000000000000ARCF	1,900.76
29-Feb-24	10:01:25	105	5,002.00	XLON	OXL1217000000000000ARCF	5,252.10
29-Feb-24	10:01:25	145	5,002.00	XLON	OXL1217000000000000ARCF	7,252.90
29-Feb-24	10:03:39	65	5,002.00	XLON	OXL1217000000000000ARCF	3,251.30
29-Feb-24	10:05:43	91	5,004.00	XLON	OXL1217000000000000ARCF	4,553.64
29-Feb-24	10:05:43	128	5,004.00	XLON	OXL1217000000000000ARCF	6,405.12
29-Feb-24	10:05:43	154	5,004.00	XLON	OXL1217000000000000ARCF	7,706.16
29-Feb-24	10:05:43	176	5,004.00	XLON	OXL1217000000000000ARCF	8,807.04
29-Feb-24	10:05:51	39	5,002.00	XLON	OXL1270000000000000ARCF	1,950.78
29-Feb-24	10:05:51	42	5,002.00	XLON	OXL1210000000000000ARCF	2,100.84
29-Feb-24	10:05:51	75	5,002.00	XLON	OXL12D0000000000000ARCF	3,751.50
29-Feb-24	10:05:51	81	5,002.00	XLON	OXL12A0000000000000ARCF	4,051.62
29-Feb-24	10:05:51	349	5,002.00	XLON	OXL1217000000000000ARCF	17,456.98
29-Feb-24	10:06:13	38	5,000.00	XLON	OXL1270000000000000ARCF	1,900.00
29-Feb-24	10:06:13	40	5,000.00	XLON	OXL1240000000000000ARCF	2,000.00
29-Feb-24	10:06:13	41	5,000.00	XLON	OXL1210000000000000ARCF	2,050.00
29-Feb-24	10:06:13	144	5,000.00	XLON	OXL1217000000000000ARCF	7,200.00
29-Feb-24	10:07:22	55	5,000.00	XLON	OXL1240000000000000ARCF	2,750.00
29-Feb-24	10:07:22	168	5,000.00	XLON	OXL1217000000000000ARCF	8,400.00
29-Feb-24	10:07:26	62	5,000.00	XLON	OXL1217000000000000ARCF	3,100.00
29-Feb-24	10:08:20	38	4,999.00	XLON	OXL1210000000000000ARCF	1,899.62

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
29-Feb-24	10:08:20	41	4,999.00	XLON	OXL1240000000000ARCKNI	2,049.59
29-Feb-24	10:08:20	49	4,999.00	XLON	OXL1270000000000ARCI RN	2,449.51
29-Feb-24	10:08:20	83	4,999.00	XLON	OXL1217000000000ARCKO4	4,149.17
29-Feb-24	10:08:45	43	4,996.00	XLON	OXL1240000000000ARCKO8	2,148.28
29-Feb-24	10:08:45	46	4,996.00	XLON	OXL12A0000000000ARCN2G	2,298.16
29-Feb-24	10:10:00	49	4,998.00	XLON	OXL12D0000000000ARCKHO	2,449.02
29-Feb-24	10:10:00	104	4,998.00	XLON	OXL1217000000000ARCK23	5,197.92
29-Feb-24	10:11:08	28	5,000.00	XLON	OXL1240000000000ARCKSE	1,400.00
29-Feb-24	10:11:08	28	5,000.00	XLON	OXL1240000000000ARCKSF	1,400.00
29-Feb-24	10:11:54	36	4,999.00	XLON	OXL1210000000000ARCKMT	1,799.64
29-Feb-24	10:11:54	95	4,998.00	XLON	OXL1217000000000ARCK5B	4,748.10
29-Feb-24	10:12:42	91	4,997.00	XLON	OXL1217000000000ARCK6M	4,547.27
29-Feb-24	10:13:24	36	4,996.00	XLON	OXL12D0000000000ARCKO6	1,798.56
29-Feb-24	10:13:24	39	4,996.00	XLON	OXL12A0000000000ARCNDB	1,948.44
29-Feb-24	10:13:45	147	4,996.00	XLON	OXL1217000000000ARCK80	7,344.12
29-Feb-24	10:14:28	37	4,995.00	XLON	OXL1270000000000ARCI57	1,848.15
29-Feb-24	10:14:28	124	4,995.00	XLON	OXL1217000000000ARCK8L	6,193.80
29-Feb-24	10:14:28	141	4,994.00	XLON	OXL1217000000000ARCK8M	7,041.54
29-Feb-24	10:15:19	3	4,992.00	XLON	OXL1217000000000ARCK9K	149.76
29-Feb-24	10:15:19	71	4,992.00	XLON	OXL1217000000000ARCK9L	3,544.32
29-Feb-24	10:15:19	91	4,993.00	XLON	OXL1217000000000ARCK9J	4,543.63
29-Feb-24	10:16:00	48	4,990.00	XLON	OXL1240000000000ARCKLV5	2,395.20
29-Feb-24	10:16:24	40	4,990.00	XLON	OXL1210000000000ARCKTO	1,996.00
29-Feb-24	10:16:24	92	4,990.00	XLON	OXL1217000000000ARCKAE	4,590.80
29-Feb-24	10:17:20	35	4,991.00	XLON	OXL12A0000000000ARCNKA	1,746.85
29-Feb-24	10:17:20	36	4,991.00	XLON	OXL1270000000000ARCK9C	1,796.76
29-Feb-24	10:17:20	36	4,991.00	XLON	OXL12D0000000000ARCKUJ	1,796.76
29-Feb-24	10:17:20	49	4,991.00	XLON	OXL1217000000000ARCKC6	2,445.59
29-Feb-24	10:17:20	56	4,991.00	XLON	OXL1217000000000ARCKC5	2,794.96
29-Feb-24	10:17:33	62	4,990.00	XLON	OXL1217000000000ARCKCG	3,093.80
29-Feb-24	10:19:19	63	4,991.00	XLON	OXL1240000000000ARCLAG	3,144.33
29-Feb-24	10:19:39	77	4,990.00	XLON	OXL1217000000000ARCKFB	3,842.30
29-Feb-24	10:22:07	52	4,995.00	XLON	OXL12A0000000000ARCNTH	2,597.40
29-Feb-24	10:24:47	38	5,008.00	XLON	OXL1240000000000ARCLNV	1,903.04
29-Feb-24	10:24:47	60	5,008.00	XLON	OXL1270000000000ARCKHQ	3,004.80
29-Feb-24	10:24:47	61	5,008.00	XLON	OXL12D0000000000ARCLAG	3,054.88
29-Feb-24	10:24:47	78	5,008.00	XLON	OXL1210000000000ARCKL79	3,906.24
29-Feb-24	10:24:47	658	5,008.00	XLON	OXL1217000000000ARCKLO	32,952.64
29-Feb-24	10:24:50	78	5,004.00	XLON	OXL1217000000000ARCKLP	3,903.12
29-Feb-24	10:27:04	91	5,004.00	XLON	OXL1217000000000ARCKOQ	4,553.64
29-Feb-24	10:29:02	108	5,008.00	XLON	OXL1217000000000ARCKQQ	5,408.64
29-Feb-24	10:29:02	123	5,008.00	XLON	OXL1217000000000ARCKQP	6,159.84
29-Feb-24	10:30:00	129	5,008.00	XLON	OXL1217000000000ARCKSF	6,460.32
29-Feb-24	10:30:00	150	5,008.00	XLON	OXL1217000000000ARCKSG	7,512.00
29-Feb-24	10:30:24	46	5,006.00	XLON	OXL1270000000000ARCIJN	2,302.76
29-Feb-24	10:30:24	47	5,006.00	XLON	OXL12D0000000000ARCLKG	2,352.82
29-Feb-24	10:30:24	48	5,006.00	XLON	OXL1210000000000ARCLE6	2,402.88
29-Feb-24	10:30:24	55	5,006.00	XLON	OXL12A0000000000ARCOB3	2,753.30
29-Feb-24	10:30:24	68	5,006.00	XLON	OXL1240000000000ARCM0T	3,404.08
29-Feb-24	10:30:24	195	5,006.00	XLON	OXL1217000000000ARCKT1	9,761.70
29-Feb-24	10:33:45	89	5,032.00	XLON	OXL1217000000000ARCL14	4,478.48
29-Feb-24	10:33:45	134	5,032.00	XLON	OXL1217000000000ARCL11	6,742.88
29-Feb-24	10:33:45	182	5,032.00	XLON	OXL1217000000000ARCL13	9,158.24
29-Feb-24	10:33:45	206	5,032.00	XLON	OXL1217000000000ARCL12	10,365.92
29-Feb-24	10:33:45	304	5,032.00	XLON	OXL1217000000000ARCL10	15,297.28
29-Feb-24	10:33:50	34	5,030.00	XLON	OXL1217000000000ARCL1C	1,710.20
29-Feb-24	10:33:50	42	5,028.00	XLON	OXL12D0000000000ARCLQH	2,111.76
29-Feb-24	10:33:50	44	5,028.00	XLON	OXL1270000000000ARCFJ2	2,212.32
29-Feb-24	10:33:50	50	5,028.00	XLON	OXL1210000000000ARCLJ3	2,514.00
29-Feb-24	10:33:50	53	5,028.00	XLON	OXL12A0000000000ARCOGQ	2,664.84
29-Feb-24	10:33:50	133	5,030.00	XLON	OXL1217000000000ARCL1D	6,689.90
29-Feb-24	10:33:50	173	5,030.00	XLON	OXL1217000000000ARCL1B	8,701.90
29-Feb-24	10:34:13	222	5,028.00	XLON	OXL1217000000000ARCL23	11,162.16
29-Feb-24	10:34:52	40	5,026.00	XLON	OXL12D0000000000ARCL56	2,010.40
29-Feb-24	10:34:52	44	5,026.00	XLON	OXL1240000000000ARCM7H	2,211.44
29-Feb-24	10:34:52	46	5,026.00	XLON	OXL1270000000000ARCIU1	2,311.96
29-Feb-24	10:34:52	54	5,026.00	XLON	OXL12A0000000000ARCOIS	2,714.04
29-Feb-24	10:36:32	21	5,034.00	XLON	OXL1217000000000ARCL5K	1,057.14
29-Feb-24	10:36:32	159	5,034.00	XLON	OXL1217000000000ARCL5J	8,004.06
29-Feb-24	10:36:32	186	5,034.00	XLON	OXL1217000000000ARCL5L	9,363.24
29-Feb-24	10:37:12	40	5,028.00	XLON	OXL1270000000000ARCK1G	2,011.20
29-Feb-24	10:37:12	43	5,024.00	XLON	OXL1210000000000ARCLNP	2,160.32
29-Feb-24	10:37:12	45	5,034.00	XLON	OXL12A0000000000ARCOOJ	2,265.30
29-Feb-24	10:37:12	46	5,034.00	XLON	OXL1270000000000ARCK1F	2,315.64
29-Feb-24	10:37:12	47	5,028.00	XLON	OXL12D0000000000ARCM1A	2,363.16
29-Feb-24	10:37:12	58	5,034.00	XLON	OXL12D0000000000ARCM19	2,919.72
29-Feb-24	10:37:12	63	5,034.00	XLON	OXL1240000000000ARCM8A	3,171.42
29-Feb-24	10:37:12	64	5,028.00	XLON	OXL1210000000000ARCLNQ	3,217.92
29-Feb-24	10:37:12	64	5,028.00	XLON	OXL12A0000000000ARCOOL	3,217.92
29-Feb-24	10:37:12	69	5,034.00	XLON	OXL1210000000000ARCLNO	3,473.46
29-Feb-24	10:37:12	349	5,032.00	XLON	OXL1217000000000ARCL6H	17,561.68
29-Feb-24	10:37:13	40	5,026.00	XLON	OXL12A0000000000ARCOOO	2,010.40
29-Feb-24	10:37:13	77	5,026.00	XLON	OXL1217000000000ARCL6L	3,870.02
29-Feb-24	10:37:13	142	5,026.00	XLON	OXL1217000000000ARCL6J	7,136.92
29-Feb-24	10:37:13	177	5,026.00	XLON	OXL1217000000000ARCL6K	8,896.02
29-Feb-24	10:37:13	184	5,026.00	XLON	OXL1217000000000ARCL6I	9,247.84
29-Feb-24	10:37:16	156	5,026.00	XLON	OXL1217000000000ARCL6N	7,840.56
29-Feb-24	10:37:39	39	5,030.00	XLON	OXL1270000000000ARCK26	1,961.70
29-Feb-24	10:37:39	65	5,030.00	XLON	OXL12D0000000000ARCM26	3,269.50
29-Feb-24	10:37:39	68	5,030.00	XLON	OXL1217000000000ARCL75	3,420.40
29-Feb-24	10:39:00	37	5,028.00	XLON	OXL1270000000000ARCK3V	1,860.36
29-Feb-24	10:39:00	45	5,028.00	XLON	OXL1210000000000ARCLQ5	2,262.60
29-Feb-24	10:39:00	114	5,028.00	XLON	OXL1217000000000ARCL8P	5,731.92
29-Feb-24	10:39:42	132	5,026.00	XLON	OXL1217000000000ARCL9L	6,634.32
29-Feb-24	10:40:02	73	5,024.00	XLON	OXL1217000000000ARCL9T	3,667.52
29-Feb-24	10:40:50	36	5,026.00	XLON	OXL1240000000000ARCMG3	1,809.36
29-Feb-24	10:40:50	37	5,026.00	XLON	OXL12D0000000000ARCM85	1,859.62
29-Feb-24	10:40:50	139	5,026.00	XLON	OXL1217000000000ARCLAO	6,986.14
29-Feb-24	10:41:33	37	5,024.00	XLON	OXL1270000000000ARCK7J	1,858.88
29-Feb-24	10:41:33	39	5,024.00	XLON	OXL12A0000000000ARCP05	1,959.36
29-Feb-24	10:41:33	76	5,026.00	XLON	OXL1217000000000ARCLBE	3,819.76
29-Feb-24	10:41:33	139	5,024.00	XLON	OXL1217000000000ARCLBF	6,983.36
29-Feb-24	10:43:15	35	5,026.00	XLON	OXL1270000000000ARCKAG	1,759.10
29-Feb-24	10:43:15	39	5,026.00	XLON	OXL12D0000000000ARCMDI	1,960.14
29-Feb-24	10:44:00	49	5,024.00	XLON	OXL1210000000000ARCLVQ	2,461.76
29-Feb-24	10:44:00	56	5,024.00	XLON	OXL1240000000000ARCLMI	2,813.44

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
29-Feb-24	10:44:00	191	5,024.00	XLON	OXL12170000000000ARCLLE	9,595.84
29-Feb-24	10:46:30	46	5,028.00	XLON	OXL12100000000000ARCM39	2,312.88
29-Feb-24	10:46:30	60	5,028.00	XLON	OXL12A00000000000ARCPBA	3,016.80
29-Feb-24	10:46:30	62	5,028.00	XLON	OXL12170000000000ARCKEF	3,117.36
29-Feb-24	10:46:37	56	5,026.00	XLON	OXL12170000000000ARCLHR	2,814.56
29-Feb-24	10:46:37	106	5,026.00	XLON	OXL12170000000000ARCLHQ	5,327.56
29-Feb-24	10:49:01	118	5,028.00	XLON	OXL12170000000000ARCLKH	5,933.04
29-Feb-24	10:49:01	147	5,028.00	XLON	OXL12170000000000ARCLKF	7,391.16
29-Feb-24	10:49:01	161	5,028.00	XLON	OXL12170000000000ARCLKE	8,095.08
29-Feb-24	10:51:20	39	5,030.00	XLON	OXL12A00000000000ARCPJQ	1,961.70
29-Feb-24	10:51:20	40	5,030.00	XLON	OXL12100000000000ARCM8G	2,012.00
29-Feb-24	10:51:20	46	5,030.00	XLON	OXL12170000000000ARCLMT	2,313.80
29-Feb-24	10:51:20	64	5,030.00	XLON	OXL12D00000000000ARCMUE	3,219.20
29-Feb-24	10:51:20	66	5,030.00	XLON	OXL12400000000000ARCMVM	3,319.80
29-Feb-24	10:51:20	113	5,030.00	XLON	OXL12170000000000ARCLMS	5,683.90
29-Feb-24	10:52:48	157	5,030.00	XLON	OXL12170000000000ARCLOF	7,897.10
29-Feb-24	10:55:32	36	5,032.00	XLON	OXL12400000000000ARCN4E	1,811.52
29-Feb-24	10:55:32	137	5,032.00	XLON	OXL12170000000000ARCLRO	6,893.84
29-Feb-24	10:56:31	212	5,036.00	XLON	OXL12170000000000ARCLSS	10,676.32
29-Feb-24	10:56:34	44	5,034.00	XLON	OXL12D00000000000ARCN7J	2,214.96
29-Feb-24	10:56:34	45	5,034.00	XLON	OXL12700000000000ARCKP6	2,265.30
29-Feb-24	10:56:34	48	5,034.00	XLON	OXL12170000000000ARCLTO	2,416.32
29-Feb-24	10:56:34	62	5,034.00	XLON	OXL12170000000000ARCLSV	3,121.08
29-Feb-24	10:58:52	57	5,036.00	XLON	OXL12400000000000ARCN8L	2,618.72
29-Feb-24	11:00:18	32	5,030.00	XLON	OXL12100000000000ARCM17	1,861.10
29-Feb-24	11:00:18	39	5,030.00	XLON	OXL12A00000000000ARCO49	1,961.70
29-Feb-24	11:00:18	126	5,030.00	XLON	OXL12170000000000ARCM19	6,337.80
29-Feb-24	11:01:47	45	5,034.00	XLON	OXL12100000000000ARCMMU	2,265.30
29-Feb-24	11:01:47	46	5,034.00	XLON	OXL12A00000000000ARCG73	2,315.64
29-Feb-24	11:01:47	49	5,034.00	XLON	OXL12700000000000ARCL05	2,466.66
29-Feb-24	11:01:47	49	5,034.00	XLON	OXL12D00000000000ARCNVJ	2,466.66
29-Feb-24	11:01:47	53	5,034.00	XLON	OXL12400000000000ARCNCE	2,668.02
29-Feb-24	11:01:47	79	5,034.00	XLON	OXL12170000000000ARCM34	3,976.86
29-Feb-24	11:01:47	456	5,034.00	XLON	OXL12170000000000ARCM33	22,955.04
29-Feb-24	11:02:02	140	5,032.00	XLON	OXL12170000000000ARCM31	7,044.80
29-Feb-24	11:05:27	34	5,034.00	XLON	OXL12A00000000000ARCGE5	1,711.56
29-Feb-24	11:05:27	42	5,034.00	XLON	OXL12400000000000ARCN11	2,114.28
29-Feb-24	11:05:27	43	5,034.00	XLON	OXL12100000000000ARCMQI	2,164.62
29-Feb-24	11:05:27	50	5,034.00	XLON	OXL12700000000000ARCL4T	2,517.00
29-Feb-24	11:05:27	56	5,034.00	XLON	OXL12D00000000000ARCNMK	2,819.04
29-Feb-24	11:05:27	192	5,034.00	XLON	OXL12170000000000ARCM75	9,665.28
29-Feb-24	11:05:28	195	5,030.00	XLON	OXL12170000000000ARCM76	9,808.50
29-Feb-24	11:05:29	68	5,028.00	XLON	OXL12170000000000ARCM77	3,419.04
29-Feb-24	11:05:59	82	5,024.00	XLON	OXL12170000000000ARCM7N	4,119.68
29-Feb-24	11:06:00	82	5,020.00	XLON	OXL12170000000000ARCM7O	4,116.40
29-Feb-24	11:06:34	40	5,018.00	XLON	OXL12400000000000ARCNKL	2,007.20
29-Feb-24	11:06:34	102	5,018.00	XLON	OXL12170000000000ARCM8E	5,118.36
29-Feb-24	11:07:52	75	5,014.00	XLON	OXL12170000000000ARCM3A	3,760.50
29-Feb-24	11:08:37	40	5,010.00	XLON	OXL12170000000000ARCM84	2,004.00
29-Feb-24	11:08:37	61	5,012.00	XLON	OXL12A00000000000ARCO1V	3,057.32
29-Feb-24	11:08:45	24	5,010.00	XLON	OXL12170000000000ARCM87	1,202.40
29-Feb-24	11:08:45	54	5,010.00	XLON	OXL12100000000000ARCMVN	2,705.40
29-Feb-24	11:09:03	35	5,008.00	XLON	OXL12700000000000ARCL8P	1,752.80
29-Feb-24	11:09:03	77	5,008.00	XLON	OXL12170000000000ARCM8J	3,856.16
29-Feb-24	11:09:49	49	5,006.00	XLON	OXL12400000000000ARCNQP	2,452.94
29-Feb-24	11:09:49	103	5,006.00	XLON	OXL12170000000000ARCMCN	5,156.18
29-Feb-24	11:12:29	36	5,006.00	XLON	OXL12D00000000000ARCO45	1,802.16
29-Feb-24	11:12:29	64	5,006.00	XLON	OXL12170000000000ARCMH9	3,203.84
29-Feb-24	11:12:31	6	5,006.00	XLON	OXL12170000000000ARCMHC	300.36
29-Feb-24	11:12:31	84	5,006.00	XLON	OXL12170000000000ARCMHB	4,205.04
29-Feb-24	11:13:19	278	5,004.00	XLON	OXL12170000000000ARCM14	13,911.12
29-Feb-24	11:13:43	49	5,006.00	XLON	OXL12170000000000ARCM1F	2,452.94
29-Feb-24	11:14:42	34	5,016.00	XLON	OXL12400000000000ARCO27	1,705.44
29-Feb-24	11:14:42	49	5,016.00	XLON	OXL12700000000000ARCLF9	2,457.84
29-Feb-24	11:14:42	116	5,016.00	XLON	OXL12170000000000ARCMJV	5,818.56
29-Feb-24	11:14:45	36	5,014.00	XLON	OXL12D00000000000ARCO8Q	1,805.04
29-Feb-24	11:14:45	48	5,014.00	XLON	OXL12170000000000ARCMK4	2,406.72
29-Feb-24	11:14:55	38	5,012.00	XLON	OXL12A00000000000ARCR1K	1,904.56
29-Feb-24	11:15:25	38	5,008.00	XLON	OXL12100000000000ARCN6L	1,903.04
29-Feb-24	11:15:25	100	5,008.00	XLON	OXL12170000000000ARCMKO	5,008.00
29-Feb-24	11:16:58	65	5,008.00	XLON	OXL12400000000000ARCO5T	3,255.20
29-Feb-24	11:16:58	102	5,008.00	XLON	OXL12170000000000ARCMML	5,108.16
29-Feb-24	11:17:26	35	5,006.00	XLON	OXL12100000000000ARCN8V	1,752.10
29-Feb-24	11:17:26	36	5,006.00	XLON	OXL12D00000000000ARCOE7	1,802.16
29-Feb-24	11:17:26	119	5,006.00	XLON	OXL12170000000000ARCM1U	5,957.14
29-Feb-24	11:17:28	3	5,006.00	XLON	OXL12A00000000000ARCR5F	150.18
29-Feb-24	11:17:28	31	5,006.00	XLON	OXL12A00000000000ARCR5G	1,551.86
29-Feb-24	11:19:01	39	5,004.00	XLON	OXL12700000000000ARCLJ6	1,951.56
29-Feb-24	11:19:01	138	5,004.00	XLON	OXL12170000000000ARCM05	6,905.52
29-Feb-24	11:20:05	156	5,002.00	XLON	OXL12170000000000ARCMQ0	7,803.12
29-Feb-24	11:20:10	101	5,000.00	XLON	OXL12170000000000ARCMQ6	5,050.00
29-Feb-24	11:21:18	46	5,004.00	XLON	OXL12A00000000000ARCRAV	2,301.84
29-Feb-24	11:21:18	49	5,004.00	XLON	OXL12100000000000ARCNCF	2,451.96
29-Feb-24	11:21:18	52	5,004.00	XLON	OXL12D00000000000ARCOLI	2,602.08
29-Feb-24	11:24:04	39	5,002.00	XLON	OXL12700000000000ARCL0A	1,950.78
29-Feb-24	11:24:04	41	5,004.00	XLON	OXL12A00000000000ARCRG5	2,051.64
29-Feb-24	11:24:04	42	5,004.00	XLON	OXL12100000000000ARCNF6	2,101.68
29-Feb-24	11:24:04	42	5,004.00	XLON	OXL12D00000000000ARCOQH	2,101.68
29-Feb-24	11:24:04	44	5,004.00	XLON	OXL12700000000000ARCL07	2,201.76
29-Feb-24	11:24:04	60	5,004.00	XLON	OXL12400000000000ARCOF9	3,002.40
29-Feb-24	11:24:04	180	5,004.00	XLON	OXL12170000000000ARCM1T	9,007.20
29-Feb-24	11:24:04	223	5,004.00	XLON	OXL12170000000000ARCM1F	11,158.92
29-Feb-24	11:24:04	228	5,004.00	XLON	OXL12170000000000ARCM1H	11,409.12
29-Feb-24	11:24:04	730	5,004.00	XLON	OXL12170000000000ARCM1G	36,529.20
29-Feb-24	11:25:26	106	5,000.00	XLON	OXL12170000000000ARCN08	5,300.00
29-Feb-24	11:25:30	40	4,999.00	XLON	OXL12D00000000000ARCOU6	1,999.60
29-Feb-24	11:25:30	41	4,999.00	XLON	OXL12100000000000ARCN9N	2,049.59
29-Feb-24	11:26:02	37	5,000.00	XLON	OXL12700000000000ARCLQB	1,850.00
29-Feb-24	11:26:02	49	5,000.00	XLON	OXL12170000000000ARCN05	2,450.00
29-Feb-24	11:26:26	44	4,999.00	XLON	OXL12400000000000ARCO12	2,199.56
29-Feb-24	11:26:26	51	4,999.00	XLON	OXL12A00000000000ARCLRH	2,549.49
29-Feb-24	11:26:26	52	4,998.00	XLON	OXL12170000000000ARCN13	2,598.96
29-Feb-24	11:26:27	55	4,997.00	XLON	OXL12170000000000ARCN14	2,748.35
29-Feb-24	11:27:03	95	4,993.00	XLON	OXL12170000000000ARCN1U	4,743.35
29-Feb-24	11:27:28	58	4,998.00	XLON	OXL12170000000000ARCN2E	2,898.84
29-Feb-24	11:29:38	149	5,000.00	XLON	OXL12170000000000ARCN45	7,450.00

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)
29-Feb-24	11:29:43	58	5,000.00	XLON	OXL12A0000000000ARCRQJ	2,900.00
29-Feb-24	11:30:03	35	4,999.00	XLON	OXL1270000000000ARCLTB	1,749.65
29-Feb-24	11:30:03	35	4,999.00	XLON	OXL12D00000000000ARCP8A	1,749.65
29-Feb-24	11:30:03	36	4,999.00	XLON	OXL121000000000000ARCNKM	1,799.64
29-Feb-24	11:30:03	47	4,999.00	XLON	OXL124000000000000ARCONB	2,349.53
29-Feb-24	11:30:03	72	4,999.00	XLON	OXL121700000000000ARCN5K	3,599.28
29-Feb-24	11:30:05	2	4,998.00	XLON	OXL121700000000000ARCN5O	99.96
29-Feb-24	11:30:05	12	4,998.00	XLON	OXL121700000000000ARCN5Q	599.76
29-Feb-24	11:30:05	20	4,998.00	XLON	OXL121700000000000ARCN5P	999.60
29-Feb-24	11:30:11	24	4,998.00	XLON	OXL121700000000000ARCN5S	1,199.52
29-Feb-24	11:30:26	88	4,997.00	XLON	OXL121700000000000ARCN64	4,397.36
29-Feb-24	11:31:10	70	4,993.00	XLON	OXL121700000000000ARCN6I	3,495.10
29-Feb-24	11:31:24	51	4,992.00	XLON	OXL121700000000000ARCN74	2,545.92
29-Feb-24	11:32:24	41	4,992.00	XLON	OXL12D000000000000ARCP6E	2,046.72
29-Feb-24	11:32:24	58	4,992.00	XLON	OXL121700000000000ARCN7V	2,895.36
29-Feb-24	11:33:09	47	4,992.00	XLON	OXL121700000000000ARCN8O	2,346.24
29-Feb-24	11:33:20	1	4,991.00	XLON	OXL121000000000000ARCNOR	49.91
29-Feb-24	11:33:20	34	4,991.00	XLON	OXL121000000000000ARCNOP	1,696.94
29-Feb-24	11:33:20	34	4,991.00	XLON	OXL127000000000000ARCLVP	1,696.94
29-Feb-24	11:33:20	71	4,991.00	XLON	OXL121700000000000ARCN8R	3,543.61
29-Feb-24	11:33:25	51	4,990.00	XLON	OXL121700000000000ARCN8T	2,544.90
29-Feb-24	11:34:21	89	4,990.00	XLON	OXL121700000000000ARCN9L	4,441.10
29-Feb-24	11:36:27	38	4,989.00	XLON	OXL12A000000000000ARCS87	1,895.82
29-Feb-24	11:36:27	39	4,989.00	XLON	OXL124000000000000ARCP1A	1,945.71
29-Feb-24	11:36:27	39	4,989.00	XLON	OXL127000000000000ARCM2L	1,945.71
29-Feb-24	11:36:27	40	4,989.00	XLON	OXL121000000000000ARCN57	1,995.60
29-Feb-24	11:36:27	51	4,989.00	XLON	OXL12D0000000000000ARCP1M	2,544.39
29-Feb-24	11:36:27	103	4,989.00	XLON	OXL121700000000000ARCNBC	5,138.67
29-Feb-24	11:37:28	53	4,989.00	XLON	OXL124000000000000ARCP37	2,644.17
29-Feb-24	11:37:28	113	4,989.00	XLON	OXL121700000000000ARCNCM	5,637.57
29-Feb-24	11:38:36	40	4,992.00	XLON	OXL121700000000000ARCN7E	1,996.80
29-Feb-24	11:38:36	91	4,992.00	XLON	OXL121700000000000ARCN6E	4,542.72
29-Feb-24	11:39:23	43	4,991.00	XLON	OXL127000000000000ARCM74	2,146.13
29-Feb-24	11:39:23	43	4,991.00	XLON	OXL12A000000000000ARCS5V	2,146.13
29-Feb-24	11:39:23	67	4,991.00	XLON	OXL121000000000000ARCCOA	3,343.97
29-Feb-24	11:39:23	92	4,991.00	XLON	OXL121700000000000ARCNFF	4,591.72
29-Feb-24	11:39:42	32	4,991.00	XLON	OXL121700000000000ARCNFN	1,597.12
29-Feb-24	11:39:42	56	4,991.00	XLON	OXL121700000000000ARCNFM	2,794.96
29-Feb-24	11:42:09	35	4,990.00	XLON	OXL12D0000000000000ARCO25	1,746.50
29-Feb-24	11:42:09	70	4,988.00	XLON	OXL121700000000000ARCN17	3,491.60
29-Feb-24	11:42:09	80	4,989.00	XLON	OXL121700000000000ARCN16	3,991.20
29-Feb-24	11:42:09	1346	4,984.00	CHIX	OXL121700000000000ARCN19	67,084.64
29-Feb-24	11:42:11	16	4,981.00	CHIX	OXL121700000000000ARCN1A	796.96
29-Feb-24	11:42:11	35	4,980.00	XLON	OXL121700000000000ARCN1C	1,743.00
29-Feb-24	11:42:11	36	4,982.00	XLON	OXL12A0000000000000ARCSK7	1,793.52
29-Feb-24	11:42:11	204	4,981.00	XLON	OXL121700000000000ARCN1B	10,161.24
29-Feb-24	11:42:13	10	4,983.00	CHIX	OXL121700000000000ARCN1F	498.30
29-Feb-24	11:42:13	35	4,983.00	XLON	OXL12D0000000000000ARCO6L	1,744.05
29-Feb-24	11:42:13	48	4,983.00	XLON	OXL121700000000000ARCN1G	2,391.84
29-Feb-24	11:42:15	12	4,982.00	CHIX	OXL121700000000000ARCN1J	597.84
29-Feb-24	11:42:15	43	4,981.00	XLON	OXL127000000000000ARCM9M	2,141.83
29-Feb-24	11:42:15	43	4,982.00	XLON	OXL121700000000000ARCN1K	4,135.06
29-Feb-24	11:42:43	81	4,981.00	XLON	OXL124000000000000ARCPBQ	2,042.21
29-Feb-24	11:43:13	56	4,983.00	XLON	OXL121700000000000ARCN1J	2,790.48
29-Feb-24	11:43:14	7	4,982.00	CHIX	OXL121700000000000ARCN1K	348.74
29-Feb-24	11:43:14	91	4,982.00	XLON	OXL121700000000000ARCN1J	4,533.62
29-Feb-24	11:44:14	10	4,981.00	CHIX	OXL121700000000000ARCN1F	498.10
29-Feb-24	11:44:15	82	4,980.00	XLON	OXL121700000000000ARCN1G	4,083.60
29-Feb-24	11:44:19	72	4,980.00	XLON	OXL121700000000000ARCN1J	3,585.60
29-Feb-24	11:46:23	67	4,986.00	XLON	OXL121700000000000ARCN1A	3,340.62
29-Feb-24	11:46:24	73	4,985.00	XLON	OXL121700000000000ARCN1M	3,639.05
29-Feb-24	11:46:27	9	4,984.00	CHIX	OXL121700000000000ARCN1M	448.56
29-Feb-24	11:46:27	69	4,984.00	XLON	OXL121700000000000ARCN1D	3,438.96
29-Feb-24	11:47:19	15	4,984.00	CHIX	OXL121700000000000ARCN1G	747.60
29-Feb-24	11:47:49	47	4,987.00	XLON	OXL124000000000000ARCP1H	2,044.67
29-Feb-24	11:51:00	31	4,992.00	XLON	OXL124000000000000ARCP0G	1,847.04
29-Feb-24	11:51:00	42	4,992.00	XLON	OXL12D0000000000000ARCO1M	2,096.64
29-Feb-24	11:51:00	44	4,992.00	XLON	OXL127000000000000ARCM1H	2,196.48
29-Feb-24	11:51:00	50	4,992.00	XLON	OXL12A0000000000000ARCT9I	2,496.00
29-Feb-24	11:51:00	176	4,992.00	XLON	OXL121700000000000ARCN1Q	8,785.92
29-Feb-24	11:51:31	27	4,994.00	XLON	OXL121000000000000ARCO1D	1,348.38
29-Feb-24	11:51:32	18	4,994.00	XLON	OXL121000000000000ARCO1G	898.92
29-Feb-24	11:51:32	177	4,992.00	XLON	OXL121700000000000ARCN1R	8,835.84
29-Feb-24	11:51:35	38	4,992.00	XLON	OXL12A0000000000000ARCTAS	1,896.96
29-Feb-24	11:51:35	62	4,992.00	XLON	OXL121000000000000ARCO1M	3,095.04
29-Feb-24	11:51:36	59	4,991.00	XLON	OXL121700000000000ARCN1R	2,944.69
29-Feb-24	11:52:23	45	4,992.00	XLON	OXL12D0000000000000ARCO1S	2,246.40
29-Feb-24	11:52:46	156	4,997.00	XLON	OXL121700000000000ARCN1J	7,795.32
29-Feb-24	11:52:50	36	4,994.00	XLON	OXL121700000000000ARCN1N	1,797.84
29-Feb-24	11:52:50	43	4,995.00	XLON	OXL127000000000000ARCN1R	2,147.85
29-Feb-24	11:52:50	201	4,994.00	XLON	OXL121700000000000ARCN1O	10,037.94
29-Feb-24	11:53:35	125	4,995.00	XLON	OXL121700000000000ARCN1T	6,243.75
29-Feb-24	11:53:49	2	4,995.00	XLON	OXL124000000000000ARCP1J	99.90
29-Feb-24	11:53:49	19	4,995.00	XLON	OXL121700000000000ARCN1L	949.05
29-Feb-24	11:53:49	47	4,995.00	XLON	OXL124000000000000ARCP1I	2,347.65
29-Feb-24	11:53:54	53	4,993.00	XLON	OXL121700000000000ARCN1O	2,646.29
29-Feb-24	11:54:28	76	4,994.00	XLON	OXL121700000000000ARCN1E	3,795.44
29-Feb-24	11:54:28	124	4,994.00	XLON	OXL121700000000000ARCN1B	6,192.56
29-Feb-24	11:54:56	70	4,990.00	XLON	OXL121700000000000ARCN1U	3,493.00
29-Feb-24	11:55:09	36	4,991.00	XLON	OXL121000000000000ARCONR	1,796.76
29-Feb-24	11:55:17	39	4,992.00	XLON	OXL12A0000000000000ARCT1P	1,946.88
29-Feb-24	11:55:17	46	4,992.00	XLON	OXL121700000000000ARCN1V	2,296.32
29-Feb-24	11:56:07	34	4,991.00	XLON	OXL127000000000000ARCM1M	1,696.94
29-Feb-24	11:56:07	34	4,991.00	XLON	OXL12D0000000000000ARCR1N	1,696.94
29-Feb-24	11:56:07	47	4,991.00	XLON	OXL121700000000000ARCO1D	2,345.77
29-Feb-24	11:56:11	61	4,990.00	XLON	OXL121700000000000ARCO1G	3,043.90
29-Feb-24	11:58:09	45	4,995.00	XLON	OXL124000000000000ARCO1M	2,247.75
29-Feb-24	11:58:09	55	4,995.00	XLON	OXL121700000000000ARCO1T	2,747.25
29-Feb-24	11:58:20	33	4,994.00	XLON	OXL121700000000000ARCO1B	1,648.02
29-Feb-24	11:58:20	6	4,994.00	XLON	OXL121700000000000ARCO1A	1,797.84
29-Feb-24	11:59:09	36	4,995.00	XLON	OXL121700000000000ARCO1J	299.70
29-Feb-24	11:59:09	59	4,995.00	XLON	OXL121700000000000ARCO1I	2,947.05
29-Feb-24	11:59:23	10	4,994.00	XLON	OXL121700000000000ARCO1K	499.40
29-Feb-24	11:59:29	54	4,994.00	XLON	OXL121700000000000ARCO1O	2,696.76
29-Feb-24	12:02:01	42	4,998.00	XLON	OXL121700000000000ARCO1E	2,099.16
29-Feb-24	12:02:01	83	4,998.00	XLON	OXL121700000000000ARCO1S	4,148.34

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
29-Feb-24	12:02:15	43	4,998.00	XLON	OXL12A000000000ARCU14	2,149.14
29-Feb-24	12:02:15	52	4,998.00	XLON	OXL1217000000000ARCO7T	2,598.96
29-Feb-24	12:04:10	8	4,996.00	XLON	OXL1217000000000ARCOAU	399.68
29-Feb-24	12:04:10	34	4,997.00	XLON	OXL12A000000000ARCU67	1,698.98
29-Feb-24	12:04:10	35	4,997.00	XLON	OXL1270000000000ARCMUO	1,748.95
29-Feb-24	12:04:10	38	4,997.00	XLON	OXL1210000000000ARCP15	1,898.86
29-Feb-24	12:04:10	44	4,996.00	XLON	OXL1217000000000ARCO80	2,198.24
29-Feb-24	12:04:10	63	4,996.00	XLON	OXL1217000000000ARCOAV	3,147.48
29-Feb-24	12:04:10	66	4,997.00	XLON	OXL1240000000000ARCOE7	3,298.02
29-Feb-24	12:04:10	69	4,996.00	XLON	OXL1210000000000ARCP1U	3,447.24
29-Feb-24	12:04:10	73	4,997.00	XLON	OXL12D0000000000ARCRJ9	3,647.81
29-Feb-24	12:04:10	85	4,997.00	XLON	OXL1217000000000ARCOAO	4,247.45
29-Feb-24	12:04:10	90	4,996.00	XLON	OXL1217000000000ARCOAT	4,496.40
29-Feb-24	12:04:10	100	4,997.00	XLON	OXL1217000000000ARCOAP	4,997.00
29-Feb-24	12:04:10	124	4,997.00	XLON	OXL1217000000000ARCOAN	6,196.28
29-Feb-24	12:04:10	146	4,997.00	XLON	OXL1217000000000ARCOAQ	7,295.62
29-Feb-24	12:04:19	35	4,994.00	XLON	OXL1270000000000ARCMUV	1,747.90
29-Feb-24	12:04:19	35	4,994.00	XLON	OXL12D0000000000ARCRJR	1,747.90
29-Feb-24	12:04:19	41	4,994.00	XLON	OXL1240000000000ARCOF5	2,047.54
29-Feb-24	12:04:19	59	4,994.00	XLON	OXL1217000000000ARCO88	2,946.46
29-Feb-24	12:04:27	34	4,995.00	XLON	OXL12A0000000000ARCU75	1,698.30
29-Feb-24	12:05:43	47	4,997.00	XLON	OXL1240000000000ARCOHF	2,348.59
29-Feb-24	12:06:29	55	4,998.00	XLON	OXL1270000000000ARCN17	2,748.90
29-Feb-24	12:06:29	62	4,998.00	XLON	OXL1210000000000ARCP60	3,098.76
29-Feb-24	12:06:29	173	4,996.00	XLON	OXL1217000000000ARCOFH	8,643.08
29-Feb-24	12:06:37	36	4,997.00	XLON	OXL12A0000000000ARCU5C	1,798.92
29-Feb-24	12:06:37	39	4,997.00	XLON	OXL12D0000000000ARCRPV	1,948.83
29-Feb-24	12:06:37	122	4,998.00	XLON	OXL1217000000000ARCOFL	6,097.56
29-Feb-24	12:06:37	188	4,997.00	XLON	OXL1217000000000ARCOFM	9,394.36
29-Feb-24	12:06:45	136	4,998.00	XLON	OXL1217000000000ARCOFP	6,797.28
29-Feb-24	12:07:04	118	4,998.00	XLON	OXL1217000000000ARCOFV	5,897.64
29-Feb-24	12:07:12	43	4,999.00	XLON	OXL1270000000000ARCN2K	2,149.57
29-Feb-24	12:07:12	61	4,998.00	XLON	OXL1217000000000ARCOG9	3,048.78
29-Feb-24	12:07:15	115	4,997.00	XLON	OXL1217000000000ARCOGE	5,746.55
29-Feb-24	12:09:29	42	4,997.00	XLON	OXL1240000000000ARCOQMS	2,098.74
29-Feb-24	12:09:29	56	4,997.00	XLON	OXL1217000000000ARCOIS	2,798.32
29-Feb-24	12:09:48	47	4,998.00	XLON	OXL1217000000000ARCOJ9	2,349.06
29-Feb-24	12:10:35	52	4,998.00	XLON	OXL1217000000000ARCOKA	2,598.96
29-Feb-24	12:11:17	35	4,998.00	XLON	OXL12A0000000000ARCUK5	1,749.30
29-Feb-24	12:11:17	59	4,998.00	XLON	OXL1217000000000ARCOL5	2,948.82
29-Feb-24	12:11:21	42	4,999.00	XLON	OXL1210000000000ARCPFC	2,099.58
29-Feb-24	12:11:21	63	4,999.00	XLON	OXL1270000000000ARCN6K	3,149.37
29-Feb-24	12:11:21	119	4,999.00	XLON	OXL1217000000000ARCOL6	5,948.81
29-Feb-24	12:11:35	51	4,999.00	XLON	OXL12D0000000000ARCS5T	2,549.49
29-Feb-24	12:12:00	46	4,998.00	XLON	OXL1217000000000ARCOM2	2,299.08
29-Feb-24	12:12:41	48	4,997.00	XLON	OXL1217000000000ARCOMG	2,398.56
29-Feb-24	12:12:41	87	4,996.00	XLON	OXL1217000000000ARCOMI	4,346.52
29-Feb-24	12:12:50	83	4,997.00	XLON	OXL1217000000000ARCOMM	4,147.51
29-Feb-24	12:13:25	61	4,997.00	XLON	OXL1217000000000ARCON3	3,048.17
29-Feb-24	12:15:19	34	4,994.00	XLON	OXL12A0000000000ARCURB	1,697.96
29-Feb-24	12:15:19	36	4,994.00	XLON	OXL1240000000000ARCR01	1,797.84
29-Feb-24	12:15:19	40	4,994.00	XLON	OXL12D0000000000ARCS5D3	1,997.60
29-Feb-24	12:15:19	45	4,994.00	XLON	OXL1210000000000ARCPHE	2,247.30
29-Feb-24	12:15:19	62	4,994.00	XLON	OXL1217000000000ARCOO9	3,096.28
29-Feb-24	12:15:19	95	4,994.00	XLON	OXL1217000000000ARCOO8	4,744.30
29-Feb-24	12:15:20	90	4,993.00	XLON	OXL1217000000000ARCOOA	4,493.70
29-Feb-24	12:15:20	107	4,992.00	XLON	OXL1217000000000ARCOOB	5,341.44
29-Feb-24	12:15:44	34	4,990.00	XLON	OXL1240000000000ARCR0F	1,696.60
29-Feb-24	12:15:47	57	4,986.00	XLON	OXL1217000000000ARCOOQ	2,842.02
29-Feb-24	12:15:56	29	4,984.00	CHIX	OXL1217000000000ARCOOU	1,445.36
29-Feb-24	12:15:56	500	4,984.00	CHIX	OXL1217000000000ARCOOT	24,920.00
29-Feb-24	12:15:57	21	4,983.00	XLON	OXL1217000000000ARCOPO	1,046.43
29-Feb-24	12:15:57	49	4,983.00	XLON	OXL12A0000000000ARCOSE	2,441.67
29-Feb-24	12:15:57	72	4,983.00	XLON	OXL1217000000000ARCOOV	3,587.76
29-Feb-24	12:16:00	36	4,983.00	XLON	OXL1270000000000ARCNAK	1,793.88
29-Feb-24	12:16:00	49	4,982.00	XLON	OXL1217000000000ARCOF3	2,441.18
29-Feb-24	12:16:11	8	4,982.00	CHIX	OXL1217000000000ARCOF7	398.56
29-Feb-24	12:16:11	35	4,982.00	XLON	OXL12D0000000000ARCSHR	1,743.70
29-Feb-24	12:16:11	113	4,982.00	XLON	OXL1217000000000ARCOF8	5,629.66
29-Feb-24	12:16:20	54	4,980.00	XLON	OXL1217000000000ARCOF9	2,689.20
29-Feb-24	12:16:20	79	4,981.00	XLON	OXL1217000000000ARCOPE	3,934.99
29-Feb-24	12:16:28	8	4,981.00	CHIX	OXL1217000000000ARCOFR	398.48
29-Feb-24	12:16:40	42	4,980.00	XLON	OXL1210000000000ARCPJC	2,091.60
29-Feb-24	12:16:51	12	4,981.00	CHIX	OXL1217000000000ARCOQ9	597.72
29-Feb-24	12:16:51	87	4,981.00	XLON	OXL1217000000000ARCOQ8	4,333.47
29-Feb-24	12:17:45	72	4,979.00	XLON	OXL1217000000000ARCOQU	3,584.88
29-Feb-24	12:17:46	40	4,980.00	XLON	OXL12D0000000000ARCSNI	1,992.00
29-Feb-24	12:17:46	42	4,980.00	XLON	OXL1270000000000ARCN2C	2,091.60
29-Feb-24	12:17:49	40	4,981.00	XLON	OXL1210000000000ARCP19	1,992.40
29-Feb-24	12:17:49	61	4,981.00	XLON	OXL12A0000000000ARCOVE	3,038.41
29-Feb-24	12:17:49	78	4,981.00	XLON	OXL1217000000000ARCORO	3,885.18
29-Feb-24	12:17:51	2	4,980.00	CHIX	OXL1217000000000ARCOR7	99.60
29-Feb-24	12:17:51	6	4,980.00	CHIX	OXL1217000000000ARCOR6	298.80
29-Feb-24	12:17:51	335	4,980.00	XLON	OXL1217000000000ARCOR8	16,683.00
29-Feb-24	12:18:17	5	4,980.00	XLON	OXL1240000000000ARCR72	249.00
29-Feb-24	12:18:17	48	4,980.00	XLON	OXL1217000000000ARCO51	2,390.40
29-Feb-24	12:18:17	53	4,980.00	XLON	OXL1240000000000ARCR74	2,639.40
29-Feb-24	12:18:45	11	4,979.00	CHIX	OXL1217000000000ARCO76	547.69
29-Feb-24	12:18:48	3	4,972.00	XLON	OXL1217000000000ARCO79	149.16
29-Feb-24	12:18:48	22	4,972.00	XLON	OXL1217000000000ARCO7A	1,093.84
29-Feb-24	12:18:48	24	4,972.00	XLON	OXL1217000000000ARCO7B	1,193.28
29-Feb-24	12:18:49	54	4,971.00	XLON	OXL1217000000000ARCO7C	2,684.34
29-Feb-24	12:18:52	46	4,970.00	XLON	OXL1217000000000ARCO7D	2,286.20
29-Feb-24	12:21:43	8	4,976.00	CHIX	OXL1217000000000ARCPOM	398.08
29-Feb-24	12:21:43	15	4,975.00	CHIX	OXL1217000000000ARCPON	746.25
29-Feb-24	12:21:56	11	4,975.00	CHIX	OXL1217000000000ARCPOL	547.25
29-Feb-24	12:21:56	136	4,974.00	XLON	OXL1217000000000ARCPVO	6,764.64
29-Feb-24	12:22:24	11	4,978.00	CHIX	OXL1217000000000ARCP1N	547.58
29-Feb-24	12:22:24	50	4,978.00	XLON	OXL12D0000000000ARCTDA	2,489.00
29-Feb-24	12:22:24	57	4,977.00	XLON	OXL1217000000000ARCP1O	2,836.89
29-Feb-24	12:22:24	99	4,979.00	XLON	OXL1217000000000ARCP1M	4,929.21
29-Feb-24	12:22:25	10	4,975.00	CHIX	OXL1217000000000ARCP1P	497.50
29-Feb-24	12:22:25	36	4,975.00	XLON	OXL1210000000000ARCP5N	1,791.00
29-Feb-24	12:22:25	48	4,974.00	XLON	OXL1270000000000ARCN9E	2,387.52
29-Feb-24	12:22:27	42	4,973.00	XLON	OXL12A0000000000ARCV65	2,088.66
29-Feb-24	12:22:27	84	4,973.00	XLON	OXL1217000000000ARCP1Q	4,177.32

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)
29-Feb-24	12:22:27	117	4,972.00	XLON	OXL12170000000000ARCP1R	5,817.24
29-Feb-24	12:22:54	11	4,969.00	CHIX	OXL12170000000000ARCP27	546.59
29-Feb-24	12:22:54	35	4,969.00	XLON	OXL12400000000000ARCRDH	1,739.15
29-Feb-24	12:23:11	50	4,970.00	XLON	OXL12170000000000ARCP2H	2,485.00
29-Feb-24	12:26:09	4	4,977.00	CHIX	OXL12170000000000ARCP4H	199.08
29-Feb-24	12:26:09	10	4,977.00	CHIX	OXL12170000000000ARCP4G	497.70
29-Feb-24	12:26:09	36	4,977.00	XLON	OXL12700000000000ARCNJ3	1,791.72
29-Feb-24	12:26:09	46	4,976.00	XLON	OXL12400000000000ARCRJ7	2,288.96
29-Feb-24	12:26:09	120	4,976.00	XLON	OXL12170000000000ARCP4I	5,971.20
29-Feb-24	12:27:06	11	4,979.00	CHIX	OXL12170000000000ARCP58	547.69
29-Feb-24	12:27:06	66	4,979.00	XLON	OXL12D00000000000ARCTB2	3,286.14
29-Feb-24	12:27:06	105	4,979.00	XLON	OXL12170000000000ARCP59	5,227.95
29-Feb-24	12:27:14	36	4,981.00	XLON	OXL12100000000000ARCP53	1,793.16
29-Feb-24	12:27:14	97	4,981.00	XLON	OXL12170000000000ARCP5B	4,831.57
29-Feb-24	12:27:27	10	4,979.00	CHIX	OXL12170000000000ARCP5J	497.90
29-Feb-24	12:27:28	9	4,975.00	CHIX	OXL12170000000000ARCP5M	447.75
29-Feb-24	12:27:28	43	4,975.00	XLON	OXL12A00000000000ARCVEL	2,139.25
29-Feb-24	12:27:28	91	4,975.00	XLON	OXL12170000000000ARCP5L	4,527.25
29-Feb-24	12:27:28	95	4,974.00	XLON	OXL12170000000000ARCP5N	4,725.30
29-Feb-24	12:28:02	11	4,973.00	CHIX	OXL12170000000000ARCP62	547.03
29-Feb-24	12:30:23	13	4,979.00	CHIX	OXL12170000000000ARCP87	647.27
29-Feb-24	12:30:23	58	4,979.00	XLON	OXL12400000000000ARCRNH	2,887.82
29-Feb-24	12:30:23	78	4,979.00	XLON	OXL12170000000000ARCP86	3,883.62
29-Feb-24	12:30:25	14	4,978.00	CHIX	OXL12170000000000ARCP89	696.92
29-Feb-24	12:30:52	13	4,975.00	CHIX	OXL12170000000000ARCP90	646.75
29-Feb-24	12:31:07	10	4,976.00	CHIX	OXL12170000000000ARCP9D	497.60
29-Feb-24	12:32:52	6	4,979.00	XLON	OXL12100000000000ARCPDI	298.74
29-Feb-24	12:32:52	12	4,979.00	CHIX	OXL12170000000000ARCPB8	597.48
29-Feb-24	12:32:52	40	4,979.00	XLON	OXL12100000000000ARCPDJ	1,991.60
29-Feb-24	12:33:30	14	4,981.00	CHIX	OXL12170000000000ARCP2C	697.34
29-Feb-24	12:33:51	12	4,978.00	XLON	OXL12A00000000000ARCVQ0	597.36
29-Feb-24	12:33:51	45	4,978.00	XLON	OXL12700000000000ARCNOC	2,240.10
29-Feb-24	12:33:55	10	4,978.00	CHIX	OXL12170000000000ARCP2I	497.80
29-Feb-24	12:34:18	12	4,977.00	CHIX	OXL12170000000000ARCP2V	597.24
29-Feb-24	12:34:18	36	4,977.00	XLON	OXL12A00000000000ARCVQM	1,791.72
29-Feb-24	12:34:18	38	4,977.00	XLON	OXL12D00000000000ARCTQ7	1,891.26
29-Feb-24	12:34:18	58	4,977.00	XLON	OXL12400000000000ARCR55	2,886.66
29-Feb-24	12:34:18	128	4,977.00	XLON	OXL12170000000000ARCPD0	6,370.56
29-Feb-24	12:36:33	18	4,982.00	CHIX	OXL12170000000000ARCPG0	896.76
29-Feb-24	12:36:33	243	4,982.00	XLON	OXL12170000000000ARCPG1	12,106.26
29-Feb-24	12:37:00	18	4,979.00	CHIX	OXL12170000000000ARCPG7	896.22
29-Feb-24	12:37:00	72	4,978.00	XLON	OXL12170000000000ARCPG8	3,584.16
29-Feb-24	12:37:00	255	4,979.00	XLON	OXL12170000000000ARCPG6	12,696.45
29-Feb-24	12:39:07	12	4,980.00	CHIX	OXL12170000000000ARCP3I	597.60
29-Feb-24	12:39:07	44	4,980.00	XLON	OXL12700000000000ARCNR1	2,191.20
29-Feb-24	12:39:07	45	4,980.00	XLON	OXL12100000000000ARCLE	2,241.00
29-Feb-24	12:39:07	59	4,980.00	XLON	OXL12170000000000ARCP2I	2,938.20
29-Feb-24	12:40:22	45	4,979.00	XLON	OXL12400000000000ARCS47	2,240.55
29-Feb-24	12:40:22	86	4,979.00	XLON	OXL12170000000000ARCP1O	4,281.94
29-Feb-24	12:40:29	13	4,978.00	CHIX	OXL12170000000000ARCP1R	647.14
29-Feb-24	12:41:02	12	4,977.00	CHIX	OXL12170000000000ARCP1F	597.24
29-Feb-24	12:42:39	8	4,979.00	CHIX	OXL12170000000000ARCP1G	398.32
29-Feb-24	12:42:41	13	4,978.00	CHIX	OXL12170000000000ARCP1L	647.14
29-Feb-24	12:42:41	62	4,978.00	XLON	OXL12170000000000ARCP18	3,086.36
29-Feb-24	12:42:47	15	4,974.00	CHIX	OXL12170000000000ARCP1M	746.10
29-Feb-24	12:42:47	75	4,976.00	XLON	OXL12170000000000ARCP1L	3,732.00
29-Feb-24	12:45:35	22	4,981.00	CHIX	OXL12170000000000ARCP1C	1,095.82
29-Feb-24	12:45:35	35	4,981.00	XLON	OXL12D00000000000ARCP1E	1,743.35
29-Feb-24	12:45:35	58	4,981.00	XLON	OXL12400000000000ARCSBN	2,888.98
29-Feb-24	12:46:00	2	4,980.00	XLON	OXL12A00000000000ARD088	99.60
29-Feb-24	12:46:00	10	4,980.00	XLON	OXL12170000000000ARCPQ8	498.00
29-Feb-24	12:46:00	22	4,980.00	XLON	OXL12170000000000ARCPQ7	1,095.60
29-Feb-24	12:46:00	37	4,980.00	XLON	OXL12100000000000ARCP1H	1,842.60
29-Feb-24	12:46:00	37	4,980.00	XLON	OXL12700000000000ARCO0N	1,842.60
29-Feb-24	12:46:00	60	4,980.00	XLON	OXL12A00000000000ARD087	2,988.00
29-Feb-24	12:46:00	100	4,980.00	XLON	OXL12170000000000ARCPQ6	4,980.00
29-Feb-24	12:46:41	19	4,982.00	CHIX	OXL12170000000000ARCP1P	946.58
29-Feb-24	12:46:41	57	4,982.00	XLON	OXL12D00000000000ARCP1G0	2,839.74
29-Feb-24	12:46:41	678	4,982.00	XLON	OXL12170000000000ARCP1Q	33,777.96
29-Feb-24	12:46:49	38	4,980.00	XLON	OXL12700000000000ARCO1K	1,892.40
29-Feb-24	12:46:49	38	4,980.00	XLON	OXL12A00000000000ARD0A9	1,892.40
29-Feb-24	12:46:49	66	4,980.00	XLON	OXL12170000000000ARCP1S	3,286.80
29-Feb-24	12:46:51	50	4,979.00	XLON	OXL12100000000000ARCP1V	2,489.50
29-Feb-24	12:46:59	11	4,978.00	CHIX	OXL12170000000000ARCP1S1	547.58
29-Feb-24	12:48:54	42	4,980.00	XLON	OXL12400000000000ARCSHQ	2,091.60
29-Feb-24	12:48:54	61	4,980.00	XLON	OXL12170000000000ARCP1U	3,037.80
29-Feb-24	12:49:09	20	4,980.00	CHIX	OXL12170000000000ARCP1K	996.00
29-Feb-24	12:49:38	21	4,979.00	CHIX	OXL12170000000000ARCP1V1	1,045.59
29-Feb-24	12:49:38	50	4,978.00	XLON	OXL12170000000000ARCP1J	2,489.00
29-Feb-24	12:49:38	97	4,979.00	XLON	OXL12170000000000ARCP1VH	4,829.63
29-Feb-24	12:49:41	81	4,979.00	XLON	OXL12170000000000ARCP1Q	4,032.99
29-Feb-24	12:50:54	39	4,978.00	XLON	OXL12D00000000000ARCP1NA	1,941.42
29-Feb-24	12:50:54	44	4,978.00	XLON	OXL12700000000000ARCO4U	2,190.32
29-Feb-24	12:50:54	49	4,978.00	XLON	OXL12400000000000ARCSKD	2,439.22
29-Feb-24	12:50:54	52	4,978.00	XLON	OXL12A00000000000ARD0HN	2,588.56
29-Feb-24	12:50:54	78	4,978.00	XLON	OXL12170000000000ARCO0R	3,882.84
29-Feb-24	12:52:32	34	4,980.00	CHIX	OXL12170000000000ARCP2D	1,693.20
29-Feb-24	12:52:32	38	4,980.00	XLON	OXL12100000000000ARCR60	1,892.40
29-Feb-24	12:52:32	31	4,980.00	XLON	OXL12170000000000ARCP2E	4,033.80
29-Feb-24	12:53:24	87	4,979.00	XLON	OXL12400000000000ARCSMK	1,842.23
29-Feb-24	12:53:24	86	4,979.00	XLON	OXL12170000000000ARCP3B	4,281.94
29-Feb-24	12:54:10	37	4,978.00	CHIX	OXL12170000000000ARCP4S	1,841.86
29-Feb-24	12:54:13	14	4,977.00	CHIX	OXL12170000000000ARCP4U	696.78
29-Feb-24	12:54:13	157	4,977.00	XLON	OXL12170000000000ARCP4T	7,813.89
29-Feb-24	12:54:19	13	4,976.00	CHIX	OXL12170000000000ARCP4V	646.88
29-Feb-24	12:54:19	31	4,972.00	CHIX	OXL12170000000000ARCP52	1,541.32
29-Feb-24	12:54:19	49	4,976.00	XLON	OXL12170000000000ARCP50	2,438.24
29-Feb-24	12:54:19	87	4,975.00	XLON	OXL12170000000000ARCP51	4,328.25
29-Feb-24	12:54:20	37	4,970.00	XLON	OXL12D00000000000ARCP51	1,838.90
29-Feb-24	12:54:23	19	4,969.00	XLON	OXL12700000000000ARCO84	944.11
29-Feb-24	12:54:23	36	4,969.00	XLON	OXL12700000000000ARCO83	1,788.84
29-Feb-24	12:54:23	95	4,969.00	XLON	OXL12170000000000ARCP54	4,720.55
29-Feb-24	12:54:37	7	4,972.00	CHIX	OXL12170000000000ARCP5C	348.04
29-Feb-24	12:55:33	13	4,969.00	CHIX	OXL12170000000000ARCP5G	645.97
29-Feb-24	12:55:35	12	4,968.00	CHIX	OXL12170000000000ARCP5P	596.16
29-Feb-24	12:55:35	64	4,968.00	XLON	OXL12170000000000ARCP5Q	3,179.52

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)
29-Feb-24	12:55:36	90	4,967.00	XLON	OXL12170000000000ARCO6R	4,470.30
29-Feb-24	12:55:37	1	4,968.00	XLON	OXL12170000000000ARCO6V	49.68
29-Feb-24	12:55:37	7	4,968.00	XLON	OXL12170000000000ARCO6U	347.76
29-Feb-24	12:55:37	35	4,968.00	XLON	OXL12000000000000ARCOVH	1,738.80
29-Feb-24	12:55:37	59	4,968.00	XLON	OXL12100000000000ARCR97	2,931.12
29-Feb-24	12:55:37	111	4,968.00	XLON	OXL12170000000000ARCO6T	5,514.48
29-Feb-24	12:55:38	51	4,967.00	XLON	OXL12A00000000000ARD0PN	2,533.17
29-Feb-24	12:55:38	69	4,966.00	XLON	OXL12170000000000ARCO72	3,426.54
29-Feb-24	12:55:38	93	4,967.00	XLON	OXL12170000000000ARCO71	4,619.31
29-Feb-24	12:55:39	38	4,964.00	XLON	OXL12400000000000ARCSQC	1,886.32
29-Feb-24	12:55:39	65	4,964.00	XLON	OXL12170000000000ARCO74	3,226.60
29-Feb-24	12:55:40	61	4,963.00	XLON	OXL12170000000000ARCO75	3,027.43
29-Feb-24	12:55:41	55	4,962.00	XLON	OXL12170000000000ARCO79	2,729.10
29-Feb-24	12:55:50	8	4,958.00	CHIX	OXL12170000000000ARCO7C	396.64
29-Feb-24	12:56:22	12	4,957.00	CHIX	OXL12170000000000ARCO7I	594.84
29-Feb-24	12:56:44	12	4,956.00	CHIX	OXL12170000000000ARCO7R	594.72
29-Feb-24	12:57:57	9	4,945.00	CHIX	OXL12170000000000ARCO9A	445.05
29-Feb-24	12:59:05	7	4,955.00	CHIX	OXL12170000000000ARCOAA	346.85
29-Feb-24	12:59:05	9	4,952.00	CHIX	OXL12170000000000ARCOAB	445.68
29-Feb-24	12:59:05	40	4,952.00	XLON	OXL12400000000000ARCSJC	1,980.80
29-Feb-24	13:03:00	21	4,960.00	CHIX	OXL12170000000000ARCOET	1,041.60
29-Feb-24	13:03:00	44	4,960.00	XLON	OXL12400000000000ARCT3F	2,182.40
29-Feb-24	13:03:31	15	4,963.00	CHIX	OXL12170000000000ARCOFC	744.45
29-Feb-24	13:03:51	12	4,960.00	CHIX	OXL12170000000000ARCOFK	595.20
29-Feb-24	13:03:53	10	4,961.00	CHIX	OXL12170000000000ARCOFO	496.10
29-Feb-24	13:04:13	17	4,957.00	CHIX	OXL12170000000000ARCOG2	842.69
29-Feb-24	13:05:17	9	4,957.00	CHIX	OXL12170000000000ARCOIN	446.13
29-Feb-24	13:06:18	43	4,958.00	XLON	OXL12400000000000ARCT8D	2,131.94
29-Feb-24	13:06:56	12	4,962.00	CHIX	OXL12170000000000ARCOJL	595.44
29-Feb-24	13:07:13	9	4,960.00	CHIX	OXL12170000000000ARCOM6	446.40
29-Feb-24	13:07:48	21	4,956.00	CHIX	OXL12170000000000ARCOMT	1,040.76
29-Feb-24	13:07:53	47	4,953.00	XLON	OXL12400000000000ARCTA7	2,327.91
29-Feb-24	13:08:30	7	4,952.00	CHIX	OXL12170000000000ARCONB	346.64
29-Feb-24	13:08:32	7	4,951.00	CHIX	OXL12170000000000ARCONE	346.57
29-Feb-24	13:08:33	7	4,948.00	CHIX	OXL12170000000000ARCONG	346.36
29-Feb-24	13:08:33	12	4,949.00	CHIX	OXL12170000000000ARCONF	593.88
29-Feb-24	13:10:17	11	4,949.00	CHIX	OXL12170000000000ARCOQ7	544.39
29-Feb-24	13:11:44	36	4,952.00	XLON	OXL12400000000000ARCTEO	1,782.72
29-Feb-24	13:12:28	19	4,956.00	CHIX	OXL12170000000000ARCOQ5	941.64
29-Feb-24	13:13:46	19	4,955.00	CHIX	OXL12170000000000ARCOUD	941.45
29-Feb-24	13:13:50	22	4,954.00	XLON	OXL12400000000000ARCTI4	1,089.88
29-Feb-24	13:13:50	29	4,954.00	XLON	OXL12400000000000ARCTI3	1,436.66
29-Feb-24	13:13:58	12	4,954.00	CHIX	OXL12170000000000ARCOJN	594.48
29-Feb-24	13:14:52	13	4,951.00	CHIX	OXL12170000000000ARCOVF	643.63
29-Feb-24	13:14:52	15	4,949.00	CHIX	OXL12170000000000ARCOVH	742.35
29-Feb-24	13:14:59	8	4,929.00	CHIX	OXL12140000000000ARCSJG	394.32
29-Feb-24	13:14:59	11	4,935.00	CHIX	OXL12170000000000ARCOVT	542.85
29-Feb-24	13:15:31	7	4,941.00	CHIX	OXL12170000000000ARCR0I	345.87
29-Feb-24	13:15:58	10	4,933.00	CHIX	OXL12170000000000ARCR1G	493.30
29-Feb-24	13:16:13	10	4,932.00	CHIX	OXL12140000000000ARCSL2	493.20
29-Feb-24	13:16:22	12	4,923.00	CHIX	OXL12140000000000ARCSLA	590.76
29-Feb-24	13:16:39	10	4,926.00	CHIX	OXL12140000000000ARCSLR	492.60
29-Feb-24	13:16:41	11	4,925.00	CHIX	OXL12170000000000ARCR2L	541.75
29-Feb-24	13:16:51	10	4,928.00	CHIX	OXL12140000000000ARCSMA	492.80
29-Feb-24	13:17:10	12	4,926.00	CHIX	OXL12140000000000ARCSN2	591.12
29-Feb-24	13:17:36	7	4,935.00	CHIX	OXL12170000000000ARCR4A	345.45
29-Feb-24	13:18:03	10	4,932.00	CHIX	OXL12170000000000ARCR4S	493.20
29-Feb-24	13:18:03	11	4,932.00	CHIX	OXL12140000000000ARCSOL	542.52
29-Feb-24	13:18:03	38	4,932.00	XLON	OXL12400000000000ARCTP9	1,874.16
29-Feb-24	13:18:39	10	4,932.00	CHIX	OXL12170000000000ARCR69	493.20
29-Feb-24	13:18:39	15	4,932.00	CHIX	OXL12140000000000ARCRSPA	739.80
29-Feb-24	13:19:34	9	4,939.00	CHIX	OXL12170000000000ARCR7L	444.51
29-Feb-24	13:19:34	60	4,938.00	XLON	OXL12400000000000ARCTR5	2,962.80
29-Feb-24	13:19:50	16	4,934.00	CHIX	OXL12170000000000ARCR8D	789.44
29-Feb-24	13:19:55	7	4,936.00	CHIX	OXL12170000000000ARCR8J	345.52
29-Feb-24	13:19:57	11	4,932.00	CHIX	OXL12140000000000ARCSR4	542.52
29-Feb-24	13:19:57	17	4,932.00	CHIX	OXL12170000000000ARCR8Q	838.44
29-Feb-24	13:21:07	7	4,936.00	CHIX	OXL12170000000000ARCRAA	345.52
29-Feb-24	13:21:07	12	4,936.00	XLON	OXL12170000000000ARCRAB	592.32
29-Feb-24	13:21:07	40	4,936.00	XLON	OXL12170000000000ARCRAC	1,974.40
29-Feb-24	13:21:10	7	4,931.00	CHIX	OXL12140000000000ARCSUR	345.17
29-Feb-24	13:21:12	87	4,929.00	XLON	OXL12170000000000ARCRAN	4,288.23
29-Feb-24	13:21:14	22	4,928.00	XLON	OXL12700000000000ARCPDK	1,084.16
29-Feb-24	13:21:14	37	4,928.00	XLON	OXL12700000000000ARCPDL	1,823.36
29-Feb-24	13:21:23	65	4,927.00	XLON	OXL12170000000000ARCRB3	3,202.55
29-Feb-24	13:21:51	8	4,930.00	CHIX	OXL12170000000000ARCRBL	394.40
29-Feb-24	13:21:52	17	4,929.00	CHIX	OXL12140000000000ARCT27	837.93
29-Feb-24	13:22:26	11	4,927.00	CHIX	OXL12140000000000ARCT3A	541.97
29-Feb-24	13:22:26	12	4,927.00	CHIX	OXL12170000000000ARCR39	591.24
29-Feb-24	13:23:29	9	4,926.00	CHIX	OXL12170000000000ARCRDN	443.34
29-Feb-24	13:24:30	13	4,929.00	CHIX	OXL12140000000000ARCTAI	640.77
29-Feb-24	13:24:30	13	4,929.00	CHIX	OXL12170000000000ARCRFF	640.77
29-Feb-24	13:24:30	45	4,929.00	XLON	OXL12000000000000ARD0P2	2,218.05
29-Feb-24	13:24:30	63	4,929.00	XLON	OXL12170000000000ARCRFH	3,105.27
29-Feb-24	13:24:58	40	4,927.00	XLON	OXL12400000000000ARCU4F	1,970.80
29-Feb-24	13:24:58	41	4,927.00	XLON	OXL12100000000000ARCS8V	2,020.07
29-Feb-24	13:24:58	1	4,927.00	XLON	OXL12A00000000000ARD29C	2,020.07
29-Feb-24	13:24:59	41	4,927.00	XLON	OXL12100000000000ARCS93	49.27
29-Feb-24	13:24:59	9	4,926.00	CHIX	OXL12170000000000ARCRG9	443.34
29-Feb-24	13:24:59	48	4,926.00	XLON	OXL12170000000000ARCRGA	2,364.48
29-Feb-24	13:24:59	62	4,925.00	XLON	OXL12170000000000ARCRGC	3,053.50
29-Feb-24	13:25:20	8	4,917.00	CHIX	OXL12140000000000ARCTD6	393.36
29-Feb-24	13:25:20	9	4,915.00	CHIX	OXL12140000000000ARCTD1	442.35
29-Feb-24	13:25:20	11	4,923.00	CHIX	OXL12170000000000ARCRH0	541.53
29-Feb-24	13:25:20	12	4,921.00	CHIX	OXL12170000000000ARCRH2	590.52
29-Feb-24	13:25:20	77	4,924.00	XLON	OXL12170000000000ARCRH1	3,791.48
29-Feb-24	13:25:21	11	4,917.00	CHIX	OXL12140000000000ARCTE7	540.87
29-Feb-24	13:25:22	62	4,916.00	XLON	OXL12170000000000ARCRH7	3,047.92
29-Feb-24	13:25:22	70	4,917.00	XLON	OXL12170000000000ARCRH6	3,441.90
29-Feb-24	13:25:23	10	4,917.00	CHIX	OXL12170000000000ARCRH9	491.70
29-Feb-24	13:25:46	11	4,916.00	CHIX	OXL12140000000000ARCTGB	540.76
29-Feb-24	13:26:14	9	4,919.00	CHIX	OXL12170000000000ARCRJG	442.71
29-Feb-24	13:26:14	12	4,919.00	CHIX	OXL12140000000000ARCTHU	590.28
29-Feb-24	13:26:14	54	4,919.00	XLON	OXL12400000000000ARCU7D	2,656.26
29-Feb-24	13:26:45	75	4,923.00	XLON	OXL12170000000000ARCRK6	3,692.25
29-Feb-24	13:26:46	10	4,922.00	CHIX	OXL12140000000000ARCTJJ	492.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
29-Feb-24	13:26:46	75	4,922.00	XLON	OXL12170000000000ARCRK8	3,691.50
29-Feb-24	13:26:47	36	4,922.00	XLON	OXL12100000000000ARCSA4	1,771.92
29-Feb-24	13:27:00	11	4,926.00	CHIX	OXL12170000000000ARCRKQ	541.86
29-Feb-24	13:27:02	11	4,925.00	CHIX	OXL12140000000000ARCTLL	541.75
29-Feb-24	13:27:22	9	4,926.00	CHIX	OXL12140000000000ARCTMN	443.34
29-Feb-24	13:27:22	34	4,926.00	XLON	OXL12A00000000000ARD2E4	1,674.84
29-Feb-24	13:27:57	1	4,926.00	CHIX	OXL12140000000000ARCTNS	49.26
29-Feb-24	13:27:57	9	4,926.00	CHIX	OXL12140000000000ARCTNR	443.34
29-Feb-24	13:27:57	13	4,926.00	CHIX	OXL12170000000000ARCRLS	640.38
29-Feb-24	13:28:42	9	4,930.00	CHIX	OXL12140000000000ARCTPA	443.70
29-Feb-24	13:28:42	15	4,930.00	CHIX	OXL12170000000000ARCRMO	739.50
29-Feb-24	13:28:42	52	4,928.00	XLON	OXL12170000000000ARCRMQ	2,562.56
29-Feb-24	13:28:43	39	4,923.00	XLON	OXL12700000000000ARCP0S	1,919.97
29-Feb-24	13:28:43	66	4,925.00	XLON	OXL12D00000000000ARDOUN	3,250.50
29-Feb-24	13:28:43	99	4,925.00	XLON	OXL12170000000000ARCRMR	4,875.75
29-Feb-24	13:28:45	163	4,921.00	XLON	OXL12170000000000ARCRMT	8,021.23
29-Feb-24	13:29:40	9	4,920.00	CHIX	OXL12170000000000ARCRNP	442.80
29-Feb-24	13:29:50	8	4,917.00	CHIX	OXL12170000000000ARCRNU	393.36
29-Feb-24	13:30:46	1	4,922.00	XLON	OXL12100000000000ARCSHI	49.22
29-Feb-24	13:30:46	40	4,922.00	XLON	OXL12A00000000000ARD2K5	1,968.80
29-Feb-24	13:30:46	48	4,922.00	XLON	OXL12400000000000ARCU0E	2,362.56
29-Feb-24	13:30:46	53	4,922.00	XLON	OXL12100000000000ARCSHJ	2,608.66
29-Feb-24	13:31:35	89	4,925.00	XLON	OXL12170000000000ARCRSO	4,383.25
29-Feb-24	13:32:15	24	4,941.00	CHIX	OXL12170000000000ARCRU7	1,185.84
29-Feb-24	13:32:23	13	4,941.00	CHIX	OXL12170000000000ARCRUH	642.33
29-Feb-24	13:32:58	40	4,948.00	XLON	OXL12400000000000ARCUK0	1,979.20
29-Feb-24	13:32:58	40	4,948.00	XLON	OXL12700000000000ARCO0I	1,979.20
29-Feb-24	13:33:09	13	4,949.00	CHIX	OXL12170000000000ARCS0H	643.37
29-Feb-24	13:33:09	70	4,950.00	XLON	OXL12170000000000ARCS0I	3,465.00
29-Feb-24	13:33:09	126	4,949.00	XLON	OXL12170000000000ARCS0G	6,235.74
29-Feb-24	13:33:20	12	4,950.00	CHIX	OXL12170000000000ARCS0U	594.00
29-Feb-24	13:33:20	13	4,945.00	CHIX	OXL12170000000000ARCS14	642.85
29-Feb-24	13:33:20	40	4,947.00	XLON	OXL12D00000000000ARD195	1,978.80
29-Feb-24	13:33:20	126	4,946.00	XLON	OXL12170000000000ARCS13	6,231.96
29-Feb-24	13:33:20	151	4,947.00	XLON	OXL12170000000000ARCS12	7,469.97
29-Feb-24	13:33:25	7	4,944.00	CHIX	OXL12170000000000ARCS1A	346.08
29-Feb-24	13:33:25	40	4,945.00	XLON	OXL12A00000000000ARD2SA	1,978.00
29-Feb-24	13:33:25	45	4,944.00	XLON	OXL12170000000000ARCS1C	2,224.80
29-Feb-24	13:33:25	47	4,943.00	XLON	OXL12170000000000ARCS1F	2,323.21
29-Feb-24	13:33:25	58	4,942.00	XLON	OXL12170000000000ARCS1H	2,866.36
29-Feb-24	13:33:25	58	4,944.00	XLON	OXL12170000000000ARCS1D	2,867.52
29-Feb-24	13:33:31	8	4,943.00	CHIX	OXL12170000000000ARCS1U	395.44
29-Feb-24	13:34:03	11	4,945.00	CHIX	OXL12170000000000ARCS3H	543.95
29-Feb-24	13:34:03	78	4,947.00	XLON	OXL12170000000000ARCS3G	3,858.66
29-Feb-24	13:34:14	7	4,948.00	CHIX	OXL12170000000000ARCS4C	346.36
29-Feb-24	13:34:14	38	4,948.00	XLON	OXL12700000000000ARCO3J	1,880.24
29-Feb-24	13:34:14	46	4,948.00	XLON	OXL12100000000000ARCS0Q	2,276.08
29-Feb-24	13:34:14	70	4,948.00	XLON	OXL12170000000000ARCS4E	3,463.60
29-Feb-24	13:34:16	85	4,947.00	XLON	OXL12170000000000ARCS4H	4,204.95
29-Feb-24	13:34:38	7	4,948.00	CHIX	OXL12170000000000ARCS50	346.36
29-Feb-24	13:34:38	35	4,948.00	XLON	OXL12400000000000ARCUNM	1,731.80
29-Feb-24	13:34:43	50	4,949.00	XLON	OXL12170000000000ARCS56	2,474.50
29-Feb-24	13:34:56	7	4,948.00	CHIX	OXL12170000000000ARCS5G	346.36
29-Feb-24	13:34:56	55	4,947.00	XLON	OXL12170000000000ARCS5H	2,720.85
29-Feb-24	13:34:57	51	4,946.00	XLON	OXL12170000000000ARCS5I	2,522.46
29-Feb-24	13:34:59	35	4,945.00	XLON	OXL12D00000000000ARD1CS	1,730.75
29-Feb-24	13:35:19	8	4,943.00	CHIX	OXL12170000000000ARCS64	395.44
29-Feb-24	13:35:42	7	4,944.00	CHIX	OXL12170000000000ARCS6V	346.08
29-Feb-24	13:36:01	7	4,939.00	CHIX	OXL12170000000000ARCS7P	345.73
29-Feb-24	13:36:01	47	4,939.00	XLON	OXL12170000000000ARCS7Q	2,321.33
29-Feb-24	13:36:01	61	4,939.00	XLON	OXL12A00000000000ARD33E	3,012.79
29-Feb-24	13:37:43	12	4,949.00	CHIX	OXL12170000000000ARCSAO	593.88
29-Feb-24	13:37:43	34	4,950.00	XLON	OXL12700000000000ARCOB3	1,683.00
29-Feb-24	13:37:43	59	4,950.00	XLON	OXL12100000000000ARCTOC	2,920.50
29-Feb-24	13:37:43	105	4,950.00	XLON	OXL12170000000000ARCSAN	5,197.50
29-Feb-24	13:37:44	45	4,947.00	XLON	OXL12400000000000ARCU0L	2,226.15
29-Feb-24	13:38:21	9	4,945.00	CHIX	OXL12170000000000ARCSA4	445.05
29-Feb-24	13:38:21	16	4,943.00	CHIX	OXL12170000000000ARCSA7	790.88
29-Feb-24	13:38:21	34	4,946.00	XLON	OXL12400000000000ARCUV3	1,681.64
29-Feb-24	13:38:21	35	4,945.00	XLON	OXL12D00000000000ARD1J2	1,730.75
29-Feb-24	13:38:21	62	4,944.00	XLON	OXL12170000000000ARCSA6	3,065.28
29-Feb-24	13:38:21	94	4,943.00	XLON	OXL12170000000000ARCSA8	4,646.42
29-Feb-24	13:38:21	128	4,945.00	XLON	OXL12170000000000ARCSA5	6,329.60
29-Feb-24	13:38:22	66	4,942.00	XLON	OXL12170000000000ARCSAA	3,261.72
29-Feb-24	13:39:13	8	4,941.00	CHIX	OXL12170000000000ARCSDD	395.28
29-Feb-24	13:39:13	13	4,940.00	CHIX	OXL12170000000000ARCSDG	642.20
29-Feb-24	13:39:13	45	4,941.00	CHIX	OXL12700000000000ARCOQL	2,223.45
29-Feb-24	13:39:13	56	4,940.00	XLON	OXL12170000000000ARCSDF	2,766.40
29-Feb-24	13:39:13	112	4,941.00	XLON	OXL12170000000000ARCSDE	5,533.92
29-Feb-24	13:39:33	2	4,941.00	CHIX	OXL12170000000000ARCSA5	98.82
29-Feb-24	13:39:42	11	4,941.00	CHIX	OXL12170000000000ARCSA9	543.51
29-Feb-24	13:39:42	37	4,940.00	XLON	OXL12A00000000000ARD3D3	1,877.20
29-Feb-24	13:39:42	58	4,940.00	XLON	OXL12400000000000ARCV0U	2,815.80
29-Feb-24	13:39:42	60	4,940.00	XLON	OXL12170000000000ARCSA3	2,964.00
29-Feb-24	13:39:58	15	4,939.00	CHIX	OXL12170000000000ARCSA2	740.85
29-Feb-24	13:39:58	50	4,939.00	XLON	OXL12D00000000000ARD1L9	2,469.50
29-Feb-24	13:39:58	58	4,939.00	XLON	OXL12170000000000ARCSA1	2,864.62
29-Feb-24	13:39:58	70	4,938.00	XLON	OXL12170000000000ARCSA0	3,456.60
29-Feb-24	13:40:00	13	4,939.00	CHIX	OXL12170000000000ARCSA7	642.07
29-Feb-24	13:40:04	96	4,938.00	XLON	OXL12170000000000ARCSF1	4,740.48
29-Feb-24	13:40:14	8	4,935.00	CHIX	OXL12170000000000ARCSF0	394.80
29-Feb-24	13:40:14	9	4,936.00	CHIX	OXL12170000000000ARCSFA	444.24
29-Feb-24	13:40:14	35	4,936.00	XLON	OXL12100000000000ARCT4U	1,727.60
29-Feb-24	13:40:14	61	4,936.00	XLON	OXL12170000000000ARCSFB	3,010.96
29-Feb-24	13:40:17	33	4,933.00	CHIX	OXL12140000000000ARCUMC	1,627.89
29-Feb-24	13:40:17	47	4,933.00	XLON	OXL12170000000000ARCSFJ	2,318.51
29-Feb-24	13:40:38	8	4,933.00	CHIX	OXL12170000000000ARCSG2	394.64
29-Feb-24	13:41:06	50	4,932.00	XLON	OXL12170000000000ARCSH3	2,466.00
29-Feb-24	13:41:18	8	4,932.00	CHIX	OXL12170000000000ARCSHJ	394.56
29-Feb-24	13:41:18	9	4,933.00	CHIX	OXL12170000000000ARCSHG	443.97
29-Feb-24	13:41:18	60	4,933.00	XLON	OXL12170000000000ARCSHI	2,959.80
29-Feb-24	13:41:18	103	4,931.00	XLON	OXL12170000000000ARCSHK	5,078.93
29-Feb-24	13:41:27	8	4,928.00	CHIX	OXL12140000000000ARCU0G	394.24
29-Feb-24	13:41:27	35	4,928.00	XLON	OXL12A00000000000ARD3H9	1,724.80
29-Feb-24	13:41:27	38	4,928.00	XLON	OXL12700000000000ARCOH6	1,872.64
29-Feb-24	13:41:36	7	4,927.00	CHIX	OXL12170000000000ARCS17	344.89

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
29-Feb-24	13:41:44	13	4,924.00	XLON	OXL12170000000000ARCSIL	640.12
29-Feb-24	13:41:44	18	4,924.00	XLON	OXL12170000000000ARCSIK	886.32
29-Feb-24	13:41:44	20	4,924.00	XLON	OXL12170000000000ARCSIJ	984.80
29-Feb-24	13:41:56	77	4,923.00	XLON	OXL12170000000000ARCSIJ	3,790.71
29-Feb-24	13:41:59	9	4,923.00	CHIX	OXL12170000000000ARCSI8	443.07
29-Feb-24	13:42:20	8	4,922.00	CHIX	OXL12170000000000ARCSIT	393.76
29-Feb-24	13:42:20	62	4,922.00	XLON	OXL12400000000000ARCV55	3,051.64
29-Feb-24	13:42:21	35	4,920.00	XLON	OXL12100000000000ARCT9K	1,722.00
29-Feb-24	13:42:22	90	4,919.00	XLON	OXL12170000000000ARCSK3	4,427.10
29-Feb-24	13:42:43	7	4,920.00	CHIX	OXL12170000000000ARCSKQ	344.40
29-Feb-24	13:42:43	24	4,920.00	XLON	OXL12170000000000ARCSKU	1,180.80
29-Feb-24	13:42:43	25	4,920.00	XLON	OXL12170000000000ARCSLO	1,230.00
29-Feb-24	13:42:43	35	4,920.00	XLON	OXL12D00000000000ARD1P3	1,722.00
29-Feb-24	13:43:16	7	4,919.00	CHIX	OXL12170000000000ARCSLO	344.33
29-Feb-24	13:43:32	7	4,918.00	CHIX	OXL12140000000000ARCSU8	344.26
29-Feb-24	13:43:32	8	4,918.00	CHIX	OXL12170000000000ARCSMD	393.44
29-Feb-24	13:43:32	101	4,918.00	XLON	OXL12170000000000ARCSME	4,967.18
29-Feb-24	13:43:38	7	4,916.00	CHIX	OXL12170000000000ARCSMM	344.12
29-Feb-24	13:43:38	34	4,917.00	XLON	OXL12700000000000ARCSQK	1,671.78
29-Feb-24	13:43:38	34	4,917.00	XLON	OXL12A00000000000ARD3M6	1,671.78
29-Feb-24	13:43:41	7	4,918.00	CHIX	OXL12140000000000ARCSUC	344.26
29-Feb-24	13:43:46	10	4,918.00	CHIX	OXL12140000000000ARCSUF	491.80
29-Feb-24	13:43:46	69	4,918.00	XLON	OXL12170000000000ARCSN2	3,393.42
29-Feb-24	13:43:55	71	4,920.00	XLON	OXL12170000000000ARCSN9	3,493.20
29-Feb-24	13:44:25	13	4,921.00	CHIX	OXL12170000000000ARCSO0	639.73
29-Feb-24	13:44:26	67	4,919.00	XLON	OXL12170000000000ARCSO1	3,295.73
29-Feb-24	13:45:08	43	4,924.00	XLON	OXL12D00000000000ARD15P	2,117.32
29-Feb-24	13:45:27	7	4,923.00	CHIX	OXL12170000000000ARCSQP	344.61
29-Feb-24	13:45:27	15	4,923.00	CHIX	OXL12140000000000ARCUUQ	738.45
29-Feb-24	13:45:27	47	4,923.00	XLON	OXL12100000000000ARCTFC	2,313.81
29-Feb-24	13:45:27	137	4,923.00	XLON	OXL12170000000000ARCSPR	6,744.51
29-Feb-24	13:45:44	8	4,923.00	CHIX	OXL12170000000000ARCSQD	393.84
29-Feb-24	13:46:04	8	4,924.00	CHIX	OXL12170000000000ARCSQK	393.92
29-Feb-24	13:46:04	98	4,924.00	XLON	OXL12170000000000ARCSQN	4,825.52
29-Feb-24	13:46:06	12	4,923.00	CHIX	OXL12170000000000ARCSQT	590.76
29-Feb-24	13:46:13	47	4,923.00	XLON	OXL12A00000000000ARD354	2,313.81
29-Feb-24	13:46:13	56	4,923.00	XLON	OXL12700000000000ARCSQO	2,756.88
29-Feb-24	13:46:46	8	4,922.00	CHIX	OXL12140000000000ARCV1C	393.76
29-Feb-24	13:46:46	10	4,922.00	CHIX	OXL12170000000000ARCS5C	492.20
29-Feb-24	13:46:46	42	4,922.00	XLON	OXL12400000000000ARCVD6	2,067.24
29-Feb-24	13:46:46	91	4,922.00	XLON	OXL12170000000000ARCS5D	4,479.02
29-Feb-24	13:46:46	92	4,921.00	XLON	OXL12170000000000ARCS5E	4,527.32
29-Feb-24	13:46:51	12	4,921.00	CHIX	OXL12170000000000ARCS5K	590.52
29-Feb-24	13:47:16	66	4,922.00	XLON	OXL12170000000000ARCSUB	3,248.52
29-Feb-24	13:47:21	8	4,920.00	CHIX	OXL12140000000000ARCV35	393.60
29-Feb-24	13:47:21	102	4,920.00	XLON	OXL12170000000000ARCSUM	5,018.40
29-Feb-24	13:48:27	10	4,924.00	CHIX	OXL12170000000000ARCTOC	492.40
29-Feb-24	13:48:27	11	4,924.00	CHIX	OXL12140000000000ARCV57	541.64
29-Feb-24	13:48:27	34	4,924.00	XLON	OXL12400000000000ARCVGG	1,674.16
29-Feb-24	13:48:27	43	4,924.00	XLON	OXL12D00000000000ARD233	2,117.32
29-Feb-24	13:48:33	45	4,922.00	XLON	OXL12100000000000ARCTLU	2,214.90
29-Feb-24	13:48:33	64	4,922.00	XLON	OXL12170000000000ARCTOJ	3,150.08
29-Feb-24	13:49:03	9	4,926.00	CHIX	OXL12140000000000ARCV64	443.34
29-Feb-24	13:49:03	16	4,926.00	CHIX	OXL12170000000000ARCT1R	788.16
29-Feb-24	13:49:03	89	4,926.00	XLON	OXL12170000000000ARCT1S	4,384.14
29-Feb-24	13:49:14	7	4,927.00	CHIX	OXL12140000000000ARCV6A	344.89
29-Feb-24	13:50:07	66	4,928.00	XLON	OXL12170000000000ARCT3T	3,252.48
29-Feb-24	13:51:04	14	4,939.00	CHIX	OXL12170000000000ARCT58	691.46
29-Feb-24	13:51:04	38	4,939.00	XLON	OXL12400000000000ARCVLE	1,876.82
29-Feb-24	13:51:04	122	4,939.00	XLON	OXL12170000000000ARCT57	6,025.58
29-Feb-24	13:51:17	17	4,937.00	CHIX	OXL12170000000000ARCT5V	839.29
29-Feb-24	13:51:17	41	4,936.00	XLON	OXL12700000000000ARCR1M	2,023.76
29-Feb-24	13:51:17	43	4,938.00	XLON	OXL12A00000000000ARD48G	2,123.34
29-Feb-24	13:51:17	89	4,937.00	XLON	OXL12170000000000ARCT61	4,393.93
29-Feb-24	13:51:29	9	4,938.00	XLON	OXL12D00000000000ARD27A	444.42
29-Feb-24	13:51:29	36	4,938.00	XLON	OXL12100000000000ARCTPU	1,777.68
29-Feb-24	13:51:29	76	4,938.00	XLON	OXL12170000000000ARCT6E	3,752.88
29-Feb-24	13:51:42	48	4,938.00	XLON	OXL12170000000000ARCT6U	2,370.24
29-Feb-24	13:53:21	19	4,951.00	CHIX	OXL12170000000000ARCTAF	742.65
29-Feb-24	13:53:21	35	4,951.00	XLON	OXL12400000000000ARCVON	1,930.89
29-Feb-24	13:53:21	45	4,951.00	XLON	OXL12D00000000000ARD2AJ	2,227.95
29-Feb-24	13:53:21	121	4,951.00	XLON	OXL12170000000000ARCTAE	5,990.71
29-Feb-24	13:53:23	16	4,951.00	CHIX	OXL12170000000000ARCTAL	792.16
29-Feb-24	13:53:23	126	4,951.00	XLON	OXL12170000000000ARCTAM	6,238.26
29-Feb-24	13:53:38	63	4,951.00	XLON	OXL12A00000000000ARD4D6	3,119.13
29-Feb-24	13:53:38	69	4,951.00	XLON	OXL12170000000000ARCTB7	3,416.19
29-Feb-24	13:53:57	13	4,952.00	CHIX	OXL12170000000000ARCTC8	643.76
29-Feb-24	13:54:09	34	4,956.00	XLON	OXL12700000000000ARCR54	1,685.04
29-Feb-24	13:54:18	37	4,957.00	XLON	OXL12100000000000ARCTU4	1,834.09
29-Feb-24	13:54:18	93	4,957.00	XLON	OXL12170000000000ARCTCM	4,610.01
29-Feb-24	13:54:29	8	4,955.00	CHIX	OXL12170000000000ARCTCV	396.40
29-Feb-24	13:54:29	69	4,954.00	XLON	OXL12170000000000ARCTD1	3,418.26
29-Feb-24	13:54:30	83	4,953.00	XLON	OXL12170000000000ARCTD2	4,110.99
29-Feb-24	13:55:28	8	4,950.00	CHIX	OXL12170000000000ARCTF2	396.00
29-Feb-24	13:55:28	15	4,951.00	CHIX	OXL12170000000000ARCTF0	742.65
29-Feb-24	13:55:28	55	4,951.00	XLON	OXL12170000000000ARCTF1	2,723.05
29-Feb-24	13:55:28	57	4,950.00	XLON	OXL12170000000000ARCTF3	2,821.50
29-Feb-24	13:55:28	60	4,951.00	XLON	OXL12400000000000ARCVTC	2,970.60
29-Feb-24	13:55:42	63	4,951.00	XLON	OXL12D00000000000ARD2DP	3,119.13
29-Feb-24	13:55:42	110	4,951.00	XLON	OXL12170000000000ARCTFJ	5,446.10
29-Feb-24	13:57:53	3	4,952.00	CHIX	OXL12170000000000ARCTKM	148.56
29-Feb-24	13:57:53	3	4,952.00	XLON	OXL12700000000000ARCRB2	148.56
29-Feb-24	13:57:53	23	4,952.00	CHIX	OXL12170000000000ARCTKN	1,138.96
29-Feb-24	13:57:53	36	4,952.00	XLON	OXL12400000000000ARD024	1,782.72
29-Feb-24	13:57:53	37	4,952.00	XLON	OXL12A00000000000ARD4M4	1,832.24
29-Feb-24	13:57:53	44	4,952.00	XLON	OXL12100000000000ARCU38	2,178.88
29-Feb-24	13:57:53	45	4,952.00	XLON	OXL12700000000000ARCRB1	2,228.40
29-Feb-24	13:57:53	111	4,952.00	XLON	OXL12170000000000ARCTKL	5,496.72
29-Feb-24	13:58:32	21	4,952.00	CHIX	OXL12170000000000ARCTLU	1,039.92
29-Feb-24	13:58:32	30	4,954.00	CHIX	OXL12170000000000ARCTLQ	1,486.20
29-Feb-24	13:58:32	47	4,953.00	XLON	OXL12170000000000ARCTLT	2,327.91
29-Feb-24	13:58:32	103	4,951.00	XLON	OXL12170000000000ARCTLV	5,099.53
29-Feb-24	13:58:32	117	4,950.00	XLON	OXL12170000000000ARCTM0	5,791.50
29-Feb-24	13:58:32	130	4,954.00	XLON	OXL12170000000000ARCTLR	6,440.20
29-Feb-24	13:58:34	11	4,948.00	CHIX	OXL12170000000000ARCTM3	544.28
29-Feb-24	13:58:34	17	4,949.00	CHIX	OXL12170000000000ARCTM2	841.33

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)
29-Feb-24	13:58:34	215	4,949.00	XLON	OXL12170000000000ARCTM1	10,640.35
29-Feb-24	13:58:47	47	4,947.00	XLON	OXL12170000000000ARCTME	2,325.09
29-Feb-24	13:58:47	51	4,947.00	XLON	OXL12100000000000ARCU45	2,522.97
29-Feb-24	13:59:00	7	4,945.00	CHIX	OXL12170000000000ARCTMO	346.15
29-Feb-24	13:59:00	39	4,945.00	XLON	OXL12D00000000000ARD2JD	1,928.55
29-Feb-24	13:59:00	40	4,945.00	XLON	OXL12700000000000ARCRCB	1,978.00
29-Feb-24	13:59:00	48	4,944.00	XLON	OXL12170000000000ARCTMQ	2,373.12
29-Feb-24	13:59:00	57	4,944.00	XLON	OXL12170000000000ARCTMP	2,818.08
29-Feb-24	13:59:14	41	4,939.00	XLON	OXL12A00000000000ARD40V	2,024.99
29-Feb-24	13:59:14	50	4,939.00	XLON	OXL12170000000000ARCTN8	2,469.50
29-Feb-24	13:59:53	48	4,942.00	XLON	OXL12170000000000ARCTOR	2,372.16
29-Feb-24	14:00:01	10	4,941.00	CHIX	OXL12170000000000ARCTP6	494.10
29-Feb-24	14:00:01	17	4,941.00	XLON	OXL12400000000000ARD05M	839.97
29-Feb-24	14:00:01	18	4,941.00	XLON	OXL12400000000000ARD05K	889.38
29-Feb-24	14:00:03	9	4,940.00	CHIX	OXL12170000000000ARCTP9	444.60
29-Feb-24	14:00:03	67	4,940.00	XLON	OXL12170000000000ARCTP8	3,309.80
29-Feb-24	14:00:32	12	4,937.00	CHIX	OXL12170000000000ARCTQ3	592.44
29-Feb-24	14:00:38	87	4,936.00	XLON	OXL12170000000000ARCTQ7	4,294.32
29-Feb-24	14:01:13	13	4,939.00	CHIX	OXL12170000000000ARCTRH	642.07
29-Feb-24	14:01:13	104	4,939.00	XLON	OXL12170000000000ARCTRI	5,136.56
29-Feb-24	14:01:53	57	4,943.00	XLON	OXL12170000000000ARCTSN	2,817.51
29-Feb-24	14:01:57	38	4,941.00	XLON	OXL12D000000000000ARD20A	1,877.58
29-Feb-24	14:01:57	40	4,942.00	XLON	OXL12700000000000ARCRHG	1,976.80
29-Feb-24	14:01:57	46	4,942.00	XLON	OXL12400000000000ARD09M	2,273.32
29-Feb-24	14:01:57	59	4,942.00	XLON	OXL12170000000000ARCTSS	2,915.78
29-Feb-24	14:01:58	13	4,939.00	CHIX	OXL12170000000000ARCTSU	642.07
29-Feb-24	14:01:58	61	4,939.00	XLON	OXL12170000000000ARCTSV	3,012.79
29-Feb-24	14:01:59	16	4,938.00	XLON	OXL12A00000000000ARD4UG	790.08
29-Feb-24	14:01:59	38	4,938.00	XLON	OXL12100000000000ARCUAF	1,876.44
29-Feb-24	14:01:59	44	4,938.00	XLON	OXL12A00000000000ARD4UE	2,172.72
29-Feb-24	14:02:30	15	4,937.00	CHIX	OXL12170000000000ARCTUG	740.55
29-Feb-24	14:02:30	28	4,937.00	XLON	OXL12170000000000ARCTUH	1,382.36
29-Feb-24	14:02:30	39	4,937.00	XLON	OXL12170000000000ARCTUI	1,925.43
29-Feb-24	14:03:54	11	4,937.00	CHIX	OXL12170000000000ARCUOK	543.07
29-Feb-24	14:03:54	36	4,937.00	XLON	OXL12D000000000000ARD2R6	1,777.32
29-Feb-24	14:04:15	12	4,939.00	CHIX	OXL12170000000000ARCU1H	592.68
29-Feb-24	14:04:15	157	4,939.00	XLON	OXL12170000000000ARCU1J	7,754.23
29-Feb-24	14:04:29	37	4,939.00	XLON	OXL12100000000000ARCUFL	1,827.43
29-Feb-24	14:04:29	42	4,939.00	XLON	OXL12700000000000ARCRKN	2,074.38
29-Feb-24	14:04:41	7	4,937.00	CHIX	OXL12170000000000ARCU28	345.59
29-Feb-24	14:04:41	43	4,937.00	XLON	OXL12400000000000ARD0E5	2,122.91
29-Feb-24	14:04:41	66	4,937.00	XLON	OXL12170000000000ARCU2B	3,258.42
29-Feb-24	14:05:29	186	4,946.00	XLON	OXL12170000000000ARCU57	9,199.56
29-Feb-24	14:05:44	15	4,947.00	CHIX	OXL12170000000000ARCU5R	742.05
29-Feb-24	14:05:44	123	4,947.00	XLON	OXL12170000000000ARCU5Q	6,084.81
29-Feb-24	14:06:06	89	4,945.00	XLON	OXL12170000000000ARCU6L	4,401.05
29-Feb-24	14:07:04	12	4,948.00	CHIX	OXL12170000000000ARCU97	593.76
29-Feb-24	14:07:04	18	4,950.00	CHIX	OXL12170000000000ARCU95	891.00
29-Feb-24	14:07:04	34	4,948.00	XLON	OXL12400000000000ARD0IT	1,682.32
29-Feb-24	14:07:04	35	4,948.00	XLON	OXL12D000000000000ARD310	1,731.80
29-Feb-24	14:07:04	36	4,949.00	XLON	OXL12700000000000ARCRO9	1,781.64
29-Feb-24	14:07:04	38	4,949.00	XLON	OXL12100000000000ARCUKQ	1,880.62
29-Feb-24	14:07:04	58	4,948.00	XLON	OXL12A00000000000ARD58A	2,869.84
29-Feb-24	14:07:04	100	4,948.00	XLON	OXL12170000000000ARCU99	4,948.00
29-Feb-24	14:07:54	18	4,951.00	CHIX	OXL12170000000000ARCU86	891.18
29-Feb-24	14:07:54	34	4,951.00	XLON	OXL12400000000000ARD0JQ	1,683.34
29-Feb-24	14:07:54	135	4,951.00	XLON	OXL12170000000000ARCU85	6,683.85
29-Feb-24	14:08:13	10	4,950.00	CHIX	OXL12170000000000ARCU6C	495.00
29-Feb-24	14:08:13	41	4,950.00	XLON	OXL12D000000000000ARD338	2,029.50
29-Feb-24	14:08:13	141	4,951.00	XLON	OXL12170000000000ARCU8C	6,980.91
29-Feb-24	14:08:29	133	4,951.00	XLON	OXL12170000000000ARCU8R	6,584.83
29-Feb-24	14:08:36	3	4,950.00	CHIX	OXL12170000000000ARCU8D	148.50
29-Feb-24	14:08:36	9	4,950.00	CHIX	OXL12170000000000ARCU83	445.50
29-Feb-24	14:08:49	15	4,948.00	CHIX	OXL12170000000000ARCU8M	742.20
29-Feb-24	14:08:49	110	4,949.00	XLON	OXL12170000000000ARCU8L	5,443.90
29-Feb-24	14:08:51	12	4,950.00	CHIX	OXL12170000000000ARCU8E	594.00
29-Feb-24	14:08:51	33	4,950.00	XLON	OXL12700000000000ARCR85	1,633.50
29-Feb-24	14:08:51	66	4,950.00	XLON	OXL12170000000000ARCU83	3,267.00
29-Feb-24	14:09:56	9	4,952.00	CHIX	OXL12170000000000ARCU8H	445.68
29-Feb-24	14:09:56	34	4,952.00	XLON	OXL12400000000000ARD0MR	1,683.68
29-Feb-24	14:09:56	34	4,952.00	XLON	OXL12A00000000000ARDSDU	1,683.68
29-Feb-24	14:09:56	36	4,952.00	XLON	OXL12170000000000ARCU8A	1,782.72
29-Feb-24	14:09:56	42	4,952.00	XLON	OXL12100000000000ARCU8P	2,079.84
29-Feb-24	14:09:56	47	4,952.00	XLON	OXL12170000000000ARCU89	2,327.44
29-Feb-24	14:09:57	85	4,950.00	XLON	OXL12170000000000ARCU8B	4,207.50
29-Feb-24	14:10:04	60	4,950.00	XLON	OXL12170000000000ARCU85	2,970.00
29-Feb-24	14:10:09	10	4,949.00	CHIX	OXL12170000000000ARCU8I	494.90
29-Feb-24	14:10:09	94	4,948.00	XLON	OXL12170000000000ARCU8A	4,651.12
29-Feb-24	14:10:29	63	4,948.00	XLON	OXL12170000000000ARCU8E	3,117.24
29-Feb-24	14:10:52	10	4,949.00	CHIX	OXL12170000000000ARCU8K	494.90
29-Feb-24	14:10:52	34	4,949.00	CHIX	OXL12700000000000ARCR8E	1,682.66
29-Feb-24	14:10:52	35	4,948.00	XLON	OXL12D000000000000ARD38I	1,731.80
29-Feb-24	14:10:52	49	4,949.00	XLON	OXL12400000000000ARD0NT	2,425.01
29-Feb-24	14:10:52	57	4,948.00	XLON	OXL12170000000000ARCU8Q	2,820.36
29-Feb-24	14:10:54	10	4,947.00	CHIX	OXL12170000000000ARCU8H	494.70
29-Feb-24	14:10:54	56	4,947.00	XLON	OXL12170000000000ARCU8J	2,770.32
29-Feb-24	14:10:54	60	4,946.00	XLON	OXL12170000000000ARCU8K	2,967.60
29-Feb-24	14:11:16	14	4,946.00	XLON	OXL12170000000000ARCU8C	692.44
29-Feb-24	14:11:16	75	4,946.00	XLON	OXL12170000000000ARCU8D	3,709.50
29-Feb-24	14:11:30	42	4,947.00	XLON	OXL12100000000000ARCURH	2,077.74
29-Feb-24	14:11:30	56	4,947.00	XLON	OXL12170000000000ARCU8L	2,770.32
29-Feb-24	14:11:32	11	4,946.00	CHIX	OXL12170000000000ARCU8U	544.06
29-Feb-24	14:11:32	35	4,946.00	XLON	OXL12A00000000000ARD5H3	1,731.10
29-Feb-24	14:11:32	62	4,946.00	XLON	OXL12170000000000ARCU8V	3,066.52
29-Feb-24	14:11:56	11	4,944.00	CHIX	OXL12170000000000ARCU8M	543.84
29-Feb-24	14:11:56	47	4,945.00	XLON	OXL12170000000000ARCU8T	2,324.15
29-Feb-24	14:13:09	11	4,943.00	CHIX	OXL12170000000000ARCU8P	543.73
29-Feb-24	14:13:09	38	4,944.00	XLON	OXL12400000000000ARD0RJ	1,878.72
29-Feb-24	14:13:09	39	4,944.00	XLON	OXL12700000000000ARCS14	1,928.16
29-Feb-24	14:13:09	55	4,944.00	XLON	OXL12A00000000000ARD5JT	2,719.20
29-Feb-24	14:13:09	63	4,944.00	XLON	OXL12100000000000ARCU8T	3,114.72
29-Feb-24	14:13:09	68	4,943.00	XLON	OXL12170000000000ARCU8P	3,361.24
29-Feb-24	14:13:09	111	4,944.00	XLON	OXL12170000000000ARCU8O	5,487.84
29-Feb-24	14:13:24	11	4,944.00	CHIX	OXL12170000000000ARCU8H	543.84
29-Feb-24	14:13:24	62	4,944.00	XLON	OXL12D000000000000ARD3DC	3,065.28
29-Feb-24	14:13:24	136	4,944.00	XLON	OXL12170000000000ARCU8K	6,723.84

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)
29-Feb-24	14:14:02	12	4,945.00	CHIX	0XL1217000000000000ARCUQR	593.40
29-Feb-24	14:14:03	15	4,942.00	CHIX	0XL1217000000000000ARCUQT	741.30
29-Feb-24	14:14:03	46	4,942.00	XLON	0XL1217000000000000ARCUQU	2,273.32
29-Feb-24	14:14:37	8	4,944.00	CHIX	0XL1217000000000000ARCURU	395.52
29-Feb-24	14:14:37	49	4,944.00	XLON	0XL1217000000000000ARCURS	2,422.56
29-Feb-24	14:14:38	165	4,942.00	XLON	0XL1217000000000000ARCURS2	8,154.30
29-Feb-24	14:14:40	12	4,942.00	XLON	0XL1217000000000000ARCURS5	593.04
29-Feb-24	14:14:42	12	4,941.00	CHIX	0XL1217000000000000ARCURS6	592.92
29-Feb-24	14:14:42	48	4,941.00	XLON	0XL1217000000000000ARCURS7	2,371.68
29-Feb-24	14:14:47	12	4,944.00	CHIX	0XL1217000000000000ARCURSE	593.28
29-Feb-24	14:15:18	10	4,943.00	CHIX	0XL1217000000000000ARCUU1	494.30
29-Feb-24	14:15:18	38	4,943.00	XLON	0XL1217000000000000ARCS4D	1,878.34
29-Feb-24	14:15:18	42	4,943.00	XLON	0XL1240000000000000ARD0V6	2,076.06
29-Feb-24	14:15:18	80	4,942.00	XLON	0XL1217000000000000ARCUU5	3,953.60
29-Feb-24	14:15:37	12	4,940.00	CHIX	0XL1217000000000000ARCUUR	592.80
29-Feb-24	14:15:46	5	4,938.00	XLON	0XL1217000000000000ARCUVJ	246.90
29-Feb-24	14:15:46	44	4,938.00	XLON	0XL1217000000000000ARCUVI	2,172.72
29-Feb-24	14:15:46	146	4,939.00	XLON	0XL1217000000000000ARCVUG	7,210.94
29-Feb-24	14:15:47	43	4,931.00	XLON	0XL12A000000000000ARD5Q4	2,120.33
29-Feb-24	14:15:47	45	4,933.00	CHIX	0XL1214000000000000ARD0F8	2,219.85
29-Feb-24	14:15:48	92	4,931.00	XLON	0XL1217000000000000ARCUVM	4,536.52
29-Feb-24	14:15:53	45	4,937.00	XLON	0XL1270000000000000ARCS54	2,221.65
29-Feb-24	14:15:53	108	4,937.00	XLON	0XL1217000000000000ARCUVU	5,331.96
29-Feb-24	14:16:55	8	4,942.00	CHIX	0XL1217000000000000ARCV1F	395.36
29-Feb-24	14:16:55	43	4,942.00	XLON	0XL1210000000000000ARCV4T	2,125.06
29-Feb-24	14:16:55	59	4,944.00	XLON	0XL1240000000000000ARD113	2,916.96
29-Feb-24	14:16:55	60	4,942.00	XLON	0XL12D000000000000ARD3NA	2,965.20
29-Feb-24	14:16:55	62	4,942.00	XLON	0XL1217000000000000ARCV1G	3,064.04
29-Feb-24	14:17:14	8	4,942.00	CHIX	0XL1217000000000000ARCV2E	395.36
29-Feb-24	14:17:42	14	4,944.00	CHIX	0XL1217000000000000ARCV3E	692.16
29-Feb-24	14:17:42	55	4,944.00	XLON	0XL1217000000000000ARCV3G	2,719.20
29-Feb-24	14:17:42	80	4,944.00	XLON	0XL1217000000000000ARCV3F	3,955.20
29-Feb-24	14:18:29	14	4,946.00	CHIX	0XL1217000000000000ARCV5I	692.44
29-Feb-24	14:18:29	34	4,946.00	XLON	0XL1270000000000000ARCS85	1,681.64
29-Feb-24	14:19:12	14	4,949.00	CHIX	0XL1217000000000000ARCV6P	692.86
29-Feb-24	14:19:30	8	4,948.00	CHIX	0XL1217000000000000ARCV7H	395.84
29-Feb-24	14:19:30	51	4,948.00	XLON	0XL12D000000000000ARD3UP	2,523.48
29-Feb-24	14:19:30	53	4,948.00	XLON	0XL1210000000000000ARCVAO	2,622.44
29-Feb-24	14:19:30	55	4,948.00	XLON	0XL12A000000000000ARD62A	2,721.40
29-Feb-24	14:19:30	84	4,948.00	XLON	0XL1217000000000000ARCV7J	4,156.32
29-Feb-24	14:19:30	95	4,947.00	XLON	0XL1217000000000000ARCV7M	4,699.65
29-Feb-24	14:19:30	145	4,948.00	XLON	0XL1217000000000000ARCV7I	7,174.60
29-Feb-24	14:19:33	35	4,946.00	XLON	0XL1240000000000000ARD15E	1,731.10
29-Feb-24	14:19:34	7	4,945.00	CHIX	0XL1217000000000000ARCV8I	346.15
29-Feb-24	14:20:23	6	4,943.00	CHIX	0XL1217000000000000ARCVAG	296.58
29-Feb-24	14:20:23	13	4,943.00	CHIX	0XL1217000000000000ARCVAF	642.59
29-Feb-24	14:20:23	72	4,943.00	XLON	0XL1217000000000000ARCVAI	3,558.96
29-Feb-24	14:20:23	180	4,943.00	XLON	0XL1217000000000000ARCVAH	8,897.40
29-Feb-24	14:20:23	187	4,944.00	XLON	0XL1217000000000000ARCVAE	9,245.28
29-Feb-24	14:20:24	60	4,942.00	XLON	0XL1217000000000000ARCVAL	2,965.20
29-Feb-24	14:22:13	5	4,951.00	CHIX	0XL1217000000000000ARCV2E	247.55
29-Feb-24	14:22:13	23	4,951.00	CHIX	0XL1217000000000000ARCV3E	1,138.73
29-Feb-24	14:22:13	60	4,951.00	XLON	0XL1210000000000000ARCVGM	2,970.60
29-Feb-24	14:22:38	3	4,950.00	XLON	0XL1270000000000000ARCSVC	148.50
29-Feb-24	14:22:38	63	4,950.00	XLON	0XL1240000000000000ARD1A3	3,118.50
29-Feb-24	14:22:38	63	4,950.00	XLON	0XL12A000000000000ARD68T	3,118.50
29-Feb-24	14:22:38	70	4,950.00	XLON	0XL1270000000000000ARCSD0	3,465.00
29-Feb-24	14:22:38	174	4,950.00	XLON	0XL1217000000000000ARCVEN	8,613.00
29-Feb-24	14:22:40	22	4,948.00	CHIX	0XL1217000000000000ARCV2E	1,088.56
29-Feb-24	14:22:40	58	4,948.00	XLON	0XL12D000000000000ARD45T	2,869.84
29-Feb-24	14:24:03	59	4,950.00	XLON	0XL1217000000000000ARCVGP	2,920.50
29-Feb-24	14:24:03	89	4,950.00	XLON	0XL1217000000000000ARCVGO	4,405.50
29-Feb-24	14:24:30	15	4,950.00	XLON	0XL1217000000000000ARCVI2	742.50
29-Feb-24	14:24:30	37	4,950.00	XLON	0XL1217000000000000ARCVI0	1,831.50
29-Feb-24	14:24:37	22	4,950.00	CHIX	0XL1217000000000000ARCVI8	1,089.00
29-Feb-24	14:24:38	35	4,949.00	XLON	0XL1210000000000000ARCVL3	1,732.15
29-Feb-24	14:24:38	46	4,949.00	XLON	0XL12D000000000000ARD49N	1,781.64
29-Feb-24	14:24:38	33	4,949.00	XLON	0XL1240000000000000ARD1D0	2,128.07
29-Feb-24	14:24:38	57	4,949.00	XLON	0XL12A000000000000ARD6CI	2,820.93
29-Feb-24	14:24:41	12	4,948.00	CHIX	0XL1217000000000000ARCVIG	593.76
29-Feb-24	14:24:44	68	4,949.00	XLON	0XL1217000000000000ARCVIP	3,365.32
29-Feb-24	14:24:44	75	4,949.00	XLON	0XL1217000000000000ARCVIM	3,711.75
29-Feb-24	14:24:44	80	4,949.00	XLON	0XL1217000000000000ARCVI0	3,959.20
29-Feb-24	14:24:44	81	4,949.00	XLON	0XL1217000000000000ARCVIN	4,008.69
29-Feb-24	14:25:14	17	4,948.00	CHIX	0XL1217000000000000ARCVI1	841.16
29-Feb-24	14:25:14	56	4,949.00	XLON	0XL1270000000000000ARCSGM	2,771.44
29-Feb-24	14:25:35	349	4,947.00	XLON	0XL1217000000000000ARCVKH	17,265.03
29-Feb-24	14:25:36	25	4,945.00	CHIX	0XL1217000000000000ARCVKI	1,236.25
29-Feb-24	14:25:36	112	4,945.00	XLON	0XL1217000000000000ARCVKJ	5,538.40
29-Feb-24	14:25:41	8	4,944.00	CHIX	0XL1217000000000000ARCVKN	395.52
29-Feb-24	14:25:41	66	4,943.00	XLON	0XL1217000000000000ARCVKO	3,262.38
29-Feb-24	14:25:41	111	4,944.00	XLON	0XL1217000000000000ARCVKP	5,487.84
29-Feb-24	14:26:21	9	4,944.00	CHIX	0XL1217000000000000ARCVLS	444.96
29-Feb-24	14:26:21	46	4,944.00	XLON	0XL12D000000000000ARD4F8	2,274.24
29-Feb-24	14:26:21	51	4,946.00	XLON	0XL1240000000000000ARD1HD	2,522.46
29-Feb-24	14:26:21	52	4,944.00	XLON	0XL1210000000000000ARCV0Q	2,570.88
29-Feb-24	14:26:21	59	4,944.00	XLON	0XL1217000000000000ARCVLU	2,916.96
29-Feb-24	14:26:50	14	4,945.00	CHIX	0XL1217000000000000ARCVN0	692.30
29-Feb-24	14:26:50	86	4,945.00	XLON	0XL1217000000000000ARCVN2	4,252.70
29-Feb-24	14:27:00	12	4,944.00	CHIX	0XL1217000000000000ARCVN1	593.28
29-Feb-24	14:27:16	11	4,943.00	XLON	0XL1217000000000000ARCVNS	543.73
29-Feb-24	14:27:16	28	4,943.00	XLON	0XL1270000000000000ARCSJF	1,384.04
29-Feb-24	14:27:16	30	4,943.00	XLON	0XL1270000000000000ARCSJH	1,482.90
29-Feb-24	14:27:16	35	4,943.00	XLON	0XL12A000000000000ARD6IF	1,730.05
29-Feb-24	14:27:16	58	4,943.00	XLON	0XL1217000000000000ARCVNT	2,866.94
29-Feb-24	14:27:24	157	4,942.00	XLON	0XL1217000000000000ARCV09	7,758.94
29-Feb-24	14:27:33	11	4,941.00	CHIX	0XL1217000000000000ARCV0G	543.51
29-Feb-24	14:27:33	35	4,941.00	XLON	0XL1240000000000000ARD1J3	1,729.35
29-Feb-24	14:27:33	39	4,941.00	XLON	0XL1217000000000000ARCV0H	1,926.99
29-Feb-24	14:27:33	39	4,941.00	XLON	0XL1217000000000000ARCV0I	1,926.99
29-Feb-24	14:27:49	9	4,940.00	CHIX	0XL1217000000000000ARCVP4	444.60
29-Feb-24	14:27:49	120	4,940.00	XLON	0XL1217000000000000ARCVP5	5,928.00
29-Feb-24	14:28:20	19	4,939.00	XLON	0XL12D000000000000ARD4L2	938.41
29-Feb-24	14:28:20	21	4,939.00	XLON	0XL12D000000000000ARD4L1	1,037.19
29-Feb-24	14:28:20	36	4,939.00	XLON	0XL1210000000000000ARCVU2	1,778.04
29-Feb-24	14:28:40	18	4,939.00	CHIX	0XL1217000000000000ARCVR4	889.02

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)
29-Feb-24	14:29:06	14	4,941.00	CHIX	OXL12170000000000ARCV55	691.74
29-Feb-24	14:29:06	43	4,941.00	XLON	OXL12A000000000000ARD6PJ	2,124.63
29-Feb-24	14:29:06	56	4,941.00	XLON	OXL1240000000000000ARD1MA	2,766.96
29-Feb-24	14:29:11	11	4,941.00	CHIX	OXL1217000000000000ARCVSP	543.51
29-Feb-24	14:29:34	13	4,941.00	CHIX	OXL1217000000000000ARCVT7	642.33
29-Feb-24	14:29:40	9	4,941.00	CHIX	OXL1217000000000000ARCVTD	444.69
29-Feb-24	14:29:40	34	4,940.00	XLON	OXL1270000000000000ARCSMI	1,679.60
29-Feb-24	14:29:40	48	4,940.00	XLON	OXL1210000000000000ARD027	2,371.20
29-Feb-24	14:29:40	54	4,940.00	XLON	OXL12D0000000000000ARD4N6	2,667.60
29-Feb-24	14:29:40	159	4,940.00	XLON	OXL1217000000000000ARCVTF	7,854.60
29-Feb-24	14:29:53	13	4,943.00	CHIX	OXL1217000000000000ARCVTN	642.59
29-Feb-24	14:29:55	35	4,946.00	XLON	OXL1217000000000000ARCVU7	1,731.10
29-Feb-24	14:29:55	51	4,946.00	XLON	OXL1217000000000000ARCVU4	2,522.46
29-Feb-24	14:29:55	56	4,946.00	XLON	OXL1217000000000000ARCVU8	2,769.76
29-Feb-24	14:30:01	42	4,946.00	XLON	OXL12A000000000000ARD6SQ	2,077.32
29-Feb-24	14:30:16	19	4,947.00	XLON	OXL1217000000000000ARD00E	939.93
29-Feb-24	14:30:18	13	4,949.00	CHIX	OXL1217000000000000ARD000	643.37
29-Feb-24	14:30:18	38	4,949.00	CHIX	OXL1270000000000000ARCSOD	1,880.62
29-Feb-24	14:30:32	277	4,949.00	XLON	OXL1217000000000000ARD03P	13,708.73
29-Feb-24	14:30:57	10	4,948.00	CHIX	OXL1217000000000000ARD064	494.80
29-Feb-24	14:30:57	26	4,950.00	CHIX	OXL1217000000000000ARD060	1,287.00
29-Feb-24	14:30:57	33	4,950.00	XLON	OXL12A000000000000ARD74G	1,633.50
29-Feb-24	14:30:57	37	4,947.00	XLON	OXL1240000000000000ARD1S5	1,830.39
29-Feb-24	14:30:57	37	4,947.00	XLON	OXL12D000000000000ARD45C	1,830.39
29-Feb-24	14:30:57	39	4,951.00	XLON	OXL1270000000000000ARCSRO	1,930.89
29-Feb-24	14:30:57	61	4,948.00	XLON	OXL1217000000000000ARD06A	3,018.28
29-Feb-24	14:30:57	64	4,948.00	XLON	OXL1217000000000000ARD069	3,166.72
29-Feb-24	14:30:57	247	4,950.00	XLON	OXL1217000000000000ARD061	12,226.50
29-Feb-24	14:30:57	587	4,950.00	XLON	OXL1217000000000000ARD062	29,056.50
29-Feb-24	14:31:06	22	4,951.00	CHIX	OXL1217000000000000ARD079	1,089.22
29-Feb-24	14:31:06	36	4,951.00	XLON	OXL12A000000000000ARD759	1,782.36
29-Feb-24	14:31:06	56	4,951.00	XLON	OXL1217000000000000ARD07A	2,772.56
29-Feb-24	14:31:06	89	4,951.00	XLON	OXL1217000000000000ARD07B	4,406.39
29-Feb-24	14:31:17	6	4,950.00	XLON	OXL1270000000000000ARCSSB	297.00
29-Feb-24	14:31:38	27	4,950.00	CHIX	OXL1217000000000000ARD09E	1,336.50
29-Feb-24	14:31:38	43	4,950.00	XLON	OXL1240000000000000ARD1UF	2,128.50
29-Feb-24	14:31:38	49	4,950.00	XLON	OXL12A000000000000ARD782	2,425.50
29-Feb-24	14:31:38	50	4,950.00	XLON	OXL1270000000000000ARCS77	2,475.00
29-Feb-24	14:31:41	21	4,949.00	CHIX	OXL1217000000000000ARD09L	1,039.29
29-Feb-24	14:31:41	52	4,949.00	XLON	OXL12D000000000000ARD4V4	2,573.48
29-Feb-24	14:31:41	71	4,949.00	XLON	OXL1217000000000000ARD09N	3,513.79
29-Feb-24	14:31:45	8	4,948.00	CHIX	OXL1217000000000000ARD0A6	395.84
29-Feb-24	14:31:45	11	4,948.00	CHIX	OXL1217000000000000ARD0A7	544.28
29-Feb-24	14:31:45	36	4,947.00	XLON	OXL1240000000000000ARD1UQ	1,780.92
29-Feb-24	14:31:45	46	4,948.00	XLON	OXL1210000000000000ARD0CB	2,276.08
29-Feb-24	14:31:45	56	4,947.00	XLON	OXL1217000000000000ARD0AE	2,770.32
29-Feb-24	14:31:45	118	4,948.00	XLON	OXL1217000000000000ARD0A8	5,838.64
29-Feb-24	14:32:05	4	4,960.00	XLON	OXL1240000000000000ARD1V1	198.40
29-Feb-24	14:32:05	34	4,960.00	XLON	OXL1270000000000000ARCSU6	1,686.40
29-Feb-24	14:32:05	50	4,960.00	XLON	OXL1240000000000000ARD1VJ	2,480.00
29-Feb-24	14:32:05	57	4,961.00	XLON	OXL12D000000000000ARD513	2,827.77
29-Feb-24	14:32:06	19	4,959.00	CHIX	OXL1217000000000000ARD0BJ	942.21
29-Feb-24	14:32:26	34	4,961.00	XLON	OXL12A000000000000ARD7C1	1,686.74
29-Feb-24	14:32:26	56	4,961.00	XLON	OXL1210000000000000ARD0FA	2,778.16
29-Feb-24	14:32:42	25	4,959.00	CHIX	OXL1217000000000000ARD0DJ	1,239.75
29-Feb-24	14:32:55	13	4,958.00	CHIX	OXL1217000000000000ARD0E3	644.54
29-Feb-24	14:32:55	14	4,956.00	CHIX	OXL1217000000000000ARD0E8	693.84
29-Feb-24	14:32:55	38	4,958.00	XLON	OXL1240000000000000ARD214	1,884.04
29-Feb-24	14:32:55	54	4,958.00	XLON	OXL12D000000000000ARD53K	2,677.32
29-Feb-24	14:32:55	61	4,958.00	XLON	OXL1270000000000000ARCSVL	3,024.38
29-Feb-24	14:32:55	78	4,958.00	XLON	OXL1210000000000000ARD0GG	3,867.24
29-Feb-24	14:32:55	127	4,958.00	XLON	OXL1217000000000000ARD0E5	6,296.66
29-Feb-24	14:32:55	309	4,958.00	XLON	OXL1217000000000000ARD0E6	15,320.22
29-Feb-24	14:32:56	7	4,954.00	CHIX	OXL1217000000000000ARD0EE	346.78
29-Feb-24	14:32:57	12	4,953.00	CHIX	OXL1217000000000000ARD0EG	594.36
29-Feb-24	14:32:57	13	4,953.00	XLON	OXL1217000000000000ARD0EI	643.89
29-Feb-24	14:32:57	234	4,953.00	XLON	OXL1217000000000000ARD0EJ	11,590.02
29-Feb-24	14:33:13	36	4,958.00	XLON	OXL1210000000000000ARD0HH	1,784.88
29-Feb-24	14:33:13	45	4,958.00	XLON	OXL12A000000000000ARD7FF	2,231.10
29-Feb-24	14:33:19	10	4,958.00	CHIX	OXL1217000000000000ARD0FK	495.80
29-Feb-24	14:33:19	34	4,958.00	XLON	OXL1240000000000000ARD2ZE	1,685.72
29-Feb-24	14:33:19	169	4,958.00	XLON	OXL1217000000000000ARD0FN	8,379.02
29-Feb-24	14:33:23	75	4,958.00	XLON	OXL1217000000000000ARD0G1	3,718.50
29-Feb-24	14:33:23	86	4,958.00	XLON	OXL1217000000000000ARD0G0	4,263.88
29-Feb-24	14:33:23	145	4,958.00	XLON	OXL1217000000000000ARD0FV	7,189.10
29-Feb-24	14:33:29	86	4,958.00	XLON	OXL1217000000000000ARD0GL	4,263.88
29-Feb-24	14:33:29	201	4,958.00	XLON	OXL1217000000000000ARD0GK	9,965.58
29-Feb-24	14:33:45	10	4,956.00	CHIX	OXL1217000000000000ARD0HI	495.60
29-Feb-24	14:33:45	38	4,956.00	XLON	OXL12D000000000000ARD56H	1,883.28
29-Feb-24	14:33:45	349	4,954.00	XLON	OXL1217000000000000ARD0HM	17,289.24
29-Feb-24	14:33:58	8	4,953.00	CHIX	OXL1217000000000000ARD0I9	396.46
29-Feb-24	14:33:58	9	4,952.00	CHIX	OXL1217000000000000ARD0ID	445.68
29-Feb-24	14:33:58	25	4,953.00	XLON	OXL1217000000000000ARD0IC	1,238.25
29-Feb-24	14:33:58	35	4,953.00	XLON	OXL1240000000000000ARD23J	1,733.55
29-Feb-24	14:33:58	36	4,953.00	XLON	OXL1270000000000000ARCT2N	1,783.08
29-Feb-24	14:33:58	52	4,952.00	XLON	OXL1217000000000000ARD0IF	2,575.04
29-Feb-24	14:33:58	55	4,953.00	XLON	OXL12A000000000000ARD7I9	2,724.15
29-Feb-24	14:33:58	56	4,953.00	XLON	OXL1210000000000000ARD0K7	2,773.68
29-Feb-24	14:33:58	74	4,953.00	XLON	OXL1217000000000000ARD0IB	3,665.22
29-Feb-24	14:33:59	67	4,951.00	XLON	OXL1217000000000000ARD0IJ	3,317.17
29-Feb-24	14:34:01	13	4,950.00	CHIX	OXL1217000000000000ARD0IN	643.50
29-Feb-24	14:34:21	9	4,948.00	CHIX	OXL1217000000000000ARD0IV	445.32
29-Feb-24	14:34:21	86	4,948.00	XLON	OXL1217000000000000ARD0JU	4,255.28
29-Feb-24	14:34:21	95	4,949.00	XLON	OXL1217000000000000ARD0JT	4,701.55
29-Feb-24	14:34:35	37	4,950.00	XLON	OXL1270000000000000ARCT42	1,831.50
29-Feb-24	14:35:11	35	4,949.00	XLON	OXL12A000000000000ARD7MR	1,732.15
29-Feb-24	14:35:11	37	4,949.00	XLON	OXL1210000000000000ARD0N8	1,831.13
29-Feb-24	14:35:11	151	4,949.00	XLON	OXL1217000000000000ARD0M2	7,472.99
29-Feb-24	14:35:17	67	4,949.00	XLON	OXL1240000000000000ARD27G	3,315.83
29-Feb-24	14:35:56	47	4,950.00	CHIX	OXL1217000000000000ARD008	2,326.50
29-Feb-24	14:35:56	58	4,949.00	XLON	OXL12A000000000000ARD7PV	2,870.42
29-Feb-24	14:35:59	35	4,948.00	XLON	OXL1270000000000000ARCT73	1,731.80
29-Feb-24	14:35:59	38	4,948.00	CHIX	OXL1217000000000000ARD0OL	1,880.24
29-Feb-24	14:35:59	79	4,948.00	XLON	OXL12D000000000000ARD5BJ	3,908.92
29-Feb-24	14:36:06	15	4,947.00	CHIX	OXL1217000000000000ARD0P9	742.05
29-Feb-24	14:36:06	45	4,946.00	XLON	OXL1210000000000000ARD0Q5	2,225.70

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)
29-Feb-24	14:36:06	64	4,947.00	XLON	OXL1240000000000ARD290	3,166.08
29-Feb-24	14:36:06	65	4,947.00	XLON	OXL1217000000000ARD0PC	3,215.55
29-Feb-24	14:36:06	82	4,947.00	XLON	OXL1217000000000ARD0PB	4,056.54
29-Feb-24	14:36:06	158	4,947.00	XLON	OXL1217000000000ARD0PE	7,816.26
29-Feb-24	14:36:06	210	4,947.00	XLON	OXL1217000000000ARD0PA	10,388.70
29-Feb-24	14:36:06	306	4,947.00	XLON	OXL1217000000000ARD0PH	15,137.82
29-Feb-24	14:36:06	500	4,947.00	XLON	OXL1217000000000ARD0P7	24,735.00
29-Feb-24	14:37:23	21	4,948.00	CHIX	OXL1217000000000ARDOTA	1,039.08
29-Feb-24	14:37:23	35	4,949.00	XLON	OXL1210000000000ARD0U0	1,732.15
29-Feb-24	14:37:23	37	4,948.00	XLON	OXL12D0000000000ARD5F6	1,830.76
29-Feb-24	14:37:23	50	4,948.00	XLON	OXL1217000000000ARD0T7	2,474.00
29-Feb-24	14:37:23	58	4,949.00	XLON	OXL1270000000000ARCT9C	2,870.42
29-Feb-24	14:37:23	67	4,949.00	XLON	OXL1217000000000ARD0T6	3,315.83
29-Feb-24	14:37:23	109	4,947.00	XLON	OXL1217000000000ARD0TB	5,392.23
29-Feb-24	14:37:32	34	4,947.00	XLON	OXL12A0000000000ARD7VD	1,681.98
29-Feb-24	14:37:32	35	4,947.00	XLON	OXL12D0000000000ARD5FN	1,731.45
29-Feb-24	14:37:32	55	4,947.00	XLON	OXL1240000000000ARD2BP	2,720.85
29-Feb-24	14:37:32	76	4,947.00	XLON	OXL1217000000000ARD0U4	3,759.72
29-Feb-24	14:37:34	25	4,947.00	CHIX	OXL1217000000000ARD0U8	1,236.75
29-Feb-24	14:37:43	89	4,946.00	XLON	OXL1217000000000ARD0UE	4,401.94
29-Feb-24	14:37:50	8	4,945.00	CHIX	OXL1217000000000ARD0U0	395.60
29-Feb-24	14:37:50	106	4,944.00	XLON	OXL1217000000000ARD0UQ	5,240.64
29-Feb-24	14:38:07	38	4,947.00	XLON	OXL12A0000000000ARD812	1,879.86
29-Feb-24	14:38:07	47	4,947.00	XLON	OXL1270000000000ARCTA8	2,325.09
29-Feb-24	14:38:07	50	4,947.00	XLON	OXL12D0000000000ARD5I7	2,473.50
29-Feb-24	14:38:07	98	4,947.00	XLON	OXL1217000000000ARD0VN	4,848.06
29-Feb-24	14:38:20	51	4,948.00	XLON	OXL1210000000000ARD102	2,523.48
29-Feb-24	14:38:20	57	4,948.00	XLON	OXL1217000000000ARD10D	2,820.36
29-Feb-24	14:38:33	35	4,949.00	CHIX	OXL1217000000000ARD11K	1,732.15
29-Feb-24	14:38:34	73	4,948.00	XLON	OXL1217000000000ARD11N	3,612.04
29-Feb-24	14:38:47	36	4,948.00	XLON	OXL1240000000000ARD2EJ	1,781.28
29-Feb-24	14:38:48	27	4,947.00	CHIX	OXL1217000000000ARD12A	1,335.69
29-Feb-24	14:38:48	105	4,947.00	XLON	OXL1217000000000ARD12C	5,194.35
29-Feb-24	14:38:56	15	4,946.00	CHIX	OXL1217000000000ARD12K	741.90
29-Feb-24	14:38:56	90	4,946.00	XLON	OXL1217000000000ARD12L	4,451.40
29-Feb-24	14:39:55	23	4,947.00	CHIX	OXL1217000000000ARD156	1,137.81
29-Feb-24	14:39:55	56	4,947.00	XLON	OXL1270000000000ARCTE3	2,770.32
29-Feb-24	14:39:55	230	4,947.00	XLON	OXL1217000000000ARD158	11,378.10
29-Feb-24	14:40:33	27	4,946.00	CHIX	OXL1217000000000ARD17D	1,335.42
29-Feb-24	14:40:33	53	4,946.00	XLON	OXL12D0000000000ARD5O2	2,621.38
29-Feb-24	14:40:33	71	4,946.00	XLON	OXL1210000000000ARD151	3,511.66
29-Feb-24	14:40:33	212	4,946.00	XLON	OXL1217000000000ARD17E	10,485.52
29-Feb-24	14:41:01	38	4,945.00	XLON	OXL1210000000000ARD16C	1,681.30
29-Feb-24	14:41:01	34	4,945.00	XLON	OXL12D0000000000ARD5PB	1,879.10
29-Feb-24	14:41:01	50	4,945.00	XLON	OXL1240000000000ARD21C	2,472.50
29-Feb-24	14:41:01	62	4,945.00	XLON	OXL12A0000000000ARD8AG	3,065.90
29-Feb-24	14:41:01	238	4,945.00	XLON	OXL1217000000000ARD18K	11,769.10
29-Feb-24	14:41:01	343	4,945.00	XLON	OXL1217000000000ARD18L	16,961.35
29-Feb-24	14:42:17	10	4,943.00	CHIX	OXL1217000000000ARD1CF	494.30
29-Feb-24	14:42:17	16	4,943.00	XLON	OXL12A0000000000ARD8EJ	790.88
29-Feb-24	14:42:17	17	4,943.00	CHIX	OXL1217000000000ARD1CH	840.31
29-Feb-24	14:42:17	31	4,943.00	XLON	OXL12A0000000000ARD8EK	1,532.33
29-Feb-24	14:42:17	33	4,944.00	CHIX	OXL1217000000000ARD1CC	1,631.52
29-Feb-24	14:42:17	39	4,943.00	XLON	OXL1270000000000ARCTJ5	1,927.77
29-Feb-24	14:42:17	40	4,944.00	XLON	OXL1270000000000ARCTJ3	1,977.60
29-Feb-24	14:42:17	44	4,943.00	XLON	OXL1240000000000ARD2M6	2,174.92
29-Feb-24	14:42:17	45	4,944.00	XLON	OXL12D0000000000ARD5T2	2,224.80
29-Feb-24	14:42:17	57	4,944.00	XLON	OXL1210000000000ARD1A6	2,818.08
29-Feb-24	14:42:17	150	4,943.00	XLON	OXL1217000000000ARD1CG	7,414.50
29-Feb-24	14:42:17	184	4,944.00	XLON	OXL1217000000000ARD1CB	9,096.96
29-Feb-24	14:42:18	137	4,943.00	XLON	OXL1217000000000ARD1CM	6,771.91
29-Feb-24	14:42:19	12	4,942.00	CHIX	OXL1217000000000ARD1CT	593.04
29-Feb-24	14:42:19	28	4,941.00	XLON	OXL1217000000000ARD1D3	1,383.48
29-Feb-24	14:42:19	34	4,941.00	XLON	OXL1217000000000ARD1D0	1,679.94
29-Feb-24	14:42:19	50	4,941.00	XLON	OXL1217000000000ARD1CV	2,470.50
29-Feb-24	14:42:19	174	4,942.00	XLON	OXL1217000000000ARD1CS	8,599.08
29-Feb-24	14:42:20	3	4,939.00	CHIX	OXL1217000000000ARD1DC	148.17
29-Feb-24	14:42:20	14	4,939.00	CHIX	OXL1217000000000ARD1DB	691.46
29-Feb-24	14:42:20	37	4,939.00	XLON	OXL1240000000000ARD2MF	1,827.43
29-Feb-24	14:42:20	39	4,939.00	XLON	OXL12A0000000000ARD8ET	1,926.21
29-Feb-24	14:42:36	12	4,939.00	XLON	OXL1217000000000ARD1EF	592.68
29-Feb-24	14:42:36	22	4,939.00	XLON	OXL1217000000000ARD1EG	1,086.58
29-Feb-24	14:42:36	30	4,939.00	XLON	OXL1217000000000ARD1EE	1,481.70
29-Feb-24	14:42:43	8	4,938.00	CHIX	OXL1217000000000ARD1FG	395.04
29-Feb-24	14:42:43	49	4,938.00	XLON	OXL1217000000000ARD1FH	2,419.62
29-Feb-24	14:43:03	35	4,936.00	XLON	OXL1270000000000ARCTLF	1,727.60
29-Feb-24	14:43:03	48	4,936.00	XLON	OXL1217000000000ARD1GI	2,369.28
29-Feb-24	14:43:10	16	4,936.00	CHIX	OXL1217000000000ARD1GS	789.76
29-Feb-24	14:43:16	64	4,935.00	XLON	OXL1240000000000ARD2OL	3,158.40
29-Feb-24	14:43:16	112	4,935.00	XLON	OXL1217000000000ARD1H8	5,527.20
29-Feb-24	14:43:22	11	4,934.00	CHIX	OXL1217000000000ARD1HJ	542.74
29-Feb-24	14:43:22	49	4,934.00	XLON	OXL1217000000000ARD1HG	2,417.66
29-Feb-24	14:43:22	63	4,934.00	XLON	OXL1217000000000ARD1HH	3,108.42
29-Feb-24	14:44:56	43	4,942.00	CHIX	OXL1217000000000ARD1MR	2,125.06
29-Feb-24	14:44:56	47	4,942.00	XLON	OXL12D0000000000ARD658	2,322.74
29-Feb-24	14:44:56	308	4,942.00	XLON	OXL1217000000000ARD1MS	15,221.36
29-Feb-24	14:44:57	227	4,941.00	XLON	OXL1217000000000ARD1NI	11,216.07
29-Feb-24	14:46:28	36	4,949.00	XLON	OXL1240000000000ARD30E	1,781.64
29-Feb-24	14:47:31	51	4,949.00	XLON	OXL12D0000000000ARD6CJ	2,523.99
29-Feb-24	14:47:40	35	4,948.00	XLON	OXL1240000000000ARD357	1,731.80
29-Feb-24	14:47:40	41	4,948.00	XLON	OXL1270000000000ARDU0J	2,028.68
29-Feb-24	14:47:40	53	4,948.00	CHIX	OXL1217000000000ARD220	2,622.44
29-Feb-24	14:47:40	59	4,948.00	XLON	OXL12A0000000000ARD947	2,919.32
29-Feb-24	14:47:40	65	4,948.00	XLON	OXL1210000000000ARD1PV	3,216.20
29-Feb-24	14:47:40	109	4,948.00	XLON	OXL1217000000000ARD222	5,393.32
29-Feb-24	14:47:44	50	4,948.00	CHIX	OXL1217000000000ARD22I	2,474.00
29-Feb-24	14:47:44	61	4,948.00	XLON	OXL1270000000000ARCU0P	3,018.28
29-Feb-24	14:47:53	30	4,948.00	CHIX	OXL1217000000000ARD237	1,484.40
29-Feb-24	14:47:53	35	4,948.00	XLON	OXL1240000000000ARD35K	1,731.80
29-Feb-24	14:48:12	25	4,949.00	CHIX	OXL1217000000000ARD24H	1,237.25
29-Feb-24	14:48:12	37	4,950.00	XLON	OXL12D0000000000ARD6EM	1,831.50
29-Feb-24	14:48:12	48	4,949.00	XLON	OXL1270000000000ARCU2I	2,375.52
29-Feb-24	14:48:12	49	4,950.00	XLON	OXL12A0000000000ARD96I	2,425.50
29-Feb-24	14:48:12	62	4,950.00	XLON	OXL1240000000000ARD36F	3,069.00
29-Feb-24	14:48:12	68	4,950.00	XLON	OXL1210000000000ARD1SE	3,366.00
29-Feb-24	14:48:12	91	4,950.00	XLON	OXL1217000000000ARD24E	4,504.50

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)
29-Feb-24	14:48:57	60	4,952.00	XLON	OXL1240000000000000ARD38H	2,971.20
29-Feb-24	14:49:17	39	4,955.00	CHIX	OXL1217000000000000ARD28E	1,932.45
29-Feb-24	14:49:18	44	4,954.00	XLON	OXL1270000000000000ARCU4M	2,179.76
29-Feb-24	14:49:18	51	4,954.00	XLON	OXL12D0000000000000ARD6GE	2,526.54
29-Feb-24	14:49:18	55	4,954.00	XLON	OXL12A0000000000000ARD9BL	2,724.70
29-Feb-24	14:49:18	63	4,954.00	XLON	OXL1210000000000000ARD208	3,121.02
29-Feb-24	14:49:18	87	4,954.00	XLON	OXL1217000000000000ARD28I	4,309.98
29-Feb-24	14:49:26	29	4,957.00	CHIX	OXL1217000000000000ARD29I	1,437.53
29-Feb-24	14:49:26	43	4,957.00	XLON	OXL12D0000000000000ARD6HR	2,131.51
29-Feb-24	14:49:26	54	4,957.00	XLON	OXL12A0000000000000ARD9CA	2,676.78
29-Feb-24	14:49:26	67	4,957.00	XLON	OXL1270000000000000ARCU55	3,321.19
29-Feb-24	14:49:41	60	4,956.00	XLON	OXL12D0000000000000ARD6IQ	2,973.60
29-Feb-24	14:49:47	38	4,956.00	XLON	OXL1240000000000000ARD3B9	1,883.28
29-Feb-24	14:50:06	105	4,958.00	XLON	OXL1217000000000000ARD2BE	5,205.90
29-Feb-24	14:50:14	27	4,960.00	XLON	OXL1217000000000000ARD2BT	1,339.20
29-Feb-24	14:50:14	31	4,960.00	CHIX	OXL1217000000000000ARD2BQ	1,537.60
29-Feb-24	14:50:14	37	4,960.00	XLON	OXL1210000000000000ARD23H	1,835.20
29-Feb-24	14:50:14	41	4,960.00	XLON	OXL12A0000000000000ARD9FR	2,033.60
29-Feb-24	14:50:14	79	4,960.00	XLON	OXL1217000000000000ARD2BS	3,918.40
29-Feb-24	14:50:21	36	4,963.00	XLON	OXL1210000000000000ARD240	1,786.68
29-Feb-24	14:50:46	25	4,965.00	CHIX	OXL1217000000000000ARD2EP	1,241.25
29-Feb-24	14:50:46	41	4,965.00	XLON	OXL12D0000000000000ARD6LU	2,035.65
29-Feb-24	14:50:46	44	4,965.00	XLON	OXL1270000000000000ARCU89	2,184.60
29-Feb-24	14:50:46	56	4,965.00	XLON	OXL1210000000000000ARD25N	2,780.40
29-Feb-24	14:50:46	64	4,965.00	XLON	OXL1240000000000000ARD3DS	3,177.60
29-Feb-24	14:50:46	64	4,965.00	XLON	OXL12A0000000000000ARD9HH	3,177.60
29-Feb-24	14:51:11	30	4,967.00	CHIX	OXL1217000000000000ARD2G9	1,490.10
29-Feb-24	14:51:12	23	4,967.00	CHIX	OXL1217000000000000ARD2GD	1,142.41
29-Feb-24	14:51:40	22	4,967.00	CHIX	OXL1217000000000000ARD2ID	1,092.74
29-Feb-24	14:51:48	35	4,967.00	XLON	OXL1240000000000000ARD3HA	1,738.45
29-Feb-24	14:51:48	64	4,967.00	XLON	OXL1270000000000000ARCUAI	3,178.88
29-Feb-24	14:51:48	64	4,967.00	XLON	OXL12A0000000000000ARD9M7	3,178.88
29-Feb-24	14:51:48	66	4,967.00	XLON	OXL1210000000000000ARD297	3,278.22
29-Feb-24	14:51:51	24	4,965.00	CHIX	OXL1217000000000000ARD2J6	1,191.60
29-Feb-24	14:51:51	26	4,967.00	CHIX	OXL1217000000000000ARD2J4	1,291.42
29-Feb-24	14:51:51	64	4,966.00	XLON	OXL12D0000000000000ARD6OU	3,178.24
29-Feb-24	14:51:51	128	4,966.00	XLON	OXL1217000000000000ARD2J7	6,356.48
29-Feb-24	14:52:04	14	4,967.00	CHIX	OXL1217000000000000ARD2KJ	695.38
29-Feb-24	14:52:04	41	4,967.00	XLON	OXL12A0000000000000ARD9NG	2,036.47
29-Feb-24	14:52:04	42	4,967.00	XLON	OXL12D0000000000000ARD6PH	2,086.14
29-Feb-24	14:52:32	7	4,966.00	CHIX	OXL1217000000000000ARD2M4	347.62
29-Feb-24	14:52:32	8	4,964.00	CHIX	OXL1217000000000000ARD2MC	397.12
29-Feb-24	14:52:32	38	4,965.00	XLON	OXL1270000000000000ARCUBU	1,886.70
29-Feb-24	14:52:32	39	4,965.00	XLON	OXL1210000000000000ARD2BL	1,936.35
29-Feb-24	14:52:32	39	4,966.00	XLON	OXL1240000000000000ARD3JN	1,936.74
29-Feb-24	14:52:32	72	4,965.00	XLON	OXL1217000000000000ARD2MA	3,574.80
29-Feb-24	14:52:32	89	4,965.00	XLON	OXL1217000000000000ARD2M9	4,418.85
29-Feb-24	14:52:32	97	4,964.00	XLON	OXL1217000000000000ARD2ME	4,815.08
29-Feb-24	14:52:32	105	4,966.00	XLON	OXL1217000000000000ARD2M6	5,214.30
29-Feb-24	14:52:32	122	4,965.00	XLON	OXL1217000000000000ARD2M8	6,057.30
29-Feb-24	14:53:22	22	4,966.00	CHIX	OXL1217000000000000ARD2Q7	1,092.52
29-Feb-24	14:54:15	10	4,964.00	CHIX	OXL1217000000000000ARD2T4	496.40
29-Feb-24	14:54:15	35	4,964.00	XLON	OXL12A0000000000000ARD9UM	1,737.40
29-Feb-24	14:54:15	35	4,964.00	XLON	OXL12D0000000000000ARD6JU	1,737.40
29-Feb-24	14:54:15	38	4,964.00	XLON	OXL1210000000000000ARD2HA	1,886.32
29-Feb-24	14:54:15	38	4,965.00	XLON	OXL12A0000000000000ARD9UL	1,886.70
29-Feb-24	14:54:15	42	4,965.00	XLON	OXL1210000000000000ARD2H7	2,085.30
29-Feb-24	14:54:15	54	4,964.00	XLON	OXL1240000000000000ARD30N	2,680.56
29-Feb-24	14:54:15	75	4,965.00	XLON	OXL1270000000000000ARCU68	3,723.75
29-Feb-24	14:54:15	154	4,964.00	XLON	OXL1217000000000000ARD2T6	7,644.56
29-Feb-24	14:54:31	27	4,966.00	CHIX	OXL1217000000000000ARD2UB	1,340.82
29-Feb-24	14:54:32	33	4,965.00	XLON	OXL1240000000000000ARD3PQ	1,638.45
29-Feb-24	14:54:32	49	4,965.00	XLON	OXL12D0000000000000ARD6VF	2,432.85
29-Feb-24	14:54:32	170	4,965.00	XLON	OXL1217000000000000ARD2UD	8,440.50
29-Feb-24	14:55:12	27	4,965.00	CHIX	OXL1217000000000000ARD30J	1,340.55
29-Feb-24	14:55:12	49	4,965.00	XLON	OXL1270000000000000ARCUJQ	2,432.85
29-Feb-24	14:55:14	16	4,965.00	CHIX	OXL1217000000000000ARD30N	794.40
29-Feb-24	14:55:15	40	4,964.00	XLON	OXL1210000000000000ARD2KK	1,985.60
29-Feb-24	14:55:15	42	4,964.00	XLON	OXL12A0000000000000ARDA1V	2,084.88
29-Feb-24	14:55:15	48	4,964.00	XLON	OXL1240000000000000ARD3RM	2,382.72
29-Feb-24	14:55:15	48	4,964.00	XLON	OXL12D0000000000000ARD7IT	2,382.72
29-Feb-24	14:55:15	169	4,964.00	XLON	OXL1217000000000000ARD30Q	8,389.16
29-Feb-24	14:55:16	6	4,962.00	XLON	OXL1217000000000000ARD312	297.72
29-Feb-24	14:55:16	10	4,962.00	XLON	OXL1217000000000000ARD311	496.20
29-Feb-24	14:55:16	16	4,962.00	XLON	OXL1217000000000000ARD30V	793.92
29-Feb-24	14:55:16	24	4,963.00	CHIX	OXL1217000000000000ARD30R	1,191.12
29-Feb-24	14:55:16	78	4,963.00	XLON	OXL1217000000000000ARD30U	3,871.14
29-Feb-24	14:55:16	130	4,962.00	XLON	OXL1217000000000000ARD310	6,450.60
29-Feb-24	14:55:17	61	4,961.00	XLON	OXL1217000000000000ARD314	3,026.21
29-Feb-24	14:56:02	9	4,966.00	CHIX	OXL1217000000000000ARD34C	446.94
29-Feb-24	14:56:02	83	4,966.00	XLON	OXL1217000000000000ARD34E	4,121.78
29-Feb-24	14:56:04	8	4,963.00	CHIX	OXL1217000000000000ARD34I	397.04
29-Feb-24	14:56:04	34	4,963.00	XLON	OXL12A0000000000000ARDA66	1,687.42
29-Feb-24	14:56:04	56	4,963.00	XLON	OXL1217000000000000ARD34J	2,779.28
29-Feb-24	14:56:13	9	4,964.00	CHIX	OXL1217000000000000ARD356	446.76
29-Feb-24	14:56:23	9	4,964.00	XLON	OXL1240000000000000ARD3UJ	446.76
29-Feb-24	14:56:23	35	4,964.00	XLON	OXL1270000000000000ARCUJA	1,737.40
29-Feb-24	14:56:23	41	4,964.00	XLON	OXL1240000000000000ARD3UT	2,035.24
29-Feb-24	14:56:23	43	4,964.00	XLON	OXL1210000000000000ARD20G	2,134.52
29-Feb-24	14:56:53	62	4,967.00	XLON	OXL12A0000000000000ARDA8V	3,079.54
29-Feb-24	14:57:27	30	4,971.00	CHIX	OXL1217000000000000ARD3AB	1,491.30
29-Feb-24	14:57:27	50	4,971.00	XLON	OXL1270000000000000ARCUNB	2,485.50
29-Feb-24	14:57:27	53	4,971.00	XLON	OXL1210000000000000ARD2RV	2,634.63
29-Feb-24	14:57:27	78	4,971.00	XLON	OXL12D0000000000000ARD77C	3,877.38
29-Feb-24	14:57:49	59	4,972.00	XLON	OXL1217000000000000ARD3BL	2,933.48
29-Feb-24	14:57:49	139	4,972.00	XLON	OXL1217000000000000ARD3BK	6,911.08
29-Feb-24	14:57:50	78	4,972.00	XLON	OXL1217000000000000ARD3BQ	3,878.16
29-Feb-24	14:57:50	85	4,972.00	XLON	OXL1217000000000000ARD3BR	4,226.20
29-Feb-24	14:58:07	21	4,970.00	CHIX	OXL1217000000000000ARD3CJ	1,043.70
29-Feb-24	14:58:07	349	4,970.00	XLON	OXL1217000000000000ARD3CL	17,345.30
29-Feb-24	14:58:45	22	4,969.00	CHIX	OXL1217000000000000ARD3DV	1,093.18
29-Feb-24	14:59:02	50	4,983.00	XLON	OXL1217000000000000ARD3FL	2,491.50
29-Feb-24	14:59:09	20	4,978.00	XLON	OXL1270000000000000ARCUR2	995.60
29-Feb-24	14:59:09	26	4,981.00	CHIX	OXL1217000000000000ARD3G5	1,295.06
29-Feb-24	14:59:09	41	4,981.00	XLON	OXL1240000000000000ARD45P	2,042.21
29-Feb-24	14:59:09	43	4,978.00	XLON	OXL1270000000000000ARCUR0	2,140.54

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)
29-Feb-24	14:59:09	54	4,978.00	XLON	OXL12400000000000ARD45Q	2,688.12
29-Feb-24	14:59:09	61	4,981.00	XLON	OXL12A000000000000ARDAGM	3,038.41
29-Feb-24	14:59:09	63	4,978.00	XLON	OXL12D000000000000ARD7B2	3,136.14
29-Feb-24	14:59:09	65	4,981.00	XLON	OXL1210000000000000ARD30R	3,237.65
29-Feb-24	14:59:09	151	4,980.00	XLON	OXL1217000000000000ARD3G6	7,519.80
29-Feb-24	14:59:09	262	4,980.00	XLON	OXL1217000000000000ARD3G7	13,047.60
29-Feb-24	14:59:13	42	4,975.00	CHIX	OXL1217000000000000ARD3GK	2,089.50
29-Feb-24	14:59:13	215	4,976.00	XLON	OXL1217000000000000ARD3GJ	10,698.40
29-Feb-24	14:59:29	11	4,975.00	CHIX	OXL1217000000000000ARD3HC	547.25
29-Feb-24	14:59:29	59	4,975.00	XLON	OXL1217000000000000ARD3HD	2,935.25
29-Feb-24	15:00:02	19	4,978.00	CHIX	OXL1217000000000000ARD3JA	945.82
29-Feb-24	15:00:16	32	4,976.00	XLON	OXL1217000000000000ARD3K8	1,592.32
29-Feb-24	15:00:16	53	4,976.00	XLON	OXL1217000000000000ARD3K7	2,637.28
29-Feb-24	15:01:25	22	4,976.00	CHIX	OXL1217000000000000ARD3P7	1,094.72
29-Feb-24	15:01:25	36	4,976.00	XLON	OXL1270000000000000ARCV1S	1,791.36
29-Feb-24	15:01:25	40	4,976.00	XLON	OXL12D000000000000ARD7IK	1,990.40
29-Feb-24	15:01:25	41	4,976.00	XLON	OXL1210000000000000ARD38R	2,040.16
29-Feb-24	15:01:25	43	4,978.00	XLON	OXL1240000000000000ARD4DU	2,140.54
29-Feb-24	15:01:25	44	4,977.00	XLON	OXL12A000000000000ARDAPH	2,189.88
29-Feb-24	15:01:25	143	4,978.00	XLON	OXL1217000000000000ARD3P6	7,118.54
29-Feb-24	15:01:27	68	4,975.00	XLON	OXL1217000000000000ARD3P9	3,383.00
29-Feb-24	15:01:27	71	4,975.00	XLON	OXL1240000000000000ARD4E2	3,352.25
29-Feb-24	15:01:28	10	4,974.00	CHIX	OXL1217000000000000ARD3PA	497.40
29-Feb-24	15:01:28	16	4,974.00	XLON	OXL12A000000000000ARDAPO	795.84
29-Feb-24	15:01:28	17	4,974.00	XLON	OXL12A000000000000ARDAPO	1,342.98
29-Feb-24	15:01:28	38	4,974.00	XLON	OXL1210000000000000ARD391	1,890.12
29-Feb-24	15:01:28	47	4,974.00	XLON	OXL12D000000000000ARD7JO	2,337.78
29-Feb-24	15:01:28	52	4,974.00	XLON	OXL1270000000000000ARDV2O	2,586.48
29-Feb-24	15:01:28	112	4,974.00	XLON	OXL1217000000000000ARD3PB	5,570.88
29-Feb-24	15:02:06	18	4,972.00	CHIX	OXL1217000000000000ARD3RF	894.96
29-Feb-24	15:02:06	25	4,973.00	CHIX	OXL1217000000000000ARD3RE	1,243.25
29-Feb-24	15:02:06	38	4,973.00	XLON	OXL1210000000000000ARD389	1,889.74
29-Feb-24	15:02:06	47	4,973.00	XLON	OXL12D000000000000ARD7KV	2,337.31
29-Feb-24	15:02:06	59	4,973.00	XLON	OXL1270000000000000ARCV3V	2,934.07
29-Feb-24	15:02:06	60	4,973.00	XLON	OXL1217000000000000ARD3RD	2,983.80
29-Feb-24	15:02:06	60	4,973.00	XLON	OXL12A000000000000ARDASE	2,983.80
29-Feb-24	15:02:06	110	4,972.00	XLON	OXL1217000000000000ARD3RG	5,469.20
29-Feb-24	15:02:15	21	4,975.00	CHIX	OXL1217000000000000ARD3SE	1,044.75
29-Feb-24	15:02:15	35	4,975.00	XLON	OXL1210000000000000ARD3C8	1,741.25
29-Feb-24	15:02:15	38	4,975.00	XLON	OXL1240000000000000ARD4HB	1,890.50
29-Feb-24	15:02:33	16	4,977.00	CHIX	OXL1217000000000000ARD3UL	796.32
29-Feb-24	15:02:33	116	4,977.00	XLON	OXL1217000000000000ARD3UM	5,773.32
29-Feb-24	15:02:37	82	4,975.00	XLON	OXL1217000000000000ARD3US	4,079.50
29-Feb-24	15:02:43	13	4,974.00	CHIX	OXL1217000000000000ARD3V3	646.62
29-Feb-24	15:03:02	16	4,975.00	CHIX	OXL1217000000000000ARD404	796.00
29-Feb-24	15:03:02	34	4,975.00	XLON	OXL1270000000000000ARCV6F	1,691.50
29-Feb-24	15:03:02	37	4,975.00	XLON	OXL1240000000000000ARD4JC	1,840.75
29-Feb-24	15:03:02	43	4,975.00	XLON	OXL1210000000000000ARD3FA	2,139.25
29-Feb-24	15:03:05	12	4,975.00	CHIX	OXL1217000000000000ARD40B	597.00
29-Feb-24	15:03:10	10	4,975.00	CHIX	OXL1217000000000000ARD40Q	497.50
29-Feb-24	15:03:36	14	4,982.00	CHIX	OXL1217000000000000ARD421	697.48
29-Feb-24	15:03:36	35	4,982.00	XLON	OXL1270000000000000ARCV7P	1,743.70
29-Feb-24	15:03:36	35	4,982.00	XLON	OXL12D000000000000ARD7PC	1,743.70
29-Feb-24	15:03:36	48	4,982.00	XLON	OXL1240000000000000ARD4KT	2,391.36
29-Feb-24	15:03:36	65	4,982.00	XLON	OXL12A000000000000ARD832	3,238.30
29-Feb-24	15:03:39	67	4,982.00	XLON	OXL12D000000000000ARD7PH	3,337.94
29-Feb-24	15:03:45	7	4,981.00	CHIX	OXL1217000000000000ARD42Q	348.67
29-Feb-24	15:03:45	13	4,982.00	CHIX	OXL1217000000000000ARD42P	647.66
29-Feb-24	15:03:45	48	4,982.00	XLON	OXL1210000000000000ARD3HA	2,391.36
29-Feb-24	15:03:51	10	4,982.00	CHIX	OXL1217000000000000ARD43H	498.20
29-Feb-24	15:04:08	15	4,981.00	CHIX	OXL1217000000000000ARD44M	747.15
29-Feb-24	15:04:08	42	4,981.00	XLON	OXL12A000000000000ARD85K	2,092.02
29-Feb-24	15:04:09	38	4,978.00	XLON	OXL1270000000000000ARCV9E	1,891.64
29-Feb-24	15:04:09	103	4,979.00	XLON	OXL1217000000000000ARD44S	5,128.37
29-Feb-24	15:04:09	191	4,980.00	XLON	OXL1217000000000000ARD44T	9,511.80
29-Feb-24	15:04:10	5	4,979.00	CHIX	OXL1217000000000000ARD451	248.95
29-Feb-24	15:04:55	9	4,983.00	CHIX	OXL1217000000000000ARD47P	448.47
29-Feb-24	15:04:55	43	4,983.00	XLON	OXL1210000000000000ARD3KA	2,142.69
29-Feb-24	15:04:55	44	4,983.00	XLON	OXL12D000000000000ARD7SC	2,192.52
29-Feb-24	15:04:55	92	4,983.00	XLON	OXL1217000000000000ARD47Q	4,584.36
29-Feb-24	15:05:08	43	4,986.00	XLON	OXL1270000000000000ARCVBF	2,143.98
29-Feb-24	15:05:22	24	4,985.00	XLON	OXL1240000000000000ARD4PN	1,196.40
29-Feb-24	15:05:22	40	4,985.00	XLON	OXL12A000000000000ARD8A1	1,994.00
29-Feb-24	15:05:37	12	4,985.00	XLON	OXL12D000000000000ARD7UK	598.20
29-Feb-24	15:05:37	24	4,985.00	XLON	OXL12D000000000000ARD7UL	1,196.40
29-Feb-24	15:05:37	28	4,985.00	XLON	OXL1240000000000000ARD40F	1,395.80
29-Feb-24	15:05:37	37	4,985.00	XLON	OXL1210000000000000ARD3MC	1,844.45
29-Feb-24	15:06:28	11	4,984.00	CHIX	OXL1217000000000000ARD4DB	548.24
29-Feb-24	15:06:28	34	4,984.00	XLON	OXL12A000000000000ARD8D6	1,694.56
29-Feb-24	15:06:28	46	4,984.00	XLON	OXL1270000000000000ARCVEQ	2,292.64
29-Feb-24	15:06:28	47	4,984.00	XLON	OXL1240000000000000ARD4SI	2,342.48
29-Feb-24	15:06:28	318	4,984.00	XLON	OXL1217000000000000ARD4DA	15,849.12
29-Feb-24	15:06:29	9	4,981.00	CHIX	OXL1217000000000000ARD4DC	448.29
29-Feb-24	15:06:29	39	4,981.00	XLON	OXL12D000000000000ARD814	1,942.59
29-Feb-24	15:06:29	46	4,981.00	XLON	OXL1217000000000000ARD4DE	2,291.26
29-Feb-24	15:06:43	15	4,980.00	CHIX	OXL1217000000000000ARD4DV	747.00
29-Feb-24	15:06:43	18	4,979.00	CHIX	OXL1217000000000000ARD4E2	896.22
29-Feb-24	15:06:43	39	4,980.00	XLON	OXL1210000000000000ARD3P3	1,942.20
29-Feb-24	15:06:43	48	4,980.00	XLON	OXL1217000000000000ARD4E0	2,390.40
29-Feb-24	15:06:43	116	4,979.00	XLON	OXL1217000000000000ARD4E1	5,775.64
29-Feb-24	15:06:54	84	4,978.00	XLON	OXL1217000000000000ARD4F2	4,181.52
29-Feb-24	15:07:17	17	4,977.00	CHIX	OXL1217000000000000ARD4G9	846.09
29-Feb-24	15:07:17	20	4,976.00	CHIX	OXL1217000000000000ARD4G8	995.20
29-Feb-24	15:07:17	48	4,977.00	XLON	OXL1217000000000000ARD4GA	2,388.96
29-Feb-24	15:07:17	52	4,977.00	XLON	OXL1240000000000000ARD4UF	2,588.04
29-Feb-24	15:07:17	55	4,977.00	XLON	OXL1270000000000000ARCVH6	2,737.35
29-Feb-24	15:07:17	57	4,977.00	XLON	OXL12A000000000000ARD8GGO	2,836.89
29-Feb-24	15:07:26	19	4,974.00	CHIX	OXL1217000000000000ARD4H2	945.06
29-Feb-24	15:08:03	14	4,977.00	CHIX	OXL1217000000000000ARD4JO	696.78
29-Feb-24	15:08:03	44	4,977.00	XLON	OXL1210000000000000ARD35B	2,189.88
29-Feb-24	15:08:03	45	4,977.00	XLON	OXL12D000000000000ARD85C	2,239.65
29-Feb-24	15:08:03	62	4,977.00	XLON	OXL1217000000000000ARD4JP	3,085.74
29-Feb-24	15:08:10	14	4,976.00	CHIX	OXL1217000000000000ARD4K9	696.64
29-Feb-24	15:08:26	13	4,975.00	CHIX	OXL1217000000000000ARD4LU	646.75
29-Feb-24	15:08:26	42	4,975.00	XLON	OXL12A000000000000ARD8KD	2,089.50
29-Feb-24	15:08:26	57	4,975.00	XLON	OXL1240000000000000ARD527	2,835.75

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)
29-Feb-24	15:08:50	8	4,974.00	CHIX	OXL12170000000000ARD4N1	397.92
29-Feb-24	15:08:50	35	4,974.00	XLON	OXL12700000000000ARCVLM	1,740.90
29-Feb-24	15:08:50	38	4,974.00	XLON	OXL12D00000000000ARD87P	1,890.12
29-Feb-24	15:08:50	39	4,974.00	XLON	OXL12100000000000ARD3UM	1,939.86
29-Feb-24	15:08:50	82	4,974.00	XLON	OXL12170000000000ARD4N2	4,078.68
29-Feb-24	15:09:34	36	4,975.00	XLON	OXL12400000000000ARD54P	1,791.00
29-Feb-24	15:10:26	8	4,977.00	XLON	OXL12170000000000ARD4S7	398.16
29-Feb-24	15:10:26	34	4,978.00	XLON	OXL12100000000000ARD41T	1,692.52
29-Feb-24	15:10:26	43	4,978.00	CHIX	OXL12170000000000ARD4S1	2,140.54
29-Feb-24	15:10:26	44	4,978.00	XLON	OXL12400000000000ARD571	2,190.32
29-Feb-24	15:10:26	45	4,978.00	XLON	OXL12700000000000ARCV0Q	2,240.10
29-Feb-24	15:10:26	45	4,978.00	XLON	OXL12A00000000000ARD8BQK	2,240.10
29-Feb-24	15:10:26	53	4,978.00	XLON	OXL12D00000000000ARD8BR	2,638.34
29-Feb-24	15:10:26	58	4,977.00	XLON	OXL12170000000000ARD4S6	2,886.66
29-Feb-24	15:10:26	67	4,978.00	XLON	OXL12170000000000ARD4S2	3,335.26
29-Feb-24	15:10:56	7	4,976.00	CHIX	OXL12170000000000ARD4U8	348.32
29-Feb-24	15:10:56	35	4,976.00	XLON	OXL12700000000000ARCVPM	1,741.60
29-Feb-24	15:10:56	94	4,976.00	XLON	OXL12170000000000ARD4U9	4,677.44
29-Feb-24	15:11:21	34	4,975.00	XLON	OXL12400000000000ARD5AK	1,691.50
29-Feb-24	15:11:21	51	4,975.00	XLON	OXL12100000000000ARD44P	2,537.25
29-Feb-24	15:11:21	96	4,975.00	XLON	OXL12170000000000ARD4VT	4,776.00
29-Feb-24	15:11:51	53	4,975.00	XLON	OXL12D00000000000ARD8F1	2,636.75
29-Feb-24	15:11:51	64	4,975.00	XLON	OXL12100000000000ARD45U	3,184.00
29-Feb-24	15:11:51	64	4,975.00	XLON	OXL12700000000000ARCVS3	3,184.00
29-Feb-24	15:11:52	30	4,974.00	CHIX	OXL12170000000000ARD522	1,492.20
29-Feb-24	15:11:52	51	4,974.00	XLON	OXL12D00000000000ARD8FN	2,536.74
29-Feb-24	15:11:52	61	4,974.00	XLON	OXL12A00000000000ARDC06	3,034.14
29-Feb-24	15:11:52	62	4,974.00	XLON	OXL12170000000000ARD521	3,083.88
29-Feb-24	15:12:12	34	4,973.00	CHIX	OXL12170000000000ARD53L	1,690.82
29-Feb-24	15:12:12	36	4,972.00	CHIX	OXL12170000000000ARD53N	1,789.92
29-Feb-24	15:12:12	47	4,973.00	XLON	OXL12A00000000000ARDC16	2,337.31
29-Feb-24	15:12:12	62	4,971.00	XLON	OXL12170000000000ARD53P	3,082.02
29-Feb-24	15:12:12	65	4,972.00	XLON	OXL12170000000000ARD53O	3,231.80
29-Feb-24	15:12:12	126	4,973.00	XLON	OXL12170000000000ARD53M	6,265.98
29-Feb-24	15:12:24	65	4,970.00	XLON	OXL12170000000000ARD54D	3,230.50
29-Feb-24	15:12:36	14	4,969.00	CHIX	OXL12170000000000ARD55O	695.66
29-Feb-24	15:12:36	50	4,969.00	XLON	OXL12400000000000ARD5EH	2,484.50
29-Feb-24	15:12:36	91	4,969.00	XLON	OXL12170000000000ARD551	4,521.79
29-Feb-24	15:12:44	2	4,968.00	XLON	OXL12700000000000ARCVU7	99.36
29-Feb-24	15:12:44	12	4,969.00	CHIX	OXL12170000000000ARD55M	596.28
29-Feb-24	15:12:44	16	4,967.00	XLON	OXL12170000000000ARD55R	794.72
29-Feb-24	15:12:44	19	4,967.00	CHIX	OXL12170000000000ARD55O	943.73
29-Feb-24	15:12:44	33	4,967.00	XLON	OXL12170000000000ARD55P	1,639.11
29-Feb-24	15:12:44	33	4,967.00	XLON	OXL12170000000000ARD55Q	1,639.11
29-Feb-24	15:12:44	34	4,968.00	XLON	OXL12700000000000ARCVU8	1,689.12
29-Feb-24	15:12:44	36	4,968.00	XLON	OXL12100000000000ARD480	1,788.48
29-Feb-24	15:12:44	50	4,968.00	XLON	OXL12170000000000ARD55N	2,484.00
29-Feb-24	15:12:44	57	4,969.00	XLON	OXL12A00000000000ARDC39	2,832.33
29-Feb-24	15:12:49	36	4,964.00	XLON	OXL12D00000000000ARD8I4	1,787.04
29-Feb-24	15:12:49	68	4,964.00	XLON	OXL12170000000000ARD567	3,375.52
29-Feb-24	15:12:54	7	4,963.00	CHIX	OXL12170000000000ARD56E	347.41
29-Feb-24	15:12:54	96	4,963.00	XLON	OXL12170000000000ARD56F	4,764.48
29-Feb-24	15:12:58	8	4,962.00	CHIX	OXL12170000000000ARD56G	396.96
29-Feb-24	15:12:58	60	4,962.00	XLON	OXL12170000000000ARD56H	2,977.20
29-Feb-24	15:13:05	23	4,961.00	XLON	OXL12170000000000ARD572	1,141.03
29-Feb-24	15:13:05	30	4,961.00	XLON	OXL12170000000000ARD571	1,488.30
29-Feb-24	15:13:08	61	4,957.00	XLON	OXL12170000000000ARD578	3,023.77
29-Feb-24	15:13:22	10	4,954.00	CHIX	OXL12170000000000ARD57L	495.40
29-Feb-24	15:13:22	86	4,954.00	XLON	OXL12170000000000ARD57N	4,260.44
29-Feb-24	15:13:31	10	4,953.00	CHIX	OXL12170000000000ARD58B	495.30
29-Feb-24	15:13:31	44	4,953.00	XLON	OXL12700000000000ARD008	2,179.32
29-Feb-24	15:13:31	51	4,953.00	XLON	OXL12100000000000ARD4A9	2,526.03
29-Feb-24	15:13:35	53	4,952.00	XLON	OXL12170000000000ARD58K	2,624.56
29-Feb-24	15:13:50	12	4,951.00	CHIX	OXL12170000000000ARD594	594.12
29-Feb-24	15:13:50	34	4,951.00	XLON	OXL12400000000000ARD5IF	1,683.34
29-Feb-24	15:13:50	50	4,951.00	XLON	OXL12D00000000000ARD8L1	2,475.50
29-Feb-24	15:14:08	12	4,950.00	XLON	OXL12170000000000ARD5AD	594.00
29-Feb-24	15:14:08	58	4,950.00	XLON	OXL12A00000000000ARDC7G	2,871.00
29-Feb-24	15:14:08	135	4,950.00	XLON	OXL12170000000000ARD5AE	6,682.50
29-Feb-24	15:14:14	9	4,952.00	CHIX	OXL12170000000000ARD5AR	445.68
29-Feb-24	15:14:15	247	4,951.00	XLON	OXL12170000000000ARD5B1	12,228.97
29-Feb-24	15:14:16	9	4,952.00	CHIX	OXL12170000000000ARD5B5	445.68
29-Feb-24	15:14:17	36	4,951.00	XLON	OXL12700000000000ARD02S	1,782.36
29-Feb-24	15:14:33	10	4,952.00	CHIX	OXL12170000000000ARD5CJ	495.20
29-Feb-24	15:14:33	34	4,952.00	XLON	OXL12400000000000ARD5KD	1,683.68
29-Feb-24	15:14:34	43	4,952.00	XLON	OXL12170000000000ARD5CL	2,129.36
29-Feb-24	15:14:34	87	4,952.00	XLON	OXL12170000000000ARD5CM	4,308.24
29-Feb-24	15:14:34	95	4,952.00	XLON	OXL12170000000000ARD5CN	4,704.40
29-Feb-24	15:14:34	101	4,952.00	XLON	OXL12170000000000ARD5CK	5,001.52
29-Feb-24	15:14:39	238	4,954.00	XLON	OXL12170000000000ARD5D0	11,790.52
29-Feb-24	15:14:42	121	4,956.00	XLON	OXL12170000000000ARD5D1	5,996.76
29-Feb-24	15:14:43	13	4,955.00	CHIX	OXL12170000000000ARD5D6	644.15
29-Feb-24	15:14:43	38	4,955.00	XLON	OXL12D00000000000ARD8NF	1,882.90
29-Feb-24	15:14:54	53	4,954.00	XLON	OXL12100000000000ARD4ES	2,625.62
29-Feb-24	15:14:54	260	4,954.00	XLON	OXL12170000000000ARD5DK	12,880.40
29-Feb-24	15:14:59	161	4,953.00	XLON	OXL12170000000000ARD5DU	7,974.33
29-Feb-24	15:15:18	10	4,953.00	CHIX	OXL12170000000000ARD5ER	495.30
29-Feb-24	15:15:18	34	4,953.00	XLON	OXL12700000000000ARD05R	1,684.02
29-Feb-24	15:15:18	38	4,953.00	XLON	OXL12A00000000000ARDCCF	1,882.14
29-Feb-24	15:15:18	124	4,950.00	XLON	OXL12170000000000ARD5EV	6,138.00
29-Feb-24	15:15:18	151	4,950.00	XLON	OXL12170000000000ARD5EU	7,474.50
29-Feb-24	15:15:18	162	4,953.00	XLON	OXL12170000000000ARD5ET	8,023.86
29-Feb-24	15:15:25	15	4,950.00	XLON	OXL12D00000000000ARD8PF	742.50
29-Feb-24	15:15:25	20	4,950.00	XLON	OXL12D00000000000ARD8PG	990.00
29-Feb-24	15:15:25	36	4,950.00	XLON	OXL12400000000000ARD5MV	1,782.00
29-Feb-24	15:15:25	49	4,950.00	XLON	OXL12170000000000ARD5F7	2,425.50
29-Feb-24	15:15:26	10	4,949.00	CHIX	OXL12170000000000ARD5F8	494.90
29-Feb-24	15:15:31	18	4,948.00	XLON	OXL12170000000000ARD5FD	890.64
29-Feb-24	15:15:31	41	4,948.00	XLON	OXL12100000000000ARD4G6	2,028.68
29-Feb-24	15:15:31	82	4,948.00	XLON	OXL12170000000000ARD5FE	4,057.36
29-Feb-24	15:16:19	13	4,959.00	CHIX	OXL12170000000000ARD5IC	644.67
29-Feb-24	15:16:19	16	4,956.00	CHIX	OXL12170000000000ARD5IG	792.96
29-Feb-24	15:16:19	39	4,959.00	XLON	OXL12400000000000ARD5PG	1,934.01
29-Feb-24	15:16:19	40	4,956.00	XLON	OXL12D00000000000ARD8SM	1,982.40
29-Feb-24	15:16:19	50	4,959.00	XLON	OXL12A00000000000ARDCFK	2,479.50
29-Feb-24	15:16:19	55	4,959.00	XLON	OXL12100000000000ARD4IQ	2,727.45

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)
29-Feb-24	15:16:19	59	4,959.00	XLON	OXL1270000000000ARD08G	2,925.81
29-Feb-24	15:16:19	93	4,957.00	XLON	OXL1217000000000ARD5IF	4,610.01
29-Feb-24	15:16:19	180	4,958.00	XLON	OXL1217000000000ARD5IE	8,924.40
29-Feb-24	15:17:16	60	4,964.00	XLON	OXL1217000000000ARD5L7	2,978.40
29-Feb-24	15:17:26	56	4,965.00	XLON	OXL1210000000000ARD4LU	2,780.40
29-Feb-24	15:17:28	33	4,964.00	XLON	OXL1270000000000ARD0B7	1,638.12
29-Feb-24	15:17:28	34	4,964.00	XLON	OXL1240000000000ARD5S1	1,687.76
29-Feb-24	15:17:28	39	4,964.00	XLON	OXL12A0000000000ARDCK1	1,935.96
29-Feb-24	15:17:28	42	4,964.00	XLON	OXL12D0000000000ARD90E	2,084.88
29-Feb-24	15:17:29	20	4,963.00	CHIX	OXL1217000000000ARD5M4	992.60
29-Feb-24	15:17:29	39	4,963.00	XLON	OXL12D0000000000ARD90H	1,935.57
29-Feb-24	15:18:25	34	4,966.00	XLON	OXL1270000000000ARD0D1	1,688.44
29-Feb-24	15:18:25	36	4,966.00	XLON	OXL1240000000000ARD5VJ	1,787.76
29-Feb-24	15:18:25	38	4,966.00	CHIX	OXL1217000000000ARD5OC	1,887.08
29-Feb-24	15:18:25	65	4,966.00	XLON	OXL12A0000000000ARDCN5	3,227.90
29-Feb-24	15:18:25	180	4,966.00	XLON	OXL1217000000000ARD5OE	8,938.80
29-Feb-24	15:18:25	183	4,965.00	XLON	OXL1217000000000ARD5OF	9,085.95
29-Feb-24	15:19:43	33	4,971.00	CHIX	OXL1217000000000ARD5S1	1,640.43
29-Feb-24	15:19:43	51	4,972.00	XLON	OXL12A0000000000ARDCQ8	2,535.72
29-Feb-24	15:19:43	54	4,971.00	XLON	OXL12D0000000000ARD96Q	2,684.34
29-Feb-24	15:19:43	58	4,972.00	XLON	OXL1240000000000ARD634	2,883.76
29-Feb-24	15:19:43	59	4,972.00	XLON	OXL1210000000000ARD454	2,933.48
29-Feb-24	15:19:43	64	4,971.00	XLON	OXL1270000000000ARD0I8	3,181.44
29-Feb-24	15:19:43	691	4,972.00	XLON	OXL1217000000000ARD5RV	34,356.52
29-Feb-24	15:19:51	37	4,972.00	CHIX	OXL1217000000000ARD55B	1,839.64
29-Feb-24	15:20:02	18	4,971.00	CHIX	OXL1217000000000ARD55V	894.78
29-Feb-24	15:20:15	17	4,971.00	CHIX	OXL1217000000000ARD5TH	845.07
29-Feb-24	15:20:15	49	4,971.00	XLON	OXL12A0000000000ARDCSF	2,435.79
29-Feb-24	15:20:26	72	4,978.00	XLON	OXL1270000000000ARDOKA	3,584.16
29-Feb-24	15:20:37	21	4,979.00	XLON	OXL1217000000000ARD5V0	1,045.59
29-Feb-24	15:20:37	22	4,979.00	XLON	OXL1217000000000ARD5LV	1,095.38
29-Feb-24	15:20:37	72	4,979.00	XLON	OXL1217000000000ARD5US	3,584.88
29-Feb-24	15:20:37	91	4,979.00	XLON	OXL1217000000000ARD5V1	4,530.89
29-Feb-24	15:21:12	44	4,979.00	XLON	OXL1240000000000ARD681	2,190.76
29-Feb-24	15:21:12	48	4,979.00	XLON	OXL1210000000000ARD505	2,389.92
29-Feb-24	15:21:12	52	4,979.00	XLON	OXL12D0000000000ARD9B0	2,589.08
29-Feb-24	15:21:14	43	4,981.00	XLON	OXL1240000000000ARD685	2,141.83
29-Feb-24	15:21:14	43	4,981.00	XLON	OXL12D0000000000ARD9BV	2,141.83
29-Feb-24	15:21:14	46	4,981.00	XLON	OXL1210000000000ARD50D	2,291.26
29-Feb-24	15:22:03	11	4,983.00	XLON	OXL1217000000000ARD631	548.13
29-Feb-24	15:22:03	33	4,981.00	CHIX	OXL1217000000000ARD636	1,643.73
29-Feb-24	15:22:03	35	4,982.00	XLON	OXL1270000000000ARD0P1	1,743.70
29-Feb-24	15:22:03	35	4,982.00	XLON	OXL12A0000000000ARD2E	1,743.70
29-Feb-24	15:22:03	74	4,983.00	XLON	OXL1217000000000ARD632	3,687.42
29-Feb-24	15:22:03	90	4,983.00	XLON	OXL1217000000000ARD633	4,484.70
29-Feb-24	15:22:03	315	4,982.00	XLON	OXL1217000000000ARD638	15,693.30
29-Feb-24	15:22:04	20	4,979.00	CHIX	OXL1217000000000ARD63A	995.80
29-Feb-24	15:22:21	19	4,981.00	CHIX	OXL1217000000000ARD630	946.39
29-Feb-24	15:22:21	28	4,981.00	XLON	OXL1217000000000ARD63M	1,394.68
29-Feb-24	15:22:21	89	4,981.00	XLON	OXL1217000000000ARD63P	4,433.09
29-Feb-24	15:22:24	12	4,979.00	CHIX	OXL1217000000000ARD63V	597.48
29-Feb-24	15:22:24	42	4,977.00	XLON	OXL1210000000000ARD53C	2,090.34
29-Feb-24	15:22:24	43	4,978.00	XLON	OXL1240000000000ARD6BN	2,140.54
29-Feb-24	15:22:24	63	4,978.00	XLON	OXL12D0000000000ARD9EL	3,136.14
29-Feb-24	15:22:24	222	4,978.00	XLON	OXL1217000000000ARD640	11,051.16
29-Feb-24	15:22:44	26	4,978.00	XLON	OXL12A0000000000ARD41	1,294.28
29-Feb-24	15:22:44	37	4,978.00	XLON	OXL1270000000000ARD0QB	1,841.86
29-Feb-24	15:22:44	47	4,978.00	XLON	OXL1217000000000ARD640	2,339.66
29-Feb-24	15:23:20	35	4,982.00	XLON	OXL1240000000000ARD6D0	1,743.70
29-Feb-24	15:23:20	36	4,981.00	XLON	OXL1270000000000ARD056	1,793.16
29-Feb-24	15:23:51	67	4,982.00	XLON	OXL12A0000000000ARD6J	3,337.94
29-Feb-24	15:24:20	60	4,987.00	XLON	OXL1217000000000ARD675	2,992.20
29-Feb-24	15:24:20	87	4,987.00	XLON	OXL1217000000000ARD67Q	4,338.69
29-Feb-24	15:24:34	248	4,985.00	XLON	OXL1217000000000ARD690	12,362.80
29-Feb-24	15:25:00	138	4,987.00	XLON	OXL12A0000000000ARDDB3	1,895.06
29-Feb-24	15:25:00	45	4,987.00	XLON	OXL1210000000000ARD5A9	2,244.15
29-Feb-24	15:25:00	45	4,987.00	XLON	OXL12D0000000000ARD9L2	2,244.15
29-Feb-24	15:25:00	59	4,987.00	XLON	OXL1270000000000ARD11M	2,942.33
29-Feb-24	15:25:00	64	4,987.00	XLON	OXL1240000000000ARD6IE	3,191.68
29-Feb-24	15:25:00	422	4,987.00	XLON	OXL1217000000000ARD690	21,045.14
29-Feb-24	15:25:19	48	4,987.00	XLON	OXL12D0000000000ARD9LU	2,393.76
29-Feb-24	15:25:19	73	4,987.00	XLON	OXL1210000000000ARD5B1	3,640.51
29-Feb-24	15:25:19	77	4,987.00	XLON	OXL1217000000000ARD6AJ	3,839.99
29-Feb-24	15:26:02	146	4,988.00	XLON	OXL1217000000000ARD6C7	7,282.48
29-Feb-24	15:26:27	15	5,000.00	XLON	OXL1210000000000ARD5F6	750.00
29-Feb-24	15:26:27	23	5,000.00	XLON	OXL1210000000000ARD5F5	1,150.00
29-Feb-24	15:26:31	46	5,000.00	XLON	OXL12D0000000000ARD9P2	2,300.00
29-Feb-24	15:26:31	59	5,002.00	XLON	OXL1270000000000ARD15V	2,951.18
29-Feb-24	15:26:31	60	5,002.00	XLON	OXL12A0000000000ARDDFL	3,001.20
29-Feb-24	15:26:43	20	5,004.00	XLON	OXL1217000000000ARD6E4	1,000.80
29-Feb-24	15:26:43	39	5,004.00	XLON	OXL1217000000000ARD6E2	1,951.56
29-Feb-24	15:26:43	47	5,004.00	XLON	OXL1217000000000ARD6D5	2,351.88
29-Feb-24	15:26:43	47	5,004.00	XLON	OXL1217000000000ARD6E3	2,351.88
29-Feb-24	15:26:43	64	5,004.00	XLON	OXL1217000000000ARD6E1	3,202.56
29-Feb-24	15:26:43	89	5,004.00	XLON	OXL1217000000000ARD6DR	4,453.56
29-Feb-24	15:26:43	93	5,004.00	XLON	OXL1217000000000ARD6E5	4,653.72
29-Feb-24	15:26:43	100	5,004.00	XLON	OXL1217000000000ARD6DU	5,004.00
29-Feb-24	15:26:43	122	5,004.00	XLON	OXL1217000000000ARD6DT	6,104.88
29-Feb-24	15:26:43	129	5,004.00	XLON	OXL1217000000000ARD6E7	6,455.16
29-Feb-24	15:26:43	140	5,004.00	XLON	OXL1217000000000ARD6E6	7,005.60
29-Feb-24	15:27:02	349	5,000.00	XLON	OXL1217000000000ARD6ER	17,450.00
29-Feb-24	15:27:06	96	5,000.00	XLON	OXL1217000000000ARD6F6	4,800.00
29-Feb-24	15:27:07	40	4,999.00	XLON	OXL1240000000000ARD6NH	1,999.60
29-Feb-24	15:27:12	38	5,000.00	XLON	OXL1210000000000ARD5HK	1,900.00
29-Feb-24	15:27:12	86	5,000.00	XLON	OXL1217000000000ARD6FI	4,300.00
29-Feb-24	15:27:14	71	5,000.00	XLON	OXL1217000000000ARD6FM	3,550.00
29-Feb-24	15:27:26	45	5,006.00	XLON	OXL12A0000000000ARDDD1	2,252.70
29-Feb-24	15:27:26	46	5,006.00	XLON	OXL1270000000000ARD18F	2,302.76
29-Feb-24	15:27:27	76	5,006.00	XLON	OXL1217000000000ARD6G7	3,804.56
29-Feb-24	15:27:27	250	5,006.00	XLON	OXL1217000000000ARD6G8	12,515.00
29-Feb-24	15:27:28	10	5,004.00	XLON	OXL1217000000000ARD6GE	500.40
29-Feb-24	15:27:28	37	5,004.00	XLON	OXL1240000000000ARD6OM	1,851.48
29-Feb-24	15:27:28	54	5,004.00	XLON	OXL12D0000000000ARD9RH	2,702.16
29-Feb-24	15:27:28	129	5,004.00	XLON	OXL1217000000000ARD6GF	6,455.16
29-Feb-24	15:27:28	210	5,004.00	XLON	OXL1217000000000ARD6GD	10,508.40
29-Feb-24	15:27:51	48	5,004.00	XLON	OXL1217000000000ARD6H1	2,401.92

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)
29-Feb-24	15:27:58	35	5,002.00	XLON	OXL12100000000000ARD5JU	1,750.70
29-Feb-24	15:27:58	80	5,002.00	XLON	OXL12170000000000ARD6HB	4,001.60
29-Feb-24	15:28:09	54	5,002.00	XLON	OXL12170000000000ARD6HI	2,701.08
29-Feb-24	15:28:32	25	4,996.00	XLON	OXL12170000000000ARD6ID	1,249.00
29-Feb-24	15:28:32	35	4,996.00	XLON	OXL12700000000000ARD1A9	1,748.60
29-Feb-24	15:28:32	36	4,996.00	XLON	OXL12D00000000000ARD9TL	1,798.56
29-Feb-24	15:28:32	39	4,996.00	XLON	OXL12170000000000ARD6IE	1,948.44
29-Feb-24	15:28:32	45	4,996.00	XLON	OXL12A00000000000ARDL4	2,248.20
29-Feb-24	15:28:32	56	4,996.00	XLON	OXL12400000000000ARD6RN	2,797.76
29-Feb-24	15:29:17	35	4,995.00	XLON	OXL12100000000000ARD5MO	1,748.25
29-Feb-24	15:29:17	72	4,995.00	XLON	OXL12170000000000ARD6JD	3,596.40
29-Feb-24	15:29:25	66	4,994.00	XLON	OXL12D00000000000ARD9VA	3,296.04
29-Feb-24	15:29:43	15	4,997.00	XLON	OXL12A00000000000ARDDNK	749.55
29-Feb-24	15:29:43	22	4,997.00	XLON	OXL12A00000000000ARDNLL	1,099.34
29-Feb-24	15:29:43	34	4,997.00	XLON	OXL12400000000000ARD6UB	1,698.98
29-Feb-24	15:29:43	47	4,997.00	XLON	OXL12700000000000ARD1C1	2,348.59
29-Feb-24	15:29:44	37	4,996.00	XLON	OXL12100000000000ARD5NU	1,848.52
29-Feb-24	15:29:44	77	4,996.00	XLON	OXL12170000000000ARD6KA	3,846.92
29-Feb-24	15:29:57	22	4,992.00	XLON	OXL12170000000000ARD6KF	1,098.24
29-Feb-24	15:29:57	26	4,992.00	XLON	OXL12170000000000ARD6KD	1,297.92
29-Feb-24	15:29:57	32	4,992.00	XLON	OXL12170000000000ARD6KE	1,597.44
29-Feb-24	15:29:57	65	4,993.00	XLON	OXL12170000000000ARD6KC	3,245.45
29-Feb-24	15:30:00	49	4,992.00	XLON	OXL12170000000000ARD6KM	2,446.08
29-Feb-24	15:30:03	72	4,991.00	XLON	OXL12170000000000ARD6KV	3,593.52
29-Feb-24	15:30:35	8	4,990.00	XLON	OXL12A00000000000ARDQV	399.20
29-Feb-24	15:30:35	26	4,990.00	XLON	OXL12A00000000000ARDRO	1,297.40
29-Feb-24	15:30:35	48	4,990.00	XLON	OXL12100000000000ARD5QF	2,395.20
29-Feb-24	15:30:35	48	4,990.00	XLON	OXL12170000000000ARD6MC	2,395.20
29-Feb-24	15:30:35	54	4,990.00	XLON	OXL12700000000000ARD1E1	2,694.60
29-Feb-24	15:30:35	58	4,990.00	XLON	OXL12400000000000ARD70U	2,894.20
29-Feb-24	15:30:36	49	4,989.00	XLON	OXL12170000000000ARD6MG	2,444.61
29-Feb-24	15:30:52	39	4,986.00	XLON	OXL12D00000000000ARDA3F	1,944.54
29-Feb-24	15:30:52	47	4,986.00	XLON	OXL12170000000000ARD6NO	2,343.42
29-Feb-24	15:30:53	125	4,984.00	CHIX	OXL12170000000000ARD6N1	6,230.00
29-Feb-24	15:31:02	35	4,985.00	XLON	OXL12A00000000000ARDDSA	1,744.75
29-Feb-24	15:31:15	77	4,993.00	XLON	OXL12170000000000ARD6NU	3,844.61
29-Feb-24	15:31:22	62	4,992.00	XLON	OXL12170000000000ARD6OF	3,095.04
29-Feb-24	15:31:40	25	4,993.00	XLON	OXL12170000000000ARD6PP	1,248.25
29-Feb-24	15:31:40	32	4,993.00	XLON	OXL12170000000000ARD6PQ	1,597.76
29-Feb-24	15:31:40	43	4,993.00	XLON	OXL12100000000000ARD5U8	2,146.99
29-Feb-24	15:31:40	57	4,993.00	XLON	OXL12700000000000ARD1G5	2,496.50
29-Feb-24	15:31:45	30	4,991.00	XLON	OXL12D00000000000ARDAGE	1,846.67
29-Feb-24	15:31:45	60	4,991.00	XLON	OXL12400000000000ARD75D	2,994.60
29-Feb-24	15:31:45	79	4,991.00	XLON	OXL12170000000000ARD6Q3	3,942.89
29-Feb-24	15:31:51	78	4,990.00	XLON	OXL12170000000000ARD6QD	3,892.20
29-Feb-24	15:31:52	73	4,989.00	XLON	OXL12170000000000ARD6QF	3,641.97
29-Feb-24	15:32:07	55	4,988.00	XLON	OXL12170000000000ARD6R6	2,743.40
29-Feb-24	15:32:15	37	4,987.00	XLON	OXL12A00000000000ARDE24	1,845.19
29-Feb-24	15:33:09	52	4,992.00	XLON	OXL12D00000000000ARDABF	2,595.84
29-Feb-24	15:33:09	63	4,991.00	XLON	OXL12170000000000ARD6U8	3,144.33
29-Feb-24	15:33:27	30	4,998.00	XLON	OXL12170000000000ARD6UP	1,499.40
29-Feb-24	15:33:27	41	4,998.00	XLON	OXL12400000000000ARD79U	2,049.18
29-Feb-24	15:33:27	48	4,998.00	XLON	OXL12100000000000ARD63E	2,399.04
29-Feb-24	15:33:27	65	4,998.00	XLON	OXL12A00000000000ARDE6E	3,248.70
29-Feb-24	15:33:27	66	4,998.00	XLON	OXL12700000000000ARD1JG	3,298.68
29-Feb-24	15:33:27	112	4,998.00	XLON	OXL12170000000000ARD6UQ	5,597.76
29-Feb-24	15:33:55	34	5,000.00	XLON	OXL12400000000000ARD7AQ	1,700.00
29-Feb-24	15:33:55	45	5,000.00	XLON	OXL12A00000000000ARDE74	2,250.00
29-Feb-24	15:33:55	53	5,000.00	XLON	OXL12D00000000000ARDACN	2,650.00
29-Feb-24	15:33:55	57	5,000.00	XLON	OXL12700000000000ARD1KD	2,850.00
29-Feb-24	15:33:55	68	5,000.00	XLON	OXL12100000000000ARD64Q	3,400.00
29-Feb-24	15:33:55	239	5,000.00	XLON	OXL12170000000000ARD6VK	11,950.00
29-Feb-24	15:33:55	258	5,000.00	XLON	OXL12170000000000ARD6VL	12,900.00
29-Feb-24	15:34:31	321	5,000.00	XLON	OXL12170000000000ARD70S	16,050.00
29-Feb-24	15:34:34	35	4,999.00	XLON	OXL12100000000000ARD67K	1,749.65
29-Feb-24	15:34:34	35	4,999.00	XLON	OXL12D00000000000ARDAEF	1,749.65
29-Feb-24	15:34:34	80	4,999.00	XLON	OXL12170000000000ARD70V	3,999.20
29-Feb-24	15:35:12	52	5,000.00	XLON	OXL12700000000000ARD1NB	2,600.00
29-Feb-24	15:35:12	160	5,000.00	XLON	OXL12170000000000ARD72R	8,000.00
29-Feb-24	15:35:13	41	4,999.00	XLON	OXL12400000000000ARD7FD	2,049.59
29-Feb-24	15:35:13	50	4,999.00	XLON	OXL12A00000000000ARDE80	2,499.50
29-Feb-24	15:35:36	193	5,000.00	XLON	OXL12170000000000ARD73E	9,650.00
29-Feb-24	15:35:46	35	4,999.00	XLON	OXL12400000000000ARD7HA	1,749.65
29-Feb-24	15:36:20	35	5,000.00	XLON	OXL12700000000000ARD1Q3	1,750.00
29-Feb-24	15:36:20	227	5,000.00	XLON	OXL12170000000000ARD754	11,350.00
29-Feb-24	15:36:40	36	4,998.00	XLON	OXL12A00000000000ARDEGF	1,799.28
29-Feb-24	15:36:40	69	4,998.00	XLON	OXL12D00000000000ARDAK2	3,448.62
29-Feb-24	15:36:40	72	4,998.00	XLON	OXL12100000000000ARD6F4	3,598.56
29-Feb-24	15:37:04	37	5,000.00	XLON	OXL12A00000000000ARDEHL	1,850.00
29-Feb-24	15:37:26	37	5,000.00	XLON	OXL12100000000000ARD6H3	1,850.00
29-Feb-24	15:37:26	37	5,000.00	XLON	OXL12D00000000000ARDALH	1,850.00
29-Feb-24	15:37:26	45	4,999.00	XLON	OXL12400000000000ARD7LJ	2,249.55
29-Feb-24	15:37:26	48	4,999.00	XLON	OXL12170000000000ARD78D	2,399.52
29-Feb-24	15:37:26	50	5,000.00	XLON	OXL12700000000000ARD15G	2,500.00
29-Feb-24	15:38:04	60	5,000.00	XLON	OXL12170000000000ARD7AA	3,000.00
29-Feb-24	15:38:04	160	5,000.00	XLON	OXL12170000000000ARD7A9	8,000.00
29-Feb-24	15:38:16	35	4,999.00	XLON	OXL12100000000000ARD6IC	1,749.65
29-Feb-24	15:38:16	35	4,999.00	XLON	OXL12D00000000000ARDAO1	1,749.65
29-Feb-24	15:38:16	37	4,999.00	XLON	OXL12A00000000000ARDEKP	1,849.63
29-Feb-24	15:38:16	38	4,999.00	XLON	OXL12400000000000ARD7NR	1,899.62
29-Feb-24	15:38:16	213	4,999.00	XLON	OXL12170000000000ARD7AN	10,647.87
29-Feb-24	15:38:18	140	4,998.00	XLON	OXL12170000000000ARD7AR	6,997.20
29-Feb-24	15:38:30	60	4,997.00	XLON	OXL12700000000000ARD1V4	2,998.20
29-Feb-24	15:38:30	136	4,997.00	XLON	OXL12170000000000ARD7BD	6,795.92
29-Feb-24	15:38:35	53	4,998.00	XLON	OXL12100000000000ARD6IS	2,648.94
29-Feb-24	15:38:51	35	4,997.00	XLON	OXL12D00000000000ARDAPK	1,748.95
29-Feb-24	15:38:51	51	4,997.00	XLON	OXL12A00000000000ARDEMN	2,548.47
29-Feb-24	15:38:51	225	4,997.00	XLON	OXL12170000000000ARD7C6	11,243.25
29-Feb-24	15:38:52	129	4,996.00	XLON	OXL12170000000000ARD7C7	6,444.84
29-Feb-24	15:38:52	202	4,996.00	XLON	OXL12170000000000ARD7C8	10,091.92
29-Feb-24	15:38:55	46	4,995.00	XLON	OXL12170000000000ARD7CD	2,297.70
29-Feb-24	15:38:55	84	4,994.00	XLON	OXL12170000000000ARD7CE	4,194.96
29-Feb-24	15:39:06	77	4,991.00	XLON	OXL12170000000000ARD7CO	3,843.07
29-Feb-24	15:39:13	10	4,993.00	XLON	OXL12170000000000ARD7CU	499.30
29-Feb-24	15:39:13	33	4,993.00	XLON	OXL12170000000000ARD7CT	1,647.69
29-Feb-24	15:39:13	34	4,993.00	XLON	OXL12170000000000ARD7CV	1,697.62

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)
29-Feb-24	15:39:13	37	4,993.00	XLON	OXL12400000000000ARD70P	1,847.41
29-Feb-24	15:39:33	58	4,989.00	XLON	OXL12170000000000ARD7E1	2,893.62
29-Feb-24	15:39:33	59	4,989.00	XLON	OXL12D00000000000ARDARI	2,943.51
29-Feb-24	15:39:51	48	4,988.00	XLON	OXL12170000000000ARD7F6	2,394.24
29-Feb-24	15:40:01	36	4,989.00	XLON	OXL12A00000000000ARDEQB	1,796.04
29-Feb-24	15:40:01	37	4,989.00	XLON	OXL12700000000000ARD22M	1,845.93
29-Feb-24	15:40:01	54	4,989.00	XLON	OXL12100000000000ARD606	2,694.06
29-Feb-24	15:40:01	58	4,989.00	XLON	OXL12400000000000ARD7S1	2,893.62
29-Feb-24	15:40:01	68	4,989.00	XLON	OXL12170000000000ARD7F0	3,392.52
29-Feb-24	15:40:09	63	4,988.00	XLON	OXL12170000000000ARD7G4	3,142.44
29-Feb-24	15:40:21	59	4,987.00	XLON	OXL12170000000000ARD7H3	2,942.33
29-Feb-24	15:40:22	15	4,986.00	XLON	OXL12170000000000ARD7H5	747.90
29-Feb-24	15:40:22	47	4,986.00	XLON	OXL12170000000000ARD7H6	2,343.42
29-Feb-24	15:40:29	532	4,984.00	CHIX	OXL12170000000000ARD7HC	26,514.88
29-Feb-24	15:40:51	29	4,988.00	XLON	OXL12170000000000ARD7IK	1,446.52
29-Feb-24	15:40:51	35	4,988.00	XLON	OXL12D000000000000ARDAUQ	1,745.80
29-Feb-24	15:40:51	40	4,988.00	XLON	OXL12700000000000ARD24R	1,995.20
29-Feb-24	15:40:51	40	4,988.00	XLON	OXL12A000000000000ARDESJ	1,995.20
29-Feb-24	15:40:51	99	4,988.00	XLON	OXL12170000000000ARD7JI	4,938.12
29-Feb-24	15:41:42	36	4,988.00	XLON	OXL12700000000000ARD27R	1,795.68
29-Feb-24	15:41:42	53	4,988.00	XLON	OXL12A000000000000ARDEUV	2,643.64
29-Feb-24	15:41:42	56	4,988.00	XLON	OXL12100000000000ARD6SA	2,793.28
29-Feb-24	15:41:45	35	4,987.00	XLON	OXL12400000000000ARD82H	1,745.45
29-Feb-24	15:41:45	35	4,987.00	XLON	OXL12D000000000000ARDB13	1,745.45
29-Feb-24	15:41:45	125	4,987.00	XLON	OXL12170000000000ARD7LF	6,233.75
29-Feb-24	15:42:05	148	4,989.00	XLON	OXL12170000000000ARD7M3	7,383.72
29-Feb-24	15:42:19	62	4,988.00	XLON	OXL12100000000000ARD6TG	3,092.56
29-Feb-24	15:42:19	65	4,988.00	XLON	OXL12400000000000ARD84F	3,242.20
29-Feb-24	15:42:20	18	4,987.00	XLON	OXL12170000000000ARD7MI	897.66
29-Feb-24	15:42:20	48	4,987.00	XLON	OXL12170000000000ARD7MH	2,393.76
29-Feb-24	15:42:34	39	4,986.00	XLON	OXL12D000000000000ARDBA1	1,944.54
29-Feb-24	15:42:34	49	4,986.00	XLON	OXL12700000000000ARD28V	2,443.14
29-Feb-24	15:42:34	101	4,986.00	XLON	OXL12170000000000ARD7NC	5,035.86
29-Feb-24	15:42:42	51	4,985.00	XLON	OXL12170000000000ARD7NM	2,542.35
29-Feb-24	15:42:42	64	4,985.00	XLON	OXL12A000000000000ARDF2A	3,190.40
29-Feb-24	15:42:58	63	4,992.00	XLON	OXL12100000000000ARD6VH	3,144.96
29-Feb-24	15:43:36	36	4,997.00	XLON	OXL12D000000000000ARDB6I	1,798.92
29-Feb-24	15:43:36	43	4,997.00	XLON	OXL12A000000000000ARDF54	2,148.71
29-Feb-24	15:43:36	53	4,997.00	XLON	OXL12D000000000000ARDB6K	2,648.41
29-Feb-24	15:44:57	35	4,995.00	XLON	OXL12100000000000ARD76C	1,748.25
29-Feb-24	15:44:57	35	4,999.00	XLON	OXL12700000000000ARD2EM	1,749.65
29-Feb-24	15:44:57	35	4,999.00	XLON	OXL12A000000000000ARDF8L	1,749.65
29-Feb-24	15:44:57	38	4,999.00	XLON	OXL12D000000000000ARDBAB	1,799.64
29-Feb-24	15:44:57	36	4,997.00	XLON	OXL12100000000000ARD76A	1,898.86
29-Feb-24	15:44:57	39	4,994.00	XLON	OXL12700000000000ARD2EO	1,947.66
29-Feb-24	15:44:57	42	4,995.00	XLON	OXL12A000000000000ARDF8M	2,097.90
29-Feb-24	15:44:57	43	4,995.00	XLON	OXL12D000000000000ARDBAC	2,147.85
29-Feb-24	15:44:57	49	4,999.00	XLON	OXL12400000000000ARD8AS	2,449.51
29-Feb-24	15:44:57	56	5,000.00	XLON	OXL12100000000000ARD769	2,800.00
29-Feb-24	15:44:57	66	4,995.00	XLON	OXL12400000000000ARD8AT	3,296.70
29-Feb-24	15:44:57	67	5,000.00	XLON	OXL12700000000000ARD2EL	3,350.00
29-Feb-24	15:44:57	160	4,994.00	XLON	OXL12170000000000ARD7UM	7,990.40
29-Feb-24	15:44:57	309	5,000.00	XLON	OXL12170000000000ARD7UL	15,450.00
29-Feb-24	15:45:50	34	4,995.00	XLON	OXL12400000000000ARD8DD	1,698.30
29-Feb-24	15:45:50	34	4,995.00	XLON	OXL12A000000000000ARDFAQ	1,698.30
29-Feb-24	15:45:50	36	4,995.00	XLON	OXL12100000000000ARD799	1,798.20
29-Feb-24	15:45:50	43	4,995.00	XLON	OXL12700000000000ARD2GQ	2,147.85
29-Feb-24	15:45:50	49	4,995.00	XLON	OXL12D000000000000ARDBCI	2,447.55
29-Feb-24	15:45:50	189	4,995.00	XLON	OXL12170000000000ARD80J	9,440.55
29-Feb-24	15:45:59	25	4,999.00	XLON	OXL12170000000000ARD81C	1,249.75
29-Feb-24	15:46:16	51	4,999.00	XLON	OXL12170000000000ARD81R	2,549.49
29-Feb-24	15:46:39	20	5,002.00	XLON	OXL12170000000000ARD82J	1,000.40
29-Feb-24	15:46:39	70	5,002.00	XLON	OXL12170000000000ARD82K	3,501.40
29-Feb-24	15:46:39	78	5,002.00	XLON	OXL12170000000000ARD82L	3,901.56
29-Feb-24	15:46:39	99	5,002.00	XLON	OXL12170000000000ARD82M	4,951.98
29-Feb-24	15:46:48	36	5,000.00	XLON	OXL12100000000000ARD7CB	1,800.00
29-Feb-24	15:46:48	349	5,000.00	XLON	OXL12170000000000ARD830	17,450.00
29-Feb-24	15:47:33	36	5,000.00	XLON	OXL12100000000000ARD7EB	1,800.00
29-Feb-24	15:47:33	53	5,000.00	XLON	OXL12A000000000000ARDFEL	2,650.00
29-Feb-24	15:47:33	55	5,000.00	XLON	OXL12400000000000ARD8HU	2,750.00
29-Feb-24	15:47:33	62	5,000.00	XLON	OXL12700000000000ARD2L4	3,100.00
29-Feb-24	15:47:33	216	5,000.00	XLON	OXL12170000000000ARD84T	10,800.00
29-Feb-24	15:47:41	38	5,000.00	XLON	OXL12100000000000ARD7E1	1,900.00
29-Feb-24	15:47:41	214	5,000.00	XLON	OXL12170000000000ARD85A	10,700.00
29-Feb-24	15:47:45	53	5,000.00	XLON	OXL12A000000000000ARDFF4	2,650.00
29-Feb-24	15:47:45	147	5,000.00	XLON	OXL12170000000000ARD85F	7,350.00
29-Feb-24	15:47:51	78	5,000.00	XLON	OXL12D000000000000ARDBHG	3,900.00
29-Feb-24	15:48:01	50	5,000.00	XLON	OXL12100000000000ARD7FB	2,500.00
29-Feb-24	15:48:01	59	5,000.00	XLON	OXL12700000000000ARD2MJ	2,950.00
29-Feb-24	15:48:30	22	5,004.00	XLON	OXL12170000000000ARD88F	1,100.88
29-Feb-24	15:48:30	58	5,004.00	XLON	OXL12170000000000ARD88K	2,902.32
29-Feb-24	15:48:30	84	5,004.00	XLON	OXL12170000000000ARD88G	4,203.36
29-Feb-24	15:48:30	132	5,004.00	XLON	OXL12170000000000ARD88H	6,605.28
29-Feb-24	15:48:30	189	5,004.00	XLON	OXL12170000000000ARD88J	9,457.56
29-Feb-24	15:48:30	233	5,004.00	XLON	OXL12170000000000ARD88E	11,659.32
29-Feb-24	15:48:44	36	5,002.00	XLON	OXL12700000000000ARD20F	1,800.72
29-Feb-24	15:48:44	50	5,002.00	XLON	OXL12A000000000000ARDFJN	2,501.00
29-Feb-24	15:48:44	53	5,002.00	XLON	OXL12D000000000000ARDBJU	2,651.06
29-Feb-24	15:48:44	67	5,002.00	XLON	OXL12400000000000ARD8LM	3,351.34
29-Feb-24	15:48:44	141	5,002.00	XLON	OXL12170000000000ARD895	7,052.82
29-Feb-24	15:49:39	55	5,000.00	XLON	OXL12A000000000000ARDFMM	2,750.00
29-Feb-24	15:49:39	59	5,000.00	XLON	OXL12700000000000ARD2RO	2,950.00
29-Feb-24	15:49:39	61	5,000.00	XLON	OXL12100000000000ARD7JV	3,050.00
29-Feb-24	15:49:39	61	5,000.00	XLON	OXL12400000000000ARD8OI	3,050.00
29-Feb-24	15:50:53	70	5,002.00	XLON	OXL12700000000000ARD2UK	2,501.00
29-Feb-24	15:50:53	51	5,002.00	XLON	OXL12400000000000ARD8RO	3,551.42
29-Feb-24	15:50:53	73	5,002.00	XLON	OXL12A000000000000ARDFPS	3,651.46
29-Feb-24	15:51:23	82	5,006.00	XLON	OXL12170000000000ARD8G9	4,104.92
29-Feb-24	15:51:23	157	5,006.00	XLON	OXL12170000000000ARD8GA	7,859.42
29-Feb-24	15:51:23	170	5,006.00	XLON	OXL12170000000000ARD8G7	8,510.20
29-Feb-24	15:51:33	1	5,006.00	XLON	OXL12170000000000ARD8GV	50.06
29-Feb-24	15:52:24	108	5,012.00	XLON	OXL12170000000000ARD8JK	5,412.96
29-Feb-24	15:52:24	134	5,012.00	XLON	OXL12170000000000ARD8JJ	6,716.08
29-Feb-24	15:52:45	30	5,012.00	XLON	OXL12170000000000ARD8KD	1,503.60
29-Feb-24	15:52:45	40	5,012.00	XLON	OXL12170000000000ARD8KF	2,004.80
29-Feb-24	15:52:45	63	5,012.00	XLON	OXL12170000000000ARD8KA	3,157.56

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)
29-Feb-24	15:52:45	94	5,012.00	XLON	OXL12170000000000ARD8KB	4,711.28
29-Feb-24	15:52:45	94	5,012.00	XLON	OXL12170000000000ARD8KI	4,711.28
29-Feb-24	15:52:45	111	5,012.00	XLON	OXL12170000000000ARD8KG	5,563.32
29-Feb-24	15:52:45	115	5,012.00	XLON	OXL12170000000000ARD8KC	5,763.80
29-Feb-24	15:52:45	162	5,012.00	XLON	OXL12170000000000ARD8KH	8,119.44
29-Feb-24	15:52:52	60	5,014.00	XLON	OXL12170000000000ARD8LI	3,008.40
29-Feb-24	15:52:52	77	5,014.00	XLON	OXL12170000000000ARD8LJ	3,860.78
29-Feb-24	15:52:52	82	5,014.00	XLON	OXL12170000000000ARD8LK	4,111.48
29-Feb-24	15:52:52	93	5,014.00	XLON	OXL12170000000000ARD8L3	4,663.02
29-Feb-24	15:53:18	13	5,012.00	XLON	OXL12700000000000ARD35D	651.56
29-Feb-24	15:53:18	70	5,014.00	XLON	OXL12170000000000ARD8M3	1,504.20
29-Feb-24	15:53:18	32	5,012.00	XLON	OXL12A00000000000ARDG1H	3,608.64
29-Feb-24	15:53:18	85	5,012.00	XLON	OXL12700000000000ARD35E	4,260.20
29-Feb-24	15:53:18	129	5,012.00	XLON	OXL12D00000000000ARD8VA	6,465.48
29-Feb-24	15:53:18	157	5,014.00	XLON	OXL12170000000000ARD8M4	7,871.98
29-Feb-24	15:53:25	16	5,010.00	XLON	OXL12400000000000ARD93O	801.60
29-Feb-24	15:53:25	63	5,010.00	XLON	OXL12400000000000ARD93N	3,156.30
29-Feb-24	15:53:25	98	5,010.00	XLON	OXL12100000000000ARD80D	4,909.80
29-Feb-24	15:53:25	281	5,010.00	XLON	OXL12170000000000ARD8MI	14,078.10
29-Feb-24	15:54:05	72	5,010.00	XLON	OXL12400000000000ARD95M	3,607.20
29-Feb-24	15:54:05	74	5,010.00	XLON	OXL12700000000000ARD376	3,707.40
29-Feb-24	15:54:05	83	5,010.00	XLON	OXL12100000000000ARD81U	4,158.30
29-Feb-24	15:54:05	93	5,010.00	XLON	OXL12A00000000000ARDG3E	4,659.30
29-Feb-24	15:54:05	124	5,010.00	XLON	OXL12D00000000000ARD8CP	6,212.40
29-Feb-24	15:54:21	143	5,008.00	XLON	OXL12170000000000ARD8OD	7,161.44
29-Feb-24	15:54:22	122	5,008.00	XLON	OXL12170000000000ARD8OG	6,109.76
29-Feb-24	15:54:22	124	5,008.00	XLON	OXL12170000000000ARD8OH	6,209.92
29-Feb-24	15:54:22	133	5,008.00	XLON	OXL12170000000000ARD8OF	6,660.64
29-Feb-24	15:54:28	56	5,010.00	XLON	OXL12170000000000ARD8OP	2,805.60
29-Feb-24	15:54:28	65	5,010.00	XLON	OXL12170000000000ARD8OR	3,256.50
29-Feb-24	15:54:28	109	5,010.00	XLON	OXL12170000000000ARD8OQ	5,460.90
29-Feb-24	15:54:56	39	5,002.00	XLON	OXL12700000000000ARD39H	1,950.78
29-Feb-24	15:54:56	40	5,002.00	XLON	OXL12100000000000ARD84G	2,000.80
29-Feb-24	15:54:56	40	5,004.00	XLON	OXL12D00000000000ARD8C2K	2,001.60
29-Feb-24	15:54:56	45	5,002.00	XLON	OXL12A00000000000ARD85L	2,250.90
29-Feb-24	15:54:56	49	5,002.00	XLON	OXL12400000000000ARD987	2,450.98
29-Feb-24	15:54:56	49	5,004.00	XLON	OXL12400000000000ARD982	2,451.96
29-Feb-24	15:54:56	53	5,006.00	XLON	OXL12400000000000ARD981	2,653.18
29-Feb-24	15:54:56	55	5,004.00	XLON	OXL12700000000000ARD39C	2,752.20
29-Feb-24	15:54:56	77	5,006.00	XLON	OXL12100000000000ARD84A	3,854.62
29-Feb-24	15:54:56	83	5,006.00	XLON	OXL12700000000000ARD399	4,154.98
29-Feb-24	15:54:56	102	5,006.00	XLON	OXL12A00000000000ARD85H	5,106.12
29-Feb-24	15:54:56	135	5,006.00	XLON	OXL12D00000000000ARD8C2J	6,758.10
29-Feb-24	15:54:56	168	5,004.00	XLON	OXL12170000000000ARD8Q7	8,406.72
29-Feb-24	15:54:56	173	5,006.00	XLON	OXL12170000000000ARD8Q6	8,660.38
29-Feb-24	15:54:57	38	5,000.00	XLON	OXL12700000000000ARD39I	1,900.00
29-Feb-24	15:54:57	54	5,000.00	XLON	OXL12D00000000000ARD8C2N	2,700.00
29-Feb-24	15:54:59	53	5,002.00	XLON	OXL12170000000000ARD8QD	2,651.06
29-Feb-24	15:55:08	14	5,002.00	XLON	OXL12A00000000000ARD8G6S	700.28
29-Feb-24	15:55:08	38	5,002.00	XLON	OXL12400000000000ARD99P	1,900.76
29-Feb-24	15:55:08	53	5,002.00	XLON	OXL12A00000000000ARD86Q	2,651.06
29-Feb-24	15:55:08	54	5,002.00	XLON	OXL12100000000000ARD85G	2,701.08
29-Feb-24	15:55:22	13	5,004.00	XLON	OXL12170000000000ARD8S2	650.52
29-Feb-24	15:55:22	30	5,004.00	XLON	OXL12170000000000ARD8RS	1,501.20
29-Feb-24	15:55:22	37	5,004.00	XLON	OXL12170000000000ARD8RV	1,851.48
29-Feb-24	15:55:22	137	5,004.00	XLON	OXL12170000000000ARD8S1	6,855.48
29-Feb-24	15:55:22	143	5,004.00	XLON	OXL12170000000000ARD8S0	7,155.72
29-Feb-24	15:55:22	148	5,004.00	XLON	OXL12170000000000ARD8RR	7,405.92
29-Feb-24	15:56:01	17	5,002.00	XLON	OXL12A00000000000ARD8V8	850.34
29-Feb-24	15:56:01	41	5,002.00	XLON	OXL12D00000000000ARD8C5A	2,050.82
29-Feb-24	15:56:01	42	5,002.00	XLON	OXL12100000000000ARD88F	2,100.84
29-Feb-24	15:56:01	48	5,002.00	XLON	OXL12A00000000000ARD8G90	2,400.96
29-Feb-24	15:56:01	60	5,002.00	XLON	OXL12400000000000ARD9C8	3,001.20
29-Feb-24	15:56:01	64	5,002.00	XLON	OXL12700000000000ARD3CE	3,201.28
29-Feb-24	15:57:04	52	5,002.00	XLON	OXL12700000000000ARD3ED	2,601.04
29-Feb-24	15:57:04	55	5,002.00	XLON	OXL12D00000000000ARD8C7D	2,751.10
29-Feb-24	15:57:04	78	5,002.00	XLON	OXL12400000000000ARD9FB	3,901.56
29-Feb-24	15:57:41	76	5,002.00	XLON	OXL12A00000000000ARD8DU	3,801.52
29-Feb-24	15:57:51	133	5,004.00	XLON	OXL12170000000000ARD923	6,655.32
29-Feb-24	15:57:51	166	5,004.00	XLON	OXL12170000000000ARD922	8,306.64
29-Feb-24	15:57:53	126	5,004.00	XLON	OXL12170000000000ARD929	6,305.04
29-Feb-24	15:57:53	167	5,004.00	XLON	OXL12170000000000ARD92D	8,356.68
29-Feb-24	15:57:53	179	5,004.00	XLON	OXL12170000000000ARD92E	8,957.16
29-Feb-24	15:57:53	199	5,004.00	XLON	OXL12170000000000ARD92B	9,957.96
29-Feb-24	15:57:53	202	5,004.00	XLON	OXL12170000000000ARD92A	10,108.08
29-Feb-24	15:57:58	57	5,004.00	XLON	OXL12170000000000ARD92V	2,852.28
29-Feb-24	15:57:58	63	5,004.00	XLON	OXL12170000000000ARD931	3,152.52
29-Feb-24	15:57:58	119	5,004.00	XLON	OXL12170000000000ARD930	5,954.76
29-Feb-24	15:58:06	64	5,004.00	XLON	OXL12170000000000ARD93C	3,202.56
29-Feb-24	15:58:06	104	5,004.00	XLON	OXL12170000000000ARD93D	5,204.16
29-Feb-24	15:58:11	50	5,002.00	XLON	OXL12400000000000ARD9JP	2,501.00
29-Feb-24	15:58:11	252	5,002.00	XLON	OXL12170000000000ARD93I	12,605.04
29-Feb-24	15:58:22	39	5,000.00	XLON	OXL12D00000000000ARD8C9T	1,950.00
29-Feb-24	15:58:22	45	5,000.00	XLON	OXL12700000000000ARD3HD	2,250.00
29-Feb-24	15:58:22	48	5,000.00	XLON	OXL12400000000000ARD9KC	2,400.00
29-Feb-24	15:58:22	72	5,000.00	XLON	OXL12A00000000000ARD8GFP	3,600.00
29-Feb-24	15:58:22	80	5,000.00	XLON	OXL12100000000000ARD8FG	4,000.00
29-Feb-24	15:58:22	143	5,000.00	XLON	OXL12170000000000ARD93U	7,150.00
29-Feb-24	15:59:30	48	5,000.00	XLON	OXL12A00000000000ARD8GJK	2,400.00
29-Feb-24	15:59:30	50	5,002.00	XLON	OXL12A00000000000ARD8GJJ	2,501.00
29-Feb-24	15:59:30	54	5,000.00	XLON	OXL12700000000000ARD3K8	2,700.00
29-Feb-24	15:59:30	70	5,000.00	XLON	OXL12100000000000ARD8IK	3,500.00
29-Feb-24	15:59:30	83	5,000.00	XLON	OXL12D00000000000ARD8CCS	4,150.00
29-Feb-24	16:00:13	48	5,008.00	XLON	OXL12170000000000ARD9A3	2,403.84
29-Feb-24	16:00:13	158	5,008.00	XLON	OXL12170000000000ARD99V	7,912.64
29-Feb-24	16:00:13	174	5,008.00	XLON	OXL12170000000000ARD9A2	8,713.92
29-Feb-24	16:00:13	200	5,008.00	XLON	OXL12170000000000ARD99U	10,016.00
29-Feb-24	16:00:13	241	5,008.00	XLON	OXL12170000000000ARD9A1	12,069.28
29-Feb-24	16:00:34	39	5,010.00	XLON	OXL12A00000000000ARD8P5	1,953.90
29-Feb-24	16:00:35	20	5,010.00	XLON	OXL12170000000000ARD9B5	1,002.00
29-Feb-24	16:00:35	129	5,010.00	XLON	OXL12170000000000ARD9B4	6,462.90
29-Feb-24	16:00:35	242	5,010.00	XLON	OXL12170000000000ARD9B3	12,124.20
29-Feb-24	16:00:41	30	5,010.00	XLON	OXL12170000000000ARD9BE	1,503.00
29-Feb-24	16:00:41	66	5,010.00	XLON	OXL12170000000000ARD9BF	3,306.60
29-Feb-24	16:00:41	68	5,010.00	XLON	OXL12170000000000ARD9BD	3,406.80
29-Feb-24	16:00:52	111	5,010.00	XLON	OXL12100000000000ARD8OL	5,561.10

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
29-Feb-24	16:00:52	142	5,010.00	XLON	0XL1217000000000000ARD9C8	7,114.20
29-Feb-24	16:00:58	40	5,008.00	XLON	0XL1240000000000000ARD9S0	2,003.20
29-Feb-24	16:00:58	52	5,008.00	XLON	0XL12D0000000000000ARD9CHA	2,604.16
29-Feb-24	16:00:58	66	5,008.00	XLON	0XL1270000000000000ARD300	3,305.28
29-Feb-24	16:00:58	81	5,008.00	XLON	0XL1210000000000000ARD8P8	4,056.48
29-Feb-24	16:00:58	170	5,008.00	XLON	0XL1217000000000000ARD9C9	8,513.60
29-Feb-24	16:01:04	36	5,008.00	XLON	0XL1210000000000000ARD8PL	1,802.88
29-Feb-24	16:01:04	38	5,008.00	XLON	0XL1240000000000000ARD9TC	1,903.04
29-Feb-24	16:01:04	56	5,008.00	XLON	0XL12A0000000000000ARDGR8	2,804.48
29-Feb-24	16:01:04	70	5,008.00	XLON	0XL12D0000000000000ARDCHQ	3,505.60
29-Feb-24	16:01:04	192	5,008.00	XLON	0XL1217000000000000ARD9CS	9,615.36
29-Feb-24	16:01:11	35	5,008.00	XLON	0XL12D0000000000000ARDCIB	1,752.80
29-Feb-24	16:01:11	44	5,008.00	XLON	0XL1210000000000000ARD8Q7	2,203.52
29-Feb-24	16:01:11	63	5,008.00	XLON	0XL1240000000000000ARD9TM	3,155.04
29-Feb-24	16:01:11	218	5,008.00	XLON	0XL1217000000000000ARD9DA	10,917.44
29-Feb-24	16:01:19	36	5,006.00	XLON	0XL12A0000000000000ARDGSS	1,802.16
29-Feb-24	16:01:19	41	5,006.00	XLON	0XL1210000000000000ARD8R2	2,052.46
29-Feb-24	16:01:19	48	5,006.00	XLON	0XL1270000000000000ARD3PC	2,402.88
29-Feb-24	16:01:19	366	5,006.00	XLON	0XL1217000000000000ARD9DS	18,321.96
29-Feb-24	16:02:13	68	5,006.00	XLON	0XL1217000000000000ARD9GC	3,404.08
29-Feb-24	16:02:13	98	5,006.00	XLON	0XL1217000000000000ARD9GB	4,905.88
29-Feb-24	16:02:13	126	5,006.00	XLON	0XL1217000000000000ARD9GA	6,307.56
29-Feb-24	16:02:13	139	5,006.00	XLON	0XL1217000000000000ARD9G8	6,958.34
29-Feb-24	16:02:13	181	5,006.00	XLON	0XL1217000000000000ARD9G7	9,060.86
29-Feb-24	16:02:15	319	5,006.00	XLON	0XL1217000000000000ARD9GK	15,969.14
29-Feb-24	16:02:34	74	5,006.00	XLON	0XL12D0000000000000ARDCM4	3,704.44
29-Feb-24	16:02:37	35	5,006.00	XLON	0XL1217000000000000ARD9HN	1,752.10
29-Feb-24	16:02:37	51	5,006.00	XLON	0XL1217000000000000ARD9HL	2,553.06
29-Feb-24	16:02:38	54	5,006.00	XLON	0XL1217000000000000ARD9HQ	2,703.24
29-Feb-24	16:02:38	105	5,006.00	XLON	0XL1217000000000000ARD9HP	5,256.30
29-Feb-24	16:02:38	150	5,006.00	XLON	0XL1217000000000000ARD9HR	7,509.00
29-Feb-24	16:02:57	41	5,006.00	XLON	0XL1217000000000000ARD9J6	2,052.46
29-Feb-24	16:02:57	64	5,006.00	XLON	0XL1217000000000000ARD9J8	3,203.84
29-Feb-24	16:02:57	204	5,006.00	XLON	0XL1217000000000000ARD9J7	10,212.24
29-Feb-24	16:03:17	65	5,010.00	XLON	0XL1210000000000000ARD9D1	3,256.50
29-Feb-24	16:03:17	78	5,010.00	XLON	0XL12D0000000000000ARDCOB	3,907.80
29-Feb-24	16:03:18	104	5,010.00	XLON	0XL1217000000000000ARD9L6	5,210.40
29-Feb-24	16:03:18	168	5,010.00	XLON	0XL1217000000000000ARD9L4	8,416.80
29-Feb-24	16:03:18	207	5,010.00	XLON	0XL1217000000000000ARD9L5	10,370.70
29-Feb-24	16:03:19	18	5,008.00	XLON	0XL1270000000000000ARD3JU	901.44
29-Feb-24	16:03:19	50	5,008.00	XLON	0XL12A0000000000000ARDH4B	2,504.00
29-Feb-24	16:03:19	61	5,008.00	XLON	0XL1240000000000000ARDA4N	3,054.88
29-Feb-24	16:03:19	106	5,008.00	XLON	0XL1270000000000000ARD3UK	5,308.48
29-Feb-24	16:03:19	349	5,008.00	XLON	0XL1217000000000000ARD9LD	17,477.92
29-Feb-24	16:03:45	36	5,010.00	XLON	0XL1217000000000000ARD9NC	1,803.60
29-Feb-24	16:03:45	47	5,010.00	XLON	0XL1217000000000000ARD9NF	2,354.70
29-Feb-24	16:03:45	173	5,010.00	XLON	0XL1217000000000000ARD9NE	8,667.30
29-Feb-24	16:03:49	34	5,008.00	XLON	0XL1240000000000000ARDA5T	1,702.72
29-Feb-24	16:03:49	35	5,008.00	XLON	0XL12A0000000000000ARDH5U	1,752.80
29-Feb-24	16:03:49	55	5,008.00	XLON	0XL12A0000000000000ARDH5T	2,754.40
29-Feb-24	16:03:49	62	5,008.00	XLON	0XL1270000000000000ARD3VN	3,104.96
29-Feb-24	16:03:49	225	5,008.00	XLON	0XL1217000000000000ARD9NR	11,268.00
29-Feb-24	16:04:02	51	5,006.00	XLON	0XL1210000000000000ARD93T	2,553.06
29-Feb-24	16:04:02	55	5,006.00	XLON	0XL12D0000000000000ARDCC3	2,753.30
29-Feb-24	16:04:02	160	5,006.00	XLON	0XL1217000000000000ARD9OM	8,009.60
29-Feb-24	16:04:04	9	5,006.00	XLON	0XL12D0000000000000ARDCCD	450.54
29-Feb-24	16:04:04	46	5,006.00	XLON	0XL12D0000000000000ARDCCE	2,302.76
29-Feb-24	16:04:07	35	5,006.00	XLON	0XL12D0000000000000ARDCCM	1,752.10
29-Feb-24	16:04:07	44	5,006.00	XLON	0XL1217000000000000ARD9PB	2,202.64
29-Feb-24	16:04:52	122	5,010.00	XLON	0XL1217000000000000ARD9S6	6,112.20
29-Feb-24	16:04:52	364	5,010.00	XLON	0XL1217000000000000ARD9S8	18,236.40
29-Feb-24	16:04:53	10	5,012.00	XLON	0XL1217000000000000ARD9S9	501.20
29-Feb-24	16:04:55	147	5,012.00	XLON	0XL1217000000000000ARD9TE	7,367.64
29-Feb-24	16:04:55	256	5,012.00	XLON	0XL1217000000000000ARD9TD	12,830.72
29-Feb-24	16:04:55	291	5,012.00	XLON	0XL1217000000000000ARD9TC	14,584.92
29-Feb-24	16:05:09	49	5,010.00	XLON	0XL12A0000000000000ARDH4C	2,454.90
29-Feb-24	16:05:09	74	5,010.00	XLON	0XL1240000000000000ARDA4A	3,707.40
29-Feb-24	16:05:09	80	5,010.00	XLON	0XL1270000000000000ARD43T	4,008.00
29-Feb-24	16:05:10	3	5,010.00	XLON	0XL1217000000000000ARD9UK	150.30
29-Feb-24	16:05:10	53	5,010.00	XLON	0XL1217000000000000ARD9UJ	2,655.30
29-Feb-24	16:05:10	180	5,010.00	XLON	0XL1217000000000000ARD9UH	9,018.00
29-Feb-24	16:05:10	243	5,010.00	XLON	0XL1217000000000000ARD9UI	12,174.30
29-Feb-24	16:05:17	46	5,010.00	XLON	0XL1217000000000000ARD9UN	2,304.60
29-Feb-24	16:05:17	85	5,010.00	XLON	0XL1217000000000000ARD9UO	4,258.50
29-Feb-24	16:05:17	99	5,010.00	XLON	0XL1217000000000000ARD9UP	4,959.90
29-Feb-24	16:05:23	42	5,010.00	XLON	0XL1217000000000000ARD9V3	2,104.20
29-Feb-24	16:05:23	179	5,010.00	XLON	0XL1217000000000000ARD9V2	8,967.90
29-Feb-24	16:06:06	35	5,010.00	XLON	0XL1217000000000000ARDA19	1,753.50
29-Feb-24	16:06:06	51	5,010.00	XLON	0XL1217000000000000ARDA1B	2,555.10
29-Feb-24	16:06:06	57	5,010.00	XLON	0XL1217000000000000ARDA1D	2,855.70
29-Feb-24	16:06:06	73	5,010.00	XLON	0XL1217000000000000ARDA16	3,657.30
29-Feb-24	16:06:27	57	5,010.00	XLON	0XL1210000000000000ARD9CH	2,855.70
29-Feb-24	16:06:43	14	5,012.00	XLON	0XL1217000000000000ARDA4A	701.68
29-Feb-24	16:06:43	15	5,012.00	XLON	0XL1217000000000000ARDA41	751.80
29-Feb-24	16:06:43	15	5,012.00	XLON	0XL1217000000000000ARDA42	751.80
29-Feb-24	16:06:43	20	5,012.00	XLON	0XL1217000000000000ARDA3V	1,002.40
29-Feb-24	16:06:43	30	5,012.00	XLON	0XL1217000000000000ARDA40	1,503.60
29-Feb-24	16:06:43	56	5,012.00	XLON	0XL1217000000000000ARDA43	2,806.72
29-Feb-24	16:06:43	60	5,012.00	XLON	0XL1217000000000000ARDA3S	3,007.20
29-Feb-24	16:06:43	60	5,012.00	XLON	0XL1217000000000000ARDA49	3,007.20
29-Feb-24	16:06:43	67	5,012.00	XLON	0XL1217000000000000ARDA3N	3,358.04
29-Feb-24	16:06:43	90	5,012.00	XLON	0XL1217000000000000ARDA3Q	4,510.80
29-Feb-24	16:06:43	129	5,012.00	XLON	0XL1217000000000000ARDA3T	6,465.48
29-Feb-24	16:06:43	155	5,012.00	XLON	0XL1217000000000000ARDA3P	7,768.60
29-Feb-24	16:06:43	191	5,012.00	XLON	0XL1217000000000000ARDA3O	9,572.92
29-Feb-24	16:06:43	191	5,012.00	XLON	0XL1217000000000000ARDA47	9,572.92
29-Feb-24	16:06:43	195	5,012.00	XLON	0XL1217000000000000ARDA3R	9,773.40
29-Feb-24	16:06:43	225	5,012.00	XLON	0XL1217000000000000ARDA46	11,277.00
29-Feb-24	16:06:43	250	5,012.00	XLON	0XL1217000000000000ARDA45	12,530.00
29-Feb-24	16:06:43	257	5,012.00	XLON	0XL1217000000000000ARDA48	12,880.84
29-Feb-24	16:06:43	279	5,012.00	XLON	0XL1217000000000000ARDA3U	13,983.48
29-Feb-24	16:06:51	123	5,010.00	XLON	0XL12A0000000000000ARDH7	6,162.30
29-Feb-24	16:07:13	30	5,010.00	XLON	0XL1217000000000000ARDA6H	1,503.00
29-Feb-24	16:07:16	49	5,012.00	XLON	0XL1210000000000000ARD9G6	2,455.88
29-Feb-24	16:07:16	64	5,012.00	XLON	0XL1217000000000000ARDA6N	3,207.68
29-Feb-24	16:07:16	96	5,012.00	XLON	0XL1270000000000000ARD48Q	4,811.52

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)
29-Feb-24	16:07:16	102	5,012.00	XLON	OXL12170000000000ARDA6P	5,112.24
29-Feb-24	16:07:16	120	5,012.00	XLON	OXL12700000000000ARDA48R	6,014.40
29-Feb-24	16:07:16	131	5,012.00	XLON	OXL12400000000000ARDAI6	6,565.72
29-Feb-24	16:07:16	171	5,012.00	XLON	OXL12100000000000ARD9G7	8,570.52
29-Feb-24	16:07:16	238	5,012.00	XLON	OXL12170000000000ARDA6O	11,928.56
29-Feb-24	16:07:16	305	5,012.00	XLON	OXL12170000000000ARDA6R	15,286.60
29-Feb-24	16:07:17	20	5,012.00	XLON	OXL12D00000000000ARDD4Q	1,002.40
29-Feb-24	16:07:17	163	5,012.00	XLON	OXL12D00000000000ARDD4R	8,169.56
29-Feb-24	16:07:19	36	5,012.00	XLON	OXL12170000000000ARDA6U	1,804.32
29-Feb-24	16:07:19	256	5,012.00	XLON	OXL12170000000000ARDA6T	12,830.72
29-Feb-24	16:07:23	138	5,014.00	XLON	OXL12170000000000ARDA74	6,919.32
29-Feb-24	16:07:28	32	5,014.00	XLON	OXL12170000000000ARDA7M	1,604.48
29-Feb-24	16:07:28	137	5,014.00	XLON	OXL12170000000000ARDA7N	6,869.18
29-Feb-24	16:07:32	9	5,014.00	XLON	OXL12170000000000ARDA84	451.26
29-Feb-24	16:07:32	113	5,014.00	XLON	OXL12170000000000ARDA83	5,665.82
29-Feb-24	16:07:38	56	5,014.00	XLON	OXL12170000000000ARDA8G	2,807.84
29-Feb-24	16:07:38	71	5,012.00	XLON	OXL12700000000000ARDA9U	3,558.52
29-Feb-24	16:07:38	83	5,012.00	XLON	OXL12D00000000000ARDD6B	4,159.96
29-Feb-24	16:07:38	92	5,012.00	XLON	OXL12100000000000ARD9HG	4,611.04
29-Feb-24	16:07:38	128	5,014.00	XLON	OXL12170000000000ARDA8H	6,417.92
29-Feb-24	16:07:38	129	5,012.00	XLON	OXL12170000000000ARDA8I	6,465.48
29-Feb-24	16:07:47	189	5,012.00	XLON	OXL12170000000000ARDA94	9,472.68
29-Feb-24	16:07:53	48	5,012.00	XLON	OXL12170000000000ARDA9D	2,405.76
29-Feb-24	16:07:53	53	5,012.00	XLON	OXL12170000000000ARDA9E	2,656.36
29-Feb-24	16:07:53	81	5,012.00	XLON	OXL12170000000000ARDA9F	4,059.72
29-Feb-24	16:07:59	60	5,012.00	XLON	OXL12170000000000ARDA9N	3,007.20
29-Feb-24	16:07:59	141	5,012.00	XLON	OXL12170000000000ARDA9O	7,066.92
29-Feb-24	16:08:05	45	5,012.00	XLON	OXL12170000000000ARDA9A	2,255.40
29-Feb-24	16:08:05	134	5,012.00	XLON	OXL12170000000000ARDA98	6,716.08
29-Feb-24	16:08:07	114	5,012.00	XLON	OXL12400000000000ARDAKS	5,713.68
29-Feb-24	16:08:08	84	5,010.00	XLON	OXL12D00000000000ARDD89	4,208.40
29-Feb-24	16:08:08	88	5,010.00	XLON	OXL12700000000000ARDA84	4,408.80
29-Feb-24	16:08:08	105	5,010.00	XLON	OXL12A00000000000ARDHJ1	5,260.50
29-Feb-24	16:08:08	120	5,010.00	XLON	OXL12170000000000ARDA9A	6,012.00
29-Feb-24	16:08:08	146	5,010.00	XLON	OXL12400000000000ARDAKU	7,314.60
29-Feb-24	16:08:09	77	5,008.00	XLON	OXL12170000000000ARDAAD	3,856.16
29-Feb-24	16:08:09	100	5,008.00	XLON	OXL12D00000000000ARDD8B	5,008.00
29-Feb-24	16:08:09	102	5,008.00	XLON	OXL12100000000000ARD9J3	5,108.16
29-Feb-24	16:08:09	127	5,008.00	XLON	OXL12700000000000ARDA85	6,360.16
29-Feb-24	16:08:14	1	5,012.00	XLON	OXL12170000000000ARDAAP	50.12
29-Feb-24	16:08:14	27	5,012.00	XLON	OXL12170000000000ARDAAN	1,353.24
29-Feb-24	16:08:14	43	5,012.00	XLON	OXL12170000000000ARDAAO	2,155.16
29-Feb-24	16:08:14	44	5,012.00	XLON	OXL12170000000000ARDAAM	2,205.28
29-Feb-24	16:08:20	136	5,012.00	XLON	OXL12170000000000ARDA84	6,816.32
29-Feb-24	16:08:25	171	5,012.00	XLON	OXL12170000000000ARDA8B	8,570.52
29-Feb-24	16:08:30	22	5,012.00	XLON	OXL12170000000000ARDA8G	1,102.64
29-Feb-24	16:08:30	41	5,012.00	XLON	OXL12170000000000ARDA8H	2,054.92
29-Feb-24	16:08:30	96	5,012.00	XLON	OXL12170000000000ARDA8I	4,811.52
29-Feb-24	16:08:36	26	5,012.00	XLON	OXL12170000000000ARDA8P	1,303.12
29-Feb-24	16:08:36	156	5,012.00	XLON	OXL12170000000000ARDA8O	7,818.72
29-Feb-24	16:08:41	41	5,012.00	XLON	OXL12A00000000000ARDHMO	2,054.92
29-Feb-24	16:08:41	76	5,012.00	XLON	OXL12A00000000000ARDHM1	3,809.12
29-Feb-24	16:08:55	35	5,012.00	XLON	OXL12700000000000ARD4CJ	1,754.20
29-Feb-24	16:08:55	37	5,012.00	XLON	OXL12170000000000ARDA8M	1,854.44
29-Feb-24	16:08:55	45	5,012.00	XLON	OXL12170000000000ARDA8Q	2,255.40
29-Feb-24	16:08:55	48	5,012.00	XLON	OXL12D00000000000ARD8AG	2,405.76
29-Feb-24	16:08:55	61	5,012.00	XLON	OXL12100000000000ARD9LK	3,057.32
29-Feb-24	16:08:55	242	5,012.00	XLON	OXL12170000000000ARDA8O	12,129.04
29-Feb-24	16:08:55	243	5,012.00	XLON	OXL12170000000000ARDA8P	12,179.16
29-Feb-24	16:08:55	632	5,012.00	XLON	OXL12170000000000ARDA8N	31,675.84
29-Feb-24	16:09:04	70	5,010.00	XLON	OXL12400000000000ARDA8E	3,507.00
29-Feb-24	16:09:04	72	5,010.00	XLON	OXL12700000000000ARD4D3	3,607.20
29-Feb-24	16:09:04	113	5,010.00	XLON	OXL12A00000000000ARDHN4	5,661.30
29-Feb-24	16:09:06	43	5,008.00	XLON	OXL12100000000000ARD9N7	2,153.44
29-Feb-24	16:09:06	71	5,008.00	XLON	OXL12D00000000000ARDD81	3,555.68
29-Feb-24	16:09:42	30	5,012.00	XLON	OXL12170000000000ARDA8B	1,503.60
29-Feb-24	16:09:42	42	5,012.00	XLON	OXL12170000000000ARDA8F	2,105.04
29-Feb-24	16:09:42	47	5,012.00	XLON	OXL12170000000000ARDA8A	2,355.64
29-Feb-24	16:09:42	71	5,012.00	XLON	OXL12170000000000ARDA8C	3,558.52
29-Feb-24	16:09:42	134	5,012.00	XLON	OXL12170000000000ARDA8D	6,716.08
29-Feb-24	16:09:42	259	5,012.00	XLON	OXL12170000000000ARDA8E	12,981.08
29-Feb-24	16:09:46	22	5,012.00	XLON	OXL12170000000000ARDA8I	1,102.64
29-Feb-24	16:09:46	103	5,012.00	XLON	OXL12170000000000ARDA8O	5,162.36
29-Feb-24	16:09:49	108	5,012.00	XLON	OXL12170000000000ARDA8B	5,412.96
29-Feb-24	16:09:57	154	5,012.00	XLON	OXL12170000000000ARDA8V	7,718.48
29-Feb-24	16:10:02	28	5,012.00	XLON	OXL12170000000000ARDA84	1,403.36
29-Feb-24	16:10:02	126	5,012.00	XLON	OXL12170000000000ARDA83	6,315.12
29-Feb-24	16:10:06	33	5,012.00	XLON	OXL12170000000000ARDA8F	1,653.96
29-Feb-24	16:10:06	35	5,012.00	XLON	OXL12170000000000ARDA8E	1,754.20
29-Feb-24	16:10:06	56	5,012.00	XLON	OXL12170000000000ARDA8G	2,806.72
29-Feb-24	16:10:11	61	5,012.00	XLON	OXL12170000000000ARDAI6	3,057.32
29-Feb-24	16:10:11	77	5,012.00	XLON	OXL12170000000000ARDAI7	3,859.24
29-Feb-24	16:10:16	61	5,012.00	XLON	OXL12170000000000ARDAI1	3,057.32
29-Feb-24	16:10:17	72	5,012.00	XLON	OXL12170000000000ARDAI5	3,608.64
29-Feb-24	16:10:19	23	5,012.00	XLON	OXL12170000000000ARDAI5	1,152.76
29-Feb-24	16:10:19	132	5,012.00	XLON	OXL12170000000000ARDAI4	6,615.84
29-Feb-24	16:10:22	52	5,010.00	XLON	OXL12400000000000ARDA8K	2,605.20
29-Feb-24	16:10:22	69	5,010.00	XLON	OXL12700000000000ARD4GF	3,456.90
29-Feb-24	16:10:22	73	5,010.00	XLON	OXL12D00000000000ARD8GG	3,657.30
29-Feb-24	16:10:22	77	5,010.00	XLON	OXL12A00000000000ARDHRR	3,857.70
29-Feb-24	16:10:24	134	5,010.00	XLON	OXL12170000000000ARDAJ5	6,713.40
29-Feb-24	16:10:25	2	5,010.00	XLON	OXL12100000000000ARD9RG	100.20
29-Feb-24	16:10:25	96	5,010.00	XLON	OXL12100000000000ARD9RF	4,809.60
29-Feb-24	16:10:28	133	5,010.00	XLON	OXL12170000000000ARDAK2	6,663.30
29-Feb-24	16:10:31	60	5,008.00	XLON	OXL12400000000000ARDA8T	2,504.00
29-Feb-24	16:10:31	55	5,008.00	XLON	OXL12100000000000ARD9RN	3,255.20
29-Feb-24	16:10:31	74	5,008.00	XLON	OXL12D00000000000ARD8H5	3,705.92
29-Feb-24	16:10:31	197	5,008.00	XLON	OXL12170000000000ARDAK8	9,865.76
29-Feb-24	16:10:39	30	5,006.00	XLON	OXL12170000000000ARDAI1	1,501.80
29-Feb-24	16:10:39	56	5,006.00	XLON	OXL12A00000000000ARDHSQ	2,803.36
29-Feb-24	16:10:39	62	5,006.00	XLON	OXL12100000000000ARD9S7	3,103.72
29-Feb-24	16:10:39	65	5,006.00	XLON	OXL12700000000000ARD4H6	3,253.90
29-Feb-24	16:10:39	150	5,006.00	XLON	OXL12170000000000ARDALR	7,509.00
29-Feb-24	16:10:46	16	5,006.00	XLON	OXL12170000000000ARDAM8	800.96
29-Feb-24	16:10:46	46	5,006.00	XLON	OXL12170000000000ARDAM9	2,302.76
29-Feb-24	16:10:46	56	5,006.00	XLON	OXL12170000000000ARDAM7	2,803.36

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)
29-Feb-24	16:10:46	70	5,006.00	XLON	OXL1217000000000000ARDAMA	3,504.20
29-Feb-24	16:10:50	37	5,006.00	XLON	OXL1217000000000000ARDAMI	1,852.22
29-Feb-24	16:10:50	124	5,006.00	XLON	OXL1217000000000000ARDAMJ	6,207.44
29-Feb-24	16:10:52	36	5,004.00	XLON	OXL1270000000000000ARD4HM	1,801.44
29-Feb-24	16:10:52	50	5,004.00	XLON	OXL1240000000000000ARDAUH	2,502.00
29-Feb-24	16:10:52	54	5,004.00	XLON	OXL1210000000000000ARD9ST	2,702.16
29-Feb-24	16:10:52	59	5,004.00	XLON	OXL12A00000000000000ARDHTQ	2,952.36
29-Feb-24	16:10:52	147	5,004.00	XLON	OXL1217000000000000ARDAMP	7,355.88
29-Feb-24	16:11:01	192	5,004.00	XLON	OXL1217000000000000ARDANA	9,607.68
29-Feb-24	16:11:06	36	5,002.00	XLON	OXL12D00000000000000ARDDIU	1,800.72
29-Feb-24	16:11:06	41	5,002.00	XLON	OXL1210000000000000ARD9U1	2,050.82
29-Feb-24	16:11:06	50	5,002.00	XLON	OXL1270000000000000ARD4I6	2,501.00
29-Feb-24	16:11:06	51	5,002.00	XLON	OXL12A00000000000000ARDHUN	2,551.02
29-Feb-24	16:11:06	52	5,002.00	XLON	OXL1240000000000000ARDAVJ	2,601.04
29-Feb-24	16:11:06	138	5,002.00	XLON	OXL1217000000000000ARDANM	6,902.76
29-Feb-24	16:11:15	168	5,002.00	XLON	OXL1217000000000000ARDAO6	8,403.36
29-Feb-24	16:11:22	35	5,000.00	XLON	OXL1240000000000000ARD80E	1,750.00
29-Feb-24	16:11:22	35	5,000.00	XLON	OXL12A00000000000000ARDHVM	1,750.00
29-Feb-24	16:11:22	37	5,000.00	XLON	OXL12D00000000000000ARDJDN	1,850.00
29-Feb-24	16:11:22	48	5,002.00	XLON	OXL1217000000000000ARDAOD	2,400.96
29-Feb-24	16:11:22	185	5,000.00	XLON	OXL1217000000000000ARDAOC	9,250.00
29-Feb-24	16:11:40	99	5,002.00	XLON	OXL1217000000000000ARDAP0	4,951.98
29-Feb-24	16:11:40	249	5,002.00	XLON	OXL1217000000000000ARDAPM	12,454.98
29-Feb-24	16:11:41	34	5,000.00	XLON	OXL1240000000000000ARD81C	1,700.00
29-Feb-24	16:11:41	36	5,000.00	XLON	OXL1210000000000000ARD9VJ	1,800.00
29-Feb-24	16:11:41	40	5,000.00	XLON	OXL12D00000000000000ARDDKT	2,000.00
29-Feb-24	16:11:41	41	5,000.00	XLON	OXL12A00000000000000ARDIOV	2,050.00
29-Feb-24	16:11:41	61	5,000.00	XLON	OXL1270000000000000ARD4J1	3,050.00
29-Feb-24	16:11:41	197	5,000.00	XLON	OXL1217000000000000ARDAPP	9,850.00
29-Feb-24	16:11:42	39	4,999.00	XLON	OXL12A00000000000000ARDI15	1,949.61
29-Feb-24	16:11:55	137	5,002.00	XLON	OXL1217000000000000ARDAQF	6,852.74
29-Feb-24	16:11:59	22	5,002.00	XLON	OXL1217000000000000ARDAQV	1,100.44
29-Feb-24	16:11:59	103	5,002.00	XLON	OXL1217000000000000ARDARO	5,152.06
29-Feb-24	16:12:04	136	5,002.00	XLON	OXL1217000000000000ARDAR9	6,802.72
29-Feb-24	16:12:11	230	5,002.00	XLON	OXL1217000000000000ARDARP	11,504.60
29-Feb-24	16:12:14	26	5,002.00	XLON	OXL1217000000000000ARDARR	1,300.52
29-Feb-24	16:12:14	86	5,002.00	XLON	OXL1217000000000000ARDARS	4,301.72
29-Feb-24	16:12:19	124	5,002.00	XLON	OXL1217000000000000ARDAS8	6,202.48
29-Feb-24	16:12:23	57	5,002.00	XLON	OXL1217000000000000ARDASD	2,851.14
29-Feb-24	16:12:23	73	5,002.00	XLON	OXL1217000000000000ARDASE	3,651.46
29-Feb-24	16:12:27	132	5,002.00	XLON	OXL1217000000000000ARDASM	6,602.64
29-Feb-24	16:12:32	39	5,002.00	XLON	OXL1217000000000000ARDATO	1,950.78
29-Feb-24	16:12:32	122	5,002.00	XLON	OXL1217000000000000ARDASV	6,102.44
29-Feb-24	16:12:39	70	5,004.00	XLON	OXL1217000000000000ARDAT8	3,502.80
29-Feb-24	16:12:39	130	5,004.00	XLON	OXL1217000000000000ARDATA	6,505.20
29-Feb-24	16:12:43	36	5,004.00	XLON	OXL1217000000000000ARDATL	1,801.44
29-Feb-24	16:12:43	100	5,004.00	XLON	OXL1217000000000000ARDATK	5,004.00
29-Feb-24	16:12:45	98	5,004.00	XLON	OXL1217000000000000ARDATP	4,903.92
29-Feb-24	16:12:49	118	5,006.00	XLON	OXL1217000000000000ARDAU1	5,907.08
29-Feb-24	16:12:56	46	5,006.00	XLON	OXL1217000000000000ARDAVB	2,302.76
29-Feb-24	16:12:56	140	5,006.00	XLON	OXL1217000000000000ARDAVA	7,008.40
29-Feb-24	16:13:01	135	5,006.00	XLON	OXL1217000000000000ARDAVK	6,758.10
29-Feb-24	16:13:06	3	5,006.00	XLON	OXL1217000000000000ARD80K	150.18
29-Feb-24	16:13:06	51	5,006.00	XLON	OXL1217000000000000ARD80I	2,553.06
29-Feb-24	16:13:06	130	5,006.00	XLON	OXL1217000000000000ARD80J	6,507.80
29-Feb-24	16:13:11	40	5,006.00	XLON	OXL1217000000000000ARD80T	2,002.40
29-Feb-24	16:13:11	45	5,006.00	XLON	OXL1217000000000000ARD80U	2,252.70
29-Feb-24	16:13:11	47	5,006.00	XLON	OXL1217000000000000ARD80S	2,352.82
29-Feb-24	16:13:14	116	5,006.00	XLON	OXL1217000000000000ARD81A	5,806.96
29-Feb-24	16:13:19	62	5,006.00	XLON	OXL1217000000000000ARD81H	3,103.72
29-Feb-24	16:13:19	74	5,006.00	XLON	OXL1217000000000000ARD81I	3,704.44
29-Feb-24	16:13:25	11	5,006.00	XLON	OXL1217000000000000ARD822	550.66
29-Feb-24	16:13:25	177	5,006.00	XLON	OXL1217000000000000ARD821	8,860.62
29-Feb-24	16:13:28	120	5,006.00	XLON	OXL1217000000000000ARD82A	6,007.20
29-Feb-24	16:13:33	39	5,004.00	XLON	OXL1217000000000000ARD82C	1,951.56
29-Feb-24	16:13:33	42	5,004.00	XLON	OXL1240000000000000ARD89V	2,101.68
29-Feb-24	16:13:33	48	5,004.00	XLON	OXL1270000000000000ARD4QJ	2,401.92
29-Feb-24	16:13:33	63	5,004.00	XLON	OXL12D00000000000000ARD511	3,152.52
29-Feb-24	16:13:33	65	5,004.00	XLON	OXL12A00000000000000ARDI8P	3,252.60
29-Feb-24	16:13:33	68	5,004.00	XLON	OXL1210000000000000ARDASE	3,402.72
29-Feb-24	16:13:33	95	5,004.00	XLON	OXL1217000000000000ARD82D	4,753.80
29-Feb-24	16:13:35	98	5,004.00	XLON	OXL1217000000000000ARD82G	4,903.92
29-Feb-24	16:13:42	50	5,004.00	XLON	OXL1217000000000000ARD869	2,502.00
29-Feb-24	16:13:42	143	5,004.00	XLON	OXL1217000000000000ARD868	7,155.72
29-Feb-24	16:13:45	89	5,004.00	XLON	OXL12A00000000000000ARDIA4	4,453.56
29-Feb-24	16:14:01	22	5,004.00	XLON	OXL1217000000000000ARD87T	1,100.88
29-Feb-24	16:14:01	79	5,004.00	XLON	OXL1240000000000000ARD8C8	3,953.16
29-Feb-24	16:14:01	110	5,004.00	XLON	OXL1217000000000000ARD87R	5,504.40
29-Feb-24	16:14:01	208	5,004.00	XLON	OXL1217000000000000ARD87S	10,408.32
29-Feb-24	16:14:01	247	5,004.00	XLON	OXL1217000000000000ARD87U	12,359.88
29-Feb-24	16:14:06	41	5,004.00	XLON	OXL1270000000000000ARD4Q4	2,051.64
29-Feb-24	16:14:06	48	5,004.00	XLON	OXL1270000000000000ARD4Q5	2,401.92
29-Feb-24	16:14:06	161	5,004.00	XLON	OXL1217000000000000ARD88C	8,056.44
29-Feb-24	16:14:12	69	5,004.00	XLON	OXL1217000000000000ARD88Q	3,452.76
29-Feb-24	16:14:12	98	5,004.00	XLON	OXL1217000000000000ARD88R	4,903.92
29-Feb-24	16:14:18	50	5,004.00	XLON	OXL1217000000000000ARD89I	2,502.00
29-Feb-24	16:14:18	150	5,004.00	XLON	OXL1217000000000000ARD89H	7,506.00
29-Feb-24	16:14:20	48	5,004.00	XLON	OXL1217000000000000ARD89M	2,401.92
29-Feb-24	16:14:20	53	5,004.00	XLON	OXL1217000000000000ARD89L	2,652.12
29-Feb-24	16:14:21	12	5,004.00	XLON	OXL12D00000000000000ARD8UR	600.48
29-Feb-24	16:14:21	96	5,004.00	XLON	OXL12D00000000000000ARD8UQ	4,803.84
29-Feb-24	16:14:21	109	5,004.00	XLON	OXL1210000000000000ARDA7U	5,454.36
29-Feb-24	16:14:24	114	5,004.00	XLON	OXL1217000000000000ARD89P	5,704.56
29-Feb-24	16:14:25	14	5,004.00	XLON	OXL12A00000000000000ARDICB	700.56
29-Feb-24	16:14:25	58	5,004.00	XLON	OXL12A00000000000000ARDICA	2,902.32
29-Feb-24	16:14:25	84	5,004.00	XLON	OXL1217000000000000ARD89U	4,203.36
29-Feb-24	16:14:29	71	5,004.00	XLON	OXL1210000000000000ARD8AF	3,552.84
29-Feb-24	16:14:31	35	5,004.00	XLON	OXL1270000000000000ARD4RE	1,751.40
29-Feb-24	16:14:31	39	5,004.00	XLON	OXL1270000000000000ARD4RG	1,951.56
29-Feb-24	16:14:31	120	5,004.00	XLON	OXL1217000000000000ARD8A5	6,004.80
29-Feb-24	16:14:37	14	5,004.00	XLON	OXL1217000000000000ARD8AE	700.56
29-Feb-24	16:14:37	24	5,004.00	XLON	OXL1217000000000000ARD8AG	1,200.96
29-Feb-24	16:14:37	143	5,004.00	XLON	OXL1217000000000000ARD8AF	7,155.72
29-Feb-24	16:14:43	97	5,004.00	XLON	OXL1217000000000000ARD8C2	4,603.68
29-Feb-24	16:14:43	92	5,004.00	XLON	OXL1217000000000000ARD8C1	4,853.88
29-Feb-24	16:14:45	98	5,004.00	XLON	OXL1217000000000000ARD8C5	4,903.92

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)
29-Feb-24	16:14:46	55	5,002.00	XLON	OXL12700000000000ARD456	2,751.10
29-Feb-24	16:14:46	75	5,002.00	XLON	OXL12400000000000ARDBEE	3,751.50
29-Feb-24	16:14:46	85	5,002.00	XLON	OXL12D00000000000ARDE00	4,251.70
29-Feb-24	16:14:46	86	5,002.00	XLON	OXL12100000000000ARDA98	4,301.72
29-Feb-24	16:14:46	105	5,002.00	XLON	OXL12170000000000ARDBC8	5,252.10
29-Feb-24	16:14:56	199	5,004.00	XLON	OXL12170000000000ARDBDI	9,957.96
29-Feb-24	16:15:01	53	5,004.00	XLON	OXL12170000000000ARDBDO	2,652.12
29-Feb-24	16:15:01	112	5,004.00	XLON	OXL12170000000000ARDBDN	5,604.48
29-Feb-24	16:15:16	36	5,004.00	XLON	OXL12700000000000ARD4TV	1,801.44
29-Feb-24	16:15:16	40	5,006.00	XLON	OXL12170000000000ARDBEV	2,002.40
29-Feb-24	16:15:16	60	5,006.00	XLON	OXL12170000000000ARDBES	3,003.60
29-Feb-24	16:15:16	77	5,004.00	XLON	OXL12A00000000000ARDIF9	3,853.08
29-Feb-24	16:15:16	90	5,006.00	XLON	OXL12170000000000ARDBET	4,505.40
29-Feb-24	16:15:16	103	5,006.00	XLON	OXL12170000000000ARDBEU	5,156.18
29-Feb-24	16:15:16	132	5,006.00	XLON	OXL12170000000000ARDBF1	6,607.92
29-Feb-24	16:15:16	197	5,004.00	XLON	OXL12170000000000ARDBF2	9,857.88
29-Feb-24	16:15:16	232	5,006.00	XLON	OXL12170000000000ARDBF0	11,613.92
29-Feb-24	16:15:17	30	5,002.00	XLON	OXL12100000000000ARDABS	1,500.60
29-Feb-24	16:15:17	35	5,002.00	XLON	OXL12100000000000ARDABR	1,750.70
29-Feb-24	16:15:17	46	5,002.00	XLON	OXL12D00000000000ARDE1R	2,300.92
29-Feb-24	16:15:17	60	5,002.00	XLON	OXL12400000000000ARDBG9	3,001.20
29-Feb-24	16:15:27	67	5,002.00	XLON	OXL12D00000000000ARDE2H	3,351.34
29-Feb-24	16:15:27	82	5,002.00	XLON	OXL12170000000000ARDBFR	4,101.64
29-Feb-24	16:15:46	245	5,004.00	XLON	OXL12170000000000ARDBGT	12,259.80
29-Feb-24	16:15:46	515	5,004.00	XLON	OXL12170000000000ARDBGR	25,770.60
29-Feb-24	16:15:58	211	5,006.00	XLON	OXL12170000000000ARDBHJ	10,562.66
29-Feb-24	16:15:58	236	5,006.00	XLON	OXL12170000000000ARDBHI	11,814.16
29-Feb-24	16:15:58	238	5,006.00	XLON	OXL12170000000000ARDBHK	11,914.28
29-Feb-24	16:16:02	20	5,006.00	XLON	OXL12400000000000ARDBK1	1,001.20
29-Feb-24	16:16:02	73	5,006.00	XLON	OXL12400000000000ARDBJU	3,654.38
29-Feb-24	16:16:02	159	5,006.00	XLON	OXL12170000000000ARDBHQ	7,959.54
29-Feb-24	16:16:04	116	5,006.00	XLON	OXL12170000000000ARDBI1	5,806.96
29-Feb-24	16:16:05	93	5,006.00	XLON	OXL12D00000000000ARDE4R	4,655.58
29-Feb-24	16:16:10	74	5,006.00	XLON	OXL12170000000000ARDBIC	3,704.44
29-Feb-24	16:16:10	109	5,006.00	XLON	OXL12170000000000ARDBIB	5,456.54
29-Feb-24	16:16:16	17	5,006.00	XLON	OXL12170000000000ARDBIG	851.02
29-Feb-24	16:16:16	183	5,006.00	XLON	OXL12170000000000ARDBIF	9,160.98
29-Feb-24	16:16:17	124	5,006.00	XLON	OXL12A00000000000ARDIJR	6,207.44
29-Feb-24	16:16:18	34	5,006.00	XLON	OXL12700000000000ARD50H	1,702.04
29-Feb-24	16:16:18	80	5,006.00	XLON	OXL12700000000000ARD50I	4,004.80
29-Feb-24	16:16:19	10	5,006.00	XLON	OXL12170000000000ARDBIM	500.60
29-Feb-24	16:16:19	107	5,006.00	XLON	OXL12170000000000ARDBIL	5,356.42
29-Feb-24	16:16:20	73	5,004.00	XLON	OXL12100000000000ARDAFJ	3,652.92
29-Feb-24	16:16:20	74	5,004.00	XLON	OXL12700000000000ARDS0K	3,702.96
29-Feb-24	16:16:20	76	5,004.00	XLON	OXL12D00000000000ARDES8	3,803.04
29-Feb-24	16:16:20	84	5,004.00	XLON	OXL12400000000000ARDBLK	4,203.36
29-Feb-24	16:16:20	151	5,004.00	XLON	OXL12170000000000ARDBIN	7,556.04
29-Feb-24	16:16:39	71	5,006.00	XLON	OXL12170000000000ARDBJO	3,554.26
29-Feb-24	16:16:39	467	5,006.00	XLON	OXL12170000000000ARDBJM	23,378.02
29-Feb-24	16:16:40	97	5,006.00	XLON	OXL12A00000000000ARDIL7	4,855.82
29-Feb-24	16:16:42	40	5,006.00	XLON	OXL12170000000000ARDBKO	2,002.40
29-Feb-24	16:16:42	75	5,006.00	XLON	OXL12170000000000ARDBJV	3,754.50
29-Feb-24	16:16:44	93	5,006.00	XLON	OXL12100000000000ARDAGK	4,655.58
29-Feb-24	16:16:46	132	5,006.00	XLON	OXL12170000000000ARDBKA	6,607.92
29-Feb-24	16:16:50	129	5,006.00	XLON	OXL12170000000000ARDBKF	6,457.74
29-Feb-24	16:16:51	101	5,006.00	XLON	OXL12170000000000ARDBKK	5,056.06
29-Feb-24	16:16:54	1	5,006.00	XLON	OXL12170000000000ARDBKV	50.06
29-Feb-24	16:16:54	100	5,006.00	XLON	OXL12170000000000ARDBKU	5,006.00
29-Feb-24	16:17:00	161	5,006.00	XLON	OXL12170000000000ARDBLD	8,059.66
29-Feb-24	16:17:07	60	5,006.00	XLON	OXL12170000000000ARDBM5	3,003.60
29-Feb-24	16:17:07	62	5,006.00	XLON	OXL12170000000000ARDBM4	3,103.72
29-Feb-24	16:17:15	61	5,004.00	XLON	OXL12100000000000ARDAH5	3,052.44
29-Feb-24	16:17:15	77	5,004.00	XLON	OXL12400000000000ARDBPU	3,853.08
29-Feb-24	16:17:15	81	5,004.00	XLON	OXL12700000000000ARDS33	4,053.24
29-Feb-24	16:17:15	88	5,004.00	XLON	OXL12D00000000000ARDE8L	4,403.52
29-Feb-24	16:17:15	151	5,004.00	XLON	OXL12170000000000ARDBMT	7,556.04
29-Feb-24	16:17:27	43	5,004.00	XLON	OXL12100000000000ARDAIO	2,151.72
29-Feb-24	16:17:27	45	5,004.00	XLON	OXL12400000000000ARDBQI	2,251.80
29-Feb-24	16:17:27	64	5,004.00	XLON	OXL12D00000000000ARDE93	3,202.56
29-Feb-24	16:17:27	65	5,004.00	XLON	OXL12700000000000ARDS3I	3,252.60
29-Feb-24	16:17:27	189	5,004.00	XLON	OXL12170000000000ARDBN8	9,457.56
29-Feb-24	16:17:33	16	5,004.00	XLON	OXL12170000000000ARDBNJ	800.64
29-Feb-24	16:17:33	104	5,004.00	XLON	OXL12170000000000ARDBNK	5,204.16
29-Feb-24	16:17:35	93	5,004.00	XLON	OXL12A00000000000ARDIO3	4,653.72
29-Feb-24	16:17:42	8	5,004.00	XLON	OXL12170000000000ARDBO4	400.32
29-Feb-24	16:17:42	40	5,004.00	XLON	OXL12170000000000ARDBO6	2,001.60
29-Feb-24	16:17:42	83	5,004.00	XLON	OXL12170000000000ARDBO5	4,153.32
29-Feb-24	16:17:51	36	5,004.00	XLON	OXL12170000000000ARDBP0	1,801.44
29-Feb-24	16:17:51	52	5,004.00	XLON	OXL12170000000000ARDBOV	2,602.08
29-Feb-24	16:17:51	67	5,004.00	XLON	OXL12170000000000ARDBP1	3,352.68
29-Feb-24	16:17:54	67	5,002.00	XLON	OXL12A00000000000ARDIPG	3,351.34
29-Feb-24	16:17:54	164	5,002.00	XLON	OXL12170000000000ARDBPE	8,203.28
29-Feb-24	16:18:06	101	5,002.00	XLON	OXL12170000000000ARDBPV	5,052.02
29-Feb-24	16:18:16	6	5,002.00	XLON	OXL12D00000000000ARDECN	300.12
29-Feb-24	16:18:16	34	5,002.00	XLON	OXL12A00000000000ARDIRL	1,700.68
29-Feb-24	16:18:16	60	5,002.00	XLON	OXL12D00000000000ARDECO	3,001.20
29-Feb-24	16:18:41	43	5,002.00	XLON	OXL12400000000000ARDCO3	2,150.86
29-Feb-24	16:18:41	51	5,002.00	XLON	OXL12700000000000ARDS8E	2,551.02
29-Feb-24	16:18:41	879	5,002.00	XLON	OXL12170000000000ARDBRO	43,967.58
29-Feb-24	16:18:50	121	5,004.00	XLON	OXL12170000000000ARDBS3	6,054.84
29-Feb-24	16:18:50	283	5,004.00	XLON	OXL12170000000000ARDBS2	14,161.32
29-Feb-24	16:18:56	180	5,004.00	XLON	OXL12170000000000ARDBS8	9,007.20
29-Feb-24	16:19:02	65	5,004.00	XLON	OXL12170000000000ARDBS9	3,252.60
29-Feb-24	16:19:02	98	5,004.00	XLON	OXL12170000000000ARDBSM	4,903.92
29-Feb-24	16:19:02	106	5,004.00	XLON	OXL12100000000000ARDANS	5,304.24
29-Feb-24	16:19:08	23	5,004.00	XLON	OXL12170000000000ARDBTK	1,150.92
29-Feb-24	16:19:08	140	5,004.00	XLON	OXL12170000000000ARDBTJ	7,005.60
29-Feb-24	16:19:11	114	5,004.00	XLON	OXL12170000000000ARDBTQ	5,704.56
29-Feb-24	16:19:14	106	5,004.00	XLON	OXL12170000000000ARDBU0	5,304.24
29-Feb-24	16:19:22	173	5,004.00	XLON	OXL12170000000000ARDBU1	8,656.92
29-Feb-24	16:19:28	171	5,004.00	XLON	OXL12170000000000ARDBUQ	8,556.84
29-Feb-24	16:19:32	64	5,004.00	XLON	OXL12170000000000ARDBUJ	3,202.56
29-Feb-24	16:19:32	64	5,004.00	XLON	OXL12170000000000ARDBUV	3,202.56
29-Feb-24	16:19:32	87	5,004.00	XLON	OXL12400000000000ARDC36	4,353.48
29-Feb-24	16:19:53	5	5,002.00	XLON	OXL12170000000000ARDC00	250.10
29-Feb-24	16:19:53	64	5,002.00	XLON	OXL12A00000000000ARDJ14	3,201.28

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
29-Feb-24	16:19:53	71	5,002.00	XLON	0XL12D0000000000ARDEIF	3,551.42
29-Feb-24	16:19:53	73	5,002.00	XLON	0XL12400000000000ARD5C6	3,651.46
29-Feb-24	16:19:53	79	5,002.00	XLON	0XL12100000000000ARDAQ3	3,951.58
29-Feb-24	16:19:53	79	5,002.00	XLON	0XL12700000000000ARD5D4	3,951.58
29-Feb-24	16:19:53	146	5,002.00	XLON	0XL12170000000000ARD5COP	7,302.92
29-Feb-24	16:19:53	215	5,002.00	XLON	0XL12170000000000ARD5COS	10,754.30
29-Feb-24	16:19:53	229	5,002.00	XLON	0XL12170000000000ARD5COQ	11,454.58
29-Feb-24	16:19:55	30	5,002.00	XLON	0XL12A00000000000ARDJ19	1,500.60
29-Feb-24	16:19:55	57	5,002.00	XLON	0XL12A00000000000ARDJ1A	2,851.14
29-Feb-24	16:19:57	124	5,004.00	XLON	0XL12170000000000ARD5C1B	6,204.96
29-Feb-24	16:20:01	122	5,004.00	XLON	0XL12170000000000ARD5C1V	6,104.88
29-Feb-24	16:20:03	26	5,004.00	XLON	0XL12700000000000ARD5DU	1,301.04
29-Feb-24	16:20:03	64	5,004.00	XLON	0XL12700000000000ARD5DV	3,202.56
29-Feb-24	16:20:03	81	5,004.00	XLON	0XL12100000000000ARD5DARI	4,053.24
29-Feb-24	16:20:04	84	5,004.00	XLON	0XL12D00000000000ARDEIR	4,203.36
29-Feb-24	16:20:04	105	5,004.00	XLON	0XL12170000000000ARD5C25	5,254.20
29-Feb-24	16:20:07	98	5,004.00	XLON	0XL12170000000000ARD5C2I	4,903.92
29-Feb-24	16:20:11	59	5,002.00	XLON	0XL12400000000000ARD5C7L	2,951.18
29-Feb-24	16:20:24	2	5,004.00	XLON	0XL12170000000000ARD5C47	100.08
29-Feb-24	16:20:24	21	5,004.00	XLON	0XL12170000000000ARD5C44	1,050.84
29-Feb-24	16:20:24	22	5,004.00	XLON	0XL12170000000000ARD5C45	1,100.88
29-Feb-24	16:20:24	55	5,004.00	XLON	0XL12170000000000ARD5C46	2,752.20
29-Feb-24	16:20:24	66	5,004.00	XLON	0XL12170000000000ARD5C4A	3,302.64
29-Feb-24	16:20:24	224	5,004.00	XLON	0XL12170000000000ARD5C49	11,208.96
29-Feb-24	16:20:25	112	5,002.00	XLON	0XL12170000000000ARD5C4L	5,602.24
29-Feb-24	16:20:44	57	5,002.00	XLON	0XL12170000000000ARD5C6J	2,851.14
29-Feb-24	16:20:44	63	5,002.00	XLON	0XL12170000000000ARD5C6I	3,151.26
29-Feb-24	16:20:44	171	5,002.00	XLON	0XL12170000000000ARD5C6L	8,553.42
29-Feb-24	16:20:44	189	5,002.00	XLON	0XL12170000000000ARD5C6K	9,453.78
29-Feb-24	16:20:50	7	5,002.00	XLON	0XL12170000000000ARD5C72	350.14
29-Feb-24	16:20:50	68	5,002.00	XLON	0XL12170000000000ARD5C7I	3,401.36
29-Feb-24	16:20:50	94	5,002.00	XLON	0XL12170000000000ARD5C7O	4,701.88
29-Feb-24	16:20:51	97	5,002.00	XLON	0XL12170000000000ARD5C75	4,851.94
29-Feb-24	16:20:51	98	5,002.00	XLON	0XL12A00000000000ARDJ7L	4,901.96
29-Feb-24	16:20:52	10	5,002.00	XLON	0XL12700000000000ARD5D5T	500.20
29-Feb-24	16:20:52	23	5,002.00	XLON	0XL12700000000000ARD5D5V	1,150.46
29-Feb-24	16:20:52	60	5,002.00	XLON	0XL12700000000000ARD5D5G	3,001.20
29-Feb-24	16:20:52	89	5,002.00	XLON	0XL12D00000000000ARDEIND	4,451.78
29-Feb-24	16:20:53	74	5,002.00	XLON	0XL12170000000000ARD5C78	3,701.48
29-Feb-24	16:20:53	89	5,002.00	XLON	0XL12100000000000ARDAUI	4,451.78
29-Feb-24	16:21:30	124	5,002.00	XLON	0XL12170000000000ARD5C9K	6,202.48
29-Feb-24	16:21:30	254	5,002.00	XLON	0XL12170000000000ARD5C9J	12,705.08
29-Feb-24	16:21:30	638	5,002.00	XLON	0XL12170000000000ARD5C9H	31,912.76
29-Feb-24	16:21:31	97	5,002.00	XLON	0XL12170000000000ARD5C9M	4,851.94
29-Feb-24	16:21:36	120	5,002.00	XLON	0XL12170000000000ARD5C9S	6,002.40
29-Feb-24	16:21:37	2	5,002.00	XLON	0XL12A00000000000ARDJ1AT	100.04
29-Feb-24	16:21:37	94	5,002.00	XLON	0XL12A00000000000ARDJ1AU	4,701.88
29-Feb-24	16:21:43	21	5,002.00	XLON	0XL12170000000000ARD5CAB	1,050.42
29-Feb-24	16:21:43	26	5,002.00	XLON	0XL12170000000000ARD5CAD	1,300.52
29-Feb-24	16:21:43	122	5,002.00	XLON	0XL12170000000000ARD5CAC	6,102.44
29-Feb-24	16:21:49	94	5,002.00	XLON	0XL12400000000000ARD5CEP	4,701.88
29-Feb-24	16:21:49	178	5,002.00	XLON	0XL12170000000000ARD5CAP	8,903.56
29-Feb-24	16:21:50	101	5,002.00	XLON	0XL12170000000000ARD5CAT	5,052.02
29-Feb-24	16:21:58	21	5,002.00	XLON	0XL12170000000000ARD5CBC	1,050.42
29-Feb-24	16:21:58	29	5,002.00	XLON	0XL12170000000000ARD5CBA	1,450.58
29-Feb-24	16:21:58	37	5,002.00	XLON	0XL12170000000000ARD5CBB	1,850.74
29-Feb-24	16:21:58	90	5,002.00	XLON	0XL12170000000000ARD5CBD	4,501.80
29-Feb-24	16:22:10	21	5,004.00	XLON	0XL12170000000000ARD5CCI	1,050.84
29-Feb-24	16:22:10	264	5,004.00	XLON	0XL12170000000000ARD5CCJ	13,210.56
29-Feb-24	16:22:11	2	5,006.00	XLON	0XL12D00000000000ARDESS	100.12
29-Feb-24	16:22:11	32	5,006.00	XLON	0XL12170000000000ARD5CCR	1,601.92
29-Feb-24	16:22:11	51	5,006.00	XLON	0XL12170000000000ARD5CCQ	2,553.06
29-Feb-24	16:22:11	97	5,006.00	XLON	0XL12170000000000ARD5CCS	4,855.82
29-Feb-24	16:22:11	119	5,006.00	XLON	0XL12D00000000000ARDESRS	5,957.14
29-Feb-24	16:22:11	120	5,006.00	XLON	0XL12100000000000ARD5B2Q	6,007.20
29-Feb-24	16:22:12	21	5,006.00	XLON	0XL12700000000000ARD5L2	1,051.26
29-Feb-24	16:22:12	37	5,006.00	XLON	0XL12700000000000ARD5L3	1,852.22
29-Feb-24	16:22:12	64	5,006.00	XLON	0XL12700000000000ARD5L1	3,203.84
29-Feb-24	16:22:16	63	5,006.00	XLON	0XL12170000000000ARD5CDC	3,153.78
29-Feb-24	16:22:16	66	5,004.00	XLON	0XL12100000000000ARD5B38	3,302.64
29-Feb-24	16:22:16	79	5,004.00	XLON	0XL12A00000000000ARDJ1DR	3,953.16
29-Feb-24	16:22:16	88	5,004.00	XLON	0XL12400000000000ARD5CDB	4,403.52
29-Feb-24	16:22:16	101	5,006.00	XLON	0XL12170000000000ARD5CDD	5,056.06
29-Feb-24	16:22:23	51	5,004.00	XLON	0XL12A00000000000ARDJ1E3	2,552.04
29-Feb-24	16:22:23	55	5,004.00	XLON	0XL12400000000000ARD5CCT	2,752.20
29-Feb-24	16:22:23	56	5,004.00	XLON	0XL12100000000000ARD5B3D	2,802.24
29-Feb-24	16:22:23	74	5,004.00	XLON	0XL12D00000000000ARDEUD	3,702.96
29-Feb-24	16:22:23	92	5,004.00	XLON	0XL12700000000000ARD5LQ	4,603.68
29-Feb-24	16:22:28	34	5,004.00	XLON	0XL12400000000000ARD5CI3	1,701.36
29-Feb-24	16:22:28	38	5,004.00	XLON	0XL12100000000000ARD5B3N	1,901.52
29-Feb-24	16:22:28	43	5,004.00	XLON	0XL12A00000000000ARDJ1EE	2,151.72
29-Feb-24	16:22:28	51	5,004.00	XLON	0XL12D00000000000ARDEUO	2,552.04
29-Feb-24	16:22:28	54	5,004.00	XLON	0XL12700000000000ARD5M3	2,702.16
29-Feb-24	16:22:32	174	5,008.00	XLON	0XL12170000000000ARD5CE4	8,713.92
29-Feb-24	16:22:32	234	5,008.00	XLON	0XL12170000000000ARD5CE3	11,718.72
29-Feb-24	16:22:32	448	5,008.00	XLON	0XL12170000000000ARD5CE2	22,435.84
29-Feb-24	16:22:34	43	5,006.00	XLON	0XL12700000000000ARD5MH	2,152.58
29-Feb-24	16:22:34	49	5,006.00	XLON	0XL12400000000000ARD5CIE	2,452.94
29-Feb-24	16:22:34	57	5,006.00	XLON	0XL12D00000000000ARDEVI	2,853.42
29-Feb-24	16:22:34	73	5,006.00	XLON	0XL12100000000000ARD5B4F	3,654.38
29-Feb-24	16:22:38	51	5,008.00	XLON	0XL12A00000000000ARDJ1FK	2,554.08
29-Feb-24	16:22:38	59	5,008.00	XLON	0XL12700000000000ARD5MR	2,954.72
29-Feb-24	16:22:38	66	5,008.00	XLON	0XL12D00000000000ARD5F04	3,305.28
29-Feb-24	16:22:39	21	5,008.00	XLON	0XL12170000000000ARD5CEQ	1,051.68
29-Feb-24	16:22:39	212	5,008.00	XLON	0XL12170000000000ARD5CEP	10,616.96
29-Feb-24	16:22:40	21	5,008.00	XLON	0XL12170000000000ARD5CEU	1,051.68
29-Feb-24	16:22:40	130	5,008.00	XLON	0XL12170000000000ARD5CEV	6,510.40
29-Feb-24	16:22:40	197	5,008.00	XLON	0XL12170000000000ARD5CF1	9,865.76
29-Feb-24	16:22:40	222	5,008.00	XLON	0XL12170000000000ARD5CF0	11,117.76
29-Feb-24	16:22:44	21	5,008.00	XLON	0XL12170000000000ARD5CF6	1,051.68
29-Feb-24	16:22:44	28	5,008.00	XLON	0XL12170000000000ARD5CF5	1,402.24
29-Feb-24	16:22:44	115	5,008.00	XLON	0XL12170000000000ARD5CF7	5,759.20
29-Feb-24	16:22:47	30	5,008.00	XLON	0XL12170000000000ARD5CFB	1,502.40
29-Feb-24	16:22:47	30	5,008.00	XLON	0XL12170000000000ARD5CFC	1,502.40
29-Feb-24	16:22:47	72	5,008.00	XLON	0XL12170000000000ARD5CFA	3,605.76
29-Feb-24	16:23:04	21	5,006.00	XLON	0XL12170000000000ARD5CGA	1,051.26

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
29-Feb-24	16:23:04	47	5,006.00	XLON	0XL12170000000000ARDCCG	2,352.82
29-Feb-24	16:23:04	92	5,006.00	XLON	0XL12170000000000ARDCCG	4,605.52
29-Feb-24	16:23:04	188	5,006.00	XLON	0XL12170000000000ARDCCG	9,411.28
29-Feb-24	16:23:04	262	5,006.00	XLON	0XL12170000000000ARDCCG	13,115.72
29-Feb-24	16:23:13	14	5,006.00	XLON	0XL12170000000000ARDCCG	700.84
29-Feb-24	16:23:13	187	5,006.00	XLON	0XL12170000000000ARDCCG	9,361.22
29-Feb-24	16:23:13	283	5,006.00	XLON	0XL12170000000000ARDCCG	14,166.98
29-Feb-24	16:23:18	21	5,006.00	XLON	0XL12170000000000ARDCH6	1,051.26
29-Feb-24	16:23:18	64	5,006.00	XLON	0XL12170000000000ARDCH7	3,203.84
29-Feb-24	16:23:18	93	5,006.00	XLON	0XL12170000000000ARDCH8	4,655.58
29-Feb-24	16:23:25	21	5,008.00	XLON	0XL12170000000000ARDCHL	1,051.68
29-Feb-24	16:23:25	65	5,008.00	XLON	0XL12170000000000ARDCHN	3,255.20
29-Feb-24	16:23:25	191	5,008.00	XLON	0XL12170000000000ARDCHM	9,565.28
29-Feb-24	16:23:30	23	5,008.00	XLON	0XL12170000000000ARDCI5	1,151.84
29-Feb-24	16:23:30	57	5,008.00	XLON	0XL12170000000000ARDCI4	2,854.56
29-Feb-24	16:23:30	136	5,008.00	XLON	0XL12170000000000ARDCI2	6,810.88
29-Feb-24	16:23:30	179	5,008.00	XLON	0XL12170000000000ARDCI3	8,964.32
29-Feb-24	16:23:34	169	5,008.00	XLON	0XL12170000000000ARDCID	8,463.52
29-Feb-24	16:23:36	15	5,008.00	XLON	0XL12170000000000ARDCIG	751.20
29-Feb-24	16:23:36	21	5,008.00	XLON	0XL12170000000000ARDCIH	1,051.68
29-Feb-24	16:23:36	71	5,008.00	XLON	0XL12170000000000ARDCIJ	3,555.68
29-Feb-24	16:23:41	74	5,006.00	XLON	0XL12100000000000ARD87F	3,704.44
29-Feb-24	16:23:41	91	5,006.00	XLON	0XL12170000000000ARDCIQ	4,555.46
29-Feb-24	16:23:44	21	5,006.00	XLON	0XL12170000000000ARDCJD	1,051.26
29-Feb-24	16:23:45	21	5,006.00	XLON	0XL12170000000000ARDCJ6	1,051.26
29-Feb-24	16:23:45	53	5,006.00	XLON	0XL12170000000000ARDCJ7	2,653.18
29-Feb-24	16:23:45	164	5,006.00	XLON	0XL12170000000000ARDCJ8	8,209.84
29-Feb-24	16:23:50	21	5,006.00	XLON	0XL12170000000000ARDCJE	1,051.26
29-Feb-24	16:23:50	36	5,006.00	XLON	0XL12170000000000ARDCJC	1,802.16
29-Feb-24	16:23:50	54	5,006.00	XLON	0XL12170000000000ARDCJF	2,703.24
29-Feb-24	16:23:50	58	5,006.00	XLON	0XL12170000000000ARDCID	2,903.48
29-Feb-24	16:23:55	3	5,006.00	XLON	0XL12170000000000ARDCIN	150.18
29-Feb-24	16:23:55	183	5,006.00	XLON	0XL12170000000000ARDCJM	9,160.98
29-Feb-24	16:23:56	44	5,004.00	XLON	0XL12D00000000000ARDF51	2,201.76
29-Feb-24	16:23:56	46	5,004.00	XLON	0XL12400000000000ARDCMH	2,301.84
29-Feb-24	16:23:56	65	5,004.00	XLON	0XL12100000000000ARD87T	3,252.60
29-Feb-24	16:23:56	70	5,004.00	XLON	0XL12170000000000ARDCJO	3,502.80
29-Feb-24	16:23:56	72	5,004.00	XLON	0XL12A00000000000ARDJJR	3,602.88
29-Feb-24	16:23:56	75	5,004.00	XLON	0XL12700000000000ARD5Q6	3,753.00
29-Feb-24	16:24:01	54	5,006.00	XLON	0XL12700000000000ARD5QB	2,703.24
29-Feb-24	16:24:01	59	5,006.00	XLON	0XL12100000000000ARD8B3	2,953.54
29-Feb-24	16:24:01	59	5,006.00	XLON	0XL12A00000000000ARDJKC	2,953.54
29-Feb-24	16:24:01	60	5,006.00	XLON	0XL12D00000000000ARDF5M	3,003.60
29-Feb-24	16:24:01	63	5,006.00	XLON	0XL12400000000000ARDCMS	3,153.78
29-Feb-24	16:24:28	11	5,006.00	XLON	0XL12A00000000000ARDJLM	550.66
29-Feb-24	16:24:28	31	5,006.00	XLON	0XL12A00000000000ARDJLL	1,551.86
29-Feb-24	16:24:28	38	5,006.00	XLON	0XL12700000000000ARD5S8	1,902.28
29-Feb-24	16:24:28	42	5,006.00	XLON	0XL12D00000000000ARDF7G	2,102.52
29-Feb-24	16:24:28	65	5,006.00	XLON	0XL12400000000000ARDCOL	3,253.90
29-Feb-24	16:24:28	90	5,006.00	XLON	0XL12170000000000ARDCKU	4,505.40
29-Feb-24	16:24:28	102	5,006.00	XLON	0XL12170000000000ARDCKV	5,106.12
29-Feb-24	16:24:28	140	5,006.00	XLON	0XL12170000000000ARDCL3	7,008.40
29-Feb-24	16:24:28	188	5,006.00	XLON	0XL12170000000000ARDCL2	9,411.28
29-Feb-24	16:24:28	204	5,006.00	XLON	0XL12170000000000ARDCL1	10,212.24
29-Feb-24	16:24:28	451	5,006.00	XLON	0XL12170000000000ARDCKT	22,577.06
29-Feb-24	16:24:28	622	5,006.00	XLON	0XL12170000000000ARDCKS	31,137.32
29-Feb-24	16:24:30	293	5,006.00	XLON	0XL12170000000000ARDCL6	14,667.58
29-Feb-24	16:24:31	116	5,006.00	XLON	0XL12170000000000ARDCLF	5,806.96
29-Feb-24	16:24:33	7	5,006.00	XLON	0XL12170000000000ARDCLL	350.42
29-Feb-24	16:24:33	95	5,006.00	XLON	0XL12170000000000ARDCLK	4,755.70
29-Feb-24	16:24:36	37	5,004.00	XLON	0XL12100000000000ARD89I	1,851.48
29-Feb-24	16:24:37	133	5,006.00	XLON	0XL12170000000000ARDCL0	6,657.98
29-Feb-24	16:24:48	25	5,004.00	XLON	0XL12170000000000ARDCM8	1,251.00
29-Feb-24	16:24:48	470	5,004.00	XLON	0XL12170000000000ARDCM7	23,518.80
29-Feb-24	16:24:50	66	5,004.00	XLON	0XL12D00000000000ARDF95	3,302.64
29-Feb-24	16:24:51	158	5,004.00	XLON	0XL12170000000000ARDCMI	7,906.32
29-Feb-24	16:25:03	14	5,002.00	XLON	0XL12400000000000ARDCR9	700.28
29-Feb-24	16:25:03	43	5,002.00	XLON	0XL12100000000000ARD8BB	2,150.86
29-Feb-24	16:25:03	45	5,002.00	XLON	0XL12D00000000000ARDFAG	2,250.90
29-Feb-24	16:25:03	48	5,002.00	XLON	0XL12400000000000ARDCRA	2,400.96
29-Feb-24	16:25:03	77	5,002.00	XLON	0XL12A00000000000ARDJ0O	3,851.54
29-Feb-24	16:25:03	97	5,002.00	XLON	0XL12700000000000ARD5UF	4,851.94
29-Feb-24	16:25:16	37	5,002.00	XLON	0XL12700000000000ARD600	1,850.74
29-Feb-24	16:25:16	50	5,002.00	XLON	0XL12100000000000ARD8CF	2,501.00
29-Feb-24	16:25:16	56	5,002.00	XLON	0XL12D00000000000ARDFBK	2,801.12
29-Feb-24	16:25:16	80	5,002.00	XLON	0XL12170000000000ARDCOI	4,001.60
29-Feb-24	16:25:16	165	5,002.00	XLON	0XL12170000000000ARDCOJ	8,253.30
29-Feb-24	16:25:16	285	5,002.00	XLON	0XL12170000000000ARDCOH	14,255.70
29-Feb-24	16:25:16	923	5,002.00	XLON	0XL12170000000000ARDCOG	46,168.46
29-Feb-24	16:25:18	75	5,002.00	XLON	0XL12A00000000000ARDJPR	3,751.50
29-Feb-24	16:25:18	168	5,002.00	XLON	0XL12170000000000ARDCOL	8,403.36
29-Feb-24	16:25:21	39	5,002.00	XLON	0XL12170000000000ARDCOV	1,950.78
29-Feb-24	16:25:21	173	5,002.00	XLON	0XL12170000000000ARDCOU	8,653.46
29-Feb-24	16:25:24	169	5,002.00	XLON	0XL12170000000000ARDCP5	8,453.38
29-Feb-24	16:25:28	175	5,002.00	XLON	0XL12170000000000ARDCP8	8,753.50
29-Feb-24	16:25:28	215	5,002.00	XLON	0XL12170000000000ARDCP9	10,754.30
29-Feb-24	16:25:34	37	5,004.00	XLON	0XL12170000000000ARDCTP	1,551.24
29-Feb-24	16:25:34	31	5,004.00	XLON	0XL12170000000000ARDCPP	1,851.48
29-Feb-24	16:25:34	41	5,004.00	XLON	0XL12170000000000ARDCPU	2,051.64
29-Feb-24	16:25:34	52	5,004.00	XLON	0XL12170000000000ARDCPQ	2,602.08
29-Feb-24	16:25:34	278	5,004.00	XLON	0XL12170000000000ARDPCS	13,911.12
29-Feb-24	16:25:36	48	5,002.00	XLON	0XL12170000000000ARDCQ0	2,400.96
29-Feb-24	16:25:36	53	5,002.00	XLON	0XL12D00000000000ARDFD6	2,651.06
29-Feb-24	16:25:37	12	5,002.00	XLON	0XL12170000000000ARDCQ2	600.24
29-Feb-24	16:25:37	20	5,002.00	XLON	0XL12170000000000ARDCQ3	1,000.40
29-Feb-24	16:25:37	163	5,002.00	XLON	0XL12170000000000ARDCQ4	8,153.26
29-Feb-24	16:25:40	169	5,002.00	XLON	0XL12170000000000ARDCQ9	8,453.38
29-Feb-24	16:25:43	44	5,002.00	XLON	0XL12170000000000ARDCCD	2,200.88
29-Feb-24	16:25:43	113	5,002.00	XLON	0XL12170000000000ARDCCQ	5,652.26
29-Feb-24	16:25:44	108	5,002.00	XLON	0XL12170000000000ARDCCG	5,402.16
29-Feb-24	16:25:46	104	5,002.00	XLON	0XL12170000000000ARDCCM	5,202.08
29-Feb-24	16:25:48	104	5,002.00	XLON	0XL12170000000000ARDCCQ	5,202.08
29-Feb-24	16:25:51	19	5,002.00	XLON	0XL12170000000000ARDCCS	950.38
29-Feb-24	16:25:51	105	5,002.00	XLON	0XL12170000000000ARDCCT	5,252.10
29-Feb-24	16:25:52	81	5,002.00	XLON	0XL12A00000000000ARDJ58	4,051.62
29-Feb-24	16:26:00	62	5,004.00	XLON	0XL12170000000000ARDCRB	3,102.48

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)
29-Feb-24	16:26:00	117	5,004.00	XLON	OXL12170000000000ARDCRD	5,854.68
29-Feb-24	16:26:00	182	5,004.00	XLON	OXL12170000000000ARDCRC	9,107.28
29-Feb-24	16:26:00	411	5,004.00	XLON	OXL12170000000000ARDCRA	20,566.44
29-Feb-24	16:26:03	66	5,004.00	XLON	OXL12170000000000ARDCRI	3,302.64
29-Feb-24	16:26:03	108	5,004.00	XLON	OXL12170000000000ARDCRI	5,404.32
29-Feb-24	16:26:07	178	5,004.00	XLON	OXL12170000000000ARDCRV	8,907.12
29-Feb-24	16:26:11	18	5,004.00	XLON	OXL12400000000000ARDDOT	900.72
29-Feb-24	16:26:11	30	5,004.00	XLON	OXL12400000000000ARDDOR	1,501.20
29-Feb-24	16:26:11	44	5,004.00	XLON	OXL12170000000000ARDCSS	2,201.76
29-Feb-24	16:26:11	48	5,004.00	XLON	OXL12400000000000ARDDOS	2,401.92
29-Feb-24	16:26:11	158	5,004.00	XLON	OXL12170000000000ARDCS6	7,906.32
29-Feb-24	16:26:14	42	5,008.00	XLON	OXL12170000000000ARDCS8	2,103.36
29-Feb-24	16:26:29	52	5,006.00	XLON	OXL12D00000000000ARDFGA	2,603.12
29-Feb-24	16:26:29	68	5,006.00	XLON	OXL12400000000000ARDP1P	3,404.08
29-Feb-24	16:26:29	74	5,006.00	XLON	OXL12700000000000ARDG3S	3,704.44
29-Feb-24	16:26:29	78	5,006.00	XLON	OXL12A00000000000ARDJUS	3,904.68
29-Feb-24	16:26:29	105	5,006.00	XLON	OXL12100000000000ARDBEL	5,256.30
29-Feb-24	16:26:29	853	5,006.00	XLON	OXL12170000000000ARDCSN	42,701.18
29-Feb-24	16:26:31	40	5,006.00	XLON	OXL12170000000000ARDCSR	2,002.40
29-Feb-24	16:26:31	48	5,006.00	XLON	OXL12170000000000ARDCSQ	2,402.88
29-Feb-24	16:26:32	71	5,006.00	XLON	OXL12170000000000ARDCT1	3,554.26
29-Feb-24	16:26:43	33	5,006.00	XLON	OXL12400000000000ARD2H	1,651.98
29-Feb-24	16:26:43	56	5,006.00	XLON	OXL12100000000000ARDBF8	2,803.36
29-Feb-24	16:26:43	59	5,006.00	XLON	OXL12D00000000000ARDFH2	2,953.54
29-Feb-24	16:26:43	60	5,006.00	XLON	OXL12A00000000000ARDJV6	3,003.60
29-Feb-24	16:26:43	62	5,006.00	XLON	OXL12700000000000ARDG4E	3,103.72
29-Feb-24	16:26:43	844	5,006.00	XLON	OXL12170000000000ARDCTQ	42,250.64
29-Feb-24	16:26:59	43	5,006.00	XLON	OXL12D00000000000ARDFI1	2,152.58
29-Feb-24	16:26:59	44	5,006.00	XLON	OXL12A00000000000ARDK04	2,202.64
29-Feb-24	16:26:59	54	5,006.00	XLON	OXL12400000000000ARD3JU	2,703.24
29-Feb-24	16:26:59	70	5,006.00	XLON	OXL12100000000000ARDBFK	3,504.20
29-Feb-24	16:26:59	70	5,006.00	XLON	OXL12700000000000ARDG5S	3,504.20
29-Feb-24	16:26:59	799	5,006.00	XLON	OXL12170000000000ARDCLUK	39,997.94
29-Feb-24	16:27:02	223	5,006.00	XLON	OXL12170000000000ARDCUQ	11,163.38
29-Feb-24	16:27:05	126	5,006.00	XLON	OXL12170000000000ARDCV2	6,307.56
29-Feb-24	16:27:09	190	5,006.00	XLON	OXL12170000000000ARDCVC	9,511.40
29-Feb-24	16:27:12	133	5,006.00	XLON	OXL12170000000000ARDCVG	6,657.98
29-Feb-24	16:27:14	114	5,006.00	XLON	OXL12170000000000ARDCVI	5,706.84
29-Feb-24	16:27:18	185	5,006.00	XLON	OXL12170000000000ARDCVQ	9,261.10
29-Feb-24	16:27:20	52	5,006.00	XLON	OXL12170000000000ARDCVV	2,603.12
29-Feb-24	16:27:20	59	5,006.00	XLON	OXL12170000000000ARDCVU	2,953.54
29-Feb-24	16:27:23	119	5,006.00	XLON	OXL12170000000000ARDDOA	5,957.14
29-Feb-24	16:27:24	37	5,006.00	XLON	OXL12170000000000ARDDOC	1,852.22
29-Feb-24	16:27:24	69	5,006.00	XLON	OXL12170000000000ARDDOD	3,454.14
29-Feb-24	16:27:27	121	5,006.00	XLON	OXL12170000000000ARDDOI	6,057.26
29-Feb-24	16:27:30	21	5,006.00	XLON	OXL12170000000000ARDDOM	1,051.26
29-Feb-24	16:27:30	64	5,006.00	XLON	OXL12170000000000ARDDOL	3,203.84
29-Feb-24	16:27:30	221	5,006.00	XLON	OXL12170000000000ARDDON	11,063.26
29-Feb-24	16:27:33	35	5,006.00	XLON	OXL12170000000000ARDDOU	1,752.10
29-Feb-24	16:27:33	38	5,006.00	XLON	OXL12170000000000ARDD10	1,902.28
29-Feb-24	16:27:33	63	5,006.00	XLON	OXL12170000000000ARDDOV	3,153.78
29-Feb-24	16:27:35	23	5,006.00	XLON	OXL12170000000000ARDD14	1,151.38
29-Feb-24	16:27:35	84	5,006.00	XLON	OXL12170000000000ARDD13	4,205.04
29-Feb-24	16:27:37	47	5,004.00	XLON	OXL12A00000000000ARDK2Q	1,901.52
29-Feb-24	16:27:37	38	5,004.00	XLON	OXL12D00000000000ARDFKJ	2,351.88
29-Feb-24	16:27:37	55	5,004.00	XLON	OXL12400000000000ARDD63	2,552.04
29-Feb-24	16:27:37	51	5,004.00	XLON	OXL12400000000000ARDD64	2,752.20
29-Feb-24	16:27:37	61	5,004.00	XLON	OXL12700000000000ARDG7A	3,052.44
29-Feb-24	16:27:37	96	5,004.00	XLON	OXL12170000000000ARDD19	4,803.84
29-Feb-24	16:27:37	115	5,006.00	XLON	OXL12170000000000ARDD18	5,756.90
29-Feb-24	16:27:43	33	5,004.00	XLON	OXL12400000000000ARDD68	1,651.32
29-Feb-24	16:27:43	54	5,004.00	XLON	OXL12A00000000000ARDK3A	2,702.16
29-Feb-24	16:27:43	68	5,004.00	XLON	OXL12700000000000ARDG7K	3,402.72
29-Feb-24	16:27:43	74	5,004.00	XLON	OXL12D00000000000ARDFL1	3,702.96
29-Feb-24	16:27:43	112	5,004.00	XLON	OXL12170000000000ARDD1G	5,604.48
29-Feb-24	16:27:47	38	5,004.00	XLON	OXL12A00000000000ARDK3E	1,901.52
29-Feb-24	16:27:47	43	5,004.00	XLON	OXL12700000000000ARDG7U	2,151.72
29-Feb-24	16:27:47	48	5,004.00	XLON	OXL12D00000000000ARDFLC	2,401.92
29-Feb-24	16:27:47	51	5,004.00	XLON	OXL12400000000000ARDD6K	2,552.04
29-Feb-24	16:27:49	2	5,004.00	XLON	OXL12170000000000ARDD1T	100.08
29-Feb-24	16:27:49	9	5,004.00	XLON	OXL12170000000000ARDD20	450.36
29-Feb-24	16:27:49	10	5,004.00	XLON	OXL12170000000000ARDD1V	500.40
29-Feb-24	16:27:49	21	5,004.00	XLON	OXL12170000000000ARDD1Q	1,050.84
29-Feb-24	16:27:49	81	5,004.00	XLON	OXL12170000000000ARDD1S	4,053.24
29-Feb-24	16:27:49	133	5,004.00	XLON	OXL12170000000000ARDD1R	6,655.32
29-Feb-24	16:27:51	54	5,004.00	XLON	OXL12170000000000ARDD26	2,702.16
29-Feb-24	16:27:51	54	5,004.00	XLON	OXL12170000000000ARDD27	2,702.16
29-Feb-24	16:27:51	61	5,004.00	XLON	OXL12170000000000ARDD28	3,052.44
29-Feb-24	16:27:51	77	5,004.00	XLON	OXL12170000000000ARDD29	3,853.08
29-Feb-24	16:27:54	32	5,006.00	XLON	OXL12170000000000ARDD2C	1,601.92
29-Feb-24	16:27:54	122	5,006.00	XLON	OXL12170000000000ARDD2B	6,107.32
29-Feb-24	16:27:57	3	5,006.00	XLON	OXL12170000000000ARDD2P	150.18
29-Feb-24	16:27:57	21	5,006.00	XLON	OXL12170000000000ARDD2R	1,051.26
29-Feb-24	16:27:57	55	5,006.00	XLON	OXL12170000000000ARDD2S	2,753.30
29-Feb-24	16:27:57	87	5,006.00	XLON	OXL12170000000000ARDD2Q	4,355.22
29-Feb-24	16:28:04	99	5,006.00	XLON	OXL12100000000000ARDBI7	4,955.94
29-Feb-24	16:28:15	21	5,008.00	XLON	OXL12170000000000ARD3E	1,051.68
29-Feb-24	16:28:15	21	5,008.00	XLON	OXL12170000000000ARD3K	1,051.68
29-Feb-24	16:28:15	24	5,008.00	XLON	OXL12170000000000ARD3F	1,201.92
29-Feb-24	16:28:15	57	5,008.00	XLON	OXL12170000000000ARD3I	2,854.56
29-Feb-24	16:28:15	66	5,008.00	XLON	OXL12170000000000ARD3D	3,305.28
29-Feb-24	16:28:16	21	5,008.00	XLON	OXL12170000000000ARD3M	1,051.68
29-Feb-24	16:28:16	24	5,008.00	XLON	OXL12170000000000ARD3N	1,201.92
29-Feb-24	16:28:16	245	5,008.00	XLON	OXL12170000000000ARD3O	12,269.60
29-Feb-24	16:28:18	21	5,008.00	XLON	OXL12170000000000ARD3U	1,051.68
29-Feb-24	16:28:19	21	5,008.00	XLON	OXL12170000000000ARD3A	1,051.68
29-Feb-24	16:28:19	21	5,008.00	XLON	OXL12170000000000ARD3A	1,051.68
29-Feb-24	16:28:19	24	5,008.00	XLON	OXL12170000000000ARD3A	1,201.92
29-Feb-24	16:28:19	46	5,008.00	XLON	OXL12170000000000ARD3A	2,303.68
29-Feb-24	16:28:21	21	5,008.00	XLON	OXL12170000000000ARD3A	1,051.68
29-Feb-24	16:28:21	24	5,008.00	XLON	OXL12170000000000ARD3A	1,201.92
29-Feb-24	16:28:22	21	5,008.00	XLON	OXL12170000000000ARD3A	1,051.68
29-Feb-24	16:28:22	21	5,008.00	XLON	OXL12170000000000ARD3A	1,051.68
29-Feb-24	16:28:22	24	5,008.00	XLON	OXL12170000000000ARD3A	1,201.92
29-Feb-24	16:28:22	56	5,008.00	XLON	OXL12170000000000ARD3A	2,804.48
29-Feb-24	16:28:24	21	5,008.00	XLON	OXL12170000000000ARD3A	1,051.68

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1G83LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
29-Feb-24	16:28:24	24	5,008.00	XLON	OXL1217000000000000ARD40	1,201.92
29-Feb-24	16:28:25	21	5,008.00	XLON	OXL1217000000000000ARD45	1,051.68
29-Feb-24	16:28:27	21	5,008.00	XLON	OXL1217000000000000ARD50	1,051.68
29-Feb-24	16:28:27	21	5,008.00	XLON	OXL1217000000000000ARD56	1,051.68
29-Feb-24	16:28:27	21	5,008.00	XLON	OXL1217000000000000ARD59	1,051.68
29-Feb-24	16:28:27	22	5,008.00	XLON	OXL1217000000000000ARD53	1,101.76
29-Feb-24	16:28:27	57	5,008.00	XLON	OXL1217000000000000ARD58	2,854.56
29-Feb-24	16:28:27	60	5,008.00	XLON	OXL1217000000000000ARD55	3,004.80
29-Feb-24	16:28:27	132	5,008.00	XLON	OXL1217000000000000ARD51	6,610.56
29-Feb-24	16:28:27	166	5,008.00	XLON	OXL1217000000000000ARD52	8,313.28
29-Feb-24	16:28:28	21	5,008.00	XLON	OXL1217000000000000ARD5B	1,051.68
29-Feb-24	16:28:29	21	5,008.00	XLON	OXL1217000000000000ARD5F	1,051.68
29-Feb-24	16:28:31	21	5,008.00	XLON	OXL1217000000000000ARD5H	1,051.68
29-Feb-24	16:28:31	41	5,008.00	XLON	OXL1217000000000000ARD5I	2,053.28
29-Feb-24	16:28:33	21	5,008.00	XLON	OXL1217000000000000ARD5K	1,051.68
29-Feb-24	16:28:33	21	5,008.00	XLON	OXL1217000000000000ARD5T	1,051.68
29-Feb-24	16:28:33	21	5,008.00	XLON	OXL1217000000000000ARD60	1,051.68
29-Feb-24	16:28:33	53	5,008.00	XLON	OXL1217000000000000ARD5V	2,654.24
29-Feb-24	16:28:33	63	5,008.00	XLON	OXL1217000000000000ARD5R	3,155.04
29-Feb-24	16:28:33	64	5,008.00	XLON	OXL1217000000000000ARD5O	3,205.12
29-Feb-24	16:28:33	64	5,008.00	XLON	OXL1217000000000000ARD5P	3,205.12
29-Feb-24	16:28:33	64	5,008.00	XLON	OXL1217000000000000ARD5Q	3,205.12
29-Feb-24	16:28:33	130	5,008.00	XLON	OXL1217000000000000ARD5M	6,510.40
29-Feb-24	16:28:33	170	5,008.00	XLON	OXL1217000000000000ARD5L	8,513.60
29-Feb-24	16:28:33	170	5,008.00	XLON	OXL1217000000000000ARD5S	8,513.60
29-Feb-24	16:28:34	21	5,008.00	XLON	OXL1217000000000000ARD62	1,051.68
29-Feb-24	16:28:34	64	5,008.00	XLON	OXL1217000000000000ARD64	3,205.12
29-Feb-24	16:28:34	64	5,008.00	XLON	OXL1217000000000000ARD65	3,205.12
29-Feb-24	16:28:34	89	5,008.00	XLON	OXL1217000000000000ARD66	4,457.12
29-Feb-24	16:29:21	93	5,008.00	XLON	OXL1240000000000000ARD6C9	4,657.44
29-Feb-24	16:29:21	122	5,008.00	XLON	OXL12A0000000000000ARDK88	6,109.76
29-Feb-24	16:29:29	73	5,006.00	XLON	OXL12D0000000000000ARDFRV	3,654.38
29-Feb-24	16:29:29	77	5,006.00	XLON	OXL1270000000000000ARD6BN	3,854.62
29-Feb-24	16:29:29	123	5,006.00	XLON	OXL1210000000000000ARDBLD	6,157.38
29-Feb-24	16:29:29	131	5,006.00	XLON	OXL1217000000000000ARDDBL	6,557.86
29-Feb-24	16:29:31	19	5,006.00	XLON	OXL1210000000000000ARDBM7	951.14
29-Feb-24	16:29:31	62	5,006.00	XLON	OXL1210000000000000ARDBM8	3,103.72
29-Feb-24	16:29:47	91	5,008.00	XLON	OXL1270000000000000ARDGER	4,557.28
29-Feb-24	16:29:58	15	5,012.00	XLON	OXL12A0000000000000ARDKFI	751.80
29-Feb-24	16:29:58	15	5,012.00	XLON	OXL12A0000000000000ARDKFJ	751.80
29-Feb-24	16:29:58	15	5,012.00	XLON	OXL12A0000000000000ARDKFK	751.80
29-Feb-24	16:29:58	20	5,012.00	XLON	OXL12A0000000000000ARDKFKH	1,002.40
29-Feb-24	16:29:58	53	5,012.00	XLON	OXL12A0000000000000ARDKFL	2,656.36
29-Feb-24	16:29:58	65	5,012.00	XLON	OXL1210000000000000ARDBRS	3,257.80
29-Feb-24	16:29:58	83	5,012.00	XLON	OXL12A0000000000000ARDKFM	4,159.96
29-Feb-24	16:29:58	153	5,012.00	XLON	OXL1270000000000000ARDGH5	7,668.36
29-Feb-24	16:29:59	2	5,014.00	XLON	OXL1240000000000000ARDDJ3	100.28
29-Feb-24	16:29:59	11	5,014.00	XLON	OXL1240000000000000ARDJ8	551.54
29-Feb-24	16:29:59	19	5,014.00	XLON	OXL12A0000000000000ARDKGH	952.66
29-Feb-24	16:29:59	21	5,014.00	XLON	OXL1240000000000000ARDJ7	1,052.94
29-Feb-24	16:29:59	22	5,014.00	XLON	OXL1240000000000000ARDJ6	1,103.08
29-Feb-24	16:29:59	50	5,014.00	XLON	OXL1240000000000000ARDJ4	2,507.00
29-Feb-24	16:29:59	70	5,014.00	XLON	OXL12D0000000000000ARDG2V	3,509.80
29-Feb-24	16:29:59	127	5,014.00	XLON	OXL12D0000000000000ARDG30	6,367.78
29-Feb-24	16:29:59	154	5,014.00	XLON	OXL1240000000000000ARDJ5	7,721.56