



Transaction Details: RECKITT BENCKISER GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
RECKITT BENCKISER GROUP PLC	549300JFSMJG4BY108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHQLPFGNF38B6C3	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
RECKITT BENCKISER GROUP PLC	17/01/2024	GB00B24CGK77	888	5,603.08	XLON	5,610.00	5,598.00
RECKITT BENCKISER GROUP PLC	17/01/2024	GB00B24CGK77	528	5,604.08	CHX	5,606.00	5,602.00
RECKITT BENCKISER GROUP PLC	17/01/2024	GB00B24CGK77	167	5,608.00	BATE	5,608.00	5,608.00
RECKITT BENCKISER GROUP PLC	17/01/2024	GB00B24CGK77	169	5,604.00	ADXE	5,604.00	5,604.00
* Rounded to two decimal places		SUM:	1,752	5,603.94		5,610.00	5,598.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
RECKITT BENCKISER GROUP PLC	17/01/2024	15:22:43	GB00B24CGK77	5,598.00	66	XLON	E0HP8SUTG0dJ	2001001125
RECKITT BENCKISER GROUP PLC	17/01/2024	15:22:43	GB00B24CGK77	5,598.00	105	XLON	E0HP8SUTG0dQ	2001001125
RECKITT BENCKISER GROUP PLC	17/01/2024	15:28:44	GB00B24CGK77	5,602.00	191	XLON	E0HP8SUTG0dA	2001001125
RECKITT BENCKISER GROUP PLC	17/01/2024	15:38:27	GB00B24CGK77	5,610.00	47	XLON	E0HP8SUTHEB4	2001001125
RECKITT BENCKISER GROUP PLC	17/01/2024	15:38:27	GB00B24CGK77	5,610.00	116	XLON	E0HP8SUTHEB7	2001001125
RECKITT BENCKISER GROUP PLC	17/01/2024	15:38:28	GB00B24CGK77	5,608.00	167	BATE	156728402691	2001001125
RECKITT BENCKISER GROUP PLC	17/01/2024	15:44:18	GB00B24CGK77	5,606.00	95	CHX	2977838356749	2001001125
RECKITT BENCKISER GROUP PLC	17/01/2024	15:44:18	GB00B24CGK77	5,606.00	97	CHX	2977838356750	2001001125
RECKITT BENCKISER GROUP PLC	17/01/2024	15:56:39	GB00B24CGK77	5,604.00	169	ADXE	122711	2001001125
RECKITT BENCKISER GROUP PLC	17/01/2024	15:56:39	GB00B24CGK77	5,604.00	165	CHX	2977838361963	2001001125
RECKITT BENCKISER GROUP PLC	17/01/2024	16:00:46	GB00B24CGK77	5,604.00	170	XLON	E0HP8SUTHEAN	2001001125
RECKITT BENCKISER GROUP PLC	17/01/2024	16:17:13	GB00B24CGK77	5,602.00	171	CHX	2977838371610	2001001125
RECKITT BENCKISER GROUP PLC	17/01/2024	16:20:57	GB00B24CGK77	5,602.00	193	XLON	E0HP8SUTIEB	2001001125