

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
05-Feb-24	08:19:19	70	5,746.00	XLON	0XL7700000000000346ICV	4,022.20
05-Feb-24	08:19:19	80	5,746.00	XLON	0XL7400000000000346IAK	4,596.80
05-Feb-24	08:21:58	91	5,746.00	XLON	0XL7700000000000346IKA	5,228.86
05-Feb-24	08:26:36	85	5,750.00	XLON	0XL7700000000000346I07	4,887.50
05-Feb-24	08:30:04	102	5,748.00	XLON	0XL7400000000000346IBU	5,862.96
05-Feb-24	08:31:44	51	5,746.00	XLON	0XL7700000000000346IFD	2,930.46
05-Feb-24	08:31:44	98	5,746.00	XLON	0XL7400000000000346IIV	5,631.08
05-Feb-24	08:33:31	139	5,744.00	XLON	0XL7400000000000346IOF	7,984.16
05-Feb-24	08:35:00	44	5,742.00	XLON	0XL7400000000000346ITG	2,526.48
05-Feb-24	08:35:00	53	5,742.00	XLON	0XL7700000000000346IR6	3,043.26
05-Feb-24	08:38:40	67	5,740.00	XLON	0XL7400000000000346IK91	3,845.80
05-Feb-24	08:38:40	99	5,740.00	XLON	0XL7700000000000346IKAB	5,682.60
05-Feb-24	08:38:43	69	5,742.00	XLON	0XL7400000000000346IK97	3,961.98
05-Feb-24	08:40:29	71	5,746.00	XLON	0XL7700000000000346IKFA	4,079.66
05-Feb-24	08:51:53	57	5,760.00	XLON	0XL7700000000000346LHN	3,283.20
05-Feb-24	08:51:53	191	5,760.00	XLON	0XL7400000000000346LKD	11,001.60
05-Feb-24	08:52:24	43	5,756.00	XLON	0XL7700000000000346LI6	2,475.08
05-Feb-24	08:52:24	168	5,756.00	XLON	0XL7400000000000346LLK	9,670.08
05-Feb-24	08:53:12	32	5,756.00	XLON	0XL7700000000000346LLJ	1,841.92
05-Feb-24	08:53:12	47	5,756.00	XLON	0XL7700000000000346LLH	2,705.32
05-Feb-24	08:53:12	68	5,756.00	XLON	0XL7400000000000346LNS	3,914.08
05-Feb-24	08:53:41	81	5,754.00	XLON	0XL7400000000000346LOH	4,660.74
05-Feb-24	08:55:15	27	5,752.00	XLON	0XL7400000000000346LJU	1,553.04
05-Feb-24	08:55:15	37	5,752.00	XLON	0XL7400000000000346LRH	2,128.24
05-Feb-24	08:57:20	68	5,750.00	XLON	0XL7400000000000346M05	3,910.00
05-Feb-24	08:57:48	67	5,752.00	XLON	0XL7700000000000346M3K	3,853.84
05-Feb-24	09:05:06	50	5,754.00	XLON	0XL7700000000000346MSV	2,877.00
05-Feb-24	09:05:06	55	5,752.00	XLON	0XL7700000000000346MT1	3,163.60
05-Feb-24	09:05:06	98	5,754.00	XLON	0XL7400000000000346MR9	5,638.92
05-Feb-24	09:05:08	56	5,752.00	XLON	0XL7700000000000346MTA	3,221.12
05-Feb-24	09:05:12	81	5,750.00	XLON	0XL7400000000000346MR0	4,657.50
05-Feb-24	09:05:52	53	5,750.00	XLON	0XL7400000000000346MTC	3,047.50
05-Feb-24	09:11:23	76	5,752.00	XLON	0XL7700000000000346NH2	3,048.56
05-Feb-24	09:11:23	76	5,752.00	XLON	0XL7400000000000346NET	4,371.52
05-Feb-24	09:12:42	49	5,752.00	XLON	0XL7700000000000346NK2	2,818.48
05-Feb-24	09:12:42	54	5,752.00	XLON	0XL7400000000000346NHF	3,106.08
05-Feb-24	09:14:29	20	5,748.00	XLON	0XL7400000000000346NMV	1,149.60
05-Feb-24	09:14:29	65	5,748.00	XLON	0XL7700000000000346NPP	3,736.20
05-Feb-24	09:14:29	84	5,748.00	XLON	0XL7400000000000346NNO	4,828.32
05-Feb-24	09:15:17	62	5,748.00	XLON	0XL7400000000000346NOV	3,563.76
05-Feb-24	09:15:43	44	5,746.00	XLON	0XL7400000000000346NQD	2,528.24
05-Feb-24	09:16:01	45	5,744.00	XLON	0XL7400000000000346NQR	2,584.80
05-Feb-24	09:19:15	42	5,742.00	XLON	0XL7700000000000346OEP	2,411.64
05-Feb-24	09:19:15	71	5,742.00	XLON	0XL7400000000000346OAI	4,076.82
05-Feb-24	09:24:08	67	5,744.00	XLON	0XL7700000000000346O74	3,848.48
05-Feb-24	09:27:54	29	5,746.00	XLON	0XL7400000000000346OR7	1,666.34
05-Feb-24	09:27:54	42	5,746.00	XLON	0XL7700000000000346P81	2,413.32
05-Feb-24	09:27:54	50	5,746.00	XLON	0XL7400000000000346OR6	2,873.00
05-Feb-24	09:29:14	27	5,748.00	XLON	0XL7400000000000346OUH	1,551.96
05-Feb-24	09:29:14	38	5,748.00	XLON	0XL7400000000000346OUI	2,184.24
05-Feb-24	09:29:50	51	5,748.00	XLON	0XL7400000000000346OVV	2,931.48
05-Feb-24	09:30:11	11	5,746.00	XLON	0XL7400000000000346P18	632.06
05-Feb-24	09:30:11	11	5,746.00	XLON	0XL7400000000000346P1A	632.06
05-Feb-24	09:30:11	38	5,746.00	XLON	0XL7400000000000346P19	2,183.48
05-Feb-24	09:39:40	88	5,762.00	XLON	0XL7700000000000346Q8V	5,070.56
05-Feb-24	09:39:40	134	5,762.00	XLON	0XL7400000000000346PQ2	7,721.08
05-Feb-24	09:40:48	67	5,762.00	XLON	0XL7700000000000346Q81	3,860.54
05-Feb-24	09:40:48	78	5,762.00	XLON	0XL7400000000000346PQK	4,494.36
05-Feb-24	09:43:07	58	5,756.00	XLON	0XL7700000000000346QIG	3,338.48
05-Feb-24	09:43:07	110	5,756.00	XLON	0XL7400000000000346Q28	6,331.60
05-Feb-24	09:43:29	84	5,754.00	XLON	0XL7400000000000346Q3E	4,833.36
05-Feb-24	09:45:55	27	5,756.00	XLON	0XL7700000000000346Q58	1,554.12
05-Feb-24	09:45:55	54	5,756.00	XLON	0XL7700000000000346Q5C	3,108.24
05-Feb-24	09:45:55	63	5,756.00	XLON	0XL7400000000000346QAT	3,626.28
05-Feb-24	09:48:31	83	5,752.00	XLON	0XL7400000000000346QGN	4,774.16
05-Feb-24	09:49:18	8	5,752.00	XLON	0XL7700000000000346R71	460.16
05-Feb-24	09:49:18	34	5,752.00	XLON	0XL7700000000000346R7J	1,955.68
05-Feb-24	09:51:46	90	5,750.00	XLON	0XL7400000000000346QRS	5,175.00
05-Feb-24	09:53:36	42	5,750.00	XLON	0XL7700000000000346RK2	2,415.00
05-Feb-24	09:55:51	74	5,754.00	XLON	0XL7400000000000346R7A	4,257.96
05-Feb-24	09:57:19	77	5,752.00	XLON	0XL7700000000000346RUE	4,429.04
05-Feb-24	10:05:13	2	5,756.00	XLON	0XL7700000000000346S16	115.12
05-Feb-24	10:05:13	80	5,756.00	XLON	0XL7700000000000346S15	4,604.80
05-Feb-24	10:05:13	116	5,756.00	XLON	0XL7400000000000346S42	6,676.96
05-Feb-24	10:08:16	48	5,756.00	XLON	0XL7700000000000346S0C	2,762.88
05-Feb-24	10:08:16	112	5,756.00	XLON	0XL7400000000000346SAM	6,446.72
05-Feb-24	10:09:28	20	5,756.00	XLON	0XL7700000000000346SQU	1,151.20
05-Feb-24	10:09:28	40	5,756.00	XLON	0XL7700000000000346SRO	2,302.40
05-Feb-24	10:09:28	106	5,756.00	XLON	0XL7400000000000346SE2	6,101.36
05-Feb-24	10:10:01	59	5,756.00	XLON	0XL7400000000000346SFA	3,396.04
05-Feb-24	10:11:40	52	5,756.00	XLON	0XL7400000000000346SKC	2,993.12
05-Feb-24	10:21:21	47	5,772.00	XLON	0XL7400000000000346TGU	2,712.84
05-Feb-24	10:21:21	69	5,772.00	XLON	0XL7700000000000346TUS	3,982.68
05-Feb-24	10:21:21	136	5,772.00	XLON	0XL7400000000000346TGT	7,849.92
05-Feb-24	10:22:13	9	5,772.00	XLON	0XL7700000000000346UI0	519.48
05-Feb-24	10:22:13	58	5,772.00	XLON	0XL7700000000000346UI1D	3,347.76
05-Feb-24	10:22:13	106	5,772.00	XLON	0XL7400000000000346TIS	6,118.32
05-Feb-24	10:26:37	52	5,776.00	XLON	0XL7700000000000346UDQ	3,003.52
05-Feb-24	10:26:37	131	5,776.00	XLON	0XL7400000000000346TRP	7,566.56
05-Feb-24	10:28:33	73	5,772.00	XLON	0XL7700000000000346UIJ	4,213.56
05-Feb-24	10:28:33	82	5,772.00	XLON	0XL7400000000000346UI6	4,733.04
05-Feb-24	10:29:53	77	5,772.00	XLON	0XL7400000000000346UI5E	4,444.44
05-Feb-24	10:34:56	85	5,776.00	XLON	0XL7700000000000346V6U	4,909.60
05-Feb-24	10:35:18	60	5,774.00	XLON	0XL7400000000000346UK8	3,464.40
05-Feb-24	10:40:23	93	5,774.00	XLON	0XL7400000000000346UVI	5,369.82
05-Feb-24	10:41:29	87	5,772.00	XLON	0XL7700000000000346VP3	5,021.64
05-Feb-24	10:41:29	138	5,772.00	XLON	0XL7400000000000346V1L	7,965.36
05-Feb-24	10:43:55	63	5,770.00	XLON	0XL7400000000000346V6H	3,635.10
05-Feb-24	10:43:55	72	5,770.00	XLON	0XL7700000000000346VV0	4,154.40
05-Feb-24	10:44:46	7	5,772.00	XLON	0XL7400000000000346V8F	404.04
05-Feb-24	10:44:46	51	5,772.00	XLON	0XL7400000000000346V8E	2,943.72
05-Feb-24	10:46:07	9	5,772.00	XLON	0XL7700000000000347041	519.48
05-Feb-24	10:46:07	44	5,772.00	XLON	0XL7700000000000347040	2,539.68
05-Feb-24	10:46:07	46	5,772.00	XLON	0XL7400000000000346VAK	2,655.12
05-Feb-24	10:47:32	5	5,772.00	XLON	0XL7400000000000346VDH	288.60
05-Feb-24	10:47:32	78	5,772.00	XLON	0XL7400000000000346VDG	4,502.16
05-Feb-24	10:52:50	20	5,768.00	XLON	0XL7400000000000346VMR	1,153.60
05-Feb-24	10:52:50	58	5,768.00	XLON	0XL7400000000000346VMS	3,345.44
05-Feb-24	10:52:50	77	5,770.00	XLON	0XL7400000000000346VMQ	4,442.90
05-Feb-24	10:52:50	97	5,770.00	XLON	0XL77000000000003470IS	5,596.90

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
05-Feb-24	10:54:09	68	5,768.00	XLON	0XL7400000000000346VP3	3,922.24
05-Feb-24	10:55:01	59	5,770.00	XLON	0XL77000000000003470PF	3,404.30
05-Feb-24	10:55:42	68	5,768.00	XLON	0XL7400000000000346VSL	3,922.24
05-Feb-24	10:56:38	71	5,766.00	XLON	0XL77000000000003470U0	4,093.86
05-Feb-24	11:00:00	62	5,764.00	XLON	0XL7400000000000347060	3,573.68
05-Feb-24	11:00:03	61	5,762.00	XLON	0XL770000000000034718J	3,514.82
05-Feb-24	11:00:36	41	5,762.00	XLON	0XL740000000000034707H	2,362.42
05-Feb-24	11:01:00	54	5,760.00	XLON	0XL770000000000034718J	3,110.40
05-Feb-24	11:01:52	45	5,762.00	XLON	0XL74000000000003470B1	2,592.90
05-Feb-24	11:04:05	72	5,760.00	XLON	0XL74000000000003470FR	4,147.20
05-Feb-24	11:05:31	43	5,758.00	XLON	0XL77000000000003471NT	2,475.94
05-Feb-24	11:05:31	44	5,758.00	XLON	0XL74000000000003470HR	2,533.52
05-Feb-24	11:10:44	54	5,764.00	XLON	0XL74000000000003470R4	3,112.56
05-Feb-24	11:10:44	71	5,764.00	XLON	0XL770000000000034722M	4,092.44
05-Feb-24	11:13:22	54	5,764.00	XLON	0XL770000000000034728E	3,112.56
05-Feb-24	11:13:22	90	5,764.00	XLON	0XL74000000000003470U0	5,187.60
05-Feb-24	11:17:15	1	5,760.00	XLON	0XL740000000000034715C	57.60
05-Feb-24	11:17:15	61	5,760.00	XLON	0XL740000000000034715B	3,513.60
05-Feb-24	11:17:15	71	5,760.00	XLON	0XL77000000000003472FP	4,089.60
05-Feb-24	11:21:04	50	5,758.00	XLON	0XL77000000000003472MU	2,879.00
05-Feb-24	11:21:04	71	5,758.00	XLON	0XL74000000000003471B6	4,088.18
05-Feb-24	11:27:00	211	5,764.00	XLON	0XL74000000000003471J0	12,162.04
05-Feb-24	11:27:39	51	5,762.00	XLON	0XL770000000000034733L	2,938.62
05-Feb-24	11:28:01	66	5,762.00	XLON	0XL770000000000034734M	3,802.92
05-Feb-24	11:28:19	74	5,762.00	XLON	0XL770000000000034736V	4,263.88
05-Feb-24	11:30:11	56	5,760.00	XLON	0XL7700000000000347394	3,225.60
05-Feb-24	11:30:11	153	5,760.00	XLON	0XL74000000000003471P1	8,812.80
05-Feb-24	11:30:46	55	5,758.00	XLON	0XL77000000000003473B1	3,166.90
05-Feb-24	11:41:02	92	5,764.00	XLON	0XL770000000000034743C	5,302.88
05-Feb-24	11:41:02	188	5,764.00	XLON	0XL74000000000003472CB	10,836.32
05-Feb-24	11:41:40	111	5,764.00	XLON	0XL7700000000000347442	6,398.04
05-Feb-24	11:41:40	135	5,764.00	XLON	0XL74000000000003474D6	7,781.40
05-Feb-24	11:44:25	68	5,760.00	XLON	0XL770000000000034748J	3,916.80
05-Feb-24	11:44:25	160	5,760.00	XLON	0XL74000000000003472GQ	9,216.00
05-Feb-24	11:45:09	98	5,758.00	XLON	0XL77000000000003474A2	5,642.84
05-Feb-24	11:57:39	68	5,774.00	XLON	0XL7700000000000347576	3,926.32
05-Feb-24	11:57:39	79	5,774.00	XLON	0XL7700000000000347575	4,561.46
05-Feb-24	11:57:39	125	5,774.00	XLON	0XL7700000000000347577	7,217.50
05-Feb-24	11:58:13	10	5,772.00	XLON	0XL770000000000034758J	577.20
05-Feb-24	11:58:13	234	5,772.00	XLON	0XL770000000000034758H	13,506.48
05-Feb-24	11:58:13	677	5,774.00	XLON	0XL740000000000034738N	39,089.98
05-Feb-24	11:58:52	89	5,770.00	XLON	0XL770000000000034759Q	5,135.30
05-Feb-24	12:05:40	100	5,772.00	XLON	0XL74000000000003473QC	5,772.00
05-Feb-24	12:05:40	125	5,772.00	XLON	0XL77000000000003475R2	7,215.00
05-Feb-24	12:06:14	9	5,772.00	XLON	0XL77000000000003475T6	519.48
05-Feb-24	12:06:14	82	5,772.00	XLON	0XL74000000000003473RC	4,733.04
05-Feb-24	12:06:14	90	5,772.00	XLON	0XL77000000000003475T7	5,194.80
05-Feb-24	12:08:17	52	5,772.00	XLON	0XL74000000000003473TJ	3,001.44
05-Feb-24	12:08:17	80	5,772.00	XLON	0XL74000000000003473TI	4,617.60
05-Feb-24	12:08:17	86	5,772.00	XLON	0XL7700000000000347610	4,963.92
05-Feb-24	12:20:22	181	5,782.00	XLON	0XL77000000000003476TN	10,465.42
05-Feb-24	12:20:22	251	5,782.00	XLON	0XL77000000000003476TM	14,512.82
05-Feb-24	12:21:13	102	5,786.00	XLON	0XL77000000000003476VG	5,901.72
05-Feb-24	12:21:15	207	5,784.00	XLON	0XL74000000000003474N9	11,972.88
05-Feb-24	12:21:16	78	5,782.00	XLON	0XL77000000000003476VL	4,509.96
05-Feb-24	12:28:19	65	5,788.00	XLON	0XL77000000000003477C3	3,762.20
05-Feb-24	12:31:00	60	5,792.00	XLON	0XL77000000000003477GQ	3,475.20
05-Feb-24	12:31:00	94	5,792.00	XLON	0XL7400000000000347588	5,444.48
05-Feb-24	12:31:00	97	5,792.00	XLON	0XL7400000000000347589	5,618.24
05-Feb-24	12:33:16	66	5,792.00	XLON	0XL77000000000003477LG	3,822.72
05-Feb-24	12:33:16	137	5,792.00	XLON	0XL74000000000003475D6	7,935.04
05-Feb-24	12:33:39	30	5,792.00	XLON	0XL74000000000003475DG	1,737.60
05-Feb-24	12:33:39	43	5,792.00	XLON	0XL77000000000003477LQ	2,490.56
05-Feb-24	12:34:07	41	5,792.00	XLON	0XL77000000000003477N0	2,374.72
05-Feb-24	12:34:07	68	5,792.00	XLON	0XL74000000000003475E0	3,938.56
05-Feb-24	12:34:30	64	5,790.00	XLON	0XL77000000000003477OK	3,705.60
05-Feb-24	12:38:46	66	5,790.00	XLON	0XL770000000000034782A	3,821.40
05-Feb-24	12:39:19	62	5,790.00	XLON	0XL770000000000034783M	3,589.80
05-Feb-24	12:44:52	162	5,792.00	XLON	0XL740000000000034763C	9,383.04
05-Feb-24	12:45:02	106	5,792.00	XLON	0XL740000000000034764D	6,139.52
05-Feb-24	12:45:41	62	5,790.00	XLON	0XL77000000000003478E5	3,589.80
05-Feb-24	12:46:00	72	5,790.00	XLON	0XL77000000000003478FB	4,168.80
05-Feb-24	12:50:06	20	5,794.00	XLON	0XL74000000000003476D2	1,158.80
05-Feb-24	12:50:06	82	5,794.00	XLON	0XL74000000000003476CU	4,751.08
05-Feb-24	12:50:06	103	5,794.00	XLON	0XL77000000000003478MM	5,967.82
05-Feb-24	12:50:18	120	5,794.00	XLON	0XL74000000000003476DG	6,952.80
05-Feb-24	12:51:12	26	5,792.00	XLON	0XL77000000000003478OH	1,505.92
05-Feb-24	12:51:12	35	5,792.00	XLON	0XL77000000000003478OG	2,027.20
05-Feb-24	12:51:12	41	5,792.00	XLON	0XL74000000000003476FB	2,374.72
05-Feb-24	12:52:07	46	5,792.00	XLON	0XL74000000000003476GB	2,664.32
05-Feb-24	12:52:11	41	5,792.00	XLON	0XL74000000000003476GL	2,374.72
05-Feb-24	12:52:30	49	5,792.00	XLON	0XL74000000000003476HG	2,838.08
05-Feb-24	12:52:30	66	5,792.00	XLON	0XL77000000000003478R2	3,822.72
05-Feb-24	13:00:30	41	5,794.00	XLON	0XL740000000000034771R	2,375.54
05-Feb-24	13:00:30	52	5,794.00	XLON	0XL770000000000034799I	3,012.88
05-Feb-24	13:01:10	84	5,792.00	XLON	0XL7400000000000347744	4,865.28
05-Feb-24	13:02:00	79	5,790.00	XLON	0XL7400000000000347768	4,574.10
05-Feb-24	13:02:00	105	5,790.00	XLON	0XL77000000000003479CS	6,079.50
05-Feb-24	13:05:34	62	5,790.00	XLON	0XL74000000000003477D8	3,589.80
05-Feb-24	13:06:14	7	5,790.00	XLON	0XL74000000000003477EE	405.30
05-Feb-24	13:06:14	59	5,790.00	XLON	0XL74000000000003477EF	3,416.10
05-Feb-24	13:07:51	77	5,794.00	XLON	0XL74000000000003477J9	4,461.38
05-Feb-24	13:07:51	115	5,794.00	XLON	0XL77000000000003479RS	6,663.10
05-Feb-24	13:08:20	65	5,794.00	XLON	0XL77000000000003479TS	3,766.10
05-Feb-24	13:08:39	74	5,794.00	XLON	0XL77000000000003479UG	4,287.56
05-Feb-24	13:09:39	47	5,794.00	XLON	0XL7700000000000347A34	2,723.18
05-Feb-24	13:09:39	79	5,794.00	XLON	0XL74000000000003477OI	4,577.26
05-Feb-24	13:09:53	42	5,788.00	XLON	0XL7700000000000347A40	2,430.96
05-Feb-24	13:10:50	42	5,786.00	XLON	0XL7700000000000347A62	2,430.12
05-Feb-24	13:15:57	89	5,782.00	XLON	0XL740000000000034785V	5,145.98
05-Feb-24	13:15:57	90	5,782.00	XLON	0XL7700000000000347AGU	5,203.80
05-Feb-24	13:20:23	14	5,778.00	XLON	0XL74000000000003478FE	808.92
05-Feb-24	13:20:23	35	5,778.00	XLON	0XL74000000000003478FD	2,022.30
05-Feb-24	13:20:23	56	5,778.00	XLON	0XL7700000000000347ASG	3,235.68
05-Feb-24	13:21:48	51	5,776.00	XLON	0XL74000000000003478HN	2,945.76
05-Feb-24	13:21:48	58	5,776.00	XLON	0XL7700000000000347AV0	3,350.08
05-Feb-24	13:23:36	71	5,774.00	XLON	0XL7700000000000347B2T	4,099.54
05-Feb-24	13:23:36	84	5,774.00	XLON	0XL74000000000003478LA	4,850.16
05-Feb-24	13:25:10	60	5,776.00	XLON	0XL74000000000003478PV	3,465.60
05-Feb-24	13:25:10	74	5,776.00	XLON	0XL74000000000003478Q3	4,274.24

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
05-Feb-24	13:25:10	74	5,776.00	XLON	0XL7700000000000347B62	4,274.24
05-Feb-24	13:25:10	78	5,776.00	XLON	0XL7700000000000347B5V	4,505.28
05-Feb-24	13:28:41	49	5,772.00	XLON	0XL740000000000034791I	2,828.28
05-Feb-24	13:28:41	49	5,772.00	XLON	0XL77000000000003478DD	2,828.28
05-Feb-24	13:30:55	76	5,770.00	XLON	0XL740000000000034796U	4,385.20
05-Feb-24	13:30:55	88	5,770.00	XLON	0XL7700000000000347BKC	5,077.60
05-Feb-24	13:33:23	62	5,770.00	XLON	0XL7700000000000347B5K	3,577.40
05-Feb-24	13:37:15	1	5,772.00	XLON	0XL7700000000000347C9I	57.72
05-Feb-24	13:37:15	47	5,772.00	XLON	0XL7700000000000347C92	2,712.84
05-Feb-24	13:37:15	62	5,772.00	XLON	0XL7700000000000347C8U	3,578.64
05-Feb-24	13:37:15	71	5,772.00	XLON	0XL7400000000000347954	4,098.12
05-Feb-24	13:42:07	113	5,768.00	XLON	0XL7700000000000347CJU	6,517.84
05-Feb-24	13:42:07	152	5,768.00	XLON	0XL7400000000000347A6Q	8,767.36
05-Feb-24	13:51:23	102	5,768.00	XLON	0XL74000000000003478IM	5,883.36
05-Feb-24	13:51:42	215	5,768.00	XLON	0XL7400000000000347828	12,401.20
05-Feb-24	13:52:03	110	5,768.00	XLON	0XL7700000000000347DCB	6,344.80
05-Feb-24	13:52:03	122	5,768.00	XLON	0XL7700000000000347DCA	7,036.96
05-Feb-24	13:54:28	153	5,766.00	XLON	0XL740000000000034789A	8,821.98
05-Feb-24	13:54:28	345	5,766.00	XLON	0XL7700000000000347DHR	19,892.70
05-Feb-24	13:58:08	77	5,764.00	XLON	0XL7700000000000347DS4	4,438.28
05-Feb-24	13:58:08	138	5,764.00	XLON	0XL74000000000003478UJ	7,954.32
05-Feb-24	13:58:09	78	5,762.00	XLON	0XL7700000000000347DS8	4,494.36
05-Feb-24	13:58:09	139	5,762.00	XLON	0XL74000000000003478UO	8,009.18
05-Feb-24	14:00:08	50	5,760.00	XLON	0XL74000000000003478OH	2,880.00
05-Feb-24	14:00:08	62	5,760.00	XLON	0XL7700000000000347E0S	3,571.20
05-Feb-24	14:00:15	50	5,760.00	XLON	0XL74000000000003478P4	2,880.00
05-Feb-24	14:01:21	56	5,762.00	XLON	0XL74000000000003478E9	3,226.72
05-Feb-24	14:01:21	67	5,762.00	XLON	0XL7700000000000347E49	3,860.54
05-Feb-24	14:06:11	39	5,760.00	XLON	0XL7400000000000347C8N	2,246.40
05-Feb-24	14:06:11	46	5,760.00	XLON	0XL7400000000000347C8O	2,649.60
05-Feb-24	14:06:11	74	5,760.00	XLON	0XL7700000000000347E12	4,262.40
05-Feb-24	14:07:38	48	5,764.00	XLON	0XL7700000000000347E18	2,766.72
05-Feb-24	14:07:38	93	5,764.00	XLON	0XL7400000000000347CD0	5,360.52
05-Feb-24	14:08:01	6	5,764.00	XLON	0XL7400000000000347CE3	345.84
05-Feb-24	14:08:01	65	5,764.00	XLON	0XL7700000000000347ELN	3,746.60
05-Feb-24	14:12:35	76	5,770.00	XLON	0XL7700000000000347F1R	4,385.20
05-Feb-24	14:12:35	121	5,770.00	XLON	0XL7400000000000347CRO	6,981.70
05-Feb-24	14:13:05	45	5,768.00	XLON	0XL7700000000000347F3M	2,595.60
05-Feb-24	14:13:05	81	5,768.00	XLON	0XL7400000000000347CUB	4,672.08
05-Feb-24	14:13:23	47	5,768.00	XLON	0XL7400000000000347CUK	2,710.96
05-Feb-24	14:13:23	52	5,768.00	XLON	0XL7700000000000347F4I	2,999.36
05-Feb-24	14:16:17	71	5,766.00	XLON	0XL7700000000000347FDR	4,093.86
05-Feb-24	14:16:17	93	5,766.00	XLON	0XL7400000000000347D6I	5,362.38
05-Feb-24	14:17:15	70	5,764.00	XLON	0XL7700000000000347FGH	4,034.80
05-Feb-24	14:17:15	92	5,764.00	XLON	0XL7400000000000347D9C	5,302.88
05-Feb-24	14:24:17	16	5,764.00	XLON	0XL7700000000000347G47	922.24
05-Feb-24	14:24:17	101	5,764.00	XLON	0XL7400000000000347DS0	5,821.64
05-Feb-24	14:27:47	57	5,772.00	XLON	0XL7700000000000347GDG	3,290.04
05-Feb-24	14:27:47	107	5,772.00	XLON	0XL7700000000000347GDH	6,176.04
05-Feb-24	14:27:47	127	5,772.00	XLON	0XL7700000000000347GDI	7,330.44
05-Feb-24	14:29:38	37	5,770.00	XLON	0XL7400000000000347EE9	2,134.90
05-Feb-24	14:29:38	45	5,770.00	XLON	0XL7400000000000347EE8	2,596.50
05-Feb-24	14:29:38	107	5,770.00	XLON	0XL7400000000000347EE6	6,173.90
05-Feb-24	14:29:38	109	5,770.00	XLON	0XL7400000000000347EE5	6,289.30
05-Feb-24	14:29:54	23	5,768.00	XLON	0XL7700000000000347GUJ	1,326.64
05-Feb-24	14:29:54	63	5,768.00	XLON	0XL7700000000000347GUL	3,633.84
05-Feb-24	14:29:54	101	5,768.00	XLON	0XL7700000000000347GLK	5,825.68
05-Feb-24	14:29:54	129	5,768.00	XLON	0XL7400000000000347EFI	7,440.72
05-Feb-24	14:29:58	118	5,766.00	XLON	0XL7700000000000347GNO	6,803.88
05-Feb-24	14:30:04	24	5,768.00	XLON	0XL7700000000000347GNO	1,384.32
05-Feb-24	14:30:04	47	5,768.00	XLON	0XL7700000000000347GN1	2,710.96
05-Feb-24	14:30:04	86	5,768.00	XLON	0XL7400000000000347EHP	4,960.48
05-Feb-24	14:31:07	106	5,764.00	XLON	0XL7400000000000347E53	6,109.84
05-Feb-24	14:31:07	113	5,764.00	XLON	0XL7700000000000347GVI	6,513.32
05-Feb-24	14:32:20	102	5,764.00	XLON	0XL7400000000000347F4S	5,879.28
05-Feb-24	14:32:20	121	5,764.00	XLON	0XL7700000000000347H6M	6,974.44
05-Feb-24	14:32:22	57	5,762.00	XLON	0XL7700000000000347H70	3,284.34
05-Feb-24	14:32:22	61	5,762.00	XLON	0XL7700000000000347H71	3,514.82
05-Feb-24	14:32:22	138	5,762.00	XLON	0XL7400000000000347F54	7,951.56
05-Feb-24	14:33:24	48	5,760.00	XLON	0XL7400000000000347FB5	2,764.80
05-Feb-24	14:33:24	62	5,760.00	XLON	0XL7700000000000347HDC	3,571.20
05-Feb-24	14:37:53	32	5,764.00	XLON	0XL7400000000000347GOK	1,844.48
05-Feb-24	14:37:53	32	5,764.00	XLON	0XL7700000000000347I2N	1,844.48
05-Feb-24	14:37:53	67	5,764.00	XLON	0XL7400000000000347GOI	3,861.88
05-Feb-24	14:37:53	83	5,764.00	XLON	0XL7400000000000347GOJ	4,784.12
05-Feb-24	14:37:53	124	5,764.00	XLON	0XL7700000000000347I2O	7,147.36
05-Feb-24	14:38:13	32	5,764.00	XLON	0XL7400000000000347G27	1,844.48
05-Feb-24	14:38:21	32	5,764.00	XLON	0XL7400000000000347G2V	1,844.48
05-Feb-24	14:38:33	164	5,762.00	XLON	0XL7400000000000347G4G	9,449.68
05-Feb-24	14:38:33	223	5,762.00	XLON	0XL7700000000000347I71	12,849.26
05-Feb-24	14:39:04	109	5,760.00	XLON	0XL7700000000000347I9U	6,278.40
05-Feb-24	14:39:04	165	5,760.00	XLON	0XL7400000000000347G7I	9,504.00
05-Feb-24	14:42:01	6	5,762.00	XLON	0XL7400000000000347GNN	345.72
05-Feb-24	14:42:01	14	5,762.00	XLON	0XL7400000000000347GNI	806.68
05-Feb-24	14:42:01	55	5,762.00	XLON	0XL7400000000000347GNM	3,169.10
05-Feb-24	14:42:01	107	5,762.00	XLON	0XL7400000000000347GNL	6,165.34
05-Feb-24	14:42:01	109	5,762.00	XLON	0XL7400000000000347GNK	6,280.58
05-Feb-24	14:43:47	130	5,766.00	XLON	0XL7700000000000347IT3	7,495.80
05-Feb-24	14:44:07	7	5,764.00	XLON	0XL7700000000000347IUB	403.48
05-Feb-24	14:44:07	198	5,764.00	XLON	0XL7700000000000347IUA	11,412.72
05-Feb-24	14:44:25	170	5,762.00	XLON	0XL7400000000000347H2F	9,795.40
05-Feb-24	14:44:35	132	5,762.00	XLON	0XL7700000000000347I0D	7,605.84
05-Feb-24	14:44:35	139	5,762.00	XLON	0XL7400000000000347H2R	8,009.18
05-Feb-24	14:46:02	60	5,762.00	XLON	0XL7400000000000347H9C	3,457.20
05-Feb-24	14:49:12	32	5,768.00	XLON	0XL7700000000000347I9R	1,845.76
05-Feb-24	14:49:12	120	5,768.00	XLON	0XL7700000000000347I9Q	6,921.60
05-Feb-24	14:49:36	64	5,768.00	XLON	0XL7400000000000347HT5	3,691.52
05-Feb-24	14:49:36	111	5,768.00	XLON	0XL7400000000000347HT6	6,402.48
05-Feb-24	14:50:05	82	5,766.00	XLON	0XL7700000000000347K06	4,728.12
05-Feb-24	14:50:05	111	5,766.00	XLON	0XL7700000000000347K07	6,400.26
05-Feb-24	14:50:05	182	5,766.00	XLON	0XL7400000000000347HUT	10,494.12
05-Feb-24	14:54:26	55	5,766.00	XLON	0XL7700000000000347K0F	3,171.30
05-Feb-24	14:55:00	61	5,770.00	XLON	0XL7700000000000347KPR	3,519.70
05-Feb-24	14:55:00	66	5,770.00	XLON	0XL7700000000000347KPQ	3,808.20
05-Feb-24	14:55:00	107	5,770.00	XLON	0XL7700000000000347KPS	6,173.90
05-Feb-24	14:55:00	128	5,770.00	XLON	0XL7400000000000347IR8	7,385.60
05-Feb-24	14:55:04	86	5,770.00	XLON	0XL7400000000000347IRN	4,962.20
05-Feb-24	14:55:31	39	5,770.00	XLON	0XL7400000000000347ITI	2,250.30
05-Feb-24	14:56:22	224	5,770.00	XLON	0XL7700000000000347LOQ	12,924.80
05-Feb-24	14:56:22	460	5,770.00	XLON	0XL7400000000000347I24	26,542.00

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
05-Feb-24	14:56:54	109	5,770.00	XLON	0XL7400000000000347J49	6,289.30
05-Feb-24	14:56:54	188	5,770.00	XLON	0XL77000000000000347L30	10,847.60
05-Feb-24	14:56:55	129	5,768.00	XLON	0XL74000000000000347J46	7,440.72
05-Feb-24	14:56:55	152	5,766.00	XLON	0XL77000000000000347L3V	8,764.32
05-Feb-24	14:57:41	6	5,766.00	XLON	0XL77000000000000347L6I	345.96
05-Feb-24	14:57:41	20	5,766.00	XLON	0XL74000000000000347J84	1,153.20
05-Feb-24	14:57:41	41	5,766.00	XLON	0XL74000000000000347J85	2,364.06
05-Feb-24	14:57:41	54	5,766.00	XLON	0XL77000000000000347L6I	3,113.64
05-Feb-24	14:58:18	49	5,762.00	XLON	0XL77000000000000347L90	2,823.38
05-Feb-24	14:58:18	58	5,764.00	XLON	0XL74000000000000347JAK	3,343.12
05-Feb-24	14:58:18	88	5,764.00	XLON	0XL77000000000000347L8U	5,072.32
05-Feb-24	15:01:18	59	5,762.00	XLON	0XL74000000000000347JQU	3,399.58
05-Feb-24	15:02:05	60	5,762.00	XLON	0XL77000000000000347LTA	3,457.20
05-Feb-24	15:02:28	140	5,762.00	XLON	0XL77000000000000347LV5	8,066.80
05-Feb-24	15:02:28	149	5,762.00	XLON	0XL74000000000000347K23	8,585.38
05-Feb-24	15:04:39	38	5,762.00	XLON	0XL74000000000000347KBL	2,189.56
05-Feb-24	15:04:40	18	5,762.00	XLON	0XL74000000000000347KBU	1,037.16
05-Feb-24	15:04:40	42	5,762.00	XLON	0XL77000000000000347MAT	2,420.04
05-Feb-24	15:04:46	8	5,762.00	XLON	0XL77000000000000347MBG	460.96
05-Feb-24	15:04:46	9	5,762.00	XLON	0XL77000000000000347MBE	518.58
05-Feb-24	15:04:46	10	5,762.00	XLON	0XL77000000000000347MBF	576.20
05-Feb-24	15:04:46	23	5,762.00	XLON	0XL77000000000000347MBC	1,325.26
05-Feb-24	15:04:46	37	5,762.00	XLON	0XL77000000000000347MBD	2,131.94
05-Feb-24	15:04:46	69	5,762.00	XLON	0XL77000000000000347MBO	3,975.78
05-Feb-24	15:04:59	196	5,760.00	XLON	0XL77000000000000347MCO	11,289.60
05-Feb-24	15:04:59	382	5,760.00	XLON	0XL74000000000000347KDJ	22,003.20
05-Feb-24	15:05:20	22	5,760.00	XLON	0XL77000000000000347MEG	1,267.20
05-Feb-24	15:05:20	26	5,760.00	XLON	0XL77000000000000347MEH	1,497.60
05-Feb-24	15:05:20	59	5,760.00	XLON	0XL74000000000000347KEK	3,398.40
05-Feb-24	15:09:38	19	5,762.00	XLON	0XL74000000000000347KVU	1,094.78
05-Feb-24	15:09:38	46	5,762.00	XLON	0XL74000000000000347KVY	2,650.52
05-Feb-24	15:09:38	53	5,762.00	XLON	0XL74000000000000347KVO	3,053.86
05-Feb-24	15:09:38	68	5,762.00	XLON	0XL74000000000000347KVR	3,918.16
05-Feb-24	15:09:38	107	5,762.00	XLON	0XL74000000000000347KVT	6,165.34
05-Feb-24	15:10:02	54	5,760.00	XLON	0XL74000000000000347L1P	3,110.40
05-Feb-24	15:10:02	196	5,760.00	XLON	0XL77000000000000347N3V	11,289.60
05-Feb-24	15:10:07	213	5,758.00	XLON	0XL77000000000000347N4L	12,264.54
05-Feb-24	15:10:07	278	5,758.00	XLON	0XL74000000000000347L2C	16,007.24
05-Feb-24	15:11:25	72	5,758.00	XLON	0XL74000000000000347L75	4,145.76
05-Feb-24	15:12:22	159	5,756.00	XLON	0XL77000000000000347NES	9,152.04
05-Feb-24	15:13:00	71	5,754.00	XLON	0XL77000000000000347NHI	4,085.34
05-Feb-24	15:13:00	118	5,754.00	XLON	0XL74000000000000347LGB	6,789.72
05-Feb-24	15:13:00	209	5,754.00	XLON	0XL77000000000000347NHF	12,025.86
05-Feb-24	15:13:19	121	5,752.00	XLON	0XL74000000000000347LHP	6,959.92
05-Feb-24	15:17:00	175	5,756.00	XLON	0XL74000000000000347M1L	10,073.00
05-Feb-24	15:17:03	27	5,756.00	XLON	0XL74000000000000347M26	1,554.12
05-Feb-24	15:17:03	80	5,756.00	XLON	0XL74000000000000347M28	4,604.80
05-Feb-24	15:17:19	93	5,754.00	XLON	0XL77000000000000347O70	5,351.22
05-Feb-24	15:17:59	86	5,754.00	XLON	0XL77000000000000347O9N	4,948.44
05-Feb-24	15:20:08	139	5,756.00	XLON	0XL77000000000000347OJF	8,000.84
05-Feb-24	15:20:08	158	5,756.00	XLON	0XL74000000000000347MK3	9,094.48
05-Feb-24	15:20:28	163	5,754.00	XLON	0XL77000000000000347OL6	9,379.02
05-Feb-24	15:21:11	170	5,756.00	XLON	0XL74000000000000347MO9	9,785.20
05-Feb-24	15:21:38	79	5,754.00	XLON	0XL77000000000000347OQB	4,545.66
05-Feb-24	15:22:26	94	5,752.00	XLON	0XL74000000000000347MVP	5,406.88
05-Feb-24	15:22:40	77	5,756.00	XLON	0XL77000000000000347O08	4,432.12
05-Feb-24	15:25:27	83	5,752.00	XLON	0XL77000000000000347P9E	4,774.16
05-Feb-24	15:25:27	137	5,752.00	XLON	0XL74000000000000347N88	7,880.24
05-Feb-24	15:25:27	145	5,750.00	XLON	0XL77000000000000347P9G	8,337.50
05-Feb-24	15:25:27	177	5,750.00	XLON	0XL74000000000000347N89	10,177.50
05-Feb-24	15:30:00	43	5,754.00	XLON	0XL74000000000000347NTG	2,474.22
05-Feb-24	15:30:00	98	5,754.00	XLON	0XL74000000000000347NTD	5,638.92
05-Feb-24	15:30:00	109	5,754.00	XLON	0XL74000000000000347NTF	6,271.86
05-Feb-24	15:30:00	130	5,754.00	XLON	0XL74000000000000347NTE	7,480.20
05-Feb-24	15:30:00	220	5,754.00	XLON	0XL77000000000000347PQH	12,658.80
05-Feb-24	15:30:28	130	5,752.00	XLON	0XL74000000000000347NVN	7,477.60
05-Feb-24	15:30:28	185	5,752.00	XLON	0XL77000000000000347PSM	10,641.20
05-Feb-24	15:31:59	43	5,752.00	XLON	0XL77000000000000347Q3H	2,473.36
05-Feb-24	15:32:21	62	5,752.00	XLON	0XL74000000000000347O87	3,566.24
05-Feb-24	15:32:21	71	5,752.00	XLON	0XL77000000000000347Q56	4,083.92
05-Feb-24	15:32:40	39	5,750.00	XLON	0XL74000000000000347O9U	2,242.50
05-Feb-24	15:32:40	57	5,750.00	XLON	0XL74000000000000347O9V	3,277.50
05-Feb-24	15:34:13	12	5,750.00	XLON	0XL77000000000000347QBV	690.00
05-Feb-24	15:34:44	30	5,750.00	XLON	0XL77000000000000347QDI	1,725.00
05-Feb-24	15:35:58	1	5,752.00	XLON	0XL74000000000000347OLV	57.52
05-Feb-24	15:35:58	42	5,752.00	XLON	0XL74000000000000347OLR	2,415.84
05-Feb-24	15:35:58	61	5,752.00	XLON	0XL74000000000000347OLU	3,508.72
05-Feb-24	15:35:58	101	5,752.00	XLON	0XL74000000000000347OLS	5,809.52
05-Feb-24	15:35:58	160	5,752.00	XLON	0XL74000000000000347OLT	9,203.20
05-Feb-24	15:36:38	101	5,752.00	XLON	0XL77000000000000347QK3	5,809.52
05-Feb-24	15:38:14	91	5,754.00	XLON	0XL77000000000000347QPO	5,236.14
05-Feb-24	15:41:21	67	5,758.00	XLON	0XL77000000000000347R4H	3,857.86
05-Feb-24	15:43:06	21	5,762.00	XLON	0XL77000000000000347RCE	1,210.02
05-Feb-24	15:43:06	63	5,762.00	XLON	0XL77000000000000347RCG	3,630.06
05-Feb-24	15:43:06	87	5,762.00	XLON	0XL77000000000000347RCF	5,012.94
05-Feb-24	15:43:10	115	5,762.00	XLON	0XL77000000000000347RCR	6,626.30
05-Feb-24	15:43:24	50	5,762.00	XLON	0XL74000000000000347P12	2,881.00
05-Feb-24	15:43:24	80	5,762.00	XLON	0XL74000000000000347P13	4,609.60
05-Feb-24	15:43:24	107	5,762.00	XLON	0XL77000000000000347REM	6,165.34
05-Feb-24	15:43:24	109	5,762.00	XLON	0XL74000000000000347P15	6,280.58
05-Feb-24	15:43:24	109	5,762.00	XLON	0XL77000000000000347REL	6,280.58
05-Feb-24	15:43:24	110	5,762.00	XLON	0XL77000000000000347REN	6,338.20
05-Feb-24	15:44:14	332	5,760.00	XLON	0XL77000000000000347RID	19,123.20
05-Feb-24	15:44:14	760	5,760.00	XLON	0XL74000000000000347PPF	43,776.00
05-Feb-24	15:45:14	66	5,758.00	XLON	0XL74000000000000347PSV	3,800.28
05-Feb-24	15:45:14	69	5,758.00	XLON	0XL77000000000000347RMH	3,973.02
05-Feb-24	15:46:28	62	5,758.00	XLON	0XL77000000000000347RR4	3,569.96
05-Feb-24	15:46:28	73	5,758.00	XLON	0XL74000000000000347Q2V	4,203.34
05-Feb-24	15:46:42	68	5,758.00	XLON	0XL77000000000000347RS7	3,915.44
05-Feb-24	15:46:44	93	5,758.00	XLON	0XL77000000000000347RSC	5,354.94
05-Feb-24	15:49:02	102	5,758.00	XLON	0XL74000000000000347QDO	5,873.16
05-Feb-24	15:50:46	7	5,758.00	XLON	0XL77000000000000347SF3	403.06
05-Feb-24	15:50:46	9	5,758.00	XLON	0XL77000000000000347SF1	518.22
05-Feb-24	15:50:46	62	5,758.00	XLON	0XL77000000000000347SEV	3,569.96
05-Feb-24	15:50:46	64	5,758.00	XLON	0XL77000000000000347SFO	3,685.12
05-Feb-24	15:50:46	88	5,758.00	XLON	0XL77000000000000347SEU	5,067.04
05-Feb-24	15:51:09	7	5,758.00	XLON	0XL74000000000000347QOR	403.06
05-Feb-24	15:51:09	13	5,758.00	XLON	0XL74000000000000347QOP	748.54
05-Feb-24	15:51:09	31	5,758.00	XLON	0XL74000000000000347QOS	1,784.98
05-Feb-24	15:51:09	49	5,758.00	XLON	0XL74000000000000347QOO	2,821.42

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
05-Feb-24	15:51:09	160	5,758.00	XLON	0XL7400000000000347QOC	9,212.80
05-Feb-24	15:52:21	168	5,756.00	XLON	0XL7400000000000347QV5	9,670.08
05-Feb-24	15:52:21	191	5,756.00	XLON	0XL77000000000000347SM7	10,993.96
05-Feb-24	15:53:44	51	5,756.00	XLON	0XL77000000000000347SR1	2,935.56
05-Feb-24	15:53:44	107	5,756.00	XLON	0XL77000000000000347SRG	6,158.92
05-Feb-24	15:53:44	134	5,756.00	XLON	0XL77000000000000347SRH	7,713.04
05-Feb-24	15:53:51	60	5,756.00	XLON	0XL74000000000000347R3T	3,453.60
05-Feb-24	15:53:51	64	5,756.00	XLON	0XL74000000000000347R3U	3,683.84
05-Feb-24	15:53:51	170	5,756.00	XLON	0XL74000000000000347R3S	9,785.20
05-Feb-24	15:55:47	16	5,756.00	XLON	0XL77000000000000347T41	920.96
05-Feb-24	15:55:47	134	5,756.00	XLON	0XL77000000000000347T40	7,713.04
05-Feb-24	15:55:47	156	5,756.00	XLON	0XL77000000000000347T3V	8,979.36
05-Feb-24	15:55:58	97	5,756.00	XLON	0XL74000000000000347RF1	5,583.32
05-Feb-24	15:55:58	145	5,756.00	XLON	0XL74000000000000347RFH	8,346.20
05-Feb-24	15:56:06	151	5,754.00	XLON	0XL77000000000000347T57	8,688.54
05-Feb-24	15:56:06	164	5,754.00	XLON	0XL74000000000000347RGH	9,436.56
05-Feb-24	16:01:50	8	5,756.00	XLON	0XL77000000000000347TV0	460.48
05-Feb-24	16:01:50	90	5,756.00	XLON	0XL77000000000000347TVU	5,180.40
05-Feb-24	16:01:50	132	5,756.00	XLON	0XL77000000000000347TVU	7,597.92
05-Feb-24	16:01:50	134	5,754.00	XLON	0XL77000000000000347TVU	7,710.36
05-Feb-24	16:01:50	210	5,756.00	XLON	0XL77000000000000347TVU	12,087.60
05-Feb-24	16:01:50	230	5,754.00	XLON	0XL74000000000000347SAR	13,234.20
05-Feb-24	16:01:57	332	5,754.00	XLON	0XL77000000000000347TVR	19,103.28
05-Feb-24	16:05:22	5	5,756.00	XLON	0XL74000000000000347SQP	287.80
05-Feb-24	16:05:22	68	5,756.00	XLON	0XL74000000000000347SQP	3,914.08
05-Feb-24	16:05:22	82	5,756.00	XLON	0XL74000000000000347SQP	4,719.92
05-Feb-24	16:05:22	90	5,756.00	XLON	0XL74000000000000347SQP	5,180.40
05-Feb-24	16:05:22	126	5,756.00	XLON	0XL74000000000000347SQP	7,252.56
05-Feb-24	16:05:22	168	5,756.00	XLON	0XL74000000000000347SQP	9,670.08
05-Feb-24	16:05:22	170	5,756.00	XLON	0XL74000000000000347SQM	9,785.20
05-Feb-24	16:05:28	161	5,756.00	XLON	0XL74000000000000347SRF	9,267.16
05-Feb-24	16:05:28	307	5,756.00	XLON	0XL77000000000000347UBE	17,670.92
05-Feb-24	16:06:17	66	5,758.00	XLON	0XL77000000000000347UEF	3,800.28
05-Feb-24	16:06:17	66	5,758.00	XLON	0XL77000000000000347UEF	3,800.28
05-Feb-24	16:06:33	112	5,754.00	XLON	0XL77000000000000347UEF	6,444.48
05-Feb-24	16:06:33	187	5,754.00	XLON	0XL74000000000000347T10	10,759.98
05-Feb-24	16:07:25	51	5,754.00	XLON	0XL74000000000000347TSN	2,934.54
05-Feb-24	16:07:25	66	5,754.00	XLON	0XL74000000000000347TSN	3,797.64
05-Feb-24	16:07:42	44	5,754.00	XLON	0XL77000000000000347UKC	2,531.76
05-Feb-24	16:07:42	101	5,754.00	XLON	0XL77000000000000347UKB	5,811.54
05-Feb-24	16:09:47	24	5,760.00	XLON	0XL74000000000000347THI	1,382.40
05-Feb-24	16:09:47	109	5,760.00	XLON	0XL77000000000000347UTF	6,278.40
05-Feb-24	16:09:47	120	5,760.00	XLON	0XL74000000000000347THE	6,912.00
05-Feb-24	16:09:47	137	5,760.00	XLON	0XL74000000000000347THF	7,891.20
05-Feb-24	16:09:47	142	5,760.00	XLON	0XL77000000000000347UTE	8,179.20
05-Feb-24	16:09:47	158	5,760.00	XLON	0XL74000000000000347THG	9,100.80
05-Feb-24	16:09:47	168	5,760.00	XLON	0XL77000000000000347UTG	9,676.80
05-Feb-24	16:10:22	195	5,760.00	XLON	0XL77000000000000347UVK	11,232.00
05-Feb-24	16:10:24	39	5,760.00	XLON	0XL74000000000000347TVL	2,246.40
05-Feb-24	16:10:24	111	5,760.00	XLON	0XL74000000000000347TKV	6,393.60
05-Feb-24	16:10:34	60	5,758.00	XLON	0XL77000000000000347VOR	3,454.80
05-Feb-24	16:12:36	68	5,760.00	XLON	0XL77000000000000347VBE	3,916.80
05-Feb-24	16:12:37	68	5,760.00	XLON	0XL74000000000000347U1M	3,916.80
05-Feb-24	16:12:37	93	5,760.00	XLON	0XL74000000000000347U1N	5,356.80
05-Feb-24	16:12:38	68	5,760.00	XLON	0XL77000000000000347VKB	3,916.80
05-Feb-24	16:12:39	68	5,760.00	XLON	0XL74000000000000347U1T	3,916.80
05-Feb-24	16:12:39	73	5,760.00	XLON	0XL74000000000000347U1V	4,204.80
05-Feb-24	16:12:39	168	5,760.00	XLON	0XL74000000000000347U1U	9,676.80
05-Feb-24	16:12:40	29	5,760.00	XLON	0XL77000000000000347VC3	1,670.40
05-Feb-24	16:12:40	68	5,760.00	XLON	0XL77000000000000347VC2	3,916.80
05-Feb-24	16:12:40	73	5,760.00	XLON	0XL77000000000000347VC0	4,204.80
05-Feb-24	16:12:40	168	5,760.00	XLON	0XL77000000000000347VC1	9,676.80
05-Feb-24	16:13:00	60	5,758.00	XLON	0XL74000000000000347U3H	3,454.80
05-Feb-24	16:13:00	71	5,758.00	XLON	0XL77000000000000347VDJ	4,088.18
05-Feb-24	16:13:11	48	5,756.00	XLON	0XL77000000000000347VET	2,762.88
05-Feb-24	16:13:11	85	5,756.00	XLON	0XL77000000000000347VES	4,892.60
05-Feb-24	16:13:11	135	5,756.00	XLON	0XL74000000000000347U4O	7,770.60
05-Feb-24	16:14:21	43	5,756.00	XLON	0XL77000000000000347VLB	2,475.08
05-Feb-24	16:14:21	79	5,756.00	XLON	0XL74000000000000347U81	4,547.24
05-Feb-24	16:14:21	100	5,756.00	XLON	0XL74000000000000347U84	5,756.00
05-Feb-24	16:15:27	367	5,756.00	XLON	0XL77000000000000347VL8	21,124.52
05-Feb-24	16:15:27	98	5,758.00	XLON	0XL74000000000000347UH3	5,642.84
05-Feb-24	16:15:27	131	5,758.00	XLON	0XL77000000000000347VRS	7,542.98
05-Feb-24	16:15:27	280	5,758.00	XLON	0XL74000000000000347UH2	16,122.40
05-Feb-24	16:15:56	93	5,758.00	XLON	0XL77000000000000347VU2	5,354.94
05-Feb-24	16:17:02	21	5,760.00	XLON	0XL74000000000000347UP3	1,209.60
05-Feb-24	16:17:02	146	5,760.00	XLON	0XL74000000000000347UP1	8,409.60
05-Feb-24	16:17:02	171	5,760.00	XLON	0XL74000000000000347UP2	9,849.60
05-Feb-24	16:17:03	47	5,760.00	XLON	0XL77000000000000348033	2,707.20
05-Feb-24	16:17:03	67	5,760.00	XLON	0XL77000000000000348035	3,859.20
05-Feb-24	16:17:03	127	5,760.00	XLON	0XL77000000000000348034	7,315.20
05-Feb-24	16:17:05	68	5,760.00	XLON	0XL7700000000000034803E	3,916.80
05-Feb-24	16:17:05	135	5,760.00	XLON	0XL7700000000000034803F	7,776.00
05-Feb-24	16:17:48	33	5,760.00	XLON	0XL77000000000000348068	1,900.80
05-Feb-24	16:17:48	112	5,760.00	XLON	0XL77000000000000348069	6,451.20
05-Feb-24	16:17:52	59	5,760.00	XLON	0XL74000000000000347USQ	3,398.40
05-Feb-24	16:17:52	89	5,760.00	XLON	0XL74000000000000347USR	5,126.40
05-Feb-24	16:18:50	68	5,758.00	XLON	0XL74000000000000347V30	3,915.44
05-Feb-24	16:18:52	68	5,758.00	XLON	0XL74000000000000347V30	3,915.44
05-Feb-24	16:18:53	68	5,758.00	XLON	0XL770000000000003480F2	3,915.44
05-Feb-24	16:18:55	68	5,758.00	XLON	0XL770000000000003480FG	3,915.44
05-Feb-24	16:18:55	75	5,758.00	XLON	0XL770000000000003480FI	4,318.50
05-Feb-24	16:18:55	90	5,758.00	XLON	0XL770000000000003480FH	5,182.20
05-Feb-24	16:18:56	118	5,758.00	XLON	0XL74000000000000347V40	6,794.44
05-Feb-24	16:19:30	68	5,758.00	XLON	0XL770000000000003480J9	3,915.44
05-Feb-24	16:20:05	122	5,760.00	XLON	0XL74000000000000347VC7	7,027.20
05-Feb-24	16:20:05	123	5,760.00	XLON	0XL74000000000000347VC8	7,084.80
05-Feb-24	16:20:05	229	5,760.00	XLON	0XL770000000000003480N3	13,190.40
05-Feb-24	16:20:22	21	5,758.00	XLON	0XL770000000000003480PD	1,209.18
05-Feb-24	16:20:22	95	5,758.00	XLON	0XL770000000000003480PF	5,470.10
05-Feb-24	16:20:24	33	5,756.00	XLON	0XL770000000000003480PM	1,899.48
05-Feb-24	16:20:24	113	5,756.00	XLON	0XL770000000000003480PN	6,504.28
05-Feb-24	16:20:24	146	5,756.00	XLON	0XL74000000000000347VEM	8,403.76
05-Feb-24	16:22:45	68	5,758.00	XLON	0XL74000000000000347VT0	3,915.44
05-Feb-24	16:22:45	68	5,758.00	XLON	0XL7700000000000034815F	3,915.44
05-Feb-24	16:22:45	97	5,758.00	XLON	0XL74000000000000347VT1	5,585.26
05-Feb-24	16:22:47	68	5,758.00	XLON	0XL74000000000000347VTE	3,915.44
05-Feb-24	16:22:47	68	5,758.00	XLON	0XL7700000000000034815I	3,915.44
05-Feb-24	16:22:47	97	5,758.00	XLON	0XL7700000000000034815K	5,585.26
05-Feb-24	16:22:49	68	5,758.00	XLON	0XL74000000000000347VTM	3,915.44

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
05-Feb-24	16:22:49	68	5,758.00	XLON	0XL7700000000000348155	3,915.44
05-Feb-24	16:22:51	68	5,758.00	XLON	0XL7400000000000347VTS	3,915.44
05-Feb-24	16:22:52	68	5,758.00	XLON	0XL7700000000000348166	3,915.44
05-Feb-24	16:22:53	68	5,758.00	XLON	0XL7400000000000347VU2	3,915.44
05-Feb-24	16:22:53	68	5,758.00	XLON	0XL770000000000034816C	3,915.44
05-Feb-24	16:22:53	141	5,758.00	XLON	0XL7400000000000347VU3	8,118.78
05-Feb-24	16:22:53	157	5,758.00	XLON	0XL770000000000034816D	9,040.06
05-Feb-24	16:23:08	187	5,756.00	XLON	0XL7400000000000348001	10,763.72
05-Feb-24	16:23:08	187	5,756.00	XLON	0XL770000000000034817R	10,763.72
05-Feb-24	16:24:03	87	5,756.00	XLON	0XL77000000000003481C3	5,007.72
05-Feb-24	16:24:03	103	5,756.00	XLON	0XL7400000000000348041	5,928.68
05-Feb-24	16:24:54	7	5,756.00	XLON	0XL77000000000003481GD	402.92
05-Feb-24	16:24:54	81	5,756.00	XLON	0XL77000000000003481GC	4,662.36
05-Feb-24	16:25:04	57	5,758.00	XLON	0XL77000000000003481H8	3,282.06
05-Feb-24	16:25:04	140	5,758.00	XLON	0XL77000000000003481H9	8,061.20
05-Feb-24	16:25:05	14	5,758.00	XLON	0XL7400000000000348095	806.12
05-Feb-24	16:25:05	168	5,758.00	XLON	0XL7400000000000348094	9,673.44
05-Feb-24	16:25:32	121	5,758.00	XLON	0XL74000000000003480CR	6,967.18
05-Feb-24	16:25:33	129	5,758.00	XLON	0XL77000000000003481KO	7,427.82
05-Feb-24	16:26:02	40	5,760.00	XLON	0XL77000000000003481N1	2,304.00
05-Feb-24	16:26:02	114	5,760.00	XLON	0XL77000000000003480H7	6,566.40
05-Feb-24	16:26:25	152	5,760.00	XLON	0XL74000000000003480H7	8,755.20
05-Feb-24	16:26:34	145	5,762.00	XLON	0XL77000000000003481PH	8,354.90
05-Feb-24	16:26:50	23	5,762.00	XLON	0XL74000000000003480UG	1,325.26
05-Feb-24	16:26:50	129	5,762.00	XLON	0XL74000000000003480UH	7,432.98
05-Feb-24	16:27:01	123	5,762.00	XLON	0XL77000000000003481RI	7,087.26
05-Feb-24	16:27:21	34	5,762.00	XLON	0XL74000000000003480MJ	1,959.08
05-Feb-24	16:27:21	45	5,762.00	XLON	0XL74000000000003480MH	2,592.90
05-Feb-24	16:27:21	68	5,762.00	XLON	0XL74000000000003480MI	3,918.16
05-Feb-24	16:27:26	151	5,762.00	XLON	0XL77000000000003481TP	8,700.62
05-Feb-24	16:27:49	29	5,762.00	XLON	0XL74000000000003480OV	1,670.98
05-Feb-24	16:27:49	122	5,762.00	XLON	0XL74000000000003480OU	7,029.64
05-Feb-24	16:27:51	11	5,762.00	XLON	0XL77000000000003481V9	633.82
05-Feb-24	16:27:51	139	5,762.00	XLON	0XL77000000000003481V8	8,009.18
05-Feb-24	16:28:12	66	5,762.00	XLON	0XL7700000000000348219	3,802.92
05-Feb-24	16:28:12	90	5,762.00	XLON	0XL770000000000034821A	5,185.80
05-Feb-24	16:28:22	150	5,762.00	XLON	0XL74000000000003480RF	8,643.00
05-Feb-24	16:28:32	68	5,762.00	XLON	0XL770000000000034822R	3,918.16
05-Feb-24	16:28:39	64	5,760.00	XLON	0XL7700000000000348233	3,686.40
05-Feb-24	16:28:49	10	5,760.00	XLON	0XL74000000000003480TP	576.00
05-Feb-24	16:28:49	46	5,760.00	XLON	0XL74000000000003480TQ	2,649.60
05-Feb-24	16:28:49	84	5,760.00	XLON	0XL74000000000003480TR	4,838.40
05-Feb-24	16:28:49	266	5,760.00	XLON	0XL74000000000003480TS	15,321.60
05-Feb-24	16:29:01	74	5,762.00	XLON	0XL770000000000034824T	4,263.88
05-Feb-24	16:29:01	79	5,762.00	XLON	0XL770000000000034824S	4,551.98
05-Feb-24	16:29:01	132	5,762.00	XLON	0XL770000000000034824R	7,605.84
05-Feb-24	16:29:19	2	5,760.00	XLON	0XL7700000000000348274	115.20
05-Feb-24	16:29:19	3	5,760.00	XLON	0XL7700000000000348276	172.80
05-Feb-24	16:29:19	5	5,760.00	XLON	0XL7700000000000348275	288.00
05-Feb-24	16:29:19	74	5,760.00	XLON	0XL7700000000000348278	4,262.40
05-Feb-24	16:29:19	81	5,760.00	XLON	0XL7700000000000348277	4,665.60
05-Feb-24	16:29:24	98	5,758.00	XLON	0XL740000000000034811L	5,642.84
05-Feb-24	16:29:24	102	5,758.00	XLON	0XL770000000000034827L	5,873.16
05-Feb-24	16:29:34	63	5,758.00	XLON	0XL77000000000003482A1	3,627.54