

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)
07-Mar-24	08:15:00	14	4,972.00	XLON	OXL1270000000000ARCF1A	696.08
07-Mar-24	08:15:28	131	4,972.00	XLON	OXL1211000000000ARCFEUS	1,889.36
07-Mar-24	08:15:28	38	4,972.00	XLON	OXL12A0000000000ARCFM7	1,889.36
07-Mar-24	08:15:28	38	4,972.00	XLON	OXL12D0000000000ARCFAL	1,889.36
07-Mar-24	08:15:28	39	4,972.00	XLON	OXL1214000000000ARCF7V	1,939.08
07-Mar-24	08:15:28	51	4,973.00	XLON	OXL1270000000000ARCFDL	2,536.23
07-Mar-24	08:15:28	74	4,972.00	XLON	OXL12A0000000000ARCFM6	3,679.28
07-Mar-24	08:15:37	37	4,968.00	XLON	OXL12A0000000000ARCFMR	1,838.16
07-Mar-24	08:15:39	10	4,968.00	XLON	OXL12A0000000000ARCFMT	496.80
07-Mar-24	08:16:15	33	4,967.00	XLON	OXL12A0000000000ARCFJO	1,639.11
07-Mar-24	08:16:15	64	4,967.00	XLON	OXL12A0000000000ARCFJO	3,178.88
07-Mar-24	08:17:21	9	4,977.00	XLON	OXL1214000000000ARCFBV	447.93
07-Mar-24	08:17:21	28	4,977.00	XLON	OXL1214000000000ARCFCO	1,393.56
07-Mar-24	08:17:21	39	4,977.00	XLON	OXL1211000000000ARCF19	1,941.03
07-Mar-24	08:17:21	40	4,977.00	XLON	OXL12D0000000000ARCFE6	1,990.80
07-Mar-24	08:17:21	43	4,977.00	XLON	OXL12A0000000000ARCFPV	2,140.11
07-Mar-24	08:17:21	49	4,977.00	XLON	OXL12A0000000000ARCFPU	2,438.73
07-Mar-24	08:17:28	52	4,974.00	XLON	OXL1270000000000ARCFIS	2,586.48
07-Mar-24	08:17:28	72	4,972.00	XLON	OXL12A0000000000ARCFQ2	3,579.84
07-Mar-24	08:17:28	73	4,974.00	XLON	OXL12A0000000000ARCFQ1	3,631.02
07-Mar-24	08:18:45	52	4,974.00	XLON	OXL1270000000000ARCFPL	2,586.48
07-Mar-24	08:18:45	83	4,974.00	XLON	OXL12A0000000000ARCFRI	4,128.42
07-Mar-24	08:18:49	74	4,973.00	XLON	OXL12A0000000000ARCFRJ	3,680.02
07-Mar-24	08:20:04	38	4,978.00	XLON	OXL12A0000000000ARCFUR	1,891.64
07-Mar-24	08:20:14	39	4,978.00	XLON	OXL12A0000000000ARCFV3	1,941.42
07-Mar-24	08:22:30	15	4,973.00	XLON	OXL12A0000000000ARCG1G	745.95
07-Mar-24	08:22:30	49	4,973.00	XLON	OXL12A0000000000ARCG1H	2,436.77
07-Mar-24	08:23:08	9	4,972.00	XLON	OXL1214000000000ARCFJN	447.48
07-Mar-24	08:23:08	25	4,973.00	XLON	OXL1270000000000ARCFVK	1,243.25
07-Mar-24	08:23:08	28	4,972.00	XLON	OXL1214000000000ARCFJL	1,392.16
07-Mar-24	08:23:08	32	4,973.00	XLON	OXL1270000000000ARCFVL	1,591.36
07-Mar-24	08:23:08	39	4,973.00	XLON	OXL12D0000000000ARCFPL	1,939.47
07-Mar-24	08:23:08	45	4,973.00	XLON	OXL1211000000000ARCF6R	2,237.85
07-Mar-24	08:23:08	50	4,972.00	XLON	OXL12A0000000000ARCG2L	2,486.00
07-Mar-24	08:23:08	55	4,972.00	XLON	OXL1270000000000ARCFVM	2,734.60
07-Mar-24	08:23:45	74	4,974.00	XLON	OXL12A0000000000ARCG3I	3,680.76
07-Mar-24	08:24:03	41	4,977.00	XLON	OXL1214000000000ARCFLC	2,040.57
07-Mar-24	08:24:03	55	4,977.00	XLON	OXL12A0000000000ARCG4I	2,737.35
07-Mar-24	08:24:03	84	4,977.00	XLON	OXL12A0000000000ARCG42	4,180.68
07-Mar-24	08:24:40	51	4,978.00	XLON	OXL1211000000000ARCF8J	2,538.78
07-Mar-24	08:24:40	54	4,978.00	XLON	OXL1270000000000ARCG2K	2,688.12
07-Mar-24	08:24:40	55	4,978.00	XLON	OXL12D0000000000ARCFNH	2,737.90
07-Mar-24	08:24:40	107	4,978.00	XLON	OXL12A0000000000ARCG53	5,326.46
07-Mar-24	08:24:51	79	4,975.00	XLON	OXL12A0000000000ARCG58	3,930.25
07-Mar-24	08:24:51	92	4,976.00	XLON	OXL12A0000000000ARCG57	4,577.92
07-Mar-24	08:25:00	64	4,974.00	XLON	OXL12A0000000000ARCG5C	3,183.36
07-Mar-24	08:25:29	41	4,978.00	XLON	OXL12A0000000000ARCG6E	2,040.98
07-Mar-24	08:25:29	43	4,978.00	XLON	OXL1214000000000ARCFNM	2,140.54
07-Mar-24	08:26:53	63	4,978.00	XLON	OXL1270000000000ARCG5T	3,136.14
07-Mar-24	08:27:30	33	4,978.00	XLON	OXL12A0000000000ARCG8Q	1,642.74
07-Mar-24	08:28:08	39	4,978.00	XLON	OXL12A0000000000ARCG9A	1,941.42
07-Mar-24	08:28:08	48	4,979.00	XLON	OXL1270000000000ARCG8I	2,389.92
07-Mar-24	08:28:45	25	4,975.00	XLON	OXL12A0000000000ARCGA6	1,243.75
07-Mar-24	08:28:45	35	4,975.00	XLON	OXL1211000000000ARCF14	1,741.25
07-Mar-24	08:28:45	61	4,975.00	XLON	OXL12D0000000000ARCF7U	3,034.75
07-Mar-24	08:28:45	64	4,975.00	XLON	OXL12A0000000000ARCGA5	3,184.00
07-Mar-24	08:28:49	92	4,974.00	XLON	OXL12A0000000000ARCGAA	4,576.08
07-Mar-24	08:29:23	49	4,972.00	XLON	OXL12A0000000000ARCGBA	2,436.28
07-Mar-24	08:29:34	47	4,970.00	XLON	OXL1270000000000ARCGAP	2,335.90
07-Mar-24	08:29:34	51	4,970.00	XLON	OXL12A0000000000ARCGBI	2,534.70
07-Mar-24	08:29:38	38	4,974.00	XLON	OXL1211000000000ARCFKP	1,890.12
07-Mar-24	08:30:00	10	4,972.00	XLON	OXL12A0000000000ARCGC3	497.20
07-Mar-24	08:30:00	45	4,972.00	XLON	OXL12A0000000000ARCGC4	2,237.40
07-Mar-24	08:30:00	54	4,972.00	XLON	OXL1214000000000ARCFUH	2,684.88
07-Mar-24	08:31:15	64	4,975.00	XLON	OXL12A0000000000ARCGE1	3,184.00
07-Mar-24	08:31:53	27	4,979.00	XLON	OXL12A0000000000ARCGFC	1,344.33
07-Mar-24	08:32:00	93	4,979.00	XLON	OXL12A0000000000ARCGFD	4,630.47
07-Mar-24	08:32:00	94	4,979.00	XLON	OXL1270000000000ARCGGR	4,680.26
07-Mar-24	08:32:09	75	4,976.00	XLON	OXL12A0000000000ARCGFM	3,732.00
07-Mar-24	08:32:30	59	4,975.00	XLON	OXL12A0000000000ARCGG2	2,935.25
07-Mar-24	08:33:35	66	4,979.00	XLON	OXL1270000000000ARCGIE	3,286.14
07-Mar-24	08:33:35	68	4,979.00	XLON	OXL12A0000000000ARCGID	3,385.72
07-Mar-24	08:33:45	9	4,985.00	XLON	OXL1214000000000ARCG75	448.65
07-Mar-24	08:33:45	49	4,985.00	XLON	OXL1214000000000ARCG76	2,442.65
07-Mar-24	08:33:45	55	4,985.00	XLON	OXL12A0000000000ARCGIS	2,741.75
07-Mar-24	08:33:45	56	4,986.00	XLON	OXL1211000000000ARCFU9	2,792.16
07-Mar-24	08:33:45	65	4,985.00	XLON	OXL12A0000000000ARCGIT	3,240.25
07-Mar-24	08:34:23	14	4,982.00	XLON	OXL12D0000000000ARCG8I	697.48
07-Mar-24	08:34:23	51	4,982.00	XLON	OXL12D0000000000ARCG8J	2,540.82
07-Mar-24	08:34:23	127	4,982.00	XLON	OXL12A0000000000ARCGK0	6,327.14
07-Mar-24	08:35:01	64	4,981.00	XLON	OXL12A0000000000ARCGLA	3,187.84
07-Mar-24	08:35:42	40	4,985.00	XLON	OXL12A0000000000ARCGM0	1,994.00
07-Mar-24	08:35:42	83	4,985.00	XLON	OXL1270000000000ARCGNS	4,137.55
07-Mar-24	08:35:42	157	4,985.00	XLON	OXL12A0000000000ARCGM1	7,826.45
07-Mar-24	08:36:14	47	4,987.00	XLON	OXL1214000000000ARCGD6	2,343.89
07-Mar-24	08:36:16	21	4,985.00	XLON	OXL12D0000000000ARCGBO	1,046.85
07-Mar-24	08:36:16	43	4,985.00	XLON	OXL1211000000000ARCG3C	2,143.55
07-Mar-24	08:38:46	9	4,997.00	XLON	OXL12D0000000000ARCGFI	449.73
07-Mar-24	08:39:27	52	4,999.00	XLON	OXL12A0000000000ARCGQL	2,599.48
07-Mar-24	08:39:27	53	4,999.00	XLON	OXL12A0000000000ARCGQM	2,649.47
07-Mar-24	08:39:27	64	4,999.00	XLON	OXL12A0000000000ARCGQK	3,199.36
07-Mar-24	08:39:41	1	4,997.00	XLON	OXL12D0000000000ARCGGL	49.97
07-Mar-24	08:39:41	39	4,996.00	XLON	OXL1211000000000ARCG9B	1,948.44
07-Mar-24	08:39:41	39	4,996.00	XLON	OXL1214000000000ARCGJG	1,948.44
07-Mar-24	08:39:41	45	4,996.00	XLON	OXL12A0000000000ARCGR0	2,248.20
07-Mar-24	08:39:41	52	4,997.00	XLON	OXL12D0000000000ARCGGI	2,598.44
07-Mar-24	08:39:41	98	4,997.00	XLON	OXL1270000000000ARCGUF	4,897.06
07-Mar-24	08:39:41	356	4,997.00	XLON	OXL12A0000000000ARCGQV	17,789.32
07-Mar-24	08:39:58	14	4,994.00	XLON	OXL1211000000000ARCG9U	699.16
07-Mar-24	08:39:58	22	4,994.00	XLON	OXL1211000000000ARCG9S	1,098.68
07-Mar-24	08:39:58	36	4,994.00	XLON	OXL12A0000000000ARCGRE	1,797.84
07-Mar-24	08:39:58	37	4,994.00	XLON	OXL1214000000000ARCGJH	1,847.78
07-Mar-24	08:40:25	37	4,992.00	XLON	OXL12D0000000000ARCGHO	1,847.04
07-Mar-24	08:40:25	47	4,992.00	XLON	OXL1270000000000ARCGHG	2,346.24
07-Mar-24	08:40:25	239	4,992.00	XLON	OXL12A0000000000ARCGS1	11,930.88
07-Mar-24	08:40:40	126	4,991.00	XLON	OXL12A0000000000ARCGSF	6,288.66

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)
07-Mar-24	08:42:35	29	5,018.00	XLON	OXL12D000000000000ARCGK5	1,455.22
07-Mar-24	08:42:35	61	5,018.00	XLON	OXL12700000000000ARHC58	3,060.98
07-Mar-24	08:42:35	62	5,018.00	XLON	OXL12D000000000000ARCGKR	3,111.16
07-Mar-24	08:42:35	71	5,018.00	XLON	OXL12110000000000ARCGE7	3,562.78
07-Mar-24	08:42:36	44	5,018.00	XLON	OXL12A000000000000ARCGV0	2,207.92
07-Mar-24	08:42:36	70	5,018.00	XLON	OXL12A000000000000ARCGVN	3,512.60
07-Mar-24	08:43:02	48	5,018.00	XLON	OXL12A000000000000ARCHOM	2,408.64
07-Mar-24	08:43:02	52	5,018.00	XLON	OXL12A000000000000ARCH00	2,609.36
07-Mar-24	08:43:02	56	5,018.00	XLON	OXL12A000000000000ARCH0I	2,810.08
07-Mar-24	08:43:02	56	5,018.00	XLON	OXL12D000000000000ARCGLD	2,810.08
07-Mar-24	08:43:02	62	5,018.00	XLON	OXL12110000000000ARCGEP	3,111.16
07-Mar-24	08:43:02	69	5,016.00	XLON	OXL12140000000000ARCGRO	3,461.04
07-Mar-24	08:43:02	78	5,018.00	XLON	OXL12A000000000000ARCHON	3,914.04
07-Mar-24	08:43:02	80	5,018.00	XLON	OXL12A000000000000ARCHOK	4,014.40
07-Mar-24	08:43:02	90	5,018.00	XLON	OXL12A000000000000ARCHOL	4,516.20
07-Mar-24	08:43:02	838	5,018.00	XLON	OXL12A000000000000ARCHOI	42,050.84
07-Mar-24	08:43:07	57	5,020.00	XLON	OXL12A000000000000ARCH15	2,861.40
07-Mar-24	08:43:07	77	5,020.00	XLON	OXL12A000000000000ARCH14	3,865.40
07-Mar-24	08:43:07	90	5,020.00	XLON	OXL12A000000000000ARCH16	4,518.00
07-Mar-24	08:43:20	39	5,018.00	XLON	OXL12D000000000000ARCGMG	1,957.02
07-Mar-24	08:43:20	58	5,018.00	XLON	OXL12110000000000ARCGFP	2,910.44
07-Mar-24	08:43:20	75	5,018.00	XLON	OXL12140000000000ARCGSD	3,763.50
07-Mar-24	08:43:48	38	5,020.00	XLON	OXL12140000000000ARCGTI	1,907.60
07-Mar-24	08:43:48	189	5,020.00	XLON	OXL12A000000000000ARCH15	9,487.80
07-Mar-24	08:43:53	59	5,018.00	XLON	OXL12110000000000ARCGH6	2,960.62
07-Mar-24	08:43:53	81	5,018.00	XLON	OXL12140000000000ARCGTT	4,064.58
07-Mar-24	08:43:53	156	5,018.00	XLON	OXL12A000000000000ARCH1V	7,828.08
07-Mar-24	08:44:10	64	5,016.00	XLON	OXL12D000000000000ARCGNR	3,210.24
07-Mar-24	08:45:25	46	5,014.00	XLON	OXL12700000000000ARCHA7	2,306.44
07-Mar-24	08:45:25	74	5,014.00	XLON	OXL12A000000000000ARCH52	3,710.36
07-Mar-24	08:45:25	236	5,014.00	XLON	OXL12A000000000000ARCH53	11,833.04
07-Mar-24	08:46:16	37	5,014.00	XLON	OXL12140000000000ARCH32	1,855.18
07-Mar-24	08:46:16	42	5,014.00	XLON	OXL12110000000000ARCGK3	2,105.88
07-Mar-24	08:46:16	97	5,014.00	XLON	OXL12A000000000000ARCH62	4,863.58
07-Mar-24	08:46:20	36	5,012.00	XLON	OXL12D000000000000ARCGPU	1,804.32
07-Mar-24	08:46:20	38	5,012.00	XLON	OXL12A000000000000ARCH66	1,904.56
07-Mar-24	08:46:20	48	5,012.00	XLON	OXL12700000000000ARCHBT	2,405.76
07-Mar-24	08:46:38	110	5,020.00	XLON	OXL12A000000000000ARCH6L	5,522.00
07-Mar-24	08:47:07	60	5,020.00	XLON	OXL12110000000000ARCGKT	3,012.00
07-Mar-24	08:47:07	82	5,020.00	XLON	OXL12140000000000ARCH4J	4,116.40
07-Mar-24	08:47:08	97	5,020.00	XLON	OXL12D000000000000ARCGR5	4,869.40
07-Mar-24	08:47:18	80	5,022.00	XLON	OXL12140000000000ARCH4P	4,017.60
07-Mar-24	08:47:19	71	5,022.00	XLON	OXL12A000000000000ARCH7V	3,565.62
07-Mar-24	08:47:19	130	5,022.00	XLON	OXL12A000000000000ARCH7U	6,528.60
07-Mar-24	08:47:20	73	5,022.00	XLON	OXL12A000000000000ARCH81	3,666.06
07-Mar-24	08:47:21	73	5,022.00	XLON	OXL12A000000000000ARCH84	3,666.06
07-Mar-24	08:47:21	131	5,022.00	XLON	OXL12A000000000000ARCH86	6,578.82
07-Mar-24	08:47:21	206	5,022.00	XLON	OXL12A000000000000ARCH83	10,345.32
07-Mar-24	08:47:38	16	5,020.00	XLON	OXL12A000000000000ARCH8I	803.20
07-Mar-24	08:47:38	62	5,020.00	XLON	OXL12700000000000ARCHEP	3,112.40
07-Mar-24	08:47:38	66	5,020.00	XLON	OXL12D000000000000ARCGRN	3,313.20
07-Mar-24	08:47:38	69	5,020.00	XLON	OXL12A000000000000ARCH8L	3,463.80
07-Mar-24	08:47:38	70	5,020.00	XLON	OXL12A000000000000ARCH8M	3,514.00
07-Mar-24	08:47:38	78	5,020.00	XLON	OXL12A000000000000ARCH8N	3,915.60
07-Mar-24	08:47:38	80	5,020.00	XLON	OXL12110000000000ARGL2	4,016.00
07-Mar-24	08:47:38	86	5,020.00	XLON	OXL12A000000000000ARCH80	4,317.20
07-Mar-24	08:47:38	418	5,020.00	XLON	OXL12A000000000000ARCH8I	20,983.60
07-Mar-24	08:47:38	1095	5,020.00	XLON	OXL12A000000000000ARCH8K	54,969.00
07-Mar-24	08:47:39	86	5,018.00	XLON	OXL12140000000000ARCH5D	4,315.48
07-Mar-24	08:47:48	47	5,016.00	XLON	OXL12140000000000ARCH5H	2,357.52
07-Mar-24	08:47:48	60	5,016.00	XLON	OXL12D000000000000ARCGRV	3,009.60
07-Mar-24	08:48:13	73	5,014.00	XLON	OXL12A000000000000ARCHA2	3,660.22
07-Mar-24	08:48:13	75	5,014.00	XLON	OXL12110000000000ARGLV	3,760.50
07-Mar-24	08:48:24	5	5,014.00	XLON	OXL12110000000000ARCGMB	250.70
07-Mar-24	08:48:24	31	5,014.00	XLON	OXL12110000000000ARCGMA	1,704.76
07-Mar-24	08:48:24	48	5,014.00	XLON	OXL12700000000000ARCHHC	2,406.72
07-Mar-24	08:48:46	57	5,012.00	XLON	OXL12D000000000000ARCGTH	2,856.84
07-Mar-24	08:48:46	71	5,012.00	XLON	OXL12A000000000000ARCHAT	3,558.52
07-Mar-24	08:52:10	41	5,022.00	XLON	OXL12140000000000ARCHDU	2,059.02
07-Mar-24	08:52:10	47	5,022.00	XLON	OXL12D000000000000ARCH20	2,360.34
07-Mar-24	08:52:10	72	5,022.00	XLON	OXL12110000000000ARCGSS	3,615.84
07-Mar-24	08:52:10	83	5,022.00	XLON	OXL12A000000000000ARCHGI	4,168.26
07-Mar-24	08:52:10	93	5,022.00	XLON	OXL12700000000000ARCHNV	4,670.46
07-Mar-24	08:54:46	56	5,022.00	XLON	OXL12A000000000000ARCHKS	2,812.32
07-Mar-24	08:54:46	72	5,022.00	XLON	OXL12700000000000ARCHS0	3,615.84
07-Mar-24	08:54:46	158	5,022.00	XLON	OXL12A000000000000ARCHKT	7,934.76
07-Mar-24	08:55:55	27	5,020.00	XLON	OXL12D000000000000ARCH7P	1,355.40
07-Mar-24	08:55:55	33	5,020.00	XLON	OXL12D000000000000ARCH7Q	1,656.60
07-Mar-24	08:55:55	54	5,020.00	XLON	OXL12110000000000ARCH28	2,710.80
07-Mar-24	08:56:29	47	5,018.00	XLON	OXL12700000000000ARCHTT	2,358.46
07-Mar-24	08:56:29	110	5,018.00	XLON	OXL12A000000000000ARCHMQ	5,519.80
07-Mar-24	08:56:52	40	5,016.00	XLON	OXL12140000000000ARCHLK	2,006.40
07-Mar-24	08:56:52	132	5,016.00	XLON	OXL12A000000000000ARCHNI	6,621.12
07-Mar-24	08:57:11	70	5,014.00	XLON	OXL12A000000000000ARCHP1	3,509.80
07-Mar-24	08:58:17	75	5,012.00	XLON	OXL12A000000000000ARCHQG	3,759.00
07-Mar-24	08:59:28	13	5,010.00	XLON	OXL12A000000000000ARCHSF	651.30
07-Mar-24	08:59:28	39	5,010.00	XLON	OXL12A000000000000ARCHSE	1,953.90
07-Mar-24	08:59:28	61	5,010.00	XLON	OXL12A000000000000ARCHSG	3,056.10
07-Mar-24	08:59:28	84	5,010.00	XLON	OXL12700000000000ARCH4G	4,208.40
07-Mar-24	09:00:24	68	5,008.00	XLON	OXL12140000000000ARCHS1	3,405.44
07-Mar-24	09:00:24	89	5,008.00	XLON	OXL12A000000000000ARCHUL	4,457.12
07-Mar-24	09:00:40	66	5,008.00	XLON	OXL12A000000000000ARCHVD	3,305.28
07-Mar-24	09:05:25	43	5,008.00	XLON	OXL12110000000000ARCHIF	2,153.44
07-Mar-24	09:05:25	49	5,008.00	XLON	OXL12A000000000000ARCH8B	2,453.92
07-Mar-24	09:05:25	56	5,008.00	XLON	OXL12700000000000ARCHI6	2,754.40
07-Mar-24	09:05:25	55	5,006.00	XLON	OXL12700000000000ARCHI7	2,803.36
07-Mar-24	09:05:25	56	5,008.00	XLON	OXL12D000000000000ARCHNQ	2,804.48
07-Mar-24	09:05:25	62	5,008.00	XLON	OXL12A000000000000ARCHI9	3,104.96
07-Mar-24	09:05:25	114	5,010.00	XLON	OXL12A000000000000ARCH88	5,711.40
07-Mar-24	09:05:25	135	5,006.00	XLON	OXL12A000000000000ARCH8A	6,758.10
07-Mar-24	09:05:29	62	5,004.00	XLON	OXL12D000000000000ARCHO1	3,102.48
07-Mar-24	09:05:29	65	5,004.00	XLON	OXL12A000000000000ARCH8G	3,252.60
07-Mar-24	09:05:29	76	5,004.00	XLON	OXL12140000000000ARCH8E	3,803.04
07-Mar-24	09:05:29	83	5,004.00	XLON	OXL12110000000000ARCHIL	4,153.32
07-Mar-24	09:05:29	208	5,004.00	XLON	OXL12A000000000000ARCH8F	10,408.32
07-Mar-24	09:05:34	184	5,002.00	XLON	OXL12A000000000000ARCH8K	9,203.68

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
07-Mar-24	09:07:09	85	5,002.00	XLON	OXL12700000000000ARCIKC	4,251.70
07-Mar-24	09:07:13	130	5,000.00	XLON	OXL12A000000000000ARCIQB	6,500.00
07-Mar-24	09:08:56	64	4,998.00	XLON	OXL12A000000000000ARCIEB	3,198.72
07-Mar-24	09:08:56	66	4,999.00	XLON	OXL12A000000000000ARCEIA	3,299.34
07-Mar-24	09:08:56	67	4,999.00	XLON	OXL12700000000000ARCIING	3,349.33
07-Mar-24	09:10:31	52	5,000.00	XLON	OXL12D000000000000ARCI10	2,600.00
07-Mar-24	09:10:31	53	5,000.00	XLON	OXL1211000000000000ARCNHL	2,650.00
07-Mar-24	09:10:31	53	5,000.00	XLON	OXL1214000000000000ARCIHR	2,650.00
07-Mar-24	09:10:31	57	5,000.00	XLON	OXL12A000000000000ARCIKG	2,850.00
07-Mar-24	09:11:04	50	4,998.00	XLON	OXL12A000000000000ARCI12	2,499.00
07-Mar-24	09:13:59	49	4,999.00	XLON	OXL12700000000000ARCI1VQ	2,449.51
07-Mar-24	09:13:59	52	5,000.00	XLON	OXL12700000000000ARCI1VP	2,600.00
07-Mar-24	09:13:59	256	5,000.00	XLON	OXL12A000000000000ARCI1MB	12,800.00
07-Mar-24	09:14:16	53	4,998.00	XLON	OXL1214000000000000ARCI1OK	2,648.94
07-Mar-24	09:14:16	101	4,998.00	XLON	OXL12A000000000000ARCI1N2	5,047.98
07-Mar-24	09:17:10	57	5,008.00	XLON	OXL1211000000000000ARCI1TF	2,854.56
07-Mar-24	09:17:10	58	5,008.00	XLON	OXL12D000000000000ARCI1AJ	2,904.64
07-Mar-24	09:17:32	47	5,006.00	XLON	OXL12700000000000ARCI160	2,352.82
07-Mar-24	09:17:32	52	5,006.00	XLON	OXL12A000000000000ARCI1SF	2,603.12
07-Mar-24	09:17:32	171	5,006.00	XLON	OXL12A000000000000ARCI1SG	8,560.26
07-Mar-24	09:18:58	196	5,008.00	XLON	OXL12A000000000000ARCI1VL	9,815.68
07-Mar-24	09:22:09	36	5,006.00	XLON	OXL12A000000000000ARCI178	1,802.16
07-Mar-24	09:22:09	41	5,006.00	XLON	OXL12D000000000000ARCI1HM	2,052.46
07-Mar-24	09:22:09	42	5,008.00	XLON	OXL1211000000000000ARCI13A	2,103.36
07-Mar-24	09:22:09	44	5,006.00	XLON	OXL1214000000000000ARCI15Q	2,202.64
07-Mar-24	09:22:09	49	5,008.00	XLON	OXL12A000000000000ARCI177	2,453.92
07-Mar-24	09:22:09	93	5,006.00	XLON	OXL12A000000000000ARCI179	4,655.58
07-Mar-24	09:22:09	111	5,006.00	XLON	OXL12700000000000ARCI1ES	5,556.66
07-Mar-24	09:22:09	112	5,008.00	XLON	OXL12700000000000ARCI1ER	5,608.96
07-Mar-24	09:22:43	40	5,006.00	XLON	OXL12A000000000000ARCI186	2,002.40
07-Mar-24	09:22:43	42	5,006.00	XLON	OXL1214000000000000ARCI16J	2,102.52
07-Mar-24	09:22:43	42	5,006.00	XLON	OXL12D000000000000ARCI1DI	2,102.52
07-Mar-24	09:22:43	132	5,006.00	XLON	OXL12A000000000000ARCI185	6,607.92
07-Mar-24	09:23:02	39	5,004.00	XLON	OXL1211000000000000ARCI14H	1,951.56
07-Mar-24	09:23:02	300	5,004.00	XLON	OXL12A000000000000ARCI18L	15,012.00
07-Mar-24	09:23:42	48	5,002.00	XLON	OXL12A000000000000ARCI1A2	2,400.96
07-Mar-24	09:23:42	61	5,002.00	XLON	OXL1270000000000000ARCI1GV	3,051.22
07-Mar-24	09:28:26	36	5,002.00	XLON	OXL12A000000000000ARCI1JO	1,800.72
07-Mar-24	09:28:26	37	5,002.00	XLON	OXL1214000000000000ARCI1EP	1,850.74
07-Mar-24	09:28:26	74	5,002.00	XLON	OXL1270000000000000ARCI1PD	3,701.48
07-Mar-24	09:28:26	113	5,002.00	XLON	OXL12A000000000000ARCI1JN	5,652.26
07-Mar-24	09:30:04	49	5,002.00	XLON	OXL12D000000000000ARCI1SS	2,450.98
07-Mar-24	09:30:04	58	5,002.00	XLON	OXL12700000000000ARCI1TJ	2,901.16
07-Mar-24	09:31:05	49	5,000.00	XLON	OXL1211000000000000ARCI1DK	2,450.00
07-Mar-24	09:31:05	253	5,000.00	XLON	OXL12A000000000000ARCI1P4	12,650.00
07-Mar-24	09:32:16	38	5,000.00	XLON	OXL1211000000000000ARCI1EP	1,900.00
07-Mar-24	09:32:51	18	5,000.00	XLON	OXL12D000000000000ARCI107	900.00
07-Mar-24	09:32:51	48	5,000.00	XLON	OXL12D000000000000ARCI108	2,400.00
07-Mar-24	09:33:49	42	4,999.00	XLON	OXL1214000000000000ARCI1O2	2,099.58
07-Mar-24	09:33:49	44	4,999.00	XLON	OXL12A000000000000ARCI1U1	2,199.56
07-Mar-24	09:33:49	68	4,999.00	XLON	OXL1270000000000000ARCK3D	3,399.32
07-Mar-24	09:33:49	103	4,998.00	XLON	OXL12A000000000000ARCI1U3	5,147.94
07-Mar-24	09:33:49	128	4,999.00	XLON	OXL12A000000000000ARCI1U0	6,398.72
07-Mar-24	09:34:31	42	5,000.00	XLON	OXL12A000000000000ARCI1V1	2,100.00
07-Mar-24	09:34:31	50	5,000.00	XLON	OXL1270000000000000ARCK4J	2,500.00
07-Mar-24	09:34:31	127	5,000.00	XLON	OXL12A000000000000ARCI1V3	6,350.00
07-Mar-24	09:34:31	144	5,000.00	XLON	OXL12A000000000000ARCI1V2	7,200.00
07-Mar-24	09:36:36	36	4,999.00	XLON	OXL1211000000000000ARCI1V	1,799.64
07-Mar-24	09:36:36	37	4,999.00	XLON	OXL12A000000000000ARCK1L	1,849.63
07-Mar-24	09:36:36	56	4,999.00	XLON	OXL12A000000000000ARCK1K	2,799.44
07-Mar-24	09:36:36	68	4,999.00	XLON	OXL1270000000000000ARCK7C	3,399.32
07-Mar-24	09:36:39	135	4,999.00	XLON	OXL12A000000000000ARCK1S	6,748.65
07-Mar-24	09:37:57	45	4,998.00	XLON	OXL1214000000000000ARCI1U7	2,249.10
07-Mar-24	09:39:05	36	4,998.00	XLON	OXL12D000000000000ARCI18K	1,799.28
07-Mar-24	09:39:05	37	4,998.00	XLON	OXL12A000000000000ARCK5E	1,849.26
07-Mar-24	09:39:05	40	4,998.00	XLON	OXL1214000000000000ARCI1VS	1,999.20
07-Mar-24	09:39:05	48	4,997.00	XLON	OXL12A000000000000ARCK5G	2,398.56
07-Mar-24	09:39:05	66	4,998.00	XLON	OXL1270000000000000ARCKAB	3,298.68
07-Mar-24	09:39:05	192	4,997.00	XLON	OXL12A000000000000ARCK5F	9,594.24
07-Mar-24	09:39:09	93	4,996.00	XLON	OXL12A000000000000ARCK5I	4,646.28
07-Mar-24	09:39:43	17	4,997.00	XLON	OXL12A000000000000ARCK68	849.49
07-Mar-24	09:39:43	42	4,997.00	XLON	OXL12A000000000000ARCK69	2,098.74
07-Mar-24	09:41:47	46	4,996.00	XLON	OXL12A000000000000ARCKAI	2,298.16
07-Mar-24	09:43:04	18	4,995.00	XLON	OXL1211000000000000ARCI1Q6	899.10
07-Mar-24	09:43:04	18	4,995.00	XLON	OXL1211000000000000ARCI1Q7	899.10
07-Mar-24	09:43:04	38	4,995.00	XLON	OXL12A000000000000ARCKCC	1,898.10
07-Mar-24	09:43:04	39	4,995.00	XLON	OXL12D000000000000ARCI1DU	1,948.05
07-Mar-24	09:43:04	56	4,995.00	XLON	OXL12A000000000000ARCKCD	2,797.20
07-Mar-24	09:43:04	60	4,995.00	XLON	OXL1214000000000000ARCK67	2,997.00
07-Mar-24	09:43:04	101	4,995.00	XLON	OXL1270000000000000ARCKHA	5,044.95
07-Mar-24	09:43:58	51	4,995.00	XLON	OXL1211000000000000ARCI1QV	2,547.45
07-Mar-24	09:43:58	110	4,995.00	XLON	OXL12A000000000000ARCKEO	5,494.50
07-Mar-24	09:43:59	52	4,994.00	XLON	OXL12A000000000000ARCKE3	2,596.88
07-Mar-24	09:44:31	70	4,994.00	XLON	OXL12A000000000000ARCKE5	3,495.80
07-Mar-24	09:45:28	48	4,996.00	XLON	OXL1270000000000000ARCKKQ	2,398.08
07-Mar-24	09:48:03	56	4,997.00	XLON	OXL1214000000000000ARCKDP	2,798.32
07-Mar-24	09:48:03	58	4,997.00	XLON	OXL1270000000000000ARCKNS	2,898.26
07-Mar-24	09:48:03	63	4,997.00	XLON	OXL1211000000000000ARCI1OA	3,148.11
07-Mar-24	09:48:03	73	4,997.00	XLON	OXL12D000000000000ARCI1KG	3,647.81
07-Mar-24	09:48:03	134	4,996.00	XLON	OXL12A000000000000ARCKMI	6,694.64
07-Mar-24	09:49:59	36	4,999.00	XLON	OXL1214000000000000ARCKHC	1,799.64
07-Mar-24	09:49:59	36	4,999.00	XLON	OXL12A000000000000ARCKPQ	1,799.64
07-Mar-24	09:49:59	36	4,999.00	XLON	OXL12A000000000000ARCKQ1	1,799.64
07-Mar-24	09:49:59	36	5,000.00	XLON	OXL12D000000000000ARCI1N9	1,800.00
07-Mar-24	09:49:59	38	4,999.00	XLON	OXL1211000000000000ARCI12O	1,899.62
07-Mar-24	09:49:59	38	4,999.00	XLON	OXL12A000000000000ARCKQ0	1,899.62
07-Mar-24	09:49:59	44	5,000.00	XLON	OXL12A000000000000ARCKPN	2,200.00
07-Mar-24	09:49:59	50	4,999.00	XLON	OXL12A000000000000ARCKPT	2,499.50
07-Mar-24	09:49:59	81	4,999.00	XLON	OXL12A000000000000ARCKPR	4,049.19
07-Mar-24	09:49:59	96	4,999.00	XLON	OXL1270000000000000ARCKSC	4,799.04
07-Mar-24	09:49:59	98	4,999.00	XLON	OXL12A000000000000ARCKPS	4,899.02
07-Mar-24	09:49:59	128	4,999.00	XLON	OXL12A000000000000ARCKPV	6,398.72
07-Mar-24	09:49:59	144	4,999.00	XLON	OXL12A000000000000ARCKPU	7,198.56
07-Mar-24	09:49:59	321	5,000.00	XLON	OXL12A000000000000ARCKPP	16,050.00
07-Mar-24	09:49:59	398	5,000.00	XLON	OXL12A000000000000ARCKPO	19,900.00
07-Mar-24	09:50:00	84	4,999.00	XLON	OXL12A000000000000ARCKQ7	4,199.16

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)
07-Mar-24	09:51:21	37	5,002.00	XLON	OXL12D0000000000ARCIJK	1,850.74
07-Mar-24	09:51:21	40	5,002.00	XLON	OXL12140000000000ARCKKI	2,000.80
07-Mar-24	09:52:53	40	5,002.00	XLON	OXL12110000000000ARCI6U	2,000.80
07-Mar-24	09:52:53	52	5,002.00	XLON	OXL12700000000000ARCL18	2,601.04
07-Mar-24	09:54:31	41	5,004.00	XLON	OXL12A00000000000ARCL0F	2,051.64
07-Mar-24	09:57:37	60	5,006.00	XLON	OXL12700000000000ARCL64	3,003.60
07-Mar-24	10:03:29	35	5,010.00	XLON	OXL12110000000000ARCIJK	1,753.50
07-Mar-24	10:03:29	39	5,010.00	XLON	OXL12D0000000000ARCKBI	1,953.90
07-Mar-24	10:03:29	42	5,010.00	XLON	OXL12140000000000ARCL75	2,104.20
07-Mar-24	10:03:29	94	5,010.00	XLON	OXL12700000000000ARCL1E	4,709.40
07-Mar-24	10:03:31	45	5,008.00	XLON	OXL12A00000000000ARCLDH	2,253.60
07-Mar-24	10:03:31	111	5,008.00	XLON	OXL12A00000000000ARCLDI	5,558.88
07-Mar-24	10:03:32	39	5,006.00	XLON	OXL12110000000000ARCIJP	1,952.34
07-Mar-24	10:03:32	41	5,006.00	XLON	OXL12140000000000ARCL7V	2,052.46
07-Mar-24	10:03:32	53	5,006.00	XLON	OXL12700000000000ARCL3E	2,653.18
07-Mar-24	10:03:32	61	5,006.00	XLON	OXL12A00000000000ARCLDK	3,053.66
07-Mar-24	10:03:32	77	5,006.00	XLON	OXL12D00000000000ARCKBM	3,854.62
07-Mar-24	10:05:53	67	5,006.00	XLON	OXL12A00000000000ARCLHE	3,354.02
07-Mar-24	10:05:53	110	5,006.00	XLON	OXL12A00000000000ARCLHC	5,506.60
07-Mar-24	10:05:53	140	5,006.00	XLON	OXL12A00000000000ARCLHB	7,008.40
07-Mar-24	10:07:51	37	5,004.00	XLON	OXL12D00000000000ARCKJM	1,851.48
07-Mar-24	10:07:51	39	5,004.00	XLON	OXL12140000000000ARCL7E	1,951.56
07-Mar-24	10:07:51	45	5,004.00	XLON	OXL12110000000000ARCIJN8	2,251.80
07-Mar-24	10:07:51	61	5,004.00	XLON	OXL12700000000000ARCLLV	3,052.44
07-Mar-24	10:07:51	81	5,004.00	XLON	OXL12A00000000000ARCLKA	4,053.24
07-Mar-24	10:07:51	209	5,004.00	XLON	OXL12A00000000000ARCLK9	10,458.36
07-Mar-24	10:09:06	43	5,002.00	XLON	OXL12110000000000ARCI06	2,150.86
07-Mar-24	10:09:06	51	5,002.00	XLON	OXL12700000000000ARCLNR	2,551.02
07-Mar-24	10:09:06	147	5,002.00	XLON	OXL12A00000000000ARCLM7	7,352.94
07-Mar-24	10:09:31	50	5,000.00	XLON	OXL12700000000000ARCL0A	2,500.00
07-Mar-24	10:09:31	80	5,000.00	XLON	OXL12A00000000000ARCLMN	4,000.00
07-Mar-24	10:10:28	37	5,000.00	XLON	OXL12110000000000ARCLPD	1,850.00
07-Mar-24	10:10:28	40	5,000.00	XLON	OXL12140000000000ARCLIO	2,000.00
07-Mar-24	10:10:28	279	5,000.00	XLON	OXL12A00000000000ARCL02	13,950.00
07-Mar-24	10:17:53	41	5,002.00	XLON	OXL12A00000000000ARCM67	2,050.82
07-Mar-24	10:17:53	56	5,002.00	XLON	OXL12D00000000000ARCL77	2,801.12
07-Mar-24	10:17:53	128	5,002.00	XLON	OXL12700000000000ARCM2B	6,402.56
07-Mar-24	10:17:53	229	5,002.00	XLON	OXL12A00000000000ARCM68	11,454.58
07-Mar-24	10:17:56	37	5,000.00	XLON	OXL12110000000000ARCK3I	1,850.00
07-Mar-24	10:17:56	52	5,000.00	XLON	OXL12140000000000ARCM3N	2,600.00
07-Mar-24	10:18:03	9	5,006.00	XLON	OXL12A00000000000ARCM60	450.54
07-Mar-24	10:18:03	15	5,006.00	XLON	OXL12A00000000000ARCM6L	750.90
07-Mar-24	10:18:03	22	5,006.00	XLON	OXL12A00000000000ARCM6H	1,101.32
07-Mar-24	10:18:03	50	5,006.00	XLON	OXL12A00000000000ARCM6M	2,503.00
07-Mar-24	10:18:03	100	5,006.00	XLON	OXL12A00000000000ARCM6G	5,006.00
07-Mar-24	10:18:03	100	5,006.00	XLON	OXL12A00000000000ARCM6K	5,006.00
07-Mar-24	10:18:04	69	5,006.00	XLON	OXL12A00000000000ARCM71	3,454.14
07-Mar-24	10:18:07	45	5,006.00	XLON	OXL12110000000000ARCK3V	2,252.70
07-Mar-24	10:18:07	54	5,006.00	XLON	OXL12A00000000000ARCM76	2,703.24
07-Mar-24	10:18:07	56	5,006.00	XLON	OXL12D00000000000ARCL70	2,803.36
07-Mar-24	10:18:07	70	5,006.00	XLON	OXL12140000000000ARCM40	3,504.20
07-Mar-24	10:18:07	78	5,006.00	XLON	OXL12A00000000000ARCM74	3,904.68
07-Mar-24	10:18:07	85	5,006.00	XLON	OXL12700000000000ARCMBT	4,255.10
07-Mar-24	10:18:07	477	5,006.00	XLON	OXL12A00000000000ARCM75	23,878.62
07-Mar-24	10:19:55	41	5,004.00	XLON	OXL12110000000000ARCK6M	2,051.64
07-Mar-24	10:19:55	53	5,004.00	XLON	OXL12D00000000000ARCLAU	2,652.12
07-Mar-24	10:23:42	63	5,006.00	XLON	OXL12A00000000000ARCMFU	3,153.78
07-Mar-24	10:23:42	172	5,006.00	XLON	OXL12A00000000000ARCMFV	8,610.32
07-Mar-24	10:24:38	35	5,006.00	XLON	OXL12A00000000000ARCMGP	1,752.10
07-Mar-24	10:24:38	116	5,006.00	XLON	OXL12700000000000ARCMMB	5,806.96
07-Mar-24	10:25:48	33	5,006.00	XLON	OXL12A00000000000ARCMI3	1,651.98
07-Mar-24	10:25:48	41	5,006.00	XLON	OXL12A00000000000ARCMIS	2,052.46
07-Mar-24	10:25:48	52	5,006.00	XLON	OXL12D00000000000ARCL1I	2,603.12
07-Mar-24	10:25:48	83	5,006.00	XLON	OXL12110000000000ARCKBR	4,154.98
07-Mar-24	10:25:48	98	5,006.00	XLON	OXL12700000000000ARCMOJ	4,905.88
07-Mar-24	10:25:48	151	5,006.00	XLON	OXL12A00000000000ARCMI7	7,559.06
07-Mar-24	10:25:48	184	5,006.00	XLON	OXL12A00000000000ARCMI6	9,211.04
07-Mar-24	10:25:48	192	5,006.00	XLON	OXL12A00000000000ARCMI4	9,611.52
07-Mar-24	10:28:13	36	5,002.00	XLON	OXL12A00000000000ARCLMT	1,800.72
07-Mar-24	10:28:13	39	5,004.00	XLON	OXL12110000000000ARCKEP	1,951.56
07-Mar-24	10:28:13	47	5,002.00	XLON	OXL12140000000000ARCMJM	2,350.94
07-Mar-24	10:28:13	50	5,004.00	XLON	OXL12D00000000000ARCLLL	2,502.00
07-Mar-24	10:28:13	53	5,004.00	XLON	OXL12140000000000ARCMJL	2,652.12
07-Mar-24	10:28:13	346	5,004.00	XLON	OXL12A00000000000ARCLMLR	17,313.84
07-Mar-24	10:28:13	366	5,004.00	XLON	OXL12A00000000000ARCLMLS	18,314.64
07-Mar-24	10:29:52	43	5,004.00	XLON	OXL12A00000000000ARCMOE	2,151.72
07-Mar-24	10:29:52	53	5,004.00	XLON	OXL12D00000000000ARCL04	2,652.12
07-Mar-24	10:29:52	60	5,004.00	XLON	OXL12140000000000ARCMMI	3,002.40
07-Mar-24	10:29:52	94	5,004.00	XLON	OXL12A00000000000ARCMOD	4,703.76
07-Mar-24	10:29:52	161	5,004.00	XLON	OXL12700000000000ARCMV2	8,056.44
07-Mar-24	10:30:51	35	5,004.00	XLON	OXL12A00000000000ARCMQ1	1,751.40
07-Mar-24	10:30:51	64	5,004.00	XLON	OXL12140000000000ARCM2P	3,202.56
07-Mar-24	10:30:51	140	5,004.00	XLON	OXL12A00000000000ARCMQ2	7,005.60
07-Mar-24	10:32:26	7	5,002.00	XLON	OXL12A00000000000ARCMRP	350.14
07-Mar-24	10:32:26	52	5,002.00	XLON	OXL12D00000000000ARCLRA	2,601.04
07-Mar-24	10:32:26	64	5,002.00	XLON	OXL12110000000000ARCKJ5	3,201.28
07-Mar-24	10:32:26	76	5,002.00	XLON	OXL12140000000000ARCMQK	3,801.52
07-Mar-24	10:32:26	149	5,002.00	XLON	OXL12700000000000ARCN2T	7,452.98
07-Mar-24	10:32:26	212	5,002.00	XLON	OXL12A00000000000ARCMRQ	10,604.24
07-Mar-24	10:36:19	36	5,006.00	XLON	OXL12D00000000000ARCM1N	1,802.16
07-Mar-24	10:36:20	50	5,006.00	XLON	OXL12A00000000000ARCN0J	2,503.00
07-Mar-24	10:36:20	86	5,006.00	XLON	OXL12A00000000000ARCN0K	4,305.16
07-Mar-24	10:36:20	123	5,006.00	XLON	OXL12A00000000000ARCN0L	6,157.38
07-Mar-24	10:36:21	50	5,006.00	XLON	OXL12A00000000000ARCN0O	2,503.00
07-Mar-24	10:36:21	271	5,006.00	XLON	OXL12A00000000000ARCN0P	13,566.26
07-Mar-24	10:39:26	68	5,014.00	XLON	OXL12A00000000000ARCN4S	3,409.52
07-Mar-24	10:39:26	106	5,014.00	XLON	OXL12A00000000000ARCN4Q	5,314.84
07-Mar-24	10:39:26	143	5,014.00	XLON	OXL12A00000000000ARCN4R	7,170.02
07-Mar-24	10:39:56	46	5,012.00	XLON	OXL12140000000000ARCN68	2,305.52
07-Mar-24	10:39:56	58	5,012.00	XLON	OXL12D00000000000ARCM6U	2,906.96
07-Mar-24	10:39:56	77	5,012.00	XLON	OXL12A00000000000ARCN5B	3,859.24
07-Mar-24	10:39:56	83	5,012.00	XLON	OXL12110000000000ARCKSS	4,159.96
07-Mar-24	10:39:56	195	5,012.00	XLON	OXL12700000000000ARCNFC	9,773.40
07-Mar-24	10:39:56	238	5,012.00	XLON	OXL12A00000000000ARCN5C	11,928.56
07-Mar-24	10:40:15	35	5,012.00	XLON	OXL12110000000000ARCKT7	1,754.20
07-Mar-24	10:40:15	38	5,012.00	XLON	OXL12D00000000000ARCM7K	1,904.56

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
07-Mar-24	10:40:15	43	5,012.00	XLON	OXL12A000000000000ARCN68	2,155.16
07-Mar-24	10:40:15	53	5,012.00	XLON	OXL1214000000000000ARCN72	2,656.36
07-Mar-24	10:40:15	123	5,012.00	XLON	OXL12A000000000000ARCN69	6,164.76
07-Mar-24	10:40:15	137	5,012.00	XLON	OXL1270000000000000ARCN69	6,866.44
07-Mar-24	10:43:08	48	5,008.00	XLON	OXL1214000000000000ARCN66	2,403.84
07-Mar-24	10:43:08	57	5,010.00	XLON	OXL12D000000000000ARCN6P	2,855.70
07-Mar-24	10:43:08	71	5,008.00	XLON	OXL12A000000000000ARCN9V	3,555.68
07-Mar-24	10:43:08	74	5,008.00	XLON	OXL1211000000000000ARCL0B	3,705.92
07-Mar-24	10:43:08	84	5,008.00	XLON	OXL12A000000000000ARCN9A	4,206.72
07-Mar-24	10:43:08	152	5,010.00	XLON	OXL12A000000000000ARCN9U	7,615.20
07-Mar-24	10:43:08	204	5,008.00	XLON	OXL1270000000000000ARCNL8	10,216.32
07-Mar-24	10:43:20	56	5,006.00	XLON	OXL1270000000000000ARCNLD	2,803.36
07-Mar-24	10:46:50	88	5,010.00	XLON	OXL12A000000000000ARCNEM	4,408.80
07-Mar-24	10:46:50	102	5,010.00	XLON	OXL12A000000000000ARCNEN	5,110.20
07-Mar-24	10:47:42	39	5,008.00	XLON	OXL1211000000000000ARCL4D	1,953.12
07-Mar-24	10:47:42	45	5,008.00	XLON	OXL12A000000000000ARCN6E	2,253.60
07-Mar-24	10:47:42	48	5,008.00	XLON	OXL12D000000000000ARCMHP	2,403.84
07-Mar-24	10:47:42	50	5,008.00	XLON	OXL12A000000000000ARCN6I	2,504.00
07-Mar-24	10:47:42	52	5,008.00	XLON	OXL1214000000000000ARCNIS	2,604.16
07-Mar-24	10:47:42	64	5,008.00	XLON	OXL12A000000000000ARCN6G	3,205.12
07-Mar-24	10:47:42	91	5,008.00	XLON	OXL12A000000000000ARCN6H	4,557.28
07-Mar-24	10:47:42	130	5,008.00	XLON	OXL12A000000000000ARCN6F	6,510.40
07-Mar-24	10:47:54	66	5,006.00	XLON	OXL1270000000000000ARCN6K	3,303.96
07-Mar-24	10:47:54	356	5,006.00	XLON	OXL12A000000000000ARCN6T	17,821.36
07-Mar-24	10:47:56	46	5,004.00	XLON	OXL12A000000000000ARCN6U	2,301.84
07-Mar-24	10:47:56	54	5,004.00	XLON	OXL1270000000000000ARCN6L	2,702.16
07-Mar-24	10:47:56	69	5,004.00	XLON	OXL12D000000000000ARCM1I	3,452.76
07-Mar-24	10:47:56	78	5,004.00	XLON	OXL1211000000000000ARCL4I	3,903.12
07-Mar-24	10:47:56	80	5,004.00	XLON	OXL1214000000000000ARCN6J	4,003.20
07-Mar-24	10:50:25	39	5,006.00	XLON	OXL1211000000000000ARCL6N	1,952.34
07-Mar-24	10:54:52	53	5,008.00	XLON	OXL12A000000000000ARCN6R	2,654.24
07-Mar-24	10:54:52	87	5,008.00	XLON	OXL12A000000000000ARCN6S	4,356.96
07-Mar-24	10:55:47	16	5,010.00	XLON	OXL1270000000000000ARCO6M	801.60
07-Mar-24	10:55:47	45	5,010.00	XLON	OXL1211000000000000ARCL6B	2,254.50
07-Mar-24	10:55:47	60	5,010.00	XLON	OXL1270000000000000ARCO6N	3,006.00
07-Mar-24	10:55:47	73	5,010.00	XLON	OXL12D000000000000ARCM6A	3,657.30
07-Mar-24	10:55:47	74	5,010.00	XLON	OXL1214000000000000ARCN6V	3,707.40
07-Mar-24	10:55:53	64	5,012.00	XLON	OXL12A000000000000ARCN6T1	3,207.68
07-Mar-24	10:55:53	89	5,012.00	XLON	OXL12A000000000000ARCN6T0	4,460.68
07-Mar-24	10:55:53	139	5,012.00	XLON	OXL12A000000000000ARCN6SU	6,966.68
07-Mar-24	10:55:53	157	5,012.00	XLON	OXL12A000000000000ARCN6SV	7,868.84
07-Mar-24	10:56:57	55	5,010.00	XLON	OXL1270000000000000ARCO8N	2,755.50
07-Mar-24	10:57:19	6	5,008.00	XLON	OXL12A000000000000ARCN6US	300.48
07-Mar-24	10:57:19	10	5,008.00	XLON	OXL12A000000000000ARCN6UQ	500.80
07-Mar-24	10:57:19	10	5,008.00	XLON	OXL12A000000000000ARCN6UJ	500.80
07-Mar-24	10:57:19	15	5,008.00	XLON	OXL12A000000000000ARCN6UR	751.20
07-Mar-24	10:57:19	24	5,008.00	XLON	OXL12A000000000000ARCN6UT	1,201.92
07-Mar-24	10:57:19	35	5,008.00	XLON	OXL12A000000000000ARCN6UP	1,752.80
07-Mar-24	10:57:22	3	5,008.00	XLON	OXL12A000000000000ARCN6V2	150.24
07-Mar-24	10:57:22	44	5,008.00	XLON	OXL12D000000000000ARCM6S4	2,203.52
07-Mar-24	10:57:22	45	5,008.00	XLON	OXL1214000000000000ARCO2M	2,253.60
07-Mar-24	10:57:22	58	5,008.00	XLON	OXL12A000000000000ARCN6V3	2,904.64
07-Mar-24	10:57:22	63	5,008.00	XLON	OXL1211000000000000ARCL6C	3,155.04
07-Mar-24	10:57:22	175	5,008.00	XLON	OXL12A000000000000ARCN6V1	8,764.00
07-Mar-24	10:57:36	72	5,006.00	XLON	OXL1270000000000000ARCO9N	3,604.32
07-Mar-24	10:57:55	65	5,006.00	XLON	OXL1270000000000000ARCOA3	3,253.90
07-Mar-24	11:00:16	35	5,006.00	XLON	OXL1270000000000000ARCO6E	1,752.10
07-Mar-24	11:00:24	54	5,006.00	XLON	OXL12A000000000000ARCO36	2,703.24
07-Mar-24	11:00:24	91	5,006.00	XLON	OXL1270000000000000ARCO6T	4,555.46
07-Mar-24	11:00:32	35	5,020.00	XLON	OXL12D000000000000ARCN6J	1,757.00
07-Mar-24	11:00:32	157	5,022.00	XLON	OXL12A000000000000ARCO3B	7,884.54
07-Mar-24	11:00:32	201	5,020.00	XLON	OXL1214000000000000ARCO8S	10,090.20
07-Mar-24	11:00:32	298	5,020.00	XLON	OXL12A000000000000ARCO3C	14,959.60
07-Mar-24	11:00:33	10	5,016.00	XLON	OXL1214000000000000ARCO92	501.60
07-Mar-24	11:00:33	20	5,016.00	XLON	OXL1214000000000000ARCO91	1,003.20
07-Mar-24	11:00:33	39	5,016.00	XLON	OXL1214000000000000ARCO90	1,956.24
07-Mar-24	11:00:33	49	5,018.00	XLON	OXL1214000000000000ARCO8V	2,458.82
07-Mar-24	11:00:33	86	5,018.00	XLON	OXL12D000000000000ARCN6K	4,315.48
07-Mar-24	11:00:33	139	5,018.00	XLON	OXL12D000000000000ARCN6L	6,975.02
07-Mar-24	11:00:33	269	5,018.00	XLON	OXL1211000000000000ARCLF9	13,498.42
07-Mar-24	11:01:13	24	5,026.00	XLON	OXL12A000000000000ARCO4C	1,206.24
07-Mar-24	11:01:13	56	5,026.00	XLON	OXL12A000000000000ARCO4A	2,814.56
07-Mar-24	11:01:13	84	5,026.00	XLON	OXL12A000000000000ARCO4D	4,221.84
07-Mar-24	11:01:13	128	5,026.00	XLON	OXL12A000000000000ARCO4B	6,433.28
07-Mar-24	11:02:16	39	5,024.00	XLON	OXL1214000000000000ARCO6D	1,959.36
07-Mar-24	11:02:16	42	5,022.00	XLON	OXL1211000000000000ARCL6H	2,109.24
07-Mar-24	11:02:16	44	5,024.00	XLON	OXL1211000000000000ARCL6A	2,210.56
07-Mar-24	11:02:16	67	5,022.00	XLON	OXL12D000000000000ARCN3A	3,364.74
07-Mar-24	11:02:16	161	5,022.00	XLON	OXL1270000000000000ARCO1S	8,085.42
07-Mar-24	11:02:16	356	5,024.00	XLON	OXL12A000000000000ARCO5V	17,885.44
07-Mar-24	11:03:36	48	5,022.00	XLON	OXL1211000000000000ARCL6B	2,410.56
07-Mar-24	11:03:36	52	5,022.00	XLON	OXL1214000000000000ARCO6C	2,611.44
07-Mar-24	11:03:36	53	5,022.00	XLON	OXL1270000000000000ARCOM5	2,661.66
07-Mar-24	11:03:36	66	5,022.00	XLON	OXL12A000000000000ARCO79	3,314.52
07-Mar-24	11:03:36	69	5,022.00	XLON	OXL12D000000000000ARCN57	3,465.18
07-Mar-24	11:03:36	127	5,022.00	XLON	OXL12A000000000000ARCO78	6,377.94
07-Mar-24	11:04:08	38	5,020.00	XLON	OXL12D000000000000ARCN5V	1,907.60
07-Mar-24	11:04:08	39	5,020.00	XLON	OXL1214000000000000ARCO63	1,957.80
07-Mar-24	11:04:18	13	5,018.00	XLON	OXL12A000000000000ARCO8G	652.34
07-Mar-24	11:04:18	51	5,018.00	XLON	OXL1270000000000000ARCO2	2,559.18
07-Mar-24	11:04:18	182	5,018.00	XLON	OXL12A000000000000ARCO8H	9,132.76
07-Mar-24	11:06:45	41	5,020.00	XLON	OXL1214000000000000ARCO6K	2,058.20
07-Mar-24	11:06:45	100	5,020.00	XLON	OXL12A000000000000ARCO6N	5,020.00
07-Mar-24	11:09:07	50	5,024.00	XLON	OXL12D000000000000ARCN1C	2,512.00
07-Mar-24	11:09:07	63	5,024.00	XLON	OXL1211000000000000ARCL6K	3,165.12
07-Mar-24	11:09:07	101	5,024.00	XLON	OXL1270000000000000ARCO6V	5,074.24
07-Mar-24	11:09:07	246	5,024.00	XLON	OXL12A000000000000ARCO6Q	12,359.04
07-Mar-24	11:09:43	2	5,024.00	XLON	OXL12D000000000000ARCN6G	100.48
07-Mar-24	11:09:43	4	5,024.00	XLON	OXL1270000000000000ARCP17	200.96
07-Mar-24	11:09:43	10	5,024.00	XLON	OXL1270000000000000ARCP15	502.40
07-Mar-24	11:09:43	10	5,024.00	XLON	OXL12D000000000000ARCN6F	502.40
07-Mar-24	11:09:43	11	5,024.00	XLON	OXL12A000000000000ARCO6P	552.64
07-Mar-24	11:09:43	15	5,024.00	XLON	OXL1270000000000000ARCP16	753.60
07-Mar-24	11:09:43	26	5,024.00	XLON	OXL12D000000000000ARCN6E	1,306.24
07-Mar-24	11:09:43	35	5,024.00	XLON	OXL1270000000000000ARCP14	1,758.40
07-Mar-24	11:09:43	44	5,024.00	XLON	OXL1211000000000000ARCL6S	2,210.56

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
07-Mar-24	11:09:43	54	5,024.00	XLON	OXL12140000000000ARCOPE	2,712.96
07-Mar-24	11:09:43	54	5,024.00	XLON	OXL12A00000000000ARCOF5	2,712.96
07-Mar-24	11:11:36	51	5,022.00	XLON	OXL12110000000000ARCLQM	2,561.22
07-Mar-24	11:11:36	51	5,022.00	XLON	OXL12D00000000000ARCN9E	2,561.22
07-Mar-24	11:11:36	53	5,022.00	XLON	OXL12140000000000ARCO54	2,661.66
07-Mar-24	11:11:38	49	5,020.00	XLON	OXL12140000000000ARCO57	2,459.80
07-Mar-24	11:11:38	177	5,020.00	XLON	OXL12A00000000000ARCOHE	8,885.40
07-Mar-24	11:11:39	47	5,018.00	XLON	OXL12110000000000ARCLQO	2,358.46
07-Mar-24	11:11:39	60	5,018.00	XLON	OXL12A00000000000ARCOHF	3,010.80
07-Mar-24	11:11:39	75	5,018.00	XLON	OXL12D00000000000ARCN9A	3,763.50
07-Mar-24	11:11:39	89	5,018.00	XLON	OXL12700000000000ARCP57	4,466.02
07-Mar-24	11:12:26	108	5,016.00	XLON	OXL12700000000000ARCP6F	5,417.28
07-Mar-24	11:12:26	164	5,016.00	XLON	OXL12A00000000000ARCOIF	8,226.24
07-Mar-24	11:13:26	75	5,014.00	XLON	OXL12700000000000ARCP8K	3,760.50
07-Mar-24	11:13:26	124	5,014.00	XLON	OXL12A00000000000ARCOJE	6,217.36
07-Mar-24	11:13:26	282	5,014.00	XLON	OXL12A00000000000ARCOJD	14,139.48
07-Mar-24	11:14:26	44	5,012.00	XLON	OXL12110000000000ARCL5C	2,205.28
07-Mar-24	11:14:26	44	5,012.00	XLON	OXL12140000000000ARCP06	2,205.28
07-Mar-24	11:14:26	79	5,012.00	XLON	OXL12700000000000ARCP9L	3,959.48
07-Mar-24	11:14:26	111	5,012.00	XLON	OXL12A00000000000ARCOKF	5,563.32
07-Mar-24	11:14:26	158	5,012.00	XLON	OXL12A00000000000ARCOKE	7,918.96
07-Mar-24	11:14:27	53	5,010.00	XLON	OXL12A00000000000ARCOKG	2,655.30
07-Mar-24	11:14:27	54	5,010.00	XLON	OXL12A00000000000ARCOKH	2,705.40
07-Mar-24	11:14:27	77	5,010.00	XLON	OXL12700000000000ARCP9M	3,857.70
07-Mar-24	11:15:23	35	5,010.00	XLON	OXL12A00000000000ARCOLF	1,753.50
07-Mar-24	11:15:23	37	5,010.00	XLON	OXL12D00000000000ARCNH	1,853.70
07-Mar-24	11:15:23	47	5,010.00	XLON	OXL12700000000000ARCPAS	2,354.70
07-Mar-24	11:15:25	75	5,008.00	XLON	OXL12A00000000000ARCOLH	3,756.00
07-Mar-24	11:17:25	40	5,010.00	XLON	OXL12D00000000000ARCNLU	2,004.00
07-Mar-24	11:17:25	47	5,010.00	XLON	OXL12A00000000000ARCON8	2,354.70
07-Mar-24	11:17:25	88	5,010.00	XLON	OXL12A00000000000ARCON9	4,408.80
07-Mar-24	11:18:24	55	5,010.00	XLON	OXL12A00000000000ARCOOI	2,755.50
07-Mar-24	11:18:24	93	5,010.00	XLON	OXL12700000000000ARCP9E	4,659.30
07-Mar-24	11:18:24	189	5,010.00	XLON	OXL12A00000000000ARCOOJ	9,468.90
07-Mar-24	11:19:27	19	5,010.00	XLON	OXL12A00000000000ARCOQ0	951.90
07-Mar-24	11:19:27	36	5,010.00	XLON	OXL12A00000000000ARCOPV	1,803.60
07-Mar-24	11:19:27	46	5,010.00	XLON	OXL12700000000000ARCPF9	2,304.60
07-Mar-24	11:19:27	48	5,010.00	XLON	OXL12D00000000000ARCN0E	2,404.80
07-Mar-24	11:20:25	39	5,008.00	XLON	OXL12110000000000ARCM13	1,953.12
07-Mar-24	11:20:25	52	5,008.00	XLON	OXL12140000000000ARCP80	2,604.16
07-Mar-24	11:20:52	36	5,010.00	XLON	OXL12A00000000000ARCORJ	1,803.60
07-Mar-24	11:21:25	36	5,010.00	XLON	OXL12D00000000000ARCNRL	1,803.60
07-Mar-24	11:21:25	70	5,010.00	XLON	OXL12A00000000000ARCO5A	3,507.00
07-Mar-24	11:21:26	47	5,010.00	XLON	OXL12A00000000000ARCO5B	2,354.70
07-Mar-24	11:21:26	71	5,010.00	XLON	OXL12A00000000000ARCO5D	3,557.10
07-Mar-24	11:21:26	75	5,010.00	XLON	OXL12A00000000000ARCO5C	3,757.50
07-Mar-24	11:22:27	51	5,010.00	XLON	OXL12700000000000ARCPHO	2,555.10
07-Mar-24	11:23:27	40	5,010.00	XLON	OXL12A00000000000ARCOU4	2,004.00
07-Mar-24	11:24:15	38	5,014.00	XLON	OXL12A00000000000ARCOU5	1,905.32
07-Mar-24	11:24:15	89	5,014.00	XLON	OXL12A00000000000ARCOU7	4,462.46
07-Mar-24	11:24:15	117	5,014.00	XLON	OXL12A00000000000ARCOU8	5,866.38
07-Mar-24	11:24:15	121	5,014.00	XLON	OXL12A00000000000ARCOU9	6,066.94
07-Mar-24	11:24:15	243	5,014.00	XLON	OXL12A00000000000ARCOUR	12,184.02
07-Mar-24	11:24:25	47	5,012.00	XLON	OXL12700000000000ARCP1C	2,355.64
07-Mar-24	11:24:25	52	5,012.00	XLON	OXL12A00000000000ARCOVB	2,606.24
07-Mar-24	11:24:25	65	5,012.00	XLON	OXL12110000000000ARCM3E	3,257.80
07-Mar-24	11:24:25	70	5,012.00	XLON	OXL12140000000000ARCPFQ	3,508.40
07-Mar-24	11:27:24	37	5,016.00	XLON	OXL12D00000000000ARCO1A	1,855.92
07-Mar-24	11:27:24	38	5,016.00	XLON	OXL12110000000000ARCM5M	1,906.08
07-Mar-24	11:27:24	40	5,016.00	XLON	OXL12140000000000ARCPJU	2,006.40
07-Mar-24	11:27:24	47	5,016.00	XLON	OXL12700000000000ARCP66	2,357.52
07-Mar-24	11:28:06	17	5,018.00	XLON	OXL12A00000000000ARCP3N	853.06
07-Mar-24	11:28:06	61	5,018.00	XLON	OXL12A00000000000ARCP3L	3,060.98
07-Mar-24	11:28:06	78	5,018.00	XLON	OXL12A00000000000ARCP3M	3,914.04
07-Mar-24	11:28:06	90	5,018.00	XLON	OXL12A00000000000ARCP3J	4,516.20
07-Mar-24	11:28:06	90	5,018.00	XLON	OXL12A00000000000ARCP3K	4,516.20
07-Mar-24	11:28:25	53	5,016.00	XLON	OXL12110000000000ARCM68	2,658.48
07-Mar-24	11:28:25	59	5,016.00	XLON	OXL12D00000000000ARCO26	2,959.44
07-Mar-24	11:28:25	70	5,016.00	XLON	OXL12700000000000ARCPQ1	3,511.20
07-Mar-24	11:28:25	85	5,016.00	XLON	OXL12140000000000ARCP1H	4,263.60
07-Mar-24	11:28:25	219	5,016.00	XLON	OXL12A00000000000ARCP49	10,985.04
07-Mar-24	11:29:07	11	5,014.00	XLON	OXL12A00000000000ARCP54	551.54
07-Mar-24	11:29:07	29	5,014.00	XLON	OXL12A00000000000ARCP53	1,454.06
07-Mar-24	11:29:07	55	5,014.00	XLON	OXL12A00000000000ARCP52	2,757.70
07-Mar-24	11:29:24	39	5,012.00	XLON	OXL12140000000000ARCPM5	1,954.68
07-Mar-24	11:29:24	40	5,012.00	XLON	OXL12110000000000ARCM71	2,004.80
07-Mar-24	11:29:24	48	5,012.00	XLON	OXL12700000000000ARCPQP	2,405.76
07-Mar-24	11:29:24	53	5,012.00	XLON	OXL12D00000000000ARCO31	2,656.36
07-Mar-24	11:29:24	55	5,012.00	XLON	OXL12A00000000000ARCP5D	2,756.60
07-Mar-24	11:29:24	97	5,012.00	XLON	OXL12A00000000000ARCP5C	4,861.64
07-Mar-24	11:30:02	47	5,014.00	XLON	OXL12110000000000ARCM7D	2,356.58
07-Mar-24	11:30:02	71	5,014.00	XLON	OXL12A00000000000ARCP5V	3,559.94
07-Mar-24	11:30:02	73	5,014.00	XLON	OXL12700000000000ARCPRM	3,660.22
07-Mar-24	11:30:02	98	5,014.00	XLON	OXL12A00000000000ARCP5U	4,913.72
07-Mar-24	11:30:26	106	5,012.00	XLON	OXL12A00000000000ARCP6I	5,312.72
07-Mar-24	11:31:24	37	5,012.00	XLON	OXL12140000000000ARCPPM	1,854.44
07-Mar-24	11:31:24	58	5,012.00	XLON	OXL12A00000000000ARCP87	2,906.96
07-Mar-24	11:31:24	69	5,012.00	XLON	OXL12700000000000ARCP7G	3,458.28
07-Mar-24	11:31:25	80	5,010.00	XLON	OXL12A00000000000ARCP88	4,008.00
07-Mar-24	11:31:34	46	5,010.00	XLON	OXL12D00000000000ARCO5S	2,304.60
07-Mar-24	11:33:25	49	5,010.00	XLON	OXL12110000000000ARCMJ	2,454.90
07-Mar-24	11:33:25	59	5,010.00	XLON	OXL12140000000000ARCPRR	2,955.90
07-Mar-24	11:33:25	614	5,010.00	XLON	OXL12A00000000000ARCPBB	30,761.40
07-Mar-24	11:34:25	45	5,012.00	XLON	OXL12A00000000000ARCPCF	2,255.40
07-Mar-24	11:35:03	43	5,010.00	XLON	OXL12D00000000000ARCO96	2,154.30
07-Mar-24	11:35:03	52	5,010.00	XLON	OXL12700000000000ARCO1V	2,605.20
07-Mar-24	11:35:03	53	5,010.00	XLON	OXL12110000000000ARCM2C	2,655.30
07-Mar-24	11:35:03	195	5,010.00	XLON	OXL12A00000000000ARCPD5	9,769.50
07-Mar-24	11:35:03	237	5,008.00	XLON	OXL12A00000000000ARCPD6	11,868.96
07-Mar-24	11:36:38	36	5,006.00	XLON	OXL12A00000000000ARCPFT	1,802.16
07-Mar-24	11:36:38	63	5,006.00	XLON	OXL12140000000000ARCO12	3,153.78
07-Mar-24	11:36:38	69	5,006.00	XLON	OXL12700000000000ARCO3U	3,454.14
07-Mar-24	11:36:38	83	5,006.00	XLON	OXL12A00000000000ARCPFR	4,154.98
07-Mar-24	11:36:38	85	5,004.00	XLON	OXL12A00000000000ARCPFS	4,253.40
07-Mar-24	11:36:57	11	5,004.00	XLON	OXL12110000000000ARCMDN	550.44
07-Mar-24	11:36:57	31	5,004.00	XLON	OXL12110000000000ARCMDO	1,551.24

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
07-Mar-24	11:36:57	42	5,004.00	XLON	OXL12D0000000000ARCOB8	2,101.68
07-Mar-24	11:36:57	60	5,004.00	XLON	OXL12A0000000000ARCPG6	3,002.40
07-Mar-24	11:39:25	50	5,004.00	XLON	OXL12A0000000000ARCPJ	2,502.00
07-Mar-24	11:39:25	67	5,004.00	XLON	OXL127000000000ARCOQ7T	3,352.68
07-Mar-24	11:40:26	127	5,002.00	XLON	OXL12A0000000000ARCPKK	6,352.54
07-Mar-24	11:43:26	9	5,000.00	XLON	OXL12110000000000ARCLMT	450.00
07-Mar-24	11:43:26	32	5,000.00	XLON	OXL12110000000000ARCMLS	1,600.00
07-Mar-24	11:43:26	39	5,000.00	XLON	OXL12140000000000ARCOBR	1,950.00
07-Mar-24	11:43:26	41	5,000.00	XLON	OXL12D0000000000ARCOHN	2,050.00
07-Mar-24	11:43:26	75	5,000.00	XLON	OXL12700000000000ARCOCM	3,750.00
07-Mar-24	11:43:26	307	5,000.00	XLON	OXL12A0000000000ARCPD1	15,350.00
07-Mar-24	11:47:26	58	5,002.00	XLON	OXL12A0000000000ARCP75	2,901.16
07-Mar-24	11:47:26	72	5,002.00	XLON	OXL12140000000000ARCOHL	3,601.44
07-Mar-24	11:47:26	73	5,002.00	XLON	OXL12110000000000ARCMR7	3,651.46
07-Mar-24	11:47:26	73	5,002.00	XLON	OXL12D0000000000ARCON2	3,651.46
07-Mar-24	11:47:26	94	5,002.00	XLON	OXL12700000000000ARCOHE	4,701.88
07-Mar-24	11:47:26	226	5,002.00	XLON	OXL12A0000000000ARCP74	11,304.52
07-Mar-24	11:48:25	43	5,004.00	XLON	OXL12A0000000000ARCPUR	2,151.72
07-Mar-24	11:48:40	258	5,004.00	XLON	OXL12A0000000000ARCPV4	12,910.32
07-Mar-24	11:51:52	42	5,004.00	XLON	OXL12D0000000000ARCOQU	2,101.68
07-Mar-24	11:51:52	131	5,004.00	XLON	OXL12A0000000000ARCO3A	6,555.24
07-Mar-24	11:52:02	5	5,006.00	XLON	OXL12A0000000000ARCO3I	250.30
07-Mar-24	11:52:02	38	5,006.00	XLON	OXL12D0000000000ARCORO	1,902.28
07-Mar-24	11:52:02	242	5,006.00	XLON	OXL12A0000000000ARCO3J	12,114.52
07-Mar-24	11:52:25	48	5,004.00	XLON	OXL12110000000000ARCNOK	2,401.92
07-Mar-24	11:52:25	49	5,004.00	XLON	OXL12140000000000ARCOPE	2,451.96
07-Mar-24	11:52:25	54	5,004.00	XLON	OXL12700000000000ARCOM7	2,702.16
07-Mar-24	11:52:25	57	5,004.00	XLON	OXL12A0000000000ARCO3O	2,852.28
07-Mar-24	11:53:23	48	5,006.00	XLON	OXL12A0000000000ARCO4M	2,402.88
07-Mar-24	11:53:23	49	5,006.00	XLON	OXL12700000000000ARCONG	2,452.94
07-Mar-24	11:53:23	237	5,006.00	XLON	OXL12A0000000000ARCO4L	11,864.22
07-Mar-24	11:54:27	49	5,004.00	XLON	OXL12110000000000ARCNB3	2,451.96
07-Mar-24	11:54:27	51	5,004.00	XLON	OXL12140000000000ARCO7D	2,552.04
07-Mar-24	11:58:18	62	5,012.00	XLON	OXL12D0000000000ARCP2C	3,107.44
07-Mar-24	11:58:18	159	5,012.00	XLON	OXL12A0000000000ARCO6F	7,969.08
07-Mar-24	11:58:18	200	5,012.00	XLON	OXL12A0000000000ARCO6G	10,024.00
07-Mar-24	11:59:01	55	5,010.00	XLON	OXL12110000000000ARCN7K	2,755.50
07-Mar-24	11:59:01	56	5,010.00	XLON	OXL12140000000000ARCR5G	2,805.60
07-Mar-24	11:59:01	65	5,010.00	XLON	OXL12A0000000000ARCO6M	3,256.50
07-Mar-24	11:59:01	82	5,010.00	XLON	OXL12700000000000ARCO5I	4,108.20
07-Mar-24	11:59:01	238	5,010.00	XLON	OXL12A0000000000ARCO6N	11,923.80
07-Mar-24	12:00:11	38	5,008.00	XLON	OXL12A0000000000ARCO6N	1,903.04
07-Mar-24	12:03:04	48	5,010.00	XLON	OXL12A0000000000ARCO6K	2,404.80
07-Mar-24	12:03:04	55	5,010.00	XLON	OXL12110000000000ARCNBP	2,755.50
07-Mar-24	12:03:04	56	5,010.00	XLON	OXL12140000000000ARCRF4	2,805.60
07-Mar-24	12:03:04	63	5,010.00	XLON	OXL12D0000000000ARCP8C	3,156.30
07-Mar-24	12:03:04	98	5,010.00	XLON	OXL12700000000000ARCR2G	4,909.80
07-Mar-24	12:03:04	677	5,010.00	XLON	OXL12A0000000000ARCO6P	33,917.70
07-Mar-24	12:04:54	9	5,010.00	XLON	OXL12A0000000000ARCO6H	450.90
07-Mar-24	12:04:54	44	5,010.00	XLON	OXL12A0000000000ARCO6E	2,204.40
07-Mar-24	12:04:54	80	5,010.00	XLON	OXL12700000000000ARCR4M	4,008.00
07-Mar-24	12:04:54	110	5,010.00	XLON	OXL12A0000000000ARCO6F	5,511.00
07-Mar-24	12:04:54	220	5,010.00	XLON	OXL12A0000000000ARCONG	11,022.00
07-Mar-24	12:05:12	60	5,010.00	XLON	OXL12700000000000ARCR5G	3,006.00
07-Mar-24	12:06:02	26	5,010.00	XLON	OXL12700000000000ARCR6O	1,302.60
07-Mar-24	12:06:02	27	5,010.00	XLON	OXL12700000000000ARCR6N	3,356.70
07-Mar-24	12:10:06	67	5,010.00	XLON	OXL12A0000000000ARCO7L	1,352.70
07-Mar-24	12:10:06	72	5,010.00	XLON	OXL12A0000000000ARCO7I	3,607.20
07-Mar-24	12:10:06	110	5,010.00	XLON	OXL12A0000000000ARCO7K	5,511.00
07-Mar-24	12:10:06	131	5,010.00	XLON	OXL12A0000000000ARCO7J	6,563.10
07-Mar-24	12:11:46	44	5,006.00	XLON	OXL12A0000000000ARCR0B	2,202.64
07-Mar-24	12:11:46	44	5,008.00	XLON	OXL12110000000000ARCNMM	2,203.52
07-Mar-24	12:11:46	44	5,008.00	XLON	OXL12D0000000000ARCPJ	2,203.52
07-Mar-24	12:11:46	45	5,008.00	XLON	OXL12A0000000000ARCR09	2,253.60
07-Mar-24	12:11:46	46	5,008.00	XLON	OXL12140000000000ARCS1C	2,303.68
07-Mar-24	12:11:46	53	5,006.00	XLON	OXL12D0000000000ARCPJ	2,653.18
07-Mar-24	12:11:46	93	5,008.00	XLON	OXL12700000000000ARCRCH	4,657.44
07-Mar-24	12:11:46	148	5,008.00	XLON	OXL12A0000000000ARCR0A	7,411.84
07-Mar-24	12:11:46	208	5,006.00	XLON	OXL12A0000000000ARCR0C	10,412.48
07-Mar-24	12:11:54	49	5,008.00	XLON	OXL12700000000000ARCRCN	2,453.92
07-Mar-24	12:11:54	50	5,008.00	XLON	OXL12D0000000000ARCPJF	2,504.00
07-Mar-24	12:11:54	53	5,008.00	XLON	OXL12110000000000ARCNMT	2,654.24
07-Mar-24	12:11:54	54	5,008.00	XLON	OXL12A0000000000ARCR0I	2,704.32
07-Mar-24	12:12:37	24	5,006.00	XLON	OXL12110000000000ARCNNA	1,201.44
07-Mar-24	12:12:37	53	5,006.00	XLON	OXL12110000000000ARCNNB	2,653.18
07-Mar-24	12:12:37	186	5,006.00	XLON	OXL12A0000000000ARCR14	9,311.16
07-Mar-24	12:14:27	39	5,010.00	XLON	OXL12110000000000ARCNPD	1,953.90
07-Mar-24	12:14:27	61	5,010.00	XLON	OXL12D0000000000ARCP7K	3,056.10
07-Mar-24	12:14:27	62	5,010.00	XLON	OXL12700000000000ARCRF2	3,106.20
07-Mar-24	12:14:27	66	5,010.00	XLON	OXL12A0000000000ARCR2L	3,306.60
07-Mar-24	12:14:27	72	5,010.00	XLON	OXL12140000000000ARCS5Q	3,607.20
07-Mar-24	12:14:57	91	5,010.00	XLON	OXL12A0000000000ARCR3F	2,505.00
07-Mar-24	12:14:57	90	5,010.00	XLON	OXL12A0000000000ARCR3E	4,559.10
07-Mar-24	12:14:57	96	5,010.00	XLON	OXL12A0000000000ARCR3G	4,809.60
07-Mar-24	12:14:57	118	5,010.00	XLON	OXL12A0000000000ARCR3J	5,911.80
07-Mar-24	12:14:57	138	5,010.00	XLON	OXL12A0000000000ARCR3I	6,913.80
07-Mar-24	12:14:57	213	5,010.00	XLON	OXL12A0000000000ARCR3H	10,671.30
07-Mar-24	12:20:47	86	5,010.00	XLON	OXL12A0000000000ARCR96	4,308.60
07-Mar-24	12:20:47	133	5,010.00	XLON	OXL12A0000000000ARCR93	6,663.30
07-Mar-24	12:20:47	144	5,010.00	XLON	OXL12A0000000000ARCR94	7,214.40
07-Mar-24	12:20:47	165	5,010.00	XLON	OXL12A0000000000ARCR95	8,266.50
07-Mar-24	12:21:42	40	5,008.00	XLON	OXL12D0000000000ARCPRE	2,003.20
07-Mar-24	12:21:42	42	5,008.00	XLON	OXL12110000000000ARCO2N	2,103.36
07-Mar-24	12:21:42	92	5,008.00	XLON	OXL12A0000000000ARCRAG	4,607.36
07-Mar-24	12:21:42	99	5,008.00	XLON	OXL12140000000000ARCS5I	4,957.92
07-Mar-24	12:21:42	356	5,008.00	XLON	OXL12A0000000000ARCRAS	17,828.48
07-Mar-24	12:24:24	40	5,008.00	XLON	OXL12D0000000000ARCPJ4	2,003.20
07-Mar-24	12:24:24	41	5,008.00	XLON	OXL12A0000000000ARCRDC	2,053.28
07-Mar-24	12:24:24	44	5,008.00	XLON	OXL12110000000000ARCO5L	2,203.52
07-Mar-24	12:24:24	62	5,008.00	XLON	OXL12140000000000ARCSNO	3,104.96
07-Mar-24	12:24:24	185	5,008.00	XLON	OXL12A0000000000ARCRDB	9,264.80
07-Mar-24	12:25:16	117	5,010.00	XLON	OXL12700000000000ARCRQA	5,861.70
07-Mar-24	12:25:16	244	5,010.00	XLON	OXL12A0000000000ARCRCE	12,224.40
07-Mar-24	12:25:17	58	5,010.00	XLON	OXL12D0000000000ARCPJU	2,905.80
07-Mar-24	12:25:17	68	5,010.00	XLON	OXL12A0000000000ARCRER	3,406.80
07-Mar-24	12:25:17	87	5,010.00	XLON	OXL12A0000000000ARCREG	4,358.70

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)
07-Mar-24	12:25:17	264	5,012.00	XLON	OXL12A0000000000ARCRD	13,231.68
07-Mar-24	12:29:38	53	5,010.00	XLON	OXL12D0000000000ARCCQ2C	2,655.30
07-Mar-24	12:29:38	59	5,012.00	XLON	OXL12A0000000000ARCRIE	2,957.08
07-Mar-24	12:29:38	81	5,010.00	XLON	OXL12700000000000ARCRUB	4,058.10
07-Mar-24	12:29:38	213	5,010.00	XLON	OXL12A000000000000ARCRIG	10,671.30
07-Mar-24	12:29:38	266	5,012.00	XLON	OXL12A000000000000ARCRID	13,331.92
07-Mar-24	12:30:05	30	5,010.00	XLON	OXL12700000000000ARCRV7	1,503.00
07-Mar-24	12:30:05	51	5,010.00	XLON	OXL12700000000000ARCRV8	2,555.10
07-Mar-24	12:30:05	53	5,010.00	XLON	OXL12D000000000000ARCCQ2R	2,655.30
07-Mar-24	12:30:05	61	5,010.00	XLON	OXL1211000000000000ARCOG6	3,056.10
07-Mar-24	12:30:05	147	5,010.00	XLON	OXL12A000000000000ARCRJC	7,364.70
07-Mar-24	12:30:48	41	5,010.00	XLON	OXL12A000000000000ARCRKH	2,054.10
07-Mar-24	12:30:48	45	5,010.00	XLON	OXL12A000000000000ARCRKG	2,254.50
07-Mar-24	12:30:48	46	5,010.00	XLON	OXL1270000000000000ARCSOJ	2,304.60
07-Mar-24	12:30:48	77	5,010.00	XLON	OXL1214000000000000ARCT1N	3,857.70
07-Mar-24	12:31:29	42	5,010.00	XLON	OXL12D000000000000ARCCQ48	2,104.20
07-Mar-24	12:31:29	80	5,010.00	XLON	OXL1270000000000000ARCS1K	4,008.00
07-Mar-24	12:33:34	61	5,010.00	XLON	OXL12A000000000000ARCRMK	3,056.10
07-Mar-24	12:33:34	93	5,010.00	XLON	OXL12A000000000000ARCRMM	4,659.30
07-Mar-24	12:33:34	184	5,010.00	XLON	OXL12A000000000000ARCRML	9,218.40
07-Mar-24	12:34:25	38	5,010.00	XLON	OXL12D000000000000ARCCQ6D	1,903.80
07-Mar-24	12:37:23	155	5,010.00	XLON	OXL12A000000000000ARCRQF	7,765.50
07-Mar-24	12:37:25	51	5,010.00	XLON	OXL12A000000000000ARCRQJ	2,555.10
07-Mar-24	12:38:54	168	5,010.00	XLON	OXL12A000000000000ARCRSD	8,416.80
07-Mar-24	12:38:54	251	5,010.00	XLON	OXL12A000000000000ARCRSE	12,575.10
07-Mar-24	12:40:25	104	5,010.00	XLON	OXL12A000000000000ARCRUE	5,210.40
07-Mar-24	12:40:26	30	5,010.00	XLON	OXL12A000000000000ARCRUH	1,503.00
07-Mar-24	12:40:26	216	5,010.00	XLON	OXL12A000000000000ARCRUG	10,821.60
07-Mar-24	12:41:22	117	5,010.00	XLON	OXL1211000000000000ARCORV	5,861.70
07-Mar-24	12:41:22	126	5,010.00	XLON	OXL12A000000000000ARCRVI	6,312.60
07-Mar-24	12:41:22	212	5,010.00	XLON	OXL12A000000000000ARCRVH	10,621.20
07-Mar-24	12:42:46	70	5,010.00	XLON	OXL1211000000000000ARCOBK	3,507.00
07-Mar-24	12:42:47	178	5,010.00	XLON	OXL12A000000000000ARCSOP	8,917.80
07-Mar-24	12:43:50	150	5,010.00	XLON	OXL1270000000000000ARCSOG	7,515.00
07-Mar-24	12:44:27	7	5,008.00	XLON	OXL12D000000000000ARCCQFA	350.56
07-Mar-24	12:44:27	29	5,008.00	XLON	OXL12D000000000000ARCCQFB	1,452.32
07-Mar-24	12:44:27	37	5,008.00	XLON	OXL1211000000000000ARCOVB	1,852.96
07-Mar-24	12:44:27	65	5,008.00	XLON	OXL12A000000000000ARCS2C	3,255.20
07-Mar-24	12:44:27	116	5,008.00	XLON	OXL1270000000000000ARCSFF	5,809.28
07-Mar-24	12:44:27	124	5,008.00	XLON	OXL1214000000000000ARCTNC	6,209.92
07-Mar-24	12:44:27	269	5,008.00	XLON	OXL12A000000000000ARCS2D	13,471.52
07-Mar-24	12:47:24	67	5,008.00	XLON	OXL12D000000000000ARCCQI4	3,355.36
07-Mar-24	12:47:24	72	5,008.00	XLON	OXL1270000000000000ARCSFI	3,605.76
07-Mar-24	12:47:24	109	5,008.00	XLON	OXL1214000000000000ARCTSA	5,458.72
07-Mar-24	12:47:24	125	5,008.00	XLON	OXL12A000000000000ARCS5G	6,260.00
07-Mar-24	12:48:02	21	5,010.00	XLON	OXL12A000000000000ARCS5U	1,052.10
07-Mar-24	12:48:02	113	5,010.00	XLON	OXL12A000000000000ARCS5V	5,661.30
07-Mar-24	12:48:02	123	5,010.00	XLON	OXL12A000000000000ARCS62	6,162.30
07-Mar-24	12:48:02	207	5,010.00	XLON	OXL12A000000000000ARCS61	10,370.70
07-Mar-24	12:49:06	261	5,012.00	XLON	OXL12A000000000000ARCS7A	13,081.32
07-Mar-24	12:50:09	61	5,010.00	XLON	OXL1270000000000000ARCSL1	3,056.10
07-Mar-24	12:50:09	95	5,010.00	XLON	OXL1211000000000000ARCP6D	4,759.50
07-Mar-24	12:50:09	122	5,010.00	XLON	OXL12A000000000000ARCS8D	6,112.20
07-Mar-24	12:50:09	198	5,010.00	XLON	OXL12A000000000000ARCS8C	9,919.80
07-Mar-24	12:50:12	48	5,012.00	XLON	OXL12A000000000000ARCS8H	2,405.76
07-Mar-24	12:50:12	50	5,012.00	XLON	OXL12A000000000000ARCS8F	2,506.00
07-Mar-24	12:50:12	164	5,012.00	XLON	OXL12A000000000000ARCS8G	8,219.68
07-Mar-24	12:51:49	53	5,010.00	XLON	OXL12A000000000000ARCSAL	2,655.30
07-Mar-24	12:51:49	57	5,010.00	XLON	OXL12A000000000000ARCSAM	2,855.70
07-Mar-24	12:51:49	106	5,010.00	XLON	OXL1270000000000000ARCSMV	5,310.60
07-Mar-24	12:51:49	207	5,010.00	XLON	OXL12A000000000000ARCSAN	10,370.70
07-Mar-24	12:52:25	26	5,010.00	XLON	OXL12A000000000000ARCSBE	1,302.60
07-Mar-24	12:52:25	90	5,010.00	XLON	OXL1211000000000000ARCP96	4,509.00
07-Mar-24	12:52:25	93	5,010.00	XLON	OXL1270000000000000ARCSNV	4,659.30
07-Mar-24	12:52:25	137	5,010.00	XLON	OXL12A000000000000ARCSBF	6,863.70
07-Mar-24	12:52:50	71	5,010.00	XLON	OXL1211000000000000ARCP9L	3,557.10
07-Mar-24	12:52:50	78	5,010.00	XLON	OXL1270000000000000ARCSOF	3,907.80
07-Mar-24	12:52:50	104	5,010.00	XLON	OXL12A000000000000ARCSBR	5,210.40
07-Mar-24	12:52:50	178	5,010.00	XLON	OXL12A000000000000ARCSBS	8,917.80
07-Mar-24	12:53:24	45	5,010.00	XLON	OXL1211000000000000ARCPA6	2,254.50
07-Mar-24	12:53:24	47	5,010.00	XLON	OXL1270000000000000ARCSOQ	2,354.70
07-Mar-24	12:53:24	56	5,010.00	XLON	OXL12A000000000000ARCSO9	2,805.60
07-Mar-24	12:54:59	48	5,010.00	XLON	OXL12A000000000000ARCSF7	2,404.80
07-Mar-24	12:54:59	55	5,010.00	XLON	OXL1211000000000000ARCP2C	2,755.50
07-Mar-24	12:54:59	369	5,010.00	XLON	OXL12A000000000000ARCSF8	18,486.90
07-Mar-24	12:55:01	183	5,010.00	XLON	OXL12D000000000000ARCCQRH	9,168.30
07-Mar-24	12:55:01	912	5,010.00	XLON	OXL12A000000000000ARCSFC	45,691.20
07-Mar-24	12:55:23	72	5,008.00	XLON	OXL12D000000000000ARCCQSI	3,605.76
07-Mar-24	12:55:23	74	5,008.00	XLON	OXL1270000000000000ARCSRP	3,705.92
07-Mar-24	12:55:23	203	5,008.00	XLON	OXL1214000000000000ARCUAN	10,166.24
07-Mar-24	12:55:23	280	5,008.00	XLON	OXL12A000000000000ARCSF4	14,022.40
07-Mar-24	12:56:24	43	5,006.00	XLON	OXL1214000000000000ARCU DM	2,152.58
07-Mar-24	12:56:24	51	5,006.00	XLON	OXL1211000000000000ARCPFO	2,553.06
07-Mar-24	12:56:24	56	5,006.00	XLON	OXL12A000000000000ARCSGK	2,803.36
07-Mar-24	12:56:24	61	5,006.00	XLON	OXL12A000000000000ARCSGJ	3,053.66
07-Mar-24	12:56:24	71	5,006.00	XLON	OXL1270000000000000ARCSO	3,554.26
07-Mar-24	12:56:57	35	5,004.00	XLON	OXL12A000000000000ARCSGU	1,751.40
07-Mar-24	12:56:57	47	5,004.00	XLON	OXL1211000000000000ARCPFI	2,351.88
07-Mar-24	12:56:57	72	5,004.00	XLON	OXL1270000000000000ARCSU6	3,602.88
07-Mar-24	12:56:57	88	5,004.00	XLON	OXL12D000000000000ARCCQJK	4,403.52
07-Mar-24	12:56:57	153	5,004.00	XLON	OXL12A000000000000ARCSGV	7,656.12
07-Mar-24	12:56:57	214	5,004.00	XLON	OXL1214000000000000ARCU EH	10,708.56
07-Mar-24	12:57:24	53	5,002.00	XLON	OXL12D000000000000ARCCQV5	2,651.06
07-Mar-24	12:57:24	83	5,002.00	XLON	OXL1214000000000000ARCUF7	4,151.66
07-Mar-24	12:57:24	98	5,002.00	XLON	OXL12A000000000000ARCSHD	4,901.96
07-Mar-24	12:58:00	42	5,000.00	XLON	OXL1211000000000000ARCPGI	2,100.00
07-Mar-24	12:58:00	43	5,000.00	XLON	OXL1214000000000000ARCU G8	2,150.00
07-Mar-24	12:58:00	56	5,000.00	XLON	OXL12A000000000000ARCSJ2	2,800.00
07-Mar-24	12:58:00	84	5,000.00	XLON	OXL12D000000000000ARCR00	4,200.00
07-Mar-24	12:58:00	88	5,000.00	XLON	OXL1270000000000000ARCSVB	4,400.00
07-Mar-24	12:58:00	183	5,000.00	XLON	OXL12A000000000000ARCSI3	9,150.00
07-Mar-24	12:58:11	37	5,000.00	XLON	OXL1214000000000000ARCU G5	1,850.00
07-Mar-24	12:58:11	41	5,000.00	XLON	OXL12D000000000000ARCR07	2,050.00
07-Mar-24	12:58:11	55	5,000.00	XLON	OXL12A000000000000ARCSID	2,750.00
07-Mar-24	12:58:11	60	5,000.00	XLON	OXL1211000000000000ARCPGN	3,000.00
07-Mar-24	12:58:11	190	5,000.00	XLON	OXL12A000000000000ARCSIC	9,500.00

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)
07-Mar-24	12:59:26	41	5,004.00	XLON	OXL12A0000000000ARCSJG	2,051.64
07-Mar-24	12:59:26	50	5,004.00	XLON	OXL12A0000000000ARCSJC	2,502.00
07-Mar-24	12:59:26	124	5,004.00	XLON	OXL12A0000000000ARCSJA	6,204.96
07-Mar-24	12:59:26	183	5,004.00	XLON	OXL12A0000000000ARCSJ9	9,157.32
07-Mar-24	12:59:26	252	5,004.00	XLON	OXL12A0000000000ARCSIB	12,610.08
07-Mar-24	12:59:26	312	5,004.00	XLON	OXL12A0000000000ARCSJF	15,612.48
07-Mar-24	12:59:40	37	5,002.00	XLON	OXL12D0000000000ARCR22	1,850.74
07-Mar-24	12:59:40	39	5,002.00	XLON	OXL12140000000000ARCUJ2	1,950.78
07-Mar-24	12:59:40	40	5,002.00	XLON	OXL12110000000000ARCPIM	2,000.80
07-Mar-24	12:59:40	69	5,002.00	XLON	OXL12700000000000ARCTOB	3,451.38
07-Mar-24	12:59:40	159	5,002.00	XLON	OXL12A0000000000ARCSJO	7,953.18
07-Mar-24	12:59:42	20	5,004.00	XLON	OXL12D0000000000ARCR24	1,000.80
07-Mar-24	12:59:42	32	5,004.00	XLON	OXL12D0000000000ARCR23	1,601.28
07-Mar-24	12:59:43	36	5,006.00	XLON	OXL12A0000000000ARCSK3	1,802.16
07-Mar-24	12:59:43	50	5,006.00	XLON	OXL12A0000000000ARCSKO	2,503.00
07-Mar-24	12:59:43	91	5,006.00	XLON	OXL12A0000000000ARCSJV	4,555.46
07-Mar-24	12:59:43	106	5,006.00	XLON	OXL12A0000000000ARCSJU	5,306.36
07-Mar-24	12:59:43	156	5,006.00	XLON	OXL12A0000000000ARCSIS	7,809.36
07-Mar-24	12:59:43	163	5,006.00	XLON	OXL12A0000000000ARCSK1	8,159.78
07-Mar-24	12:59:43	199	5,006.00	XLON	OXL12A0000000000ARCSJT	9,961.94
07-Mar-24	12:59:43	212	5,006.00	XLON	OXL12A0000000000ARCSK2	10,612.72
07-Mar-24	12:59:54	43	5,004.00	XLON	OXL12A0000000000ARCSK7	2,151.72
07-Mar-24	12:59:54	52	5,004.00	XLON	OXL12D0000000000ARCR2H	2,602.08
07-Mar-24	12:59:54	56	5,004.00	XLON	OXL12140000000000ARCUJP	2,802.24
07-Mar-24	13:01:12	44	5,008.00	XLON	OXL12140000000000ARCUMF	2,203.52
07-Mar-24	13:02:28	58	5,010.00	XLON	OXL12140000000000ARCUPC	2,905.80
07-Mar-24	13:02:28	73	5,010.00	XLON	OXL12110000000000ARCPMM	3,657.30
07-Mar-24	13:02:58	43	5,008.00	XLON	OXL12A0000000000ARCSNP	2,153.44
07-Mar-24	13:02:58	55	5,008.00	XLON	OXL12D0000000000ARCR79	2,754.40
07-Mar-24	13:02:58	62	5,008.00	XLON	OXL12700000000000ARCT65	3,104.96
07-Mar-24	13:02:59	9	5,006.00	XLON	OXL12110000000000ARCPN8	450.54
07-Mar-24	13:02:59	55	5,006.00	XLON	OXL12110000000000ARCPN9	2,753.30
07-Mar-24	13:02:59	265	5,006.00	XLON	OXL12A0000000000ARCSNQ	13,265.90
07-Mar-24	13:03:50	37	5,006.00	XLON	OXL12110000000000ARCP0H	1,852.22
07-Mar-24	13:03:50	38	5,004.00	XLON	OXL12A0000000000ARCSP2	1,901.52
07-Mar-24	13:03:50	43	5,006.00	XLON	OXL12140000000000ARCUSR	2,152.58
07-Mar-24	13:03:50	47	5,006.00	XLON	OXL12700000000000ARCT7K	2,352.82
07-Mar-24	13:03:50	50	5,006.00	XLON	OXL12D0000000000ARCR8F	2,503.00
07-Mar-24	13:03:50	53	5,004.00	XLON	OXL12110000000000ARCP0I	2,652.12
07-Mar-24	13:03:50	1363	5,004.00	XLON	OXL12A0000000000ARCSP3	68,204.52
07-Mar-24	13:03:53	61	5,006.00	XLON	OXL12A0000000000ARCSP5	3,053.66
07-Mar-24	13:03:53	210	5,006.00	XLON	OXL12A0000000000ARCSP7	10,512.60
07-Mar-24	13:03:56	73	5,004.00	XLON	OXL12D0000000000ARCR8M	3,652.92
07-Mar-24	13:03:56	76	5,004.00	XLON	OXL12140000000000ARCU0T	3,803.04
07-Mar-24	13:03:56	78	5,004.00	XLON	OXL12110000000000ARCP0O	3,903.12
07-Mar-24	13:03:57	82	5,004.00	XLON	OXL12A0000000000ARCSPC	4,103.28
07-Mar-24	13:03:57	1099	5,004.00	XLON	OXL12A0000000000ARCSPB	54,993.96
07-Mar-24	13:04:05	72	5,002.00	XLON	OXL12110000000000ARCP0P	3,601.44
07-Mar-24	13:04:05	73	5,002.00	XLON	OXL12140000000000ARCU09	3,651.46
07-Mar-24	13:04:05	74	5,002.00	XLON	OXL12D0000000000ARCR91	3,701.48
07-Mar-24	13:04:05	134	5,002.00	XLON	OXL12A0000000000ARCSPE	6,702.68
07-Mar-24	13:04:05	157	5,000.00	XLON	OXL12A0000000000ARCSPF	7,850.00
07-Mar-24	13:04:10	133	5,002.00	XLON	OXL12A0000000000ARCSPJ	6,652.66
07-Mar-24	13:04:16	40	5,002.00	XLON	OXL12D0000000000ARCR9B	2,000.80
07-Mar-24	13:04:17	44	5,002.00	XLON	OXL12110000000000ARCPPB	2,200.88
07-Mar-24	13:04:17	253	5,002.00	XLON	OXL12A0000000000ARCSVP	12,655.06
07-Mar-24	13:05:05	52	5,002.00	XLON	OXL12700000000000ARCT9T	2,601.04
07-Mar-24	13:05:05	60	5,002.00	XLON	OXL12A0000000000ARCSRS	3,001.20
07-Mar-24	13:05:19	46	5,000.00	XLON	OXL12140000000000ARCUV0	2,300.00
07-Mar-24	13:05:19	350	5,000.00	XLON	OXL12A0000000000ARCSRJ	17,500.00
07-Mar-24	13:05:37	51	5,000.00	XLON	OXL12110000000000ARCP2R	2,550.00
07-Mar-24	13:05:37	51	5,000.00	XLON	OXL12D0000000000ARCRBF	2,550.00
07-Mar-24	13:05:37	52	5,000.00	XLON	OXL12140000000000ARCV03	2,600.00
07-Mar-24	13:05:37	149	5,004.00	XLON	OXL12A0000000000ARCSRT	7,455.96
07-Mar-24	13:05:37	177	5,002.00	XLON	OXL12A0000000000ARCSS2	8,853.54
07-Mar-24	13:05:37	216	5,000.00	XLON	OXL12A0000000000ARCSS1	10,800.00
07-Mar-24	13:05:37	281	5,004.00	XLON	OXL12A0000000000ARCSRU	14,061.24
07-Mar-24	13:05:39	36	5,002.00	XLON	OXL12A0000000000ARCSS4	1,800.72
07-Mar-24	13:05:39	50	5,002.00	XLON	OXL12A0000000000ARCSS5	2,501.00
07-Mar-24	13:05:39	132	5,002.00	XLON	OXL12A0000000000ARCSS6	6,602.64
07-Mar-24	13:05:39	235	5,002.00	XLON	OXL12A0000000000ARCSS7	11,754.70
07-Mar-24	13:05:45	36	5,000.00	XLON	OXL12110000000000ARCP88	1,800.00
07-Mar-24	13:05:45	59	5,000.00	XLON	OXL12A0000000000ARCSSC	2,950.00
07-Mar-24	13:05:45	79	5,000.00	XLON	OXL12D0000000000ARCRBK	3,950.00
07-Mar-24	13:05:45	598	5,000.00	XLON	OXL12A0000000000ARCSSB	29,900.00
07-Mar-24	13:06:07	36	5,000.00	XLON	OXL12D0000000000ARCRCD	1,800.00
07-Mar-24	13:06:07	44	5,000.00	XLON	OXL12A0000000000ARCSS5	2,200.00
07-Mar-24	13:06:21	50	5,002.00	XLON	OXL12A0000000000ARCS77	2,501.00
07-Mar-24	13:06:21	146	5,002.00	XLON	OXL12A0000000000ARCS76	7,302.92
07-Mar-24	13:06:21	238	5,002.00	XLON	OXL12A0000000000ARCS78	11,904.76
07-Mar-24	13:06:31	371	5,002.00	XLON	OXL12A0000000000ARCS7H	18,557.42
07-Mar-24	13:06:33	279	5,000.00	XLON	OXL12A0000000000ARCS7J	13,950.00
07-Mar-24	13:07:42	47	5,002.00	XLON	OXL12A0000000000ARCSUN	2,350.94
07-Mar-24	13:07:42	52	5,002.00	XLON	OXL12110000000000ARCPU6	2,601.04
07-Mar-24	13:07:42	66	5,002.00	XLON	OXL12700000000000ARCTDF	3,301.32
07-Mar-24	13:07:42	73	5,002.00	XLON	OXL12D0000000000ARCRFE	3,651.46
07-Mar-24	13:07:42	83	5,002.00	XLON	OXL12140000000000ARCV3Q	4,151.66
07-Mar-24	13:07:42	129	5,002.00	XLON	OXL12A0000000000ARCSU0	6,452.58
07-Mar-24	13:07:48	38	5,000.00	XLON	OXL12A0000000000ARCSV0	1,900.00
07-Mar-24	13:07:49	436	5,000.00	XLON	OXL12A0000000000ARCSV3	21,800.00
07-Mar-24	13:08:29	37	5,000.00	XLON	OXL12A0000000000ARCT05	1,850.00
07-Mar-24	13:08:29	40	5,000.00	XLON	OXL12A0000000000ARCT03	2,000.00
07-Mar-24	13:08:29	58	5,000.00	XLON	OXL12D0000000000ARCRFN	2,900.00
07-Mar-24	13:08:29	62	5,002.00	XLON	OXL12140000000000ARCV5B	3,101.24
07-Mar-24	13:08:29	152	5,000.00	XLON	OXL12A0000000000ARCT04	7,600.00
07-Mar-24	13:08:34	56	5,002.00	XLON	OXL12A0000000000ARCT07	2,801.12
07-Mar-24	13:09:15	45	5,006.00	XLON	OXL12140000000000ARCV6U	2,252.70
07-Mar-24	13:09:15	57	5,006.00	XLON	OXL12700000000000ARCTG0	2,853.42
07-Mar-24	13:09:15	67	5,006.00	XLON	OXL12110000000000ARCO0P	3,354.02
07-Mar-24	13:09:15	189	5,006.00	XLON	OXL12A0000000000ARCT17	9,461.34
07-Mar-24	13:09:20	42	5,006.00	XLON	OXL12140000000000ARCV74	2,102.52
07-Mar-24	13:09:20	50	5,008.00	XLON	OXL12A0000000000ARCT18	2,504.00
07-Mar-24	13:09:25	57	5,006.00	XLON	OXL12A0000000000ARCT1G	2,853.42
07-Mar-24	13:09:25	101	5,004.00	XLON	OXL12A0000000000ARCT1H	5,054.04
07-Mar-24	13:09:27	218	5,006.00	XLON	OXL12A0000000000ARCT1J	10,913.08
07-Mar-24	13:12:52	241	5,008.00	XLON	OXL12A0000000000ARCT5H	12,069.28

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)
07-Mar-24	13:18:48	96	5,008.00	XLON	OXL12700000000000ARCUOS	4,807.68
07-Mar-24	13:18:48	112	5,008.00	XLON	OXL12A000000000000ARCTF8	5,608.96
07-Mar-24	13:28:09	50	5,014.00	XLON	OXL12A000000000000ARCTU6	2,507.00
07-Mar-24	13:28:09	68	5,014.00	XLON	OXL12A000000000000ARCTUB	3,409.52
07-Mar-24	13:28:09	133	5,014.00	XLON	OXL12A000000000000ARCTU3	6,668.62
07-Mar-24	13:28:09	133	5,014.00	XLON	OXL12A000000000000ARCTUA	6,668.62
07-Mar-24	13:28:09	156	5,014.00	XLON	OXL12A000000000000ARCTU5	7,821.84
07-Mar-24	13:28:09	160	5,014.00	XLON	OXL12A000000000000ARCTU2	8,022.40
07-Mar-24	13:28:09	185	5,014.00	XLON	OXL12A000000000000ARCTU4	9,275.90
07-Mar-24	13:28:09	341	5,014.00	XLON	OXL12A000000000000ARCTU9	17,097.74
07-Mar-24	13:29:27	145	5,014.00	XLON	OXL12110000000000ARCCQU	7,270.30
07-Mar-24	13:30:00	246	5,014.00	XLON	OXL12A000000000000ARCUON	12,334.44
07-Mar-24	13:30:36	86	5,012.00	XLON	OXL12D000000000000ARCSML	4,310.32
07-Mar-24	13:30:36	126	5,012.00	XLON	OXL12140000000000ARDOPM	6,315.12
07-Mar-24	13:30:36	194	5,012.00	XLON	OXL12700000000000ARCUMN	9,723.28
07-Mar-24	13:30:36	236	5,014.00	XLON	OXL12700000000000ARCUMK	11,833.04
07-Mar-24	13:30:56	13	5,014.00	XLON	OXL12A000000000000ARCU2R	651.82
07-Mar-24	13:30:56	172	5,014.00	XLON	OXL12A000000000000ARCU2Q	8,624.08
07-Mar-24	13:30:56	332	5,014.00	XLON	OXL12A000000000000ARCU2P	16,646.48
07-Mar-24	13:30:59	84	5,012.00	XLON	OXL12140000000000ARD0QK	4,210.08
07-Mar-24	13:30:59	84	5,012.00	XLON	OXL12700000000000ARCUO4	4,210.08
07-Mar-24	13:30:59	85	5,012.00	XLON	OXL12D000000000000ARCSNV	4,260.20
07-Mar-24	13:30:59	118	5,012.00	XLON	OXL12110000000000ARCO50	5,914.16
07-Mar-24	13:32:19	187	5,014.00	XLON	OXL12A000000000000ARCU7B	9,376.18
07-Mar-24	13:33:57	62	5,012.00	XLON	OXL12110000000000ARCR07	3,107.44
07-Mar-24	13:33:57	65	5,012.00	XLON	OXL12140000000000ARD136	3,257.80
07-Mar-24	13:33:57	68	5,012.00	XLON	OXL12D000000000000ARCSVL	3,408.16
07-Mar-24	13:33:57	96	5,012.00	XLON	OXL12700000000000ARCUUJ	4,811.52
07-Mar-24	13:34:07	17	5,012.00	XLON	OXL12A000000000000ARCUAC	852.04
07-Mar-24	13:34:07	32	5,012.00	XLON	OXL12A000000000000ARCUAF	1,603.84
07-Mar-24	13:34:07	46	5,012.00	XLON	OXL12A000000000000ARCUAD	2,305.52
07-Mar-24	13:34:07	50	5,012.00	XLON	OXL12A000000000000ARCUAE	2,506.00
07-Mar-24	13:34:08	58	5,012.00	XLON	OXL12A000000000000ARCUAI	2,906.96
07-Mar-24	13:34:08	93	5,012.00	XLON	OXL12A000000000000ARCUAI	4,661.16
07-Mar-24	13:34:08	165	5,012.00	XLON	OXL12A000000000000ARCUAK	8,269.80
07-Mar-24	13:36:48	7	5,016.00	XLON	OXL12A000000000000ARCUHE	351.12
07-Mar-24	13:36:48	16	5,014.00	XLON	OXL12140000000000ARD1CT	802.24
07-Mar-24	13:36:48	59	5,016.00	XLON	OXL12A000000000000ARCUHF	2,959.44
07-Mar-24	13:37:15	50	5,016.00	XLON	OXL12A000000000000ARCUJ5	2,508.00
07-Mar-24	13:37:15	85	5,016.00	XLON	OXL12110000000000ARCR4P	4,263.60
07-Mar-24	13:37:35	75	5,016.00	XLON	OXL12A000000000000ARCUK2	3,762.00
07-Mar-24	13:37:35	102	5,016.00	XLON	OXL12A000000000000ARCUJV	5,116.32
07-Mar-24	13:37:35	211	5,016.00	XLON	OXL12A000000000000ARCUKO	10,583.76
07-Mar-24	13:38:19	75	5,014.00	XLON	OXL12140000000000ARD1HS	3,760.50
07-Mar-24	13:38:19	81	5,014.00	XLON	OXL12700000000000ARCV6N	4,061.34
07-Mar-24	13:38:19	96	5,014.00	XLON	OXL12D000000000000ARCTAJ	4,813.44
07-Mar-24	13:38:19	99	5,014.00	XLON	OXL12A000000000000ARCU2M	4,963.86
07-Mar-24	13:39:18	98	5,016.00	XLON	OXL12A000000000000ARCUPO	4,915.68
07-Mar-24	13:39:18	213	5,016.00	XLON	OXL12A000000000000ARCUOV	10,684.08
07-Mar-24	13:40:29	64	5,016.00	XLON	OXL12A000000000000ARCUR7	3,210.24
07-Mar-24	13:40:29	267	5,016.00	XLON	OXL12A000000000000ARCUR6	13,392.72
07-Mar-24	13:43:00	37	5,016.00	XLON	OXL12A000000000000ARCVOS	1,705.44
07-Mar-24	13:43:00	34	5,016.00	XLON	OXL12A000000000000ARCV0Q	1,855.92
07-Mar-24	13:43:00	49	5,016.00	XLON	OXL12A000000000000ARCV0P	2,457.84
07-Mar-24	13:43:00	59	5,016.00	XLON	OXL12A000000000000ARCV0O	2,959.44
07-Mar-24	13:43:00	74	5,016.00	XLON	OXL12A000000000000ARCV0N	3,711.84
07-Mar-24	13:43:00	93	5,016.00	XLON	OXL12A000000000000ARCV0R	4,664.88
07-Mar-24	13:43:48	58	5,014.00	XLON	OXL12D000000000000ARCTJ3	2,908.12
07-Mar-24	13:43:48	85	5,014.00	XLON	OXL12A000000000000ARCV23	4,261.90
07-Mar-24	13:43:48	117	5,014.00	XLON	OXL12140000000000ARD20J	5,866.38
07-Mar-24	13:43:48	193	5,014.00	XLON	OXL12700000000000ARCVHE	9,677.02
07-Mar-24	13:43:48	356	5,014.00	XLON	OXL12A000000000000ARCV22	17,849.84
07-Mar-24	13:45:57	72	5,012.00	XLON	OXL12A000000000000ARCV54	3,608.64
07-Mar-24	13:45:57	75	5,012.00	XLON	OXL12110000000000ARCRGS	3,759.00
07-Mar-24	13:45:57	90	5,012.00	XLON	OXL12D000000000000ARCTMB	4,510.80
07-Mar-24	13:45:57	125	5,012.00	XLON	OXL12A000000000000ARCV53	6,265.00
07-Mar-24	13:49:33	136	5,014.00	XLON	OXL12A000000000000ARCV4C	6,819.04
07-Mar-24	13:49:33	175	5,014.00	XLON	OXL12A000000000000ARCV3C	8,774.50
07-Mar-24	13:50:21	102	5,012.00	XLON	OXL12110000000000ARCR02	5,112.24
07-Mar-24	13:50:21	131	5,012.00	XLON	OXL12A000000000000ARCVDF	6,565.72
07-Mar-24	13:53:03	91	5,014.00	XLON	OXL12A000000000000ARCVJ8	4,562.74
07-Mar-24	13:53:03	95	5,014.00	XLON	OXL12A000000000000ARCVJ9	4,763.30
07-Mar-24	13:53:11	35	5,012.00	XLON	OXL12110000000000ARCRRV	1,754.20
07-Mar-24	13:53:23	73	5,010.00	XLON	OXL12D000000000000ARCUJG	3,657.30
07-Mar-24	13:53:23	83	5,010.00	XLON	OXL12A000000000000ARCVK8	4,158.30
07-Mar-24	13:53:23	132	5,010.00	XLON	OXL12A000000000000ARCVK6	6,613.20
07-Mar-24	13:53:23	138	5,010.00	XLON	OXL12140000000000ARD2QM	6,913.80
07-Mar-24	13:53:23	242	5,010.00	XLON	OXL12A000000000000ARCVK9	12,124.20
07-Mar-24	13:53:23	332	5,010.00	XLON	OXL12700000000000ARD02H	16,633.20
07-Mar-24	13:53:40	47	5,008.00	XLON	OXL12D000000000000ARCU19	2,353.76
07-Mar-24	13:53:40	49	5,008.00	XLON	OXL12700000000000ARD034	2,453.92
07-Mar-24	13:53:40	63	5,008.00	XLON	OXL12A000000000000ARCVK7	3,155.04
07-Mar-24	13:53:40	119	5,008.00	XLON	OXL12140000000000ARD2RH	5,959.52
07-Mar-24	13:53:40	136	5,008.00	XLON	OXL12110000000000ARCRSE	6,810.88
07-Mar-24	13:53:40	160	5,008.00	XLON	OXL12700000000000ARD035	8,012.80
07-Mar-24	13:55:46	14	5,012.00	XLON	OXL12A000000000000ARCVPC	701.68
07-Mar-24	13:55:46	93	5,012.00	XLON	OXL12A000000000000ARCVPA	4,661.16
07-Mar-24	13:55:46	184	5,012.00	XLON	OXL12A000000000000ARCVPB	9,222.08
07-Mar-24	13:55:46	237	5,012.00	XLON	OXL12A000000000000ARCVP9	11,878.44
07-Mar-24	13:55:51	45	5,012.00	XLON	OXL12A000000000000ARCVPO	2,255.40
07-Mar-24	13:55:51	68	5,012.00	XLON	OXL12A000000000000ARCVPP	3,408.16
07-Mar-24	13:55:51	150	5,012.00	XLON	OXL12A000000000000ARCVPQ	7,518.00
07-Mar-24	13:55:56	34	5,012.00	XLON	OXL12A000000000000ARCVQ0	1,704.08
07-Mar-24	13:55:56	133	5,012.00	XLON	OXL12A000000000000ARCVQ1	6,665.96
07-Mar-24	13:59:55	101	5,032.00	XLON	OXL12140000000000ARD3D1	5,082.32
07-Mar-24	13:59:56	3	5,032.00	XLON	OXL12A000000000000ARD00M	150.96
07-Mar-24	13:59:56	173	5,032.00	XLON	OXL12A000000000000ARD00K	8,705.36
07-Mar-24	13:59:56	231	5,032.00	XLON	OXL12A000000000000ARD00L	11,623.92
07-Mar-24	14:00:17	90	5,028.00	XLON	OXL12140000000000ARD3F0	4,525.20
07-Mar-24	14:00:17	114	5,030.00	XLON	OXL12D000000000000ARCUAR	5,734.20
07-Mar-24	14:00:17	118	5,030.00	XLON	OXL12110000000000ARCS76	5,935.40
07-Mar-24	14:00:17	118	5,030.00	XLON	OXL12700000000000ARD0F0	5,935.40
07-Mar-24	14:00:17	261	5,030.00	XLON	OXL12A000000000000ARD010	13,128.30
07-Mar-24	14:00:56	76	5,026.00	XLON	OXL12140000000000ARD3G9	3,819.76
07-Mar-24	14:00:56	95	5,026.00	XLON	OXL12A000000000000ARD03B	4,774.70
07-Mar-24	14:00:56	100	5,026.00	XLON	OXL12700000000000ARD0G7	5,026.00

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
07-Mar-24	14:00:56	119	5,026.00	XLON	OXL1211000000000000ARCS88	5,980.94
07-Mar-24	14:00:56	122	5,026.00	XLON	OXL12D00000000000000ARCU8N	6,131.72
07-Mar-24	14:01:26	49	5,024.00	XLON	OXL12D00000000000000ARCU8Q	2,461.76
07-Mar-24	14:01:26	50	5,022.00	XLON	OXL12A00000000000000ARD04Q	2,511.00
07-Mar-24	14:01:26	64	5,024.00	XLON	OXL1211000000000000ARCS96	3,215.36
07-Mar-24	14:01:26	71	5,024.00	XLON	OXL12A00000000000000ARD04N	3,567.04
07-Mar-24	14:01:26	90	5,020.00	XLON	OXL12D00000000000000ARCU8R	4,518.00
07-Mar-24	14:01:26	94	5,024.00	XLON	OXL1270000000000000ARD01D	4,722.56
07-Mar-24	14:02:00	22	5,018.00	XLON	OXL12A00000000000000ARD07C	1,103.96
07-Mar-24	14:02:00	105	5,018.00	XLON	OXL12A00000000000000ARD07D	5,268.90
07-Mar-24	14:03:54	37	5,024.00	XLON	OXL12D00000000000000ARCU8T	1,858.88
07-Mar-24	14:04:25	38	5,022.00	XLON	OXL1214000000000000ARD3R7	1,908.36
07-Mar-24	14:04:25	78	5,022.00	XLON	OXL1270000000000000ARD0PH	3,917.16
07-Mar-24	14:04:25	81	5,022.00	XLON	OXL1211000000000000ARCS6E	4,067.82
07-Mar-24	14:04:25	228	5,022.00	XLON	OXL12A00000000000000ARD0BP	11,450.16
07-Mar-24	14:05:09	39	5,018.00	XLON	OXL1214000000000000ARD3T8	1,957.02
07-Mar-24	14:05:09	61	5,018.00	XLON	OXL12D00000000000000ARCU8S	3,060.98
07-Mar-24	14:05:09	87	5,018.00	XLON	OXL1270000000000000ARD0RR	4,365.66
07-Mar-24	14:05:09	141	5,018.00	XLON	OXL12A00000000000000ARD0DB	7,075.38
07-Mar-24	14:05:10	687	5,018.00	XLON	OXL12A00000000000000ARD0DE	34,473.66
07-Mar-24	14:05:15	474	5,018.00	XLON	OXL12A00000000000000ARD0DR	23,785.32
07-Mar-24	14:05:51	41	5,016.00	XLON	OXL1214000000000000ARD3V5	2,056.56
07-Mar-24	14:05:51	57	5,016.00	XLON	OXL1211000000000000ARCSGK	2,859.12
07-Mar-24	14:05:51	64	5,016.00	XLON	OXL12A00000000000000ARD0G2	3,210.24
07-Mar-24	14:06:58	150	5,020.00	XLON	OXL12A00000000000000ARD0I7	7,530.00
07-Mar-24	14:07:00	28	5,020.00	XLON	OXL12A00000000000000ARD0ID	1,405.60
07-Mar-24	14:07:00	149	5,020.00	XLON	OXL12A00000000000000ARD0IC	7,479.80
07-Mar-24	14:07:00	224	5,020.00	XLON	OXL12A00000000000000ARD0IB	11,244.80
07-Mar-24	14:07:06	47	5,018.00	XLON	OXL12D00000000000000ARCU8A	2,358.46
07-Mar-24	14:09:51	39	5,022.00	XLON	OXL1211000000000000ARCSNO	1,958.58
07-Mar-24	14:09:51	41	5,024.00	XLON	OXL12D00000000000000ARCU8T	2,059.84
07-Mar-24	14:09:51	65	5,024.00	XLON	OXL1270000000000000ARD137	3,265.60
07-Mar-24	14:09:51	75	5,026.00	XLON	OXL1211000000000000ARCSMV	3,769.50
07-Mar-24	14:09:51	78	5,024.00	XLON	OXL1214000000000000ARD49F	3,918.72
07-Mar-24	14:09:51	89	5,022.00	XLON	OXL12A00000000000000ARD0P8	4,469.58
07-Mar-24	14:09:51	238	5,024.00	XLON	OXL12A00000000000000ARD0P5	11,957.12
07-Mar-24	14:10:38	42	5,022.00	XLON	OXL1214000000000000ARD4B9	2,109.24
07-Mar-24	14:10:38	52	5,022.00	XLON	OXL12D00000000000000ARCU8U	2,611.44
07-Mar-24	14:10:38	55	5,022.00	XLON	OXL1270000000000000ARD14C	2,762.10
07-Mar-24	14:10:38	59	5,022.00	XLON	OXL1211000000000000ARCSOB	2,962.98
07-Mar-24	14:10:38	165	5,022.00	XLON	OXL12A00000000000000ARD0QD	8,286.30
07-Mar-24	14:11:30	62	5,022.00	XLON	OXL12A00000000000000ARD0RU	3,113.64
07-Mar-24	14:11:30	248	5,022.00	XLON	OXL12A00000000000000ARD0RT	12,454.56
07-Mar-24	14:13:52	53	5,022.00	XLON	OXL1214000000000000ARD4IH	2,661.66
07-Mar-24	14:13:52	78	5,022.00	XLON	OXL1270000000000000ARD1AU	3,917.16
07-Mar-24	14:14:02	36	5,020.00	XLON	OXL1211000000000000ARCS7K	1,807.20
07-Mar-24	14:14:02	42	5,020.00	XLON	OXL12D00000000000000ARCV5G	2,108.40
07-Mar-24	14:14:02	190	5,020.00	XLON	OXL12A00000000000000ARD124	9,538.00
07-Mar-24	14:18:39	37	5,030.00	XLON	OXL1214000000000000ARD505	1,861.10
07-Mar-24	14:18:39	45	5,032.00	XLON	OXL1211000000000000ARCT40	2,264.40
07-Mar-24	14:18:39	70	5,032.00	XLON	OXL1214000000000000ARD500	3,522.40
07-Mar-24	14:18:39	73	5,032.00	XLON	OXL12D00000000000000ARCV5V	3,673.36
07-Mar-24	14:18:39	120	5,030.00	XLON	OXL1270000000000000ARD1JP	6,036.00
07-Mar-24	14:18:39	1039	5,032.00	XLON	OXL12A00000000000000ARD1CB	52,282.48
07-Mar-24	14:19:37	44	5,026.00	XLON	OXL1214000000000000ARD532	2,211.44
07-Mar-24	14:19:37	45	5,028.00	XLON	OXL1214000000000000ARD533	2,262.60
07-Mar-24	14:19:37	50	5,028.00	XLON	OXL1211000000000000ARCT67	2,514.00
07-Mar-24	14:19:37	53	5,028.00	XLON	OXL12A00000000000000ARD1F6	2,664.84
07-Mar-24	14:19:37	57	5,028.00	XLON	OXL12D00000000000000ARCV8B	2,865.96
07-Mar-24	14:19:37	62	5,026.00	XLON	OXL12A00000000000000ARD1F8	3,116.12
07-Mar-24	14:19:37	76	5,026.00	XLON	OXL1270000000000000ARD1LR	3,819.76
07-Mar-24	14:19:37	87	5,030.00	XLON	OXL1270000000000000ARD1LQ	4,376.10
07-Mar-24	14:20:52	46	5,024.00	XLON	OXL1214000000000000ARD56N	2,311.04
07-Mar-24	14:20:52	51	5,024.00	XLON	OXL1211000000000000ARCT70	2,562.24
07-Mar-24	14:20:52	59	5,024.00	XLON	OXL1270000000000000ARD10S	2,964.16
07-Mar-24	14:20:52	61	5,024.00	XLON	OXL12D00000000000000ARCVIS	3,064.64
07-Mar-24	14:20:52	129	5,024.00	XLON	OXL12A00000000000000ARD1I3	6,480.96
07-Mar-24	14:22:52	55	5,024.00	XLON	OXL12A00000000000000ARD1MR	2,763.20
07-Mar-24	14:22:52	92	5,024.00	XLON	OXL12A00000000000000ARD1MT	4,622.08
07-Mar-24	14:22:52	142	5,024.00	XLON	OXL12A00000000000000ARD1MS	7,134.08
07-Mar-24	14:23:41	3	5,026.00	XLON	OXL12A00000000000000ARD1OJ	150.78
07-Mar-24	14:23:41	3	5,026.00	XLON	OXL12A00000000000000ARD1ON	150.78
07-Mar-24	14:23:41	103	5,026.00	XLON	OXL12A00000000000000ARD1OL	5,176.78
07-Mar-24	14:23:41	103	5,026.00	XLON	OXL12A00000000000000ARD1OM	5,176.78
07-Mar-24	14:23:41	104	5,026.00	XLON	OXL12A00000000000000ARD1OK	5,227.04
07-Mar-24	14:24:03	39	5,022.00	XLON	OXL1211000000000000ARCTCQ	1,958.58
07-Mar-24	14:24:03	41	5,022.00	XLON	OXL1214000000000000ARD5GF	2,059.02
07-Mar-24	14:24:03	45	5,024.00	XLON	OXL1214000000000000ARD5G8	2,260.80
07-Mar-24	14:24:03	68	5,022.00	XLON	OXL1270000000000000ARD1JU	3,414.96
07-Mar-24	14:24:03	77	5,024.00	XLON	OXL12D00000000000000ARCVQ5	3,868.48
07-Mar-24	14:24:03	197	5,022.00	XLON	OXL12A00000000000000ARD1PF	9,893.34
07-Mar-24	14:25:22	21	5,024.00	XLON	OXL12A00000000000000ARD1S8	1,055.04
07-Mar-24	14:25:22	36	5,024.00	XLON	OXL12D00000000000000ARCVTG	1,808.64
07-Mar-24	14:25:22	37	5,024.00	XLON	OXL1211000000000000ARCTEQ	1,858.88
07-Mar-24	14:25:22	50	5,024.00	XLON	OXL12A00000000000000ARD1SC	2,512.00
07-Mar-24	14:25:22	52	5,024.00	XLON	OXL12A00000000000000ARD1SE	2,612.48
07-Mar-24	14:25:22	53	5,024.00	XLON	OXL12A00000000000000ARD1S6	2,662.72
07-Mar-24	14:25:22	54	5,024.00	XLON	OXL12A00000000000000ARD1SD	2,712.96
07-Mar-24	14:25:22	62	5,024.00	XLON	OXL1214000000000000ARD5KB	3,165.12
07-Mar-24	14:25:22	73	5,024.00	XLON	OXL12A00000000000000ARD1S9	3,617.28
07-Mar-24	14:25:22	76	5,024.00	XLON	OXL12A00000000000000ARD1S7	3,818.24
07-Mar-24	14:25:22	77	5,024.00	XLON	OXL1270000000000000ARD214	3,868.48
07-Mar-24	14:25:22	232	5,024.00	XLON	OXL12A00000000000000ARD1S8	11,655.68
07-Mar-24	14:26:58	45	5,024.00	XLON	OXL12A00000000000000ARD21P	2,260.80
07-Mar-24	14:26:58	181	5,024.00	XLON	OXL12A00000000000000ARD21O	9,093.44
07-Mar-24	14:27:23	110	5,024.00	XLON	OXL12A00000000000000ARD22F	5,526.40
07-Mar-24	14:27:23	124	5,024.00	XLON	OXL12A00000000000000ARD22E	6,229.76
07-Mar-24	14:27:59	12	5,024.00	XLON	OXL12A00000000000000ARD23H	602.88
07-Mar-24	14:27:59	196	5,024.00	XLON	OXL12A00000000000000ARD23G	9,847.04
07-Mar-24	14:28:02	146	5,024.00	XLON	OXL1270000000000000ARD269	7,335.04
07-Mar-24	14:28:22	29	5,024.00	XLON	OXL12A00000000000000ARD24N	1,456.96
07-Mar-24	14:28:22	135	5,024.00	XLON	OXL12A00000000000000ARD24O	6,782.40
07-Mar-24	14:28:59	19	5,024.00	XLON	OXL12A00000000000000ARD25F	954.56
07-Mar-24	14:28:59	177	5,024.00	XLON	OXL12A00000000000000ARD25E	8,892.48
07-Mar-24	14:30:08	56	5,026.00	XLON	OXL12A00000000000000ARD29E	2,814.56
07-Mar-24	14:30:08	165	5,026.00	XLON	OXL12A00000000000000ARD29D	8,292.90

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
07-Mar-24	14:30:38	72	5,026.00	XLON	OXL12A000000000000ARD2BI	3,618.72
07-Mar-24	14:30:38	75	5,026.00	XLON	OXL12A000000000000ARD2BJ	3,769.50
07-Mar-24	14:30:38	168	5,026.00	XLON	OXL12A000000000000ARD2BH	8,443.68
07-Mar-24	14:30:45	16	5,026.00	XLON	OXL1270000000000000ARD2FC	804.16
07-Mar-24	14:30:45	168	5,026.00	XLON	OXL1270000000000000ARD2FB	8,443.68
07-Mar-24	14:31:04	9	5,026.00	XLON	OXL12A000000000000ARD2D8	452.34
07-Mar-24	14:31:04	56	5,026.00	XLON	OXL12A000000000000ARD2D5	2,814.56
07-Mar-24	14:31:04	120	5,026.00	XLON	OXL12A000000000000ARD2D7	6,031.20
07-Mar-24	14:31:04	129	5,026.00	XLON	OXL12A000000000000ARD2D6	6,483.54
07-Mar-24	14:31:23	92	5,026.00	XLON	OXL12A000000000000ARD2EB	4,623.92
07-Mar-24	14:31:23	109	5,026.00	XLON	OXL12A000000000000ARD2EA	5,478.34
07-Mar-24	14:31:43	6	5,026.00	XLON	OXL1211000000000000ARCTRM	301.56
07-Mar-24	14:31:43	9	5,026.00	XLON	OXL1211000000000000ARCTRL	452.34
07-Mar-24	14:31:43	10	5,026.00	XLON	OXL1211000000000000ARCTRK	502.60
07-Mar-24	14:31:43	75	5,026.00	XLON	OXL1211000000000000ARCTRJ	3,769.50
07-Mar-24	14:31:43	84	5,026.00	XLON	OXL1211000000000000ARCTRI	4,221.84
07-Mar-24	14:31:49	118	5,026.00	XLON	OXL12A000000000000ARD2FU	5,930.68
07-Mar-24	14:31:49	118	5,026.00	XLON	OXL12A000000000000ARD2FV	5,930.68
07-Mar-24	14:31:53	55	5,026.00	XLON	OXL12A000000000000ARD2G8	2,764.30
07-Mar-24	14:31:53	72	5,026.00	XLON	OXL12D000000000000ARD0H6	3,618.72
07-Mar-24	14:31:53	101	5,026.00	XLON	OXL12D000000000000ARD0H7	5,076.26
07-Mar-24	14:31:53	108	5,026.00	XLON	OXL12A000000000000ARD2GC	5,428.08
07-Mar-24	14:31:54	12	5,026.00	XLON	OXL1270000000000000ARD2M8	603.12
07-Mar-24	14:31:54	47	5,026.00	XLON	OXL1270000000000000ARD2M7	2,362.22
07-Mar-24	14:31:54	55	5,026.00	XLON	OXL1270000000000000ARD2MA	2,764.30
07-Mar-24	14:31:54	62	5,026.00	XLON	OXL1270000000000000ARD2M9	3,116.12
07-Mar-24	14:32:20	32	5,026.00	XLON	OXL12A000000000000ARD2HP	1,608.32
07-Mar-24	14:32:20	164	5,026.00	XLON	OXL12A000000000000ARD2HQ	8,242.64
07-Mar-24	14:32:54	29	5,026.00	XLON	OXL1214000000000000ARD6TQ	1,457.54
07-Mar-24	14:32:54	158	5,026.00	XLON	OXL1214000000000000ARD6TP	7,941.08
07-Mar-24	14:32:55	72	5,024.00	XLON	OXL1214000000000000ARD6TT	3,617.28
07-Mar-24	14:32:55	79	5,026.00	XLON	OXL12A000000000000ARD2J6	3,970.54
07-Mar-24	14:32:55	113	5,022.00	XLON	OXL12D000000000000ARD0LE	5,674.86
07-Mar-24	14:32:55	119	5,022.00	XLON	OXL12A000000000000ARD2J8	5,976.18
07-Mar-24	14:32:55	123	5,026.00	XLON	OXL12A000000000000ARD2J5	6,181.98
07-Mar-24	14:32:55	126	5,024.00	XLON	OXL1270000000000000ARD2Q1	6,330.24
07-Mar-24	14:32:55	127	5,022.00	XLON	OXL12A000000000000ARD2J9	6,377.94
07-Mar-24	14:32:55	140	5,022.00	XLON	OXL1214000000000000ARD6TV	7,030.80
07-Mar-24	14:32:55	165	5,022.00	XLON	OXL1211000000000000ARCTU7	8,286.30
07-Mar-24	14:33:09	36	5,024.00	XLON	OXL1214000000000000ARD6V2	1,808.64
07-Mar-24	14:33:09	97	5,024.00	XLON	OXL1211000000000000ARCTUN	4,873.28
07-Mar-24	14:33:09	97	5,024.00	XLON	OXL12D000000000000ARD0MN	4,873.28
07-Mar-24	14:33:09	114	5,024.00	XLON	OXL1270000000000000ARD2R1	5,727.36
07-Mar-24	14:33:23	59	5,022.00	XLON	OXL12D000000000000ARD0NP	2,962.98
07-Mar-24	14:33:23	123	5,022.00	XLON	OXL12A000000000000ARD2KR	6,177.06
07-Mar-24	14:33:49	62	5,022.00	XLON	OXL12A000000000000ARD2LQ	3,113.64
07-Mar-24	14:33:49	111	5,022.00	XLON	OXL12A000000000000ARD2LP	5,574.42
07-Mar-24	14:34:08	22	5,020.00	XLON	OXL12A000000000000ARD2N5	1,104.40
07-Mar-24	14:34:08	40	5,020.00	XLON	OXL1211000000000000ARCUP2P	2,008.00
07-Mar-24	14:34:08	74	5,020.00	XLON	OXL1270000000000000ARD2TN	3,714.80
07-Mar-24	14:34:08	79	5,020.00	XLON	OXL1214000000000000ARD73I	3,965.80
07-Mar-24	14:34:08	158	5,020.00	XLON	OXL12A000000000000ARD2N4	7,931.60
07-Mar-24	14:34:20	3	5,020.00	XLON	OXL1270000000000000ARD2U7	150.60
07-Mar-24	14:34:20	49	5,020.00	XLON	OXL12D000000000000ARD0R4	2,459.80
07-Mar-24	14:34:20	62	5,018.00	XLON	OXL1270000000000000ARD2U5	3,111.16
07-Mar-24	14:34:20	73	5,018.00	XLON	OXL1211000000000000ARC3B8	3,663.14
07-Mar-24	14:34:20	80	5,018.00	XLON	OXL12A000000000000ARD2NP	4,014.40
07-Mar-24	14:34:20	91	5,018.00	XLON	OXL12D000000000000ARD0R3	4,566.38
07-Mar-24	14:34:21	40	5,020.00	XLON	OXL12A000000000000ARD2NT	2,008.00
07-Mar-24	14:34:21	44	5,020.00	XLON	OXL12A000000000000ARD2NU	2,208.80
07-Mar-24	14:34:21	64	5,020.00	XLON	OXL1214000000000000ARD757	3,212.80
07-Mar-24	14:34:21	96	5,020.00	XLON	OXL1270000000000000ARD2U9	4,819.20
07-Mar-24	14:35:10	57	5,022.00	XLON	OXL1211000000000000ARCUSR	2,661.66
07-Mar-24	14:35:16	53	5,022.00	XLON	OXL1211000000000000ARCUE6	2,862.54
07-Mar-24	14:35:16	65	5,022.00	XLON	OXL12A000000000000ARD2QQ	3,264.30
07-Mar-24	14:35:16	153	5,022.00	XLON	OXL12A000000000000ARD2QP	7,683.66
07-Mar-24	14:35:56	68	5,022.00	XLON	OXL1214000000000000ARD7EJ	3,414.96
07-Mar-24	14:35:56	68	5,022.00	XLON	OXL1270000000000000ARD334	3,414.96
07-Mar-24	14:35:56	76	5,022.00	XLON	OXL12A000000000000ARD2SA	3,816.72
07-Mar-24	14:35:56	88	5,022.00	XLON	OXL12A000000000000ARD2S8	4,419.36
07-Mar-24	14:35:56	143	5,022.00	XLON	OXL12A000000000000ARD2S9	7,181.46
07-Mar-24	14:37:38	50	5,026.00	XLON	OXL12A000000000000ARD315	2,513.00
07-Mar-24	14:37:38	122	5,026.00	XLON	OXL12A000000000000ARD316	6,131.72
07-Mar-24	14:37:45	52	5,026.00	XLON	OXL12A000000000000ARD31J	2,613.52
07-Mar-24	14:37:45	125	5,026.00	XLON	OXL12A000000000000ARD31K	6,282.50
07-Mar-24	14:37:46	55	5,026.00	XLON	OXL12A000000000000ARD31O	2,764.30
07-Mar-24	14:37:50	43	5,026.00	XLON	OXL12A000000000000ARD31T	2,161.18
07-Mar-24	14:37:50	65	5,026.00	XLON	OXL12A000000000000ARD31U	3,266.90
07-Mar-24	14:38:09	231	5,026.00	XLON	OXL12A000000000000ARD33D	11,610.06
07-Mar-24	14:38:47	62	5,026.00	XLON	OXL12A000000000000ARD35O	3,116.12
07-Mar-24	14:38:47	182	5,026.00	XLON	OXL12A000000000000ARD35P	9,147.32
07-Mar-24	14:40:04	48	5,028.00	XLON	OXL12A000000000000ARD3A1	2,413.44
07-Mar-24	14:40:04	96	5,028.00	XLON	OXL12A000000000000ARD3A2	4,826.88
07-Mar-24	14:40:04	176	5,028.00	XLON	OXL12A000000000000ARD3A4	8,849.28
07-Mar-24	14:40:04	191	5,028.00	XLON	OXL12A000000000000ARD3A3	9,603.48
07-Mar-24	14:41:23	60	5,028.00	XLON	OXL12A000000000000ARD3E3	3,016.80
07-Mar-24	14:41:23	73	5,028.00	XLON	OXL12A000000000000ARD3E4	3,670.44
07-Mar-24	14:41:25	87	5,028.00	XLON	OXL12A000000000000ARD3E9	4,374.36
07-Mar-24	14:41:25	131	5,028.00	XLON	OXL12A000000000000ARD3E8	6,586.68
07-Mar-24	14:42:20	16	5,024.00	XLON	OXL12D000000000000ARD1P0	803.84
07-Mar-24	14:42:20	39	5,024.00	XLON	OXL1214000000000000ARD8EK	1,959.36
07-Mar-24	14:42:20	73	5,026.00	XLON	OXL1214000000000000ARD8EI	3,668.98
07-Mar-24	14:42:20	99	5,024.00	XLON	OXL12D000000000000ARD1P1	4,973.76
07-Mar-24	14:42:20	108	5,024.00	XLON	OXL1211000000000000ARCUN6	5,425.92
07-Mar-24	14:42:20	125	5,024.00	XLON	OXL12A000000000000ARD3KK	6,280.00
07-Mar-24	14:42:20	151	5,026.00	XLON	OXL1270000000000000ARD3KR	7,589.26
07-Mar-24	14:42:20	185	5,026.00	XLON	OXL12A000000000000ARD3GJ	9,298.10
07-Mar-24	14:42:57	67	5,028.00	XLON	OXL1214000000000000ARD8HT	3,368.76
07-Mar-24	14:42:57	76	5,028.00	XLON	OXL1211000000000000ARCUOR	3,821.28
07-Mar-24	14:42:59	62	5,028.00	XLON	OXL1214000000000000ARD8I2	3,117.36
07-Mar-24	14:43:00	72	5,028.00	XLON	OXL1214000000000000ARD8IA	3,620.16
07-Mar-24	14:45:01	13	5,032.00	XLON	OXL12A000000000000ARD3NK	654.16
07-Mar-24	14:45:01	50	5,032.00	XLON	OXL12A000000000000ARD3NL	2,516.00
07-Mar-24	14:45:01	83	5,032.00	XLON	OXL12A000000000000ARD3NM	4,176.56
07-Mar-24	14:45:11	124	5,034.00	XLON	OXL12A000000000000ARD3OB	6,242.16
07-Mar-24	14:45:11	139	5,034.00	XLON	OXL12A000000000000ARD3OB	6,997.26

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)
07-Mar-24	14:45:11	160	5,034.00	XLON	OXL12A0000000000ARD30C	8,054.40
07-Mar-24	14:45:11	173	5,034.00	XLON	OXL12A0000000000ARD309	8,708.82
07-Mar-24	14:45:11	194	5,034.00	XLON	OXL12A0000000000ARD30A	9,765.96
07-Mar-24	14:45:28	126	5,034.00	XLON	OXL12A0000000000ARD3PE	6,342.84
07-Mar-24	14:45:28	186	5,034.00	XLON	OXL12A0000000000ARD3PD	9,363.24
07-Mar-24	14:45:51	12	5,032.00	XLON	OXL12D0000000000ARD24G	603.84
07-Mar-24	14:45:51	160	5,032.00	XLON	OXL12D0000000000ARD24F	8,051.20
07-Mar-24	14:45:51	259	5,032.00	XLON	OXL12A0000000000ARD3QO	13,032.88
07-Mar-24	14:46:11	145	5,032.00	XLON	OXL127000000000ARD3VC	7,296.40
07-Mar-24	14:46:11	160	5,032.00	XLON	OXL127000000000ARD3VE	8,051.20
07-Mar-24	14:46:38	34	5,032.00	XLON	OXL127000000000ARD41C	1,710.88
07-Mar-24	14:46:38	120	5,032.00	XLON	OXL127000000000ARD41B	6,038.40
07-Mar-24	14:47:35	50	5,034.00	XLON	OXL12A0000000000ARD3VJ	2,517.00
07-Mar-24	14:47:35	126	5,034.00	XLON	OXL12A0000000000ARD3VK	6,342.84
07-Mar-24	14:47:35	172	5,034.00	XLON	OXL12A0000000000ARD3VL	8,658.48
07-Mar-24	14:49:25	154	5,036.00	XLON	OXL12D0000000000ARD2H9	7,755.44
07-Mar-24	14:49:39	3	5,038.00	XLON	OXL121400000000ARD9JH	151.14
07-Mar-24	14:49:39	30	5,036.00	XLON	OXL12A0000000000ARD460	1,510.80
07-Mar-24	14:49:39	117	5,038.00	XLON	OXL121400000000ARD9JL	5,894.46
07-Mar-24	14:49:39	118	5,038.00	XLON	OXL12D0000000000ARD2IL	5,944.84
07-Mar-24	14:49:39	175	5,038.00	XLON	OXL127000000000ARD4BN	8,816.50
07-Mar-24	14:49:39	183	5,038.00	XLON	OXL12110000000000ARCVBI	9,219.54
07-Mar-24	14:49:39	1173	5,038.00	XLON	OXL12A0000000000ARD45V	59,095.74
07-Mar-24	14:49:59	14	5,036.00	XLON	OXL12D0000000000ARD2JV	705.04
07-Mar-24	14:49:59	99	5,038.00	XLON	OXL127000000000ARD4C8	4,987.62
07-Mar-24	14:50:06	33	5,038.00	XLON	OXL12110000000000ARCVCU	1,662.54
07-Mar-24	14:50:06	90	5,038.00	XLON	OXL12110000000000ARCVCV	4,534.20
07-Mar-24	14:50:06	90	5,038.00	XLON	OXL127000000000ARD4D8	4,534.20
07-Mar-24	14:50:11	65	5,038.00	XLON	OXL127000000000ARD4DL	3,274.70
07-Mar-24	14:50:11	94	5,038.00	XLON	OXL12110000000000ARCVDE	4,735.72
07-Mar-24	14:50:42	46	5,036.00	XLON	OXL12D0000000000ARD2MJ	2,316.56
07-Mar-24	14:50:42	80	5,036.00	XLON	OXL121400000000ARD9PK	4,028.80
07-Mar-24	14:50:42	123	5,036.00	XLON	OXL12A0000000000ARD49N	6,194.28
07-Mar-24	14:51:04	58	5,034.00	XLON	OXL127000000000ARD4FV	2,919.72
07-Mar-24	14:51:04	61	5,038.00	XLON	OXL12D0000000000ARD2NU	3,073.18
07-Mar-24	14:51:04	64	5,036.00	XLON	OXL12700000000000ARD4FU	3,223.04
07-Mar-24	14:51:04	76	5,034.00	XLON	OXL12110000000000ARCVFQ	3,825.84
07-Mar-24	14:51:04	77	5,038.00	XLON	OXL12110000000000ARCVFP	3,879.26
07-Mar-24	14:51:04	81	5,038.00	XLON	OXL12140000000000ARD9RG	4,080.78
07-Mar-24	14:51:04	197	5,038.00	XLON	OXL12A0000000000ARD4AI	9,924.86
07-Mar-24	14:54:05	188	5,044.00	XLON	OXL12A0000000000ARD4JM	9,482.72
07-Mar-24	14:54:05	222	5,044.00	XLON	OXL12A0000000000ARD4JL	11,197.68
07-Mar-24	14:54:09	195	5,044.00	XLON	OXL12A0000000000ARD4K2	9,835.80
07-Mar-24	14:54:09	221	5,044.00	XLON	OXL12A0000000000ARD4K1	11,147.24
07-Mar-24	14:54:32	50	5,044.00	XLON	OXL12A0000000000ARD4KO	2,522.00
07-Mar-24	14:54:32	52	5,044.00	XLON	OXL12A0000000000ARD4KV	2,622.88
07-Mar-24	14:54:32	55	5,044.00	XLON	OXL12A0000000000ARD4KU	2,774.20
07-Mar-24	14:54:32	173	5,044.00	XLON	OXL12A0000000000ARD4KS	8,726.12
07-Mar-24	14:54:32	203	5,044.00	XLON	OXL12A0000000000ARD4KN	10,239.32
07-Mar-24	14:54:32	204	5,044.00	XLON	OXL12A0000000000ARD4KP	10,289.76
07-Mar-24	14:54:32	224	5,044.00	XLON	OXL12A0000000000ARD4KT	11,298.56
07-Mar-24	14:56:27	20	5,044.00	XLON	OXL12140000000000ARDAK1	1,008.80
07-Mar-24	14:56:27	134	5,044.00	XLON	OXL12140000000000ARDAK2	6,758.96
07-Mar-24	14:56:27	157	5,044.00	XLON	OXL12D0000000000ARD38S	7,919.08
07-Mar-24	14:56:27	751	5,044.00	XLON	OXL12A0000000000ARD4PI	37,880.44
07-Mar-24	14:56:31	79	5,042.00	XLON	OXL12110000000000ARCVSA	3,983.18
07-Mar-24	14:56:31	87	5,042.00	XLON	OXL12700000000000ARD53S	4,386.54
07-Mar-24	14:56:31	106	5,042.00	XLON	OXL12A0000000000ARD4PT	5,344.52
07-Mar-24	14:56:48	90	5,042.00	XLON	OXL12110000000000ARCVT7	4,537.80
07-Mar-24	14:56:48	182	5,042.00	XLON	OXL12700000000000ARD54A	9,176.44
07-Mar-24	14:57:13	25	5,042.00	XLON	OXL12700000000000ARD55L	1,260.50
07-Mar-24	14:57:13	63	5,042.00	XLON	OXL12700000000000ARD55K	3,176.46
07-Mar-24	14:57:13	76	5,042.00	XLON	OXL12110000000000ARCVUK	3,831.92
07-Mar-24	14:57:48	113	5,040.00	XLON	OXL12D0000000000ARD3D7	5,695.20
07-Mar-24	14:57:48	129	5,040.00	XLON	OXL12140000000000ARDAVQ	6,501.60
07-Mar-24	14:57:48	208	5,042.00	XLON	OXL12A0000000000ARD4SV	10,487.36
07-Mar-24	14:57:48	240	5,040.00	XLON	OXL12A0000000000ARD4SU	12,096.00
07-Mar-24	14:57:52	12	5,042.00	XLON	OXL12A0000000000ARD4T1	605.04
07-Mar-24	14:57:52	156	5,042.00	XLON	OXL12A0000000000ARD4T2	7,865.52
07-Mar-24	14:58:19	104	5,040.00	XLON	OXL12140000000000ARDATA	5,241.60
07-Mar-24	14:58:19	109	5,040.00	XLON	OXL12D0000000000ARD3FI	5,493.60
07-Mar-24	14:59:11	23	5,042.00	XLON	OXL12A0000000000ARD4V5	1,159.66
07-Mar-24	14:59:11	61	5,042.00	XLON	OXL12A0000000000ARD4VT	3,075.62
07-Mar-24	14:59:57	50	5,046.00	XLON	OXL12A0000000000ARD51R	2,523.00
07-Mar-24	15:00:28	9	5,050.00	XLON	OXL12A0000000000ARD53D	454.50
07-Mar-24	15:00:28	13	5,050.00	XLON	OXL12A0000000000ARD539	656.50
07-Mar-24	15:00:28	212	5,050.00	XLON	OXL12A0000000000ARD53E	10,706.00
07-Mar-24	15:00:28	228	5,050.00	XLON	OXL12A0000000000ARD53B	11,514.00
07-Mar-24	15:00:36	121	5,048.00	XLON	OXL12140000000000ARDB9D	6,108.08
07-Mar-24	15:01:15	100	5,048.00	XLON	OXL12A0000000000ARD55S	5,048.00
07-Mar-24	15:01:24	50	5,054.00	XLON	OXL12A0000000000ARD56M	2,527.00
07-Mar-24	15:01:24	204	5,054.00	XLON	OXL12A0000000000ARD56P	10,310.16
07-Mar-24	15:01:24	211	5,054.00	XLON	OXL12A0000000000ARD56N	10,663.94
07-Mar-24	15:01:24	137	5,054.00	XLON	OXL12A0000000000ARD56O	10,916.64
07-Mar-24	15:01:36	216	5,056.00	XLON	OXL12A0000000000ARD576	6,926.72
07-Mar-24	15:01:36	174	5,056.00	XLON	OXL12A0000000000ARD575	8,797.44
07-Mar-24	15:02:02	207	5,058.00	XLON	OXL12A0000000000ARD58Q	10,470.06
07-Mar-24	15:02:09	26	5,056.00	XLON	OXL12700000000000ARD5MH	1,314.56
07-Mar-24	15:02:09	113	5,056.00	XLON	OXL12140000000000ARDBGD	5,713.28
07-Mar-24	15:02:09	136	5,056.00	XLON	OXL12D0000000000ARD3U6	6,876.16
07-Mar-24	15:02:09	162	5,056.00	XLON	OXL12110000000000ARDOAO	8,190.72
07-Mar-24	15:02:09	189	5,056.00	XLON	OXL12700000000000ARD5MI	9,555.84
07-Mar-24	15:02:16	47	5,054.00	XLON	OXL12A0000000000ARD59J	2,375.38
07-Mar-24	15:02:16	200	5,054.00	XLON	OXL12A0000000000ARD59I	10,108.00
07-Mar-24	15:03:25	179	5,058.00	XLON	OXL12A0000000000ARD5DM	9,053.82
07-Mar-24	15:03:25	213	5,058.00	XLON	OXL12A0000000000ARD5DL	10,773.54
07-Mar-24	15:03:33	89	5,056.00	XLON	OXL12140000000000ARDBMI	4,499.84
07-Mar-24	15:03:33	116	5,056.00	XLON	OXL12D0000000000ARD434	5,864.96
07-Mar-24	15:03:33	183	5,056.00	XLON	OXL12700000000000ARD5S0	9,252.48
07-Mar-24	15:03:43	61	5,056.00	XLON	OXL12140000000000ARDBNH	3,084.16
07-Mar-24	15:03:43	89	5,056.00	XLON	OXL12D0000000000ARD43K	4,499.84
07-Mar-24	15:03:43	110	5,056.00	XLON	OXL12700000000000ARD5SE	5,561.60
07-Mar-24	15:03:43	123	5,056.00	XLON	OXL12110000000000ARDODG	6,218.88
07-Mar-24	15:04:02	28	5,056.00	XLON	OXL12A0000000000ARD5FC	1,415.68
07-Mar-24	15:04:02	122	5,056.00	XLON	OXL12A0000000000ARD5FA	6,168.32
07-Mar-24	15:04:02	219	5,056.00	XLON	OXL12A0000000000ARD5FB	11,072.64

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)
07-Mar-24	15:04:33	17	5,052.00	XLON	OXL12D0000000000ARD467	858.84
07-Mar-24	15:04:33	80	5,052.00	XLON	OXL12140000000000ARDBQT	4,041.60
07-Mar-24	15:04:33	91	5,052.00	XLON	OXL12140000000000ARDBQR	4,597.32
07-Mar-24	15:04:33	107	5,052.00	XLON	OXL12D000000000000ARD46A	5,405.64
07-Mar-24	15:04:33	140	5,052.00	XLON	OXL12110000000000ARDOER	7,072.80
07-Mar-24	15:04:33	160	5,054.00	XLON	OXL12A000000000000ARD5G5	8,086.40
07-Mar-24	15:04:33	196	5,054.00	XLON	OXL12A000000000000ARD5GT	9,905.84
07-Mar-24	15:04:33	208	5,052.00	XLON	OXL12700000000000ARD5U9	10,508.16
07-Mar-24	15:05:43	149	5,052.00	XLON	OXL12A000000000000ARD5L9	7,527.48
07-Mar-24	15:05:43	176	5,052.00	XLON	OXL12A000000000000ARD5L8	8,891.52
07-Mar-24	15:06:01	67	5,052.00	XLON	OXL12A000000000000ARD5M4	3,384.84
07-Mar-24	15:06:01	187	5,052.00	XLON	OXL12A000000000000ARD5M2	9,447.24
07-Mar-24	15:06:01	190	5,052.00	XLON	OXL12A000000000000ARD5M3	9,598.80
07-Mar-24	15:06:34	90	5,056.00	XLON	OXL12A000000000000ARD5OJ	4,550.40
07-Mar-24	15:07:08	158	5,056.00	XLON	OXL12A000000000000ARD5Q2	7,988.48
07-Mar-24	15:07:29	87	5,056.00	XLON	OXL12A000000000000ARD5R8	4,398.72
07-Mar-24	15:07:29	88	5,056.00	XLON	OXL12A000000000000ARD5R6	4,449.28
07-Mar-24	15:07:29	206	5,056.00	XLON	OXL12A000000000000ARD5R7	10,415.36
07-Mar-24	15:08:08	64	5,056.00	XLON	OXL12A000000000000ARD5ST	3,235.84
07-Mar-24	15:08:08	68	5,056.00	XLON	OXL12A000000000000ARD5SU	3,438.08
07-Mar-24	15:08:08	92	5,056.00	XLON	OXL12A000000000000ARD5SS	4,651.52
07-Mar-24	15:08:38	7	5,056.00	XLON	OXL12A000000000000ARD5UF	353.92
07-Mar-24	15:08:38	39	5,056.00	XLON	OXL12A000000000000ARD5UC	1,971.84
07-Mar-24	15:08:38	63	5,056.00	XLON	OXL12A000000000000ARD5UE	3,185.28
07-Mar-24	15:08:38	88	5,056.00	XLON	OXL12A000000000000ARD5UD	4,449.28
07-Mar-24	15:08:59	49	5,054.00	XLON	OXL12140000000000ARD5C5	2,476.46
07-Mar-24	15:08:59	73	5,054.00	XLON	OXL12D000000000000ARD4LQ	3,689.42
07-Mar-24	15:08:59	84	5,054.00	XLON	OXL12A000000000000ARD5V6	4,245.36
07-Mar-24	15:08:59	95	5,054.00	XLON	OXL12110000000000ARD5V7	4,801.30
07-Mar-24	15:08:59	119	5,054.00	XLON	OXL12700000000000ARD6DV	6,014.26
07-Mar-24	15:08:59	180	5,054.00	XLON	OXL12A000000000000ARD5V7	9,097.20
07-Mar-24	15:09:04	99	5,052.00	XLON	OXL12D000000000000ARD4ME	5,001.48
07-Mar-24	15:09:04	125	5,052.00	XLON	OXL12A000000000000ARD5VL	6,315.00
07-Mar-24	15:10:01	203	5,056.00	XLON	OXL12A000000000000ARD61C	10,263.68
07-Mar-24	15:10:03	146	5,056.00	XLON	OXL12700000000000ARD6HE	7,381.76
07-Mar-24	15:10:43	76	5,054.00	XLON	OXL12D000000000000ARD4Q8	3,841.04
07-Mar-24	15:10:43	140	5,054.00	XLON	OXL12700000000000ARD6JO	7,075.60
07-Mar-24	15:11:25	100	5,056.00	XLON	OXL12A000000000000ARD656	5,056.00
07-Mar-24	15:11:25	126	5,056.00	XLON	OXL12A000000000000ARD657	6,370.56
07-Mar-24	15:11:25	238	5,056.00	XLON	OXL12A000000000000ARD655	12,033.28
07-Mar-24	15:11:34	63	5,056.00	XLON	OXL12A000000000000ARD65Q	3,185.28
07-Mar-24	15:11:34	109	5,056.00	XLON	OXL12A000000000000ARD65R	5,511.04
07-Mar-24	15:11:35	101	5,054.00	XLON	OXL12140000000000ARD6CO	5,104.54
07-Mar-24	15:11:35	138	5,054.00	XLON	OXL12110000000000ARD6OU	6,974.52
07-Mar-24	15:11:35	187	5,054.00	XLON	OXL12A000000000000ARD6ST	9,450.98
07-Mar-24	15:12:49	166	5,056.00	XLON	OXL12A000000000000ARD6G4	8,392.96
07-Mar-24	15:13:50	111	5,058.00	XLON	OXL12D000000000000ARD52N	5,614.38
07-Mar-24	15:13:50	120	5,058.00	XLON	OXL12140000000000ARD6D0	6,069.60
07-Mar-24	15:13:50	143	5,058.00	XLON	OXL12110000000000ARD131	7,232.94
07-Mar-24	15:14:02	57	5,058.00	XLON	OXL12D000000000000ARD539	2,883.06
07-Mar-24	15:14:02	68	5,058.00	XLON	OXL12110000000000ARD131	3,439.44
07-Mar-24	15:14:02	79	5,058.00	XLON	OXL12140000000000ARD1D5	3,995.82
07-Mar-24	15:14:03	151	5,058.00	XLON	OXL12A000000000000ARD6D1	7,637.58
07-Mar-24	15:14:03	233	5,058.00	XLON	OXL12A000000000000ARD6D0	11,785.14
07-Mar-24	15:14:48	39	5,058.00	XLON	OXL12A000000000000ARD6EO	1,972.62
07-Mar-24	15:14:48	162	5,058.00	XLON	OXL12A000000000000ARD6EP	8,193.96
07-Mar-24	15:15:21	31	5,060.00	XLON	OXL12A000000000000ARD6G5	1,568.60
07-Mar-24	15:15:21	34	5,060.00	XLON	OXL12A000000000000ARD6G4	1,720.40
07-Mar-24	15:15:21	147	5,060.00	XLON	OXL12A000000000000ARD6G3	7,438.20
07-Mar-24	15:15:23	19	5,060.00	XLON	OXL12700000000000ARD71F	961.40
07-Mar-24	15:15:23	147	5,060.00	XLON	OXL12700000000000ARD71G	7,438.20
07-Mar-24	15:15:32	13	5,054.00	XLON	OXL12A000000000000ARD6G0	657.02
07-Mar-24	15:15:32	27	5,054.00	XLON	OXL12A000000000000ARD6GP	1,364.58
07-Mar-24	15:15:32	59	5,054.00	XLON	OXL12D000000000000ARD57B	2,981.86
07-Mar-24	15:15:32	63	5,058.00	XLON	OXL12D000000000000ARD57A	3,186.54
07-Mar-24	15:15:32	76	5,058.00	XLON	OXL12140000000000ARD7D7	3,844.08
07-Mar-24	15:15:32	82	5,056.00	XLON	OXL12700000000000ARD721	4,145.92
07-Mar-24	15:15:32	84	5,058.00	XLON	OXL12110000000000ARD16E	4,248.72
07-Mar-24	15:15:32	90	5,054.00	XLON	OXL12A000000000000ARD6GQ	4,548.60
07-Mar-24	15:15:32	99	5,054.00	XLON	OXL12140000000000ARD7D5	5,003.46
07-Mar-24	15:15:32	111	5,054.00	XLON	OXL12110000000000ARD16F	5,609.94
07-Mar-24	15:15:32	153	5,056.00	XLON	OXL12A000000000000ARD6GN	7,735.68
07-Mar-24	15:15:59	10	5,058.00	XLON	OXL12D000000000000ARD591	505.80
07-Mar-24	15:15:59	12	5,058.00	XLON	OXL12D000000000000ARD592	606.96
07-Mar-24	15:15:59	46	5,058.00	XLON	OXL12D000000000000ARD590	2,326.68
07-Mar-24	15:16:30	50	5,058.00	XLON	OXL12A000000000000ARD6JG	2,529.00
07-Mar-24	15:16:30	77	5,058.00	XLON	OXL12A000000000000ARD6JH	3,894.66
07-Mar-24	15:16:30	90	5,058.00	XLON	OXL12A000000000000ARD6JE	4,552.20
07-Mar-24	15:16:30	123	5,058.00	XLON	OXL12A000000000000ARD6JI	6,221.34
07-Mar-24	15:17:08	46	5,056.00	XLON	OXL12110000000000ARD1AH	2,325.76
07-Mar-24	15:17:08	47	5,056.00	XLON	OXL12140000000000ARD7D6	2,376.32
07-Mar-24	15:17:08	51	5,056.00	XLON	OXL12D000000000000ARD5BL	2,578.56
07-Mar-24	15:17:08	60	5,056.00	XLON	OXL12700000000000ARD76I	3,033.60
07-Mar-24	15:17:08	178	5,056.00	XLON	OXL12A000000000000ARD6L5	8,999.68
07-Mar-24	15:17:18	70	5,054.00	XLON	OXL12A000000000000ARD6LF	3,537.80
07-Mar-24	15:17:18	115	5,054.00	XLON	OXL12A000000000000ARD6LG	5,812.10
07-Mar-24	15:19:06	49	5,056.00	XLON	OXL12D000000000000ARD5FL	2,477.44
07-Mar-24	15:19:06	275	5,056.00	XLON	OXL12A000000000000ARD6OH	13,904.00
07-Mar-24	15:19:26	3	5,056.00	XLON	OXL12A000000000000ARD6PB	151.68
07-Mar-24	15:19:26	48	5,054.00	XLON	OXL12D000000000000ARD5G4	2,425.92
07-Mar-24	15:19:26	49	5,054.00	XLON	OXL12140000000000ARD7DK	2,476.46
07-Mar-24	15:19:26	51	5,054.00	XLON	OXL12110000000000ARD1EJ	2,577.54
07-Mar-24	15:19:26	92	5,054.00	XLON	OXL12700000000000ARD7BM	4,649.68
07-Mar-24	15:19:26	152	5,056.00	XLON	OXL12A000000000000ARD6PA	7,685.12
07-Mar-24	15:19:26	219	5,056.00	XLON	OXL12A000000000000ARD6PP	11,072.64
07-Mar-24	15:19:54	217	5,054.00	XLON	OXL12A000000000000ARD6QD	10,967.18
07-Mar-24	15:20:10	45	5,052.00	XLON	OXL12D000000000000ARD5IG	2,273.40
07-Mar-24	15:20:10	47	5,052.00	XLON	OXL12110000000000ARD1HD	2,374.44
07-Mar-24	15:20:10	48	5,052.00	XLON	OXL12140000000000ARD7N9	2,424.96
07-Mar-24	15:20:10	55	5,052.00	XLON	OXL12A000000000000ARD6R7	2,778.60
07-Mar-24	15:20:10	82	5,052.00	XLON	OXL12700000000000ARD7E6	4,142.64
07-Mar-24	15:20:10	123	5,052.00	XLON	OXL12A000000000000ARD6R8	6,213.96
07-Mar-24	15:20:28	103	5,050.00	XLON	OXL12700000000000ARD7EH	5,201.50
07-Mar-24	15:20:28	132	5,050.00	XLON	OXL12A000000000000ARD6RP	6,666.00
07-Mar-24	15:20:37	34	5,052.00	XLON	OXL12A000000000000ARD6SA	1,717.68
07-Mar-24	15:20:37	47	5,050.00	XLON	OXL12D000000000000ARD5J6	2,373.50

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
07-Mar-24	15:20:37	48	5,052.00	XLON	OXL12A000000000000ARD6S9	2,424.96
07-Mar-24	15:20:37	88	5,052.00	XLON	OXL12A000000000000ARD6S8	4,445.76
07-Mar-24	15:20:37	155	5,052.00	XLON	OXL12A000000000000ARD6S6	7,830.60
07-Mar-24	15:21:18	21	5,050.00	XLON	OXL12A000000000000ARD6TL	1,060.50
07-Mar-24	15:21:18	27	5,050.00	XLON	OXL12A000000000000ARD6TP	1,363.50
07-Mar-24	15:21:18	40	5,050.00	XLON	OXL12A000000000000ARD6TM	2,020.00
07-Mar-24	15:21:18	40	5,050.00	XLON	OXL12A000000000000ARD6TN	2,020.00
07-Mar-24	15:21:18	40	5,050.00	XLON	OXL12A000000000000ARD6TO	2,020.00
07-Mar-24	15:21:20	1	5,050.00	XLON	OXL1214000000000000ARDDRS	50.50
07-Mar-24	15:21:20	3	5,048.00	XLON	OXL1270000000000000ARD7G5	151.44
07-Mar-24	15:21:20	40	5,048.00	XLON	OXL1211000000000000ARD1JT	2,019.20
07-Mar-24	15:21:20	48	5,048.00	XLON	OXL1270000000000000ARD7G7	2,423.04
07-Mar-24	15:21:20	52	5,050.00	XLON	OXL1214000000000000ARDDRR	2,626.00
07-Mar-24	15:21:20	87	5,048.00	XLON	OXL1214000000000000ARDDRV	4,391.76
07-Mar-24	15:21:20	213	5,048.00	XLON	OXL12A000000000000ARD6TT	10,752.24
07-Mar-24	15:21:22	45	5,046.00	XLON	OXL1211000000000000ARD1K1	2,270.70
07-Mar-24	15:21:22	87	5,046.00	XLON	OXL12A000000000000ARD6U0	4,390.02
07-Mar-24	15:21:44	81	5,050.00	XLON	OXL1214000000000000ARDDTA	4,090.50
07-Mar-24	15:21:45	38	5,050.00	XLON	OXL1211000000000000ARD1KM	1,919.00
07-Mar-24	15:21:45	54	5,050.00	XLON	OXL1270000000000000ARD7GT	2,727.00
07-Mar-24	15:21:45	60	5,050.00	XLON	OXL12D000000000000ARD5LA	3,030.00
07-Mar-24	15:21:45	241	5,050.00	XLON	OXL12A000000000000ARD6UR	12,170.50
07-Mar-24	15:21:49	11	5,052.00	XLON	OXL12A000000000000ARD6V7	555.72
07-Mar-24	15:21:49	12	5,052.00	XLON	OXL12A000000000000ARD6V6	606.24
07-Mar-24	15:21:49	21	5,052.00	XLON	OXL12A000000000000ARD6V9	1,060.92
07-Mar-24	15:21:49	21	5,052.00	XLON	OXL12A000000000000ARD6VA	1,060.92
07-Mar-24	15:21:49	34	5,052.00	XLON	OXL12A000000000000ARD6V3	1,717.68
07-Mar-24	15:21:49	37	5,052.00	XLON	OXL12A000000000000ARD6V6	1,869.24
07-Mar-24	15:21:49	46	5,052.00	XLON	OXL12A000000000000ARD6V8	2,323.92
07-Mar-24	15:21:49	50	5,052.00	XLON	OXL12A000000000000ARD6V5	2,526.00
07-Mar-24	15:21:50	48	5,050.00	XLON	OXL1211000000000000ARD1KP	2,424.00
07-Mar-24	15:21:50	64	5,050.00	XLON	OXL1211000000000000ARD1KS	3,232.00
07-Mar-24	15:21:50	65	5,050.00	XLON	OXL1270000000000000ARD7H2	3,282.50
07-Mar-24	15:21:50	66	5,050.00	XLON	OXL1270000000000000ARD7H0	3,333.00
07-Mar-24	15:21:50	220	5,050.00	XLON	OXL12A000000000000ARD6VD	11,110.00
07-Mar-24	15:22:18	37	5,048.00	XLON	OXL1211000000000000ARD1LU	1,867.76
07-Mar-24	15:22:18	88	5,048.00	XLON	OXL12A000000000000ARD70P	4,442.24
07-Mar-24	15:22:22	47	5,048.00	XLON	OXL1270000000000000ARD7IB	2,372.56
07-Mar-24	15:22:23	397	5,048.00	XLON	OXL12A000000000000ARD713	20,040.56
07-Mar-24	15:23:35	34	5,056.00	XLON	OXL12A000000000000ARD74K	1,719.04
07-Mar-24	15:23:35	120	5,056.00	XLON	OXL12A000000000000ARD74L	6,067.20
07-Mar-24	15:23:35	150	5,056.00	XLON	OXL12A000000000000ARD74M	7,584.00
07-Mar-24	15:23:35	300	5,056.00	XLON	OXL12A000000000000ARD74J	15,168.00
07-Mar-24	15:24:09	39	5,054.00	XLON	OXL1211000000000000ARD1PC	1,971.06
07-Mar-24	15:24:09	44	5,054.00	XLON	OXL1214000000000000ARDESS	2,223.76
07-Mar-24	15:24:09	60	5,054.00	XLON	OXL1270000000000000ARD7M0	3,032.40
07-Mar-24	15:24:09	65	5,054.00	XLON	OXL12D000000000000ARD5Q0	3,285.10
07-Mar-24	15:24:09	356	5,054.00	XLON	OXL12A000000000000ARD75P	17,992.24
07-Mar-24	15:24:32	66	5,052.00	XLON	OXL12A000000000000ARD76J	3,334.32
07-Mar-24	15:25:19	47	5,052.00	XLON	OXL1214000000000000ARDE9P	2,374.44
07-Mar-24	15:25:19	55	5,050.00	XLON	OXL1211000000000000ARD1R8	2,777.50
07-Mar-24	15:25:19	56	5,052.00	XLON	OXL1211000000000000ARD1R7	2,829.12
07-Mar-24	15:25:19	57	5,050.00	XLON	OXL1214000000000000ARDE9R	2,878.50
07-Mar-24	15:25:19	60	5,050.00	XLON	OXL12D000000000000ARD5TT	3,030.00
07-Mar-24	15:25:19	61	5,050.00	XLON	OXL1270000000000000ARD7P3	3,080.50
07-Mar-24	15:25:19	62	5,052.00	XLON	OXL1270000000000000ARD7P2	3,132.24
07-Mar-24	15:25:19	180	5,052.00	XLON	OXL12A000000000000ARD78G	9,093.60
07-Mar-24	15:25:19	322	5,050.00	XLON	OXL12A000000000000ARD78H	16,261.00
07-Mar-24	15:26:29	112	5,062.00	XLON	OXL12A000000000000ARD781	5,669.44
07-Mar-24	15:26:29	256	5,062.00	XLON	OXL12A000000000000ARD780	12,958.72
07-Mar-24	15:26:57	11	5,060.00	XLON	OXL12D000000000000ARD61B	556.60
07-Mar-24	15:26:57	20	5,060.00	XLON	OXL12D000000000000ARD61C	1,012.00
07-Mar-24	15:28:09	34	5,062.00	XLON	OXL12A000000000000ARD7FE	1,721.08
07-Mar-24	15:28:09	211	5,062.00	XLON	OXL12A000000000000ARD7FF	10,680.82
07-Mar-24	15:28:09	286	5,062.00	XLON	OXL12A000000000000ARD7FD	14,477.32
07-Mar-24	15:28:59	30	5,064.00	XLON	OXL12A000000000000ARD7HB	1,519.20
07-Mar-24	15:28:59	34	5,064.00	XLON	OXL12A000000000000ARD7HD	1,721.76
07-Mar-24	15:28:59	50	5,064.00	XLON	OXL12A000000000000ARD7HF	2,532.00
07-Mar-24	15:28:59	60	5,064.00	XLON	OXL12A000000000000ARD7HC	3,038.40
07-Mar-24	15:28:59	175	5,064.00	XLON	OXL12A000000000000ARD7HG	8,862.00
07-Mar-24	15:28:59	200	5,064.00	XLON	OXL12A000000000000ARD7HE	10,128.00
07-Mar-24	15:30:26	218	5,064.00	XLON	OXL12A000000000000ARD7KH	11,039.52
07-Mar-24	15:30:26	263	5,064.00	XLON	OXL12A000000000000ARD7KG	13,318.32
07-Mar-24	15:30:50	8	5,064.00	XLON	OXL1270000000000000ARD868	405.12
07-Mar-24	15:30:50	34	5,064.00	XLON	OXL1270000000000000ARD869	1,721.76
07-Mar-24	15:30:50	63	5,064.00	XLON	OXL1270000000000000ARD86A	3,190.32
07-Mar-24	15:30:50	88	5,064.00	XLON	OXL1270000000000000ARD867	4,456.32
07-Mar-24	15:31:11	34	5,064.00	XLON	OXL12A000000000000ARD7MD	1,721.76
07-Mar-24	15:31:11	97	5,064.00	XLON	OXL12A000000000000ARD7ME	4,912.08
07-Mar-24	15:31:11	189	5,064.00	XLON	OXL12A000000000000ARD7MC	9,570.96
07-Mar-24	15:31:30	128	5,066.00	XLON	OXL1270000000000000ARD88N	6,484.48
07-Mar-24	15:31:30	150	5,066.00	XLON	OXL12D000000000000ARD6CF	7,599.00
07-Mar-24	15:31:30	185	5,066.00	XLON	OXL1214000000000000ARDF1B	9,372.10
07-Mar-24	15:31:30	202	5,066.00	XLON	OXL12A000000000000ARD7NA	10,233.32
07-Mar-24	15:31:33	87	5,066.00	XLON	OXL1214000000000000ARDF1I	4,407.42
07-Mar-24	15:31:33	89	5,066.00	XLON	OXL1270000000000000ARD88T	4,508.74
07-Mar-24	15:31:33	91	5,066.00	XLON	OXL12D000000000000ARD6CO	4,610.06
07-Mar-24	15:31:33	131	5,066.00	XLON	OXL12A000000000000ARD7NG	6,636.46
07-Mar-24	15:32:05	194	5,068.00	XLON	OXL12A000000000000ARD7OK	9,831.92
07-Mar-24	15:34:01	34	5,070.00	XLON	OXL12A000000000000ARD7TH	1,723.80
07-Mar-24	15:34:01	103	5,070.00	XLON	OXL12A000000000000ARD7TK	5,222.10
07-Mar-24	15:34:01	273	5,070.00	XLON	OXL12A000000000000ARD7TG	13,841.10
07-Mar-24	15:34:08	48	5,070.00	XLON	OXL12A000000000000ARD7U1	2,433.60
07-Mar-24	15:34:08	74	5,070.00	XLON	OXL12A000000000000ARD7U3	3,751.80
07-Mar-24	15:34:08	189	5,070.00	XLON	OXL12A000000000000ARD7U2	9,582.30
07-Mar-24	15:34:50	121	5,070.00	XLON	OXL1214000000000000ARDFDK	6,134.70
07-Mar-24	15:34:50	142	5,070.00	XLON	OXL12D000000000000ARD6JE	7,199.40
07-Mar-24	15:34:51	34	5,070.00	XLON	OXL12A000000000000ARD7V9	1,723.80
07-Mar-24	15:34:51	55	5,070.00	XLON	OXL12A000000000000ARD7VA	2,788.50
07-Mar-24	15:34:51	97	5,070.00	XLON	OXL12A000000000000ARD7V8	4,917.90
07-Mar-24	15:34:55	91	5,068.00	XLON	OXL1270000000000000ARD8HQ	4,611.88
07-Mar-24	15:34:55	356	5,068.00	XLON	OXL12A000000000000ARD7VH	18,042.08
07-Mar-24	15:36:51	2	5,072.00	XLON	OXL12A000000000000ARD84C	101.44
07-Mar-24	15:36:51	34	5,072.00	XLON	OXL12A000000000000ARD849	1,724.48
07-Mar-24	15:36:51	120	5,072.00	XLON	OXL12A000000000000ARD84A	6,086.40
07-Mar-24	15:36:51	163	5,072.00	XLON	OXL12A000000000000ARD848	8,267.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
07-Mar-24	15:36:51	217	5,072.00	XLON	OXL12A0000000000ARD84B	11,006.24
07-Mar-24	15:37:36	8	5,070.00	XLON	OXL1214000000000ARDFOO	405.60
07-Mar-24	15:37:36	13	5,070.00	XLON	OXL1270000000000ARD8OD	659.10
07-Mar-24	15:37:36	23	5,070.00	XLON	OXL12D0000000000ARD6P4	1,166.10
07-Mar-24	15:37:36	40	5,070.00	XLON	OXL12D0000000000ARD6P5	2,028.00
07-Mar-24	15:37:36	57	5,070.00	XLON	OXL12D0000000000ARD6P6	2,889.90
07-Mar-24	15:37:36	119	5,070.00	XLON	OXL1214000000000ARDFNV	6,033.30
07-Mar-24	15:37:36	121	5,070.00	XLON	OXL1270000000000ARD8OE	6,134.70
07-Mar-24	15:37:47	139	5,072.00	XLON	OXL12A0000000000ARD86L	7,050.08
07-Mar-24	15:37:47	291	5,072.00	XLON	OXL12A0000000000ARD86K	14,759.52
07-Mar-24	15:38:03	38	5,072.00	XLON	OXL12A0000000000ARD879	1,927.36
07-Mar-24	15:38:03	38	5,072.00	XLON	OXL12A0000000000ARD87C	1,927.36
07-Mar-24	15:38:03	42	5,072.00	XLON	OXL12A0000000000ARD87D	2,130.24
07-Mar-24	15:38:03	52	5,072.00	XLON	OXL12A0000000000ARD87B	2,637.44
07-Mar-24	15:38:08	78	5,070.00	XLON	OXL12D0000000000ARD6QD	3,954.60
07-Mar-24	15:38:08	111	5,070.00	XLON	OXL1270000000000ARD8PJ	5,627.70
07-Mar-24	15:38:08	115	5,070.00	XLON	OXL1214000000000ARDFP5	5,830.50
07-Mar-24	15:39:01	240	5,068.00	XLON	OXL12A0000000000ARD89H	12,163.20
07-Mar-24	15:39:05	38	5,068.00	XLON	OXL12A0000000000ARD89S	1,925.84
07-Mar-24	15:39:05	39	5,068.00	XLON	OXL12A0000000000ARD89Q	1,976.52
07-Mar-24	15:39:05	52	5,068.00	XLON	OXL12A0000000000ARD89P	2,635.36
07-Mar-24	15:39:05	52	5,068.00	XLON	OXL12A0000000000ARD89R	2,635.36
07-Mar-24	15:39:05	54	5,068.00	XLON	OXL12A0000000000ARD89T	2,736.72
07-Mar-24	15:39:59	46	5,068.00	XLON	OXL12A0000000000ARD8CC	2,331.28
07-Mar-24	15:39:59	62	5,068.00	XLON	OXL12A0000000000ARD8CD	3,142.16
07-Mar-24	15:39:59	96	5,068.00	XLON	OXL12A0000000000ARD8CF	4,865.28
07-Mar-24	15:39:59	114	5,068.00	XLON	OXL12A0000000000ARD8CE	5,777.52
07-Mar-24	15:41:33	34	5,074.00	XLON	OXL12A0000000000ARD8IO	1,725.16
07-Mar-24	15:41:33	500	5,074.00	XLON	OXL12A0000000000ARD8HV	25,370.00
07-Mar-24	15:43:01	76	5,074.00	XLON	OXL12A0000000000ARD8LE	3,856.24
07-Mar-24	15:43:01	1028	5,074.00	XLON	OXL12A0000000000ARD8LD	52,160.72
07-Mar-24	15:44:11	5	5,076.00	XLON	OXL12A0000000000ARD8OQ	253.80
07-Mar-24	15:44:11	64	5,076.00	XLON	OXL12A0000000000ARD8OT	3,248.64
07-Mar-24	15:44:11	109	5,076.00	XLON	OXL12A0000000000ARD8OS	5,532.84
07-Mar-24	15:44:11	184	5,076.00	XLON	OXL12A0000000000ARD8OV	9,339.84
07-Mar-24	15:44:11	260	5,076.00	XLON	OXL12A0000000000ARD8OU	13,197.60
07-Mar-24	15:44:12	81	5,076.00	XLON	OXL1270000000000ARD98I	4,111.56
07-Mar-24	15:44:12	149	5,076.00	XLON	OXL1270000000000ARD98L	7,563.24
07-Mar-24	15:44:12	242	5,076.00	XLON	OXL1270000000000ARD98K	12,283.92
07-Mar-24	15:44:15	229	5,076.00	XLON	OXL1214000000000ARDGK1	11,624.04
07-Mar-24	15:44:17	72	5,074.00	XLON	OXL12A0000000000ARD8P9	3,653.28
07-Mar-24	15:44:17	284	5,074.00	XLON	OXL12A0000000000ARD8P8	14,410.16
07-Mar-24	15:44:17	356	5,074.00	XLON	OXL1270000000000ARD98R	18,063.44
07-Mar-24	15:44:52	53	5,074.00	XLON	OXL1214000000000ARDGN4	2,689.22
07-Mar-24	15:44:52	103	5,074.00	XLON	OXL1214000000000ARDGN3	5,226.22
07-Mar-24	15:44:52	245	5,074.00	XLON	OXL12D0000000000ARD7BI	12,431.30
07-Mar-24	15:44:55	70	5,072.00	XLON	OXL12D0000000000ARD7BL	3,550.40
07-Mar-24	15:47:33	2	5,072.00	XLON	OXL1214000000000ARDH16	101.44
07-Mar-24	15:47:33	48	5,072.00	XLON	OXL1270000000000ARD9JI	2,434.56
07-Mar-24	15:47:33	80	5,072.00	XLON	OXL12D0000000000ARD7JI	4,057.60
07-Mar-24	15:47:33	99	5,072.00	XLON	OXL12A0000000000ARD92K	5,021.28
07-Mar-24	15:47:33	109	5,070.00	XLON	OXL1214000000000ARDH18	5,526.30
07-Mar-24	15:47:33	131	5,072.00	XLON	OXL1214000000000ARDH15	6,644.32
07-Mar-24	15:47:33	135	5,072.00	XLON	OXL12A0000000000ARD92J	6,847.20
07-Mar-24	15:47:33	158	5,070.00	XLON	OXL1270000000000ARD9IK	8,010.60
07-Mar-24	15:47:33	265	5,072.00	XLON	OXL12A0000000000ARD92I	13,440.80
07-Mar-24	15:47:33	1153	5,072.00	XLON	OXL12A0000000000ARD92H	58,480.16
07-Mar-24	15:47:43	68	5,070.00	XLON	OXL1270000000000ARD9I8	3,447.60
07-Mar-24	15:47:43	172	5,070.00	XLON	OXL12D0000000000ARD7J5	8,720.40
07-Mar-24	15:47:43	181	5,070.00	XLON	OXL12A0000000000ARD92R	9,176.70
07-Mar-24	15:47:53	36	5,070.00	XLON	OXL12A0000000000ARD938	1,825.20
07-Mar-24	15:47:53	62	5,070.00	XLON	OXL12A0000000000ARD936	3,143.40
07-Mar-24	15:47:53	107	5,070.00	XLON	OXL12A0000000000ARD937	5,424.90
07-Mar-24	15:48:11	78	5,070.00	XLON	OXL12A0000000000ARD941	3,954.60
07-Mar-24	15:48:11	101	5,070.00	XLON	OXL12A0000000000ARD943	5,120.70
07-Mar-24	15:48:25	40	5,068.00	XLON	OXL1214000000000ARDH5V	2,027.20
07-Mar-24	15:48:47	57	5,068.00	XLON	OXL1214000000000ARDH84	2,888.76
07-Mar-24	15:48:47	84	5,068.00	XLON	OXL1270000000000ARD9N2	4,257.12
07-Mar-24	15:48:47	103	5,068.00	XLON	OXL12D0000000000ARD7N0	5,220.04
07-Mar-24	15:51:01	149	5,070.00	XLON	OXL1214000000000ARDH1I	7,534.30
07-Mar-24	15:51:01	152	5,070.00	XLON	OXL1270000000000ARD9SD	7,706.40
07-Mar-24	15:51:01	164	5,070.00	XLON	OXL12D0000000000ARD7UA	8,314.80
07-Mar-24	15:51:02	114	5,070.00	XLON	OXL12A0000000000ARD9CN	5,779.80
07-Mar-24	15:51:02	251	5,070.00	XLON	OXL12A0000000000ARD9CP	12,725.70
07-Mar-24	15:51:02	274	5,070.00	XLON	OXL12A0000000000ARD9CO	13,891.80
07-Mar-24	15:51:06	69	5,070.00	XLON	OXL12A0000000000ARD9D1	3,498.30
07-Mar-24	15:51:06	222	5,070.00	XLON	OXL12A0000000000ARD9D4	11,255.40
07-Mar-24	15:51:06	268	5,070.00	XLON	OXL12A0000000000ARD9D3	13,587.60
07-Mar-24	15:51:06	295	5,070.00	XLON	OXL12A0000000000ARD9D2	14,956.50
07-Mar-24	15:51:12	19	5,070.00	XLON	OXL12A0000000000ARD9DC	963.30
07-Mar-24	15:51:12	292	5,070.00	XLON	OXL12A0000000000ARD9DB	14,804.40
07-Mar-24	15:51:13	104	5,070.00	XLON	OXL12D0000000000ARD7US	5,272.80
07-Mar-24	15:51:19	69	5,070.00	XLON	OXL12A0000000000ARD9DK	3,498.30
07-Mar-24	15:51:19	94	5,070.00	XLON	OXL12A0000000000ARD9DL	4,765.80
07-Mar-24	15:52:17	19	5,070.00	XLON	OXL12A0000000000ARD9FT	963.30
07-Mar-24	15:52:17	57	5,070.00	XLON	OXL12D0000000000ARD825	2,889.90
07-Mar-24	15:52:17	112	5,070.00	XLON	OXL1270000000000ARD9VV	5,678.40
07-Mar-24	15:52:17	237	5,070.00	XLON	OXL12A0000000000ARD9F5	12,015.90
07-Mar-24	15:52:19	65	5,070.00	XLON	OXL12A0000000000ARD9FU	3,295.50
07-Mar-24	15:52:19	102	5,070.00	XLON	OXL12A0000000000ARD9FV	5,171.40
07-Mar-24	15:52:25	36	5,070.00	XLON	OXL1214000000000ARDHNR	1,825.20
07-Mar-24	15:52:25	87	5,070.00	XLON	OXL1214000000000ARDHNS	4,410.90
07-Mar-24	15:52:28	20	5,070.00	XLON	OXL12A0000000000ARD9GG	1,014.00
07-Mar-24	15:52:28	48	5,070.00	XLON	OXL12A0000000000ARD9GJ	2,433.60
07-Mar-24	15:52:28	65	5,070.00	XLON	OXL12A0000000000ARD9GI	3,295.50
07-Mar-24	15:53:02	105	5,070.00	XLON	OXL12A0000000000ARD9HV	5,323.50
07-Mar-24	15:53:02	109	5,070.00	XLON	OXL12A0000000000ARD9HU	5,526.30
07-Mar-24	15:53:18	58	5,070.00	XLON	OXL12A0000000000ARD9IM	2,940.60
07-Mar-24	15:53:18	114	5,070.00	XLON	OXL12A0000000000ARD9IL	5,779.80
07-Mar-24	15:53:27	87	5,068.00	XLON	OXL1214000000000ARDHRO	4,409.16
07-Mar-24	15:53:27	200	5,068.00	XLON	OXL12A0000000000ARD9J3	10,136.00
07-Mar-24	15:53:30	60	5,066.00	XLON	OXL12A0000000000ARD9J9	3,039.60
07-Mar-24	15:53:30	66	5,066.00	XLON	OXL1214000000000ARDHRA	3,343.56
07-Mar-24	15:53:30	156	5,066.00	XLON	OXL12D0000000000ARD8SE	7,902.96
07-Mar-24	15:53:30	165	5,066.00	XLON	OXL1270000000000ARD8A38	8,358.90
07-Mar-24	15:55:40	39	5,064.00	XLON	OXL12A0000000000ARD9OS	1,974.96

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)
07-Mar-24	15:55:40	51	5,064.00	XLON	OXL1270000000000ARD9A5	2,582.64
07-Mar-24	15:55:40	76	5,064.00	XLON	OXL12D0000000000ARD8CL	3,848.64
07-Mar-24	15:55:40	84	5,064.00	XLON	OXL12A0000000000ARD90P	4,253.76
07-Mar-24	15:55:40	89	5,064.00	XLON	OXL1214000000000ARD12V	4,506.96
07-Mar-24	15:55:40	229	5,064.00	XLON	OXL1211000000000ARD3M3	11,596.56
07-Mar-24	15:55:40	241	5,064.00	XLON	OXL12A0000000000ARD90Q	12,204.24
07-Mar-24	15:55:40	282	5,064.00	XLON	OXL12A0000000000ARD90R	14,280.48
07-Mar-24	15:55:40	312	5,064.00	XLON	OXL1211000000000ARD3M4	15,799.68
07-Mar-24	15:55:40	379	5,064.00	XLON	OXL1211000000000ARD3M1	19,192.56
07-Mar-24	15:55:40	405	5,064.00	XLON	OXL1211000000000ARD3M0	20,509.20
07-Mar-24	15:55:43	1	5,064.00	XLON	OXL12A0000000000ARD9PA	50.64
07-Mar-24	15:55:43	107	5,064.00	XLON	OXL12A0000000000ARD9P9	5,418.48
07-Mar-24	15:55:43	114	5,064.00	XLON	OXL12A0000000000ARD9P8	5,772.96
07-Mar-24	15:55:57	43	5,062.00	XLON	OXL1214000000000ARDI46	2,176.66
07-Mar-24	15:55:57	50	5,062.00	XLON	OXL1270000000000ARDAAA	2,531.00
07-Mar-24	15:55:57	168	5,062.00	XLON	OXL1211000000000ARD3M0	8,504.16
07-Mar-24	15:55:57	301	5,062.00	XLON	OXL12A0000000000ARD9PT	15,236.62
07-Mar-24	15:56:45	2	5,064.00	XLON	OXL12A0000000000ARD9S3	101.28
07-Mar-24	15:56:45	15	5,064.00	XLON	OXL12A0000000000ARD9S7	759.60
07-Mar-24	15:56:45	15	5,064.00	XLON	OXL12A0000000000ARD9S8	759.60
07-Mar-24	15:56:45	59	5,064.00	XLON	OXL12A0000000000ARD9S9	2,987.76
07-Mar-24	15:56:45	62	5,064.00	XLON	OXL12A0000000000ARD9S6	3,139.68
07-Mar-24	15:56:45	162	5,064.00	XLON	OXL12A0000000000ARD9S4	8,203.68
07-Mar-24	15:56:54	14	5,064.00	XLON	OXL12A0000000000ARD9S5	708.96
07-Mar-24	15:56:54	35	5,064.00	XLON	OXL12A0000000000ARD9SK	1,772.40
07-Mar-24	15:56:54	135	5,064.00	XLON	OXL12A0000000000ARD9SI	6,836.40
07-Mar-24	15:57:28	67	5,064.00	XLON	OXL12A0000000000ARD9UG	3,392.88
07-Mar-24	15:57:28	73	5,064.00	XLON	OXL1211000000000ARD3PE	3,696.72
07-Mar-24	15:57:28	78	5,064.00	XLON	OXL1211000000000ARD3PD	3,949.92
07-Mar-24	15:57:28	186	5,064.00	XLON	OXL12A0000000000ARD9UH	9,419.04
07-Mar-24	15:57:29	4	5,064.00	XLON	OXL12A0000000000ARD9UL	202.56
07-Mar-24	15:57:29	172	5,064.00	XLON	OXL12A0000000000ARD9UK	8,710.08
07-Mar-24	15:57:30	179	5,064.00	XLON	OXL1270000000000ARDAEM	9,064.56
07-Mar-24	15:57:40	86	5,062.00	XLON	OXL1214000000000ARDICC	4,353.32
07-Mar-24	15:57:40	102	5,062.00	XLON	OXL12D0000000000ARD8J1	5,163.24
07-Mar-24	15:57:40	204	5,062.00	XLON	OXL12A0000000000ARD9VA	10,326.48
07-Mar-24	15:58:57	20	5,064.00	XLON	OXL1214000000000ARDIGR	1,012.80
07-Mar-24	15:58:57	69	5,064.00	XLON	OXL1214000000000ARDIGQ	3,494.16
07-Mar-24	15:58:57	110	5,064.00	XLON	OXL1211000000000ARD3S1	5,570.40
07-Mar-24	15:58:57	114	5,064.00	XLON	OXL12D0000000000ARD8M7	5,772.96
07-Mar-24	15:58:57	168	5,064.00	XLON	OXL1270000000000ARDAIG	8,507.52
07-Mar-24	15:58:59	189	5,064.00	XLON	OXL12A0000000000ARDA3N	9,570.96
07-Mar-24	15:58:59	355	5,064.00	XLON	OXL12A0000000000ARDA3M	17,977.20
07-Mar-24	15:59:03	77	5,062.00	XLON	OXL12A0000000000ARDA40	3,897.74
07-Mar-24	16:00:36	189	5,068.00	XLON	OXL12A0000000000ARD9A5	9,578.52
07-Mar-24	16:01:35	101	5,068.00	XLON	OXL1214000000000ARDIUA	5,118.68
07-Mar-24	16:01:35	104	5,068.00	XLON	OXL12A0000000000ARDACR	5,270.72
07-Mar-24	16:01:35	109	5,068.00	XLON	OXL12D0000000000ARD8J1	5,524.12
07-Mar-24	16:01:35	168	5,068.00	XLON	OXL1270000000000ARDARN	8,514.24
07-Mar-24	16:01:35	189	5,068.00	XLON	OXL12A0000000000ARDACP	9,578.52
07-Mar-24	16:01:35	197	5,068.00	XLON	OXL12A0000000000ARDACQ	9,983.96
07-Mar-24	16:01:35	202	5,068.00	XLON	OXL12A0000000000ARDACO	10,237.36
07-Mar-24	16:01:35	527	5,068.00	XLON	OXL12A0000000000ARDACN	26,708.36
07-Mar-24	16:01:36	39	5,068.00	XLON	OXL12A0000000000ARDAD7	1,976.52
07-Mar-24	16:01:36	39	5,068.00	XLON	OXL12A0000000000ARDAD9	1,976.52
07-Mar-24	16:01:36	49	5,068.00	XLON	OXL12A0000000000ARDADA	2,483.32
07-Mar-24	16:01:36	59	5,068.00	XLON	OXL12A0000000000ARDADA	2,990.12
07-Mar-24	16:01:56	23	5,070.00	XLON	OXL1270000000000ARDAT2	1,166.10
07-Mar-24	16:01:56	66	5,070.00	XLON	OXL1270000000000ARDAT1	3,346.20
07-Mar-24	16:01:56	69	5,070.00	XLON	OXL1270000000000ARDATO	3,498.30
07-Mar-24	16:02:14	12	5,070.00	XLON	OXL12A0000000000ARDAF1	608.40
07-Mar-24	16:02:14	104	5,070.00	XLON	OXL12A0000000000ARDAFN	5,272.80
07-Mar-24	16:02:14	201	5,070.00	XLON	OXL12A0000000000ARDAFM	10,190.70
07-Mar-24	16:02:20	79	5,070.00	XLON	OXL12A0000000000ARDAGO	4,005.30
07-Mar-24	16:02:20	86	5,070.00	XLON	OXL12A0000000000ARDAFV	4,360.20
07-Mar-24	16:02:39	110	5,068.00	XLON	OXL12D0000000000ARD92M	5,574.80
07-Mar-24	16:02:39	115	5,068.00	XLON	OXL1214000000000ARDJ5T	5,828.20
07-Mar-24	16:02:39	133	5,068.00	XLON	OXL1270000000000ARDAVB	6,740.44
07-Mar-24	16:02:39	174	5,070.00	XLON	OXL12A0000000000ARDAHF	8,821.80
07-Mar-24	16:02:39	248	5,066.00	XLON	OXL12A0000000000ARDAHG	12,563.68
07-Mar-24	16:02:54	83	5,066.00	XLON	OXL12A0000000000ARDAIH	4,204.78
07-Mar-24	16:02:54	96	5,066.00	XLON	OXL1270000000000ARD80E	4,863.36
07-Mar-24	16:03:53	39	5,070.00	XLON	OXL12A0000000000ARDALI	1,977.30
07-Mar-24	16:03:53	39	5,070.00	XLON	OXL12A0000000000ARDALJ	1,977.30
07-Mar-24	16:03:53	147	5,070.00	XLON	OXL12A0000000000ARDALK	7,452.90
07-Mar-24	16:03:53	191	5,070.00	XLON	OXL12A0000000000ARDALL	9,683.70
07-Mar-24	16:04:16	64	5,072.00	XLON	OXL12A0000000000ARDAND	3,246.08
07-Mar-24	16:04:16	79	5,072.00	XLON	OXL12A0000000000ARDANF	4,006.88
07-Mar-24	16:04:25	21	5,072.00	XLON	OXL12A0000000000ARDAO4	1,065.12
07-Mar-24	16:04:31	25	5,072.00	XLON	OXL12A0000000000ARDAOP	1,268.00
07-Mar-24	16:04:31	30	5,072.00	XLON	OXL12A0000000000ARDAOM	1,521.60
07-Mar-24	16:04:31	155	5,072.00	XLON	OXL12A0000000000ARDAOO	7,861.60
07-Mar-24	16:04:31	186	5,072.00	XLON	OXL12A0000000000ARDAON	9,433.92
07-Mar-24	16:04:55	79	5,074.00	XLON	OXL12A0000000000ARDAQ9	4,008.46
07-Mar-24	16:04:55	232	5,074.00	XLON	OXL12A0000000000ARDAQA	11,771.68
07-Mar-24	16:05:04	228	5,070.00	XLON	OXL12A0000000000ARDAR4	11,559.60
07-Mar-24	16:05:58	13	5,070.00	XLON	OXL1270000000000ARD89R	659.10
07-Mar-24	16:05:58	30	5,070.00	XLON	OXL1270000000000ARD89P	1,521.00
07-Mar-24	16:05:58	65	5,070.00	XLON	OXL1270000000000ARD89S	3,295.50
07-Mar-24	16:05:58	114	5,070.00	XLON	OXL1270000000000ARD89Q	5,779.80
07-Mar-24	16:07:20	50	5,072.00	XLON	OXL1270000000000ARD8DC	2,536.00
07-Mar-24	16:07:20	51	5,072.00	XLON	OXL1270000000000ARD8DB	2,586.72
07-Mar-24	16:07:20	52	5,072.00	XLON	OXL1270000000000ARD8DA	2,637.44
07-Mar-24	16:07:20	135	5,072.00	XLON	OXL1270000000000ARD8DD	6,847.20
07-Mar-24	16:07:20	232	5,072.00	XLON	OXL1214000000000ARDJRK	11,767.04
07-Mar-24	16:07:20	285	5,072.00	XLON	OXL1214000000000ARDJRL	14,455.20
07-Mar-24	16:07:21	50	5,072.00	XLON	OXL12A0000000000ARD82C	2,536.00
07-Mar-24	16:07:21	202	5,072.00	XLON	OXL12A0000000000ARD82B	10,245.44
07-Mar-24	16:07:21	232	5,072.00	XLON	OXL12A0000000000ARD82D	11,767.04
07-Mar-24	16:07:21	266	5,072.00	XLON	OXL12A0000000000ARD82E	13,491.52
07-Mar-24	16:07:22	30	5,072.00	XLON	OXL1214000000000ARDJ53	1,521.60
07-Mar-24	16:07:22	34	5,072.00	XLON	OXL12D0000000000ARD9F9	1,724.48
07-Mar-24	16:07:22	48	5,072.00	XLON	OXL1214000000000ARDJ54	2,434.56
07-Mar-24	16:07:22	49	5,072.00	XLON	OXL12D0000000000ARD9FB	2,485.28
07-Mar-24	16:07:22	50	5,072.00	XLON	OXL12A0000000000ARD82M	2,536.00
07-Mar-24	16:07:22	50	5,072.00	XLON	OXL12D0000000000ARD9FC	2,536.00

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
07-Mar-24	16:14:12	83	5,072.00	XLON	0XL12140000000000ARDL6D	4,209.76
07-Mar-24	16:14:12	94	5,072.00	XLON	0XL12700000000000ARDC3S	4,767.68
07-Mar-24	16:14:13	96	5,072.00	XLON	0XL12A000000000000ARD85G	4,869.12
07-Mar-24	16:14:29	50	5,072.00	XLON	0XL12A000000000000ARD8T2	2,536.00
07-Mar-24	16:14:29	103	5,072.00	XLON	0XL12A000000000000ARD8T3	5,224.16
07-Mar-24	16:14:37	15	5,070.00	XLON	0XL12700000000000ARD8CF5	760.50
07-Mar-24	16:14:37	48	5,070.00	XLON	0XL12140000000000ARDL90	2,433.60
07-Mar-24	16:14:37	57	5,070.00	XLON	0XL12700000000000ARD8C5G	2,889.90
07-Mar-24	16:14:37	139	5,072.00	XLON	0XL12A000000000000ARD8BTN	7,050.08
07-Mar-24	16:14:37	144	5,070.00	XLON	0XL12A000000000000ARD8BTO	7,300.80
07-Mar-24	16:14:46	59	5,070.00	XLON	0XL12A000000000000ARD8BUA	2,991.30
07-Mar-24	16:16:19	113	5,074.00	XLON	0XL12D000000000000ARD8A88	5,733.62
07-Mar-24	16:16:20	73	5,074.00	XLON	0XL12A000000000000ARD8C42	3,704.02
07-Mar-24	16:16:20	90	5,072.00	XLON	0XL12140000000000ARDLKK	4,564.80
07-Mar-24	16:16:20	103	5,074.00	XLON	0XL12A000000000000ARD8C3T	5,226.22
07-Mar-24	16:16:20	114	5,072.00	XLON	0XL12700000000000ARD8CAD	5,782.08
07-Mar-24	16:16:20	194	5,074.00	XLON	0XL12A000000000000ARD8C41	9,843.56
07-Mar-24	16:16:20	197	5,074.00	XLON	0XL12A000000000000ARD8C3S	9,995.78
07-Mar-24	16:16:20	201	5,072.00	XLON	0XL12A000000000000ARD8C43	10,194.72
07-Mar-24	16:16:20	220	5,074.00	XLON	0XL12A000000000000ARD8C3R	11,162.80
07-Mar-24	16:16:20	254	5,074.00	XLON	0XL12A000000000000ARD8C3V	12,887.96
07-Mar-24	16:16:20	285	5,074.00	XLON	0XL12A000000000000ARD8C40	14,460.90
07-Mar-24	16:17:20	37	5,072.00	XLON	0XL12140000000000ARDLQ5	1,876.64
07-Mar-24	16:17:20	74	5,072.00	XLON	0XL12140000000000ARDLQ2	3,753.28
07-Mar-24	16:17:20	76	5,072.00	XLON	0XL12140000000000ARDLQ6	3,854.72
07-Mar-24	16:17:20	138	5,072.00	XLON	0XL12700000000000ARD8CJ1	6,999.36
07-Mar-24	16:17:20	315	5,072.00	XLON	0XL12A000000000000ARD8C7C	15,976.80
07-Mar-24	16:17:20	344	5,072.00	XLON	0XL12A000000000000ARD8C7D	17,447.68
07-Mar-24	16:17:57	52	5,072.00	XLON	0XL12A000000000000ARD8C90	2,637.44
07-Mar-24	16:17:57	65	5,072.00	XLON	0XL12140000000000ARDLUG	3,296.80
07-Mar-24	16:17:57	116	5,072.00	XLON	0XL12700000000000ARD8CFK	5,883.52
07-Mar-24	16:17:57	432	5,072.00	XLON	0XL12A000000000000ARD8C9N	21,911.04
07-Mar-24	16:18:02	85	5,072.00	XLON	0XL12A000000000000ARD8CAH	4,311.20
07-Mar-24	16:18:02	87	5,072.00	XLON	0XL12700000000000ARD8CG6	4,412.64
07-Mar-24	16:18:04	20	5,072.00	XLON	0XL12140000000000ARDLV7	1,014.40
07-Mar-24	16:18:04	45	5,072.00	XLON	0XL12140000000000ARDLV8	2,282.40
07-Mar-24	16:18:04	70	5,072.00	XLON	0XL12700000000000ARD8CGB	3,550.40
07-Mar-24	16:18:04	138	5,072.00	XLON	0XL12D000000000000ARD8AG8	6,999.36
07-Mar-24	16:18:24	50	5,074.00	XLON	0XL12A000000000000ARD8CC3	2,537.00
07-Mar-24	16:18:24	103	5,074.00	XLON	0XL12A000000000000ARD8CC4	5,226.22
07-Mar-24	16:18:32	15	5,074.00	XLON	0XL12A000000000000ARD8CCP	761.10
07-Mar-24	16:18:32	143	5,074.00	XLON	0XL12A000000000000ARD8CCO	7,255.82
07-Mar-24	16:18:44	80	5,074.00	XLON	0XL12A000000000000ARD8CDA	4,059.20
07-Mar-24	16:18:44	110	5,074.00	XLON	0XL12A000000000000ARD8CD9	5,581.40
07-Mar-24	16:18:58	56	5,076.00	XLON	0XL12A000000000000ARD8CDV	2,842.56
07-Mar-24	16:18:58	161	5,076.00	XLON	0XL12A000000000000ARD8CDU	8,172.36
07-Mar-24	16:19:07	44	5,076.00	XLON	0XL12A000000000000ARD8CEM	2,233.44
07-Mar-24	16:19:07	121	5,076.00	XLON	0XL12A000000000000ARD8CEL	6,141.96
07-Mar-24	16:19:12	110	5,074.00	XLON	0XL12D000000000000ARD8AJP	5,581.40
07-Mar-24	16:19:13	116	5,074.00	XLON	0XL12700000000000ARD8CJS	5,885.84
07-Mar-24	16:19:14	124	5,074.00	XLON	0XL12A000000000000ARD8CF2	6,291.76
07-Mar-24	16:19:19	43	5,074.00	XLON	0XL12D000000000000ARD8AK5	2,181.82
07-Mar-24	16:19:19	49	5,074.00	XLON	0XL12D000000000000ARD8AK6	2,486.26
07-Mar-24	16:19:22	68	5,072.00	XLON	0XL12700000000000ARD8CCK	3,448.96
07-Mar-24	16:19:22	90	5,072.00	XLON	0XL12A000000000000ARD8CFK	4,564.80
07-Mar-24	16:19:22	94	5,072.00	XLON	0XL12140000000000ARD8M66	4,767.68
07-Mar-24	16:19:24	103	5,072.00	XLON	0XL12A000000000000ARD8CFR	5,224.16
07-Mar-24	16:19:34	32	5,072.00	XLON	0XL12A000000000000ARD8CGF	1,623.04
07-Mar-24	16:19:34	91	5,072.00	XLON	0XL12A000000000000ARD8CGG	4,615.52
07-Mar-24	16:19:45	139	5,072.00	XLON	0XL12A000000000000ARD8CHA	7,050.08
07-Mar-24	16:19:46	78	5,072.00	XLON	0XL12700000000000ARD8CLS	3,956.16
07-Mar-24	16:20:38	50	5,076.00	XLON	0XL12A000000000000ARD8CL1	2,538.00
07-Mar-24	16:20:38	50	5,076.00	XLON	0XL12A000000000000ARD8CL6	2,538.00
07-Mar-24	16:20:38	113	5,076.00	XLON	0XL12140000000000ARD8MDT	5,735.88
07-Mar-24	16:20:38	148	5,076.00	XLON	0XL12A000000000000ARD8CL0	7,512.48
07-Mar-24	16:20:38	191	5,076.00	XLON	0XL12A000000000000ARD8CL7	9,695.16
07-Mar-24	16:20:38	272	5,076.00	XLON	0XL12A000000000000ARD8CL3	13,806.72
07-Mar-24	16:20:38	307	5,076.00	XLON	0XL12A000000000000ARD8CL2	15,583.32
07-Mar-24	16:20:41	14	5,076.00	XLON	0XL12700000000000ARD8CPG	710.64
07-Mar-24	16:20:41	104	5,076.00	XLON	0XL12700000000000ARD8CPH	5,279.04
07-Mar-24	16:20:41	123	5,076.00	XLON	0XL12D000000000000ARD8APP	6,243.48
07-Mar-24	16:20:47	4	5,076.00	XLON	0XL12A000000000000ARD8CLS	203.04
07-Mar-24	16:20:47	48	5,076.00	XLON	0XL12A000000000000ARD8CLP	2,436.48
07-Mar-24	16:20:47	50	5,076.00	XLON	0XL12A000000000000ARD8CLQ	2,538.00
07-Mar-24	16:20:47	61	5,076.00	XLON	0XL12A000000000000ARD8CLR	3,096.36
07-Mar-24	16:20:57	173	5,076.00	XLON	0XL12A000000000000ARD8CMK	8,883.00
07-Mar-24	16:20:58	80	5,074.00	XLON	0XL12D000000000000ARD8AR2	4,059.20
07-Mar-24	16:20:58	201	5,074.00	XLON	0XL12A000000000000ARD8CMM	10,198.74
07-Mar-24	16:21:01	71	5,074.00	XLON	0XL12D000000000000ARD8ARA	3,602.54
07-Mar-24	16:21:01	92	5,074.00	XLON	0XL12A000000000000ARD8CNO	4,668.08
07-Mar-24	16:21:01	99	5,074.00	XLON	0XL12700000000000ARD8CQP	5,023.26
07-Mar-24	16:21:02	92	5,074.00	XLON	0XL12140000000000ARD8MG7	4,668.08
07-Mar-24	16:21:09	28	5,074.00	XLON	0XL12A000000000000ARD8CNH	1,420.72
07-Mar-24	16:21:09	50	5,074.00	XLON	0XL12A000000000000ARD8CNG	2,537.00
07-Mar-24	16:21:21	46	5,074.00	XLON	0XL12A000000000000ARD8COM	2,334.04
07-Mar-24	16:21:21	114	5,074.00	XLON	0XL12A000000000000ARD8COL	5,784.36
07-Mar-24	16:21:32	37	5,076.00	XLON	0XL12A000000000000ARD8CPE	1,878.12
07-Mar-24	16:21:32	228	5,076.00	XLON	0XL12A000000000000ARD8CPF	11,573.28
07-Mar-24	16:21:40	40	5,076.00	XLON	0XL12A000000000000ARD8CQ0	2,030.40
07-Mar-24	16:21:40	118	5,076.00	XLON	0XL12A000000000000ARD8CQ1	5,989.68
07-Mar-24	16:21:41	15	5,076.00	XLON	0XL12700000000000ARD8CT0	761.40
07-Mar-24	16:21:41	50	5,076.00	XLON	0XL12700000000000ARD8CSU	2,538.00
07-Mar-24	16:21:41	55	5,076.00	XLON	0XL12700000000000ARD8CSV	2,791.80
07-Mar-24	16:21:48	141	5,076.00	XLON	0XL12A000000000000ARD8CQK	7,157.16
07-Mar-24	16:21:55	6	5,076.00	XLON	0XL12A000000000000ARD8CR2	304.56
07-Mar-24	16:21:55	160	5,076.00	XLON	0XL12A000000000000ARD8CR3	8,121.60
07-Mar-24	16:21:59	39	5,076.00	XLON	0XL12140000000000ARD8MM2	1,979.64
07-Mar-24	16:21:59	77	5,076.00	XLON	0XL12140000000000ARD8MM1	3,908.52
07-Mar-24	16:21:59	92	5,076.00	XLON	0XL12D000000000000ARD8AVD	4,669.92
07-Mar-24	16:22:02	27	5,076.00	XLON	0XL12A000000000000ARD8CRI	1,370.52
07-Mar-24	16:22:02	48	5,076.00	XLON	0XL12A000000000000ARD8CRH	2,436.48
07-Mar-24	16:22:02	103	5,076.00	XLON	0XL12A000000000000ARD8CRG	5,228.28
07-Mar-24	16:22:05	23	5,076.00	XLON	0XL12A000000000000ARD8CRK	1,167.48
07-Mar-24	16:22:05	79	5,076.00	XLON	0XL12A000000000000ARD8CRL	4,010.04
07-Mar-24	16:22:08	5	5,076.00	XLON	0XL12700000000000ARD8CUA	253.80
07-Mar-24	16:22:08	6	5,076.00	XLON	0XL12700000000000ARD8CUD	304.56

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILG83LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
07-Mar-24	16:28:40	100	5,078.00	XLON	OXL12A000000000000ARDDK8	5,078.00
07-Mar-24	16:28:40	162	5,078.00	XLON	OXL12700000000000ARDDIV	8,226.36
07-Mar-24	16:28:42	9	5,078.00	XLON	OXL12A000000000000ARDDL2	457.02
07-Mar-24	16:28:42	10	5,078.00	XLON	OXL12A000000000000ARDDKR	507.80
07-Mar-24	16:28:42	12	5,078.00	XLON	OXL12A000000000000ARDDKN	609.36
07-Mar-24	16:28:42	12	5,078.00	XLON	OXL12A000000000000ARDDKO	609.36
07-Mar-24	16:28:42	13	5,078.00	XLON	OXL12A000000000000ARDDL0	660.14
07-Mar-24	16:28:42	21	5,078.00	XLON	OXL12A000000000000ARDDKU	1,066.38
07-Mar-24	16:28:42	22	5,078.00	XLON	OXL12A000000000000ARDDKS	1,117.16
07-Mar-24	16:28:42	30	5,078.00	XLON	OXL12A000000000000ARDDKP	1,523.40
07-Mar-24	16:28:42	83	5,078.00	XLON	OXL12A000000000000ARDDKL	4,214.74
07-Mar-24	16:28:42	100	5,078.00	XLON	OXL12A000000000000ARDDKK	5,078.00
07-Mar-24	16:28:48	1	5,078.00	XLON	OXL12A000000000000ARDDL8	50.78
07-Mar-24	16:28:51	4	5,080.00	XLON	OXL12A000000000000ARDDLJ	203.20
07-Mar-24	16:28:51	41	5,080.00	XLON	OXL12A000000000000ARDDLN	2,082.80
07-Mar-24	16:28:51	71	5,080.00	XLON	OXL12A000000000000ARDDL1	3,606.80
07-Mar-24	16:28:51	138	5,080.00	XLON	OXL12A000000000000ARDDL0	7,010.40
07-Mar-24	16:28:51	200	5,080.00	XLON	OXL12A000000000000ARDDLK	10,160.00
07-Mar-24	16:28:51	239	5,080.00	XLON	OXL12A000000000000ARDDL1	12,141.20
07-Mar-24	16:29:00	174	5,080.00	XLON	OXL12A000000000000ARDDM9	8,839.20
07-Mar-24	16:29:13	45	5,078.00	XLON	OXL12700000000000ARDDKG	2,285.10
07-Mar-24	16:29:13	47	5,078.00	XLON	OXL12700000000000ARDDKF	2,386.66
07-Mar-24	16:29:17	6	5,082.00	XLON	OXL12140000000000ARDNUQ	304.92
07-Mar-24	16:29:17	18	5,082.00	XLON	OXL12140000000000ARDNUS	914.76
07-Mar-24	16:29:17	110	5,082.00	XLON	OXL12140000000000ARDNUR	5,590.20
07-Mar-24	16:29:33	79	5,082.00	XLON	OXL12D00000000000ARDBPU	4,014.78
07-Mar-24	16:29:33	81	5,082.00	XLON	OXL12D00000000000ARDBPV	4,116.42
07-Mar-24	16:29:44	126	5,082.00	XLON	OXL12700000000000ARDDN2	6,403.32
07-Mar-24	16:29:51	1218	5,082.00	XLON	OXL12A000000000000ARDDPL	61,898.76
07-Mar-24	16:29:52	71	5,080.00	XLON	OXL12D00000000000ARDBSS	3,606.80
07-Mar-24	16:29:52	83	5,080.00	XLON	OXL12140000000000ARDG35	4,216.40
07-Mar-24	16:29:54	174	5,082.00	XLON	OXL12140000000000ARDG3L	8,842.68
07-Mar-24	16:29:54	274	5,082.00	XLON	OXL12700000000000ARDDPN	13,924.68
07-Mar-24	16:29:55	65	5,082.00	XLON	OXL12D00000000000ARDBTK	3,303.30
07-Mar-24	16:29:55	76	5,082.00	XLON	OXL12D00000000000ARDBTL	3,862.32