

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Mar-24	08:02:19	1	5,288.00	XLON	OXL12100000000000ARCERA	52.88
14-Mar-24	08:02:19	32	5,288.00	XLON	OXL12D000000000000ARCF48	1,692.16
14-Mar-24	08:02:19	44	5,288.00	XLON	OXL1270000000000000ARCETU	2,326.72
14-Mar-24	08:02:19	76	5,288.00	XLON	OXL1217000000000000ARCFJ	4,018.88
14-Mar-24	08:02:19	116	5,288.00	XLON	OXL1214000000000000ARCF5D	6,134.08
14-Mar-24	08:07:38	306	5,296.00	XLON	OXL1214000000000000ARCFH8	16,205.76
14-Mar-24	08:09:30	1	5,292.00	XLON	OXL1210000000000000ARCF99	52.92
14-Mar-24	08:09:30	25	5,292.00	XLON	OXL12D000000000000ARCFPF	1,323.00
14-Mar-24	08:09:30	66	5,292.00	XLON	OXL1270000000000000ARCFCA	3,492.72
14-Mar-24	08:09:30	77	5,292.00	XLON	OXL1217000000000000ARCFPM	4,074.84
14-Mar-24	08:09:30	413	5,292.00	XLON	OXL1214000000000000ARCFKE	21,855.96
14-Mar-24	08:10:26	39	5,292.00	XLON	OXL12D000000000000ARCFRO	2,063.88
14-Mar-24	08:10:26	109	5,292.00	XLON	OXL1270000000000000ARCFEM	5,768.28
14-Mar-24	08:10:26	143	5,292.00	XLON	OXL1217000000000000ARCFQ	7,567.56
14-Mar-24	08:10:29	3	5,292.00	XLON	OXL1217000000000000ARCFQT	158.76
14-Mar-24	08:10:29	8	5,292.00	XLON	OXL1270000000000000ARCFEQ	423.36
14-Mar-24	08:10:29	70	5,292.00	XLON	OXL1270000000000000ARCFER	3,704.40
14-Mar-24	08:10:40	92	5,292.00	XLON	OXL1217000000000000ARCFR7	4,868.64
14-Mar-24	08:10:41	32	5,292.00	XLON	OXL1217000000000000ARCFR8	1,693.44
14-Mar-24	08:10:41	45	5,292.00	XLON	OXL1270000000000000ARCFR8	2,381.40
14-Mar-24	08:11:17	21	5,296.00	XLON	OXL12D000000000000ARCFTE	1,112.16
14-Mar-24	08:11:38	121	5,294.00	XLON	OXL1217000000000000ARCF51	6,405.74
14-Mar-24	08:14:14	21	5,294.00	XLON	OXL12D000000000000ARCG2T	1,111.74
14-Mar-24	08:14:44	1	5,292.00	XLON	OXL1210000000000000ARCFB	52.92
14-Mar-24	08:14:44	101	5,292.00	XLON	OXL1270000000000000ARCFQ	5,344.92
14-Mar-24	08:14:44	114	5,292.00	XLON	OXL1217000000000000ARCGR0	6,032.88
14-Mar-24	08:17:19	45	5,292.00	XLON	OXL1217000000000000ARCG3R	2,381.40
14-Mar-24	08:17:19	62	5,292.00	XLON	OXL1270000000000000ARCG31	3,281.04
14-Mar-24	08:17:27	11	5,290.00	XLON	OXL1214000000000000ARCG7I	581.90
14-Mar-24	08:17:27	18	5,290.00	XLON	OXL1214000000000000ARCG7I	952.20
14-Mar-24	08:17:27	33	5,290.00	XLON	OXL1214000000000000ARCG7M	1,745.70
14-Mar-24	08:17:27	93	5,290.00	XLON	OXL1214000000000000ARCG7L	4,919.70
14-Mar-24	08:17:27	97	5,288.00	XLON	OXL1270000000000000ARCG3L	5,129.36
14-Mar-24	08:17:27	127	5,290.00	XLON	OXL1214000000000000ARCG7K	6,718.30
14-Mar-24	08:17:27	186	5,290.00	XLON	OXL1214000000000000ARCG7H	9,839.40
14-Mar-24	08:17:27	1292	5,290.00	XLON	OXL1214000000000000ARCG7G	68,346.80
14-Mar-24	08:17:28	56	5,288.00	XLON	OXL1270000000000000ARCG3M	2,961.28
14-Mar-24	08:17:28	154	5,288.00	XLON	OXL1217000000000000ARCG3V	8,143.52
14-Mar-24	08:17:30	22	5,288.00	XLON	OXL12D000000000000ARCG9T	1,163.36
14-Mar-24	08:17:30	61	5,288.00	XLON	OXL1270000000000000ARCG3S	3,225.68
14-Mar-24	08:17:30	68	5,288.00	XLON	OXL1217000000000000ARCG41	3,595.84
14-Mar-24	08:18:04	1	5,292.00	XLON	OXL1210000000000000ARCFJV	52.92
14-Mar-24	08:18:04	18	5,292.00	XLON	OXL1217000000000000ARCG51	952.56
14-Mar-24	08:18:04	22	5,292.00	XLON	OXL12D000000000000ARCG83	1,164.24
14-Mar-24	08:18:04	194	5,292.00	XLON	OXL1217000000000000ARCG50	10,266.48
14-Mar-24	08:18:46	260	5,298.00	XLON	OXL1217000000000000ARCG5J	13,774.80
14-Mar-24	08:19:26	1	5,302.00	XLON	OXL1210000000000000ARCFMU	53.02
14-Mar-24	08:19:38	65	5,308.00	XLON	OXL12D000000000000ARCGEJ	3,450.20
14-Mar-24	08:21:18	1	5,306.00	XLON	OXL1210000000000000ARCFRL	53.06
14-Mar-24	08:21:18	40	5,308.00	XLON	OXL12D000000000000ARCGGG	2,123.20
14-Mar-24	08:21:18	131	5,306.00	XLON	OXL1214000000000000ARCGE6	6,950.86
14-Mar-24	08:21:18	196	5,306.00	XLON	OXL1214000000000000ARCGE7	10,399.76
14-Mar-24	08:21:18	266	5,308.00	XLON	OXL1270000000000000ARCGDT	14,119.28
14-Mar-24	08:21:18	763	5,306.00	XLON	OXL1217000000000000ARCG8J	40,484.78
14-Mar-24	08:22:15	4	5,304.00	XLON	OXL1270000000000000ARCGGF	212.16
14-Mar-24	08:22:15	48	5,304.00	XLON	OXL1217000000000000ARCG9G	2,545.92
14-Mar-24	08:22:15	94	5,304.00	XLON	OXL1270000000000000ARCGGG	4,985.76
14-Mar-24	08:22:15	415	5,304.00	XLON	OXL1270000000000000ARCGGE	22,011.60
14-Mar-24	08:24:10	64	5,304.00	XLON	OXL1270000000000000ARCGK6	3,394.56
14-Mar-24	08:26:14	41	5,302.00	XLON	OXL12D000000000000ARCGNF	2,173.82
14-Mar-24	08:26:14	49	5,302.00	XLON	OXL1217000000000000ARCGDM	2,597.98
14-Mar-24	08:28:26	19	5,304.00	XLON	OXL12D000000000000ARCGQS	1,007.76
14-Mar-24	08:30:47	61	5,306.00	XLON	OXL1217000000000000ARCGKO	3,236.66
14-Mar-24	08:30:47	78	5,306.00	XLON	OXL1217000000000000ARCGJV	4,138.68
14-Mar-24	08:32:12	19	5,304.00	XLON	OXL12D000000000000ARCH15	1,007.76
14-Mar-24	08:32:12	83	5,304.00	XLON	OXL1270000000000000ARCH9I	4,402.32
14-Mar-24	08:32:29	1	5,302.00	XLON	OXL1210000000000000ARCGGA	53.02
14-Mar-24	08:32:29	24	5,302.00	XLON	OXL12D000000000000ARCH1U	1,272.48
14-Mar-24	08:32:29	81	5,302.00	XLON	OXL1270000000000000ARCHA9	4,294.62
14-Mar-24	08:32:29	123	5,302.00	XLON	OXL1217000000000000ARCGLS	6,521.46
14-Mar-24	08:32:30	69	5,300.00	XLON	OXL1217000000000000ARCGM0	3,657.00
14-Mar-24	08:32:30	807	5,300.00	XLON	OXL1214000000000000ARCGUK	42,771.00
14-Mar-24	08:33:08	111	5,300.00	XLON	OXL1217000000000000ARCGMV	5,883.00
14-Mar-24	08:33:14	21	5,298.00	XLON	OXL12D000000000000ARCH33	1,112.58
14-Mar-24	08:33:14	51	5,298.00	XLON	OXL1217000000000000ARCGN3	2,701.98
14-Mar-24	08:33:14	87	5,298.00	XLON	OXL1270000000000000ARCHBU	4,609.26
14-Mar-24	08:33:29	20	5,300.00	XLON	OXL1270000000000000ARCHCP	1,060.00
14-Mar-24	08:33:29	29	5,300.00	XLON	OXL12D000000000000ARCH3J	1,537.00
14-Mar-24	08:33:29	64	5,300.00	XLON	OXL1270000000000000ARCHCQ	3,392.00
14-Mar-24	08:33:29	65	5,300.00	XLON	OXL1217000000000000ARCGNF	3,445.00
14-Mar-24	08:34:50	60	5,298.00	XLON	OXL1217000000000000ARCGQ0	3,178.80
14-Mar-24	08:35:15	47	5,296.00	XLON	OXL1217000000000000ARCGRS	2,489.12
14-Mar-24	08:35:15	1511	5,296.00	XLON	OXL1214000000000000ARCH3B	80,022.56
14-Mar-24	08:36:16	1	5,292.00	XLON	OXL1210000000000000ARCGNR	52.92
14-Mar-24	08:36:16	23	5,292.00	XLON	OXL12D000000000000ARCH9K	1,217.16
14-Mar-24	08:36:16	53	5,292.00	XLON	OXL1270000000000000ARHL2	2,804.76
14-Mar-24	08:36:16	106	5,292.00	XLON	OXL1217000000000000ARCGSA	5,609.52
14-Mar-24	08:37:47	23	5,296.00	XLON	OXL12D000000000000ARCHBU	1,218.08
14-Mar-24	08:40:42	80	5,296.00	XLON	OXL1217000000000000ARCH28	4,236.80
14-Mar-24	08:43:19	28	5,300.00	XLON	OXL12D000000000000ARCHLJ	1,484.00
14-Mar-24	08:43:19	102	5,300.00	XLON	OXL1217000000000000ARCH70	5,406.00
14-Mar-24	08:43:32	89	5,298.00	XLON	OXL1270000000000000ARCI33	4,715.22
14-Mar-24	08:48:00	105	5,302.00	XLON	OXL1217000000000000ARHC4	5,567.10
14-Mar-24	08:48:00	110	5,302.00	XLON	OXL1270000000000000ARCI8S	5,832.20
14-Mar-24	08:48:04	1	5,300.00	XLON	OXL1210000000000000ARHC90	53.00
14-Mar-24	08:48:04	24	5,300.00	XLON	OXL12D000000000000ARCHTK	1,272.00
14-Mar-24	08:51:36	19	5,302.00	XLON	OXL12D000000000000ARCI40	1,007.38
14-Mar-24	08:51:36	148	5,302.00	XLON	OXL1217000000000000ARCHGJ	7,846.96
14-Mar-24	08:54:28	49	5,302.00	XLON	OXL1217000000000000ARCHKE	2,597.98
14-Mar-24	08:54:35	26	5,302.00	XLON	OXL1270000000000000ARCIJD	1,378.52
14-Mar-24	08:54:35	48	5,302.00	XLON	OXL1217000000000000ARCHKP	2,544.96
14-Mar-24	08:54:35	74	5,302.00	XLON	OXL1270000000000000ARCIJE	3,923.48
14-Mar-24	09:01:49	20	5,302.00	XLON	OXL12D000000000000ARCI M6	1,060.40
14-Mar-24	09:01:49	41	5,302.00	XLON	OXL1214000000000000ARCI9D	2,173.82
14-Mar-24	09:01:49	81	5,302.00	XLON	OXL1217000000000000ARCIUS	4,294.62
14-Mar-24	09:01:49	91	5,302.00	XLON	OXL1270000000000000ARCI VQ	4,824.82

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)
14-Mar-24	09:01:49	332	5,302.00	XLON	OXL12140000000000ARCI9E	17,602.64
14-Mar-24	09:03:06	34	5,300.00	XLON	OXL12D00000000000ARCI0G	1,802.00
14-Mar-24	09:03:28	1	5,300.00	XLON	OXL12100000000000ARCI11	53.00
14-Mar-24	09:03:28	54	5,300.00	XLON	OXL12170000000000ARCI0S	2,862.00
14-Mar-24	09:03:28	56	5,300.00	XLON	OXL12170000000000ARCI0R	2,968.00
14-Mar-24	09:03:52	28	5,298.00	XLON	OXL12170000000000ARCI16	1,483.44
14-Mar-24	09:03:52	67	5,298.00	XLON	OXL12170000000000ARCI15	3,549.66
14-Mar-24	09:03:52	67	5,298.00	XLON	OXL12700000000000ARCI49	3,549.66
14-Mar-24	09:04:09	57	5,300.00	XLON	OXL12170000000000ARCI1C	3,021.00
14-Mar-24	09:04:09	71	5,300.00	XLON	OXL12700000000000ARCI4I	3,763.00
14-Mar-24	09:06:43	76	5,302.00	XLON	OXL12170000000000ARCI56	4,029.52
14-Mar-24	09:08:04	48	5,300.00	XLON	OXL12700000000000ARCI5R	2,544.00
14-Mar-24	09:08:04	75	5,300.00	XLON	OXL12170000000000ARCI74	3,975.00
14-Mar-24	09:10:41	23	5,298.00	XLON	OXL12700000000000ARCI5N	1,218.54
14-Mar-24	09:10:41	35	5,298.00	XLON	OXL12700000000000ARCI5M	1,854.30
14-Mar-24	09:10:41	82	5,298.00	XLON	OXL12170000000000ARCI1B	4,344.36
14-Mar-24	09:14:22	21	5,298.00	XLON	OXL12D000000000000ARCI9I	1,112.58
14-Mar-24	09:14:22	47	5,298.00	XLON	OXL12170000000000ARCI11	2,490.06
14-Mar-24	09:14:22	48	5,300.00	XLON	OXL12170000000000ARCI0I	2,544.00
14-Mar-24	09:14:22	74	5,298.00	XLON	OXL12700000000000ARCI1H	3,920.52
14-Mar-24	09:14:42	55	5,294.00	XLON	OXL12170000000000ARCI1J	2,911.70
14-Mar-24	09:14:42	64	5,294.00	XLON	OXL12700000000000ARCI5M	3,388.16
14-Mar-24	09:14:42	85	5,296.00	XLON	OXL12140000000000ARCI0Q	4,501.60
14-Mar-24	09:14:42	355	5,296.00	XLON	OXL12140000000000ARCI0K	18,800.80
14-Mar-24	09:14:49	24	5,294.00	XLON	OXL12D000000000000ARCI5A	1,270.56
14-Mar-24	09:14:49	56	5,294.00	XLON	OXL12170000000000ARCI0I	2,964.64
14-Mar-24	09:16:26	50	5,292.00	XLON	OXL12700000000000ARCI5P	2,646.00
14-Mar-24	09:16:26	361	5,292.00	XLON	OXL12140000000000ARCI5A	19,104.12
14-Mar-24	09:16:46	1	5,290.00	XLON	OXL12100000000000ARCI0M	52.90
14-Mar-24	09:16:46	61	5,290.00	XLON	OXL12700000000000ARCI5P	3,226.90
14-Mar-24	09:17:22	54	5,288.00	XLON	OXL12170000000000ARCI5M	2,855.52
14-Mar-24	09:17:22	62	5,288.00	XLON	OXL12700000000000ARCI0S	3,278.56
14-Mar-24	09:17:27	29	5,286.00	XLON	OXL12D000000000000ARCI5F	1,532.94
14-Mar-24	09:17:27	163	5,286.00	XLON	OXL12140000000000ARCI09	8,616.18
14-Mar-24	09:18:32	51	5,286.00	XLON	OXL12700000000000ARCI5H	2,695.86
14-Mar-24	09:18:56	56	5,284.00	XLON	OXL12170000000000ARCI5P	2,959.04
14-Mar-24	09:18:56	199	5,282.00	XLON	OXL12140000000000ARCI0S	10,511.18
14-Mar-24	09:20:13	20	5,288.00	XLON	OXL12D000000000000ARCI5F	1,057.60
14-Mar-24	09:28:56	1	5,290.00	XLON	OXL12100000000000ARCI77	52.90
14-Mar-24	09:28:56	34	5,292.00	XLON	OXL12D000000000000ARCI01	1,799.28
14-Mar-24	09:28:57	144	5,292.00	XLON	OXL12700000000000ARCI5E	7,620.48
14-Mar-24	09:30:38	127	5,292.00	XLON	OXL12700000000000ARCI5M	6,720.84
14-Mar-24	09:30:39	31	5,290.00	XLON	OXL12D000000000000ARCI30	1,639.90
14-Mar-24	09:30:39	84	5,288.00	XLON	OXL12170000000000ARCI9I	4,441.92
14-Mar-24	09:30:39	143	5,288.00	XLON	OXL12700000000000ARCI5N	7,561.84
14-Mar-24	09:30:39	643	5,290.00	XLON	OXL12170000000000ARCI9H	34,014.70
14-Mar-24	09:30:40	44	5,288.00	XLON	OXL12700000000000ARCI5R	2,326.72
14-Mar-24	09:34:11	20	5,290.00	XLON	OXL12D000000000000ARCI9K	1,058.00
14-Mar-24	09:34:11	50	5,290.00	XLON	OXL12170000000000ARCI5F	2,645.00
14-Mar-24	09:38:57	1	5,290.00	XLON	OXL12100000000000ARCI5P	52.90
14-Mar-24	09:38:57	29	5,292.00	XLON	OXL12D000000000000ARCI03	1,534.68
14-Mar-24	09:38:57	68	5,292.00	XLON	OXL12700000000000ARCI04	3,598.56
14-Mar-24	09:38:57	88	5,292.00	XLON	OXL12170000000000ARCI5N	4,656.96
14-Mar-24	09:39:58	30	5,292.00	XLON	OXL12D000000000000ARCI0C	1,587.60
14-Mar-24	09:39:58	80	5,292.00	XLON	OXL12700000000000ARCI11	4,233.60
14-Mar-24	09:39:58	132	5,292.00	XLON	OXL12170000000000ARCI5S	6,985.44
14-Mar-24	09:40:10	1	5,294.00	XLON	OXL12100000000000ARCI5R	52.94
14-Mar-24	09:40:10	28	5,292.00	XLON	OXL12D000000000000ARCI5R	1,481.76
14-Mar-24	09:40:10	143	5,292.00	XLON	OXL12140000000000ARCI0H	7,567.56
14-Mar-24	09:40:10	154	5,292.00	XLON	OXL12700000000000ARCI1E	8,149.68
14-Mar-24	09:40:10	205	5,292.00	XLON	OXL12170000000000ARCI09	10,848.60
14-Mar-24	09:40:13	72	5,294.00	XLON	OXL12170000000000ARCI0T	3,811.68
14-Mar-24	09:40:13	78	5,294.00	XLON	OXL12170000000000ARCI50	4,129.32
14-Mar-24	09:40:13	112	5,294.00	XLON	OXL12170000000000ARCI0V	5,929.28
14-Mar-24	09:40:13	260	5,294.00	XLON	OXL12170000000000ARCI0J	13,764.40
14-Mar-24	09:40:40	1	5,292.00	XLON	OXL12100000000000ARCI50	52.92
14-Mar-24	09:40:40	43	5,292.00	XLON	OXL12D000000000000ARCI5M	2,275.56
14-Mar-24	09:40:40	168	5,292.00	XLON	OXL12170000000000ARCI03	8,890.56
14-Mar-24	09:40:40	220	5,292.00	XLON	OXL12700000000000ARCI2N	11,642.40
14-Mar-24	09:47:26	1	5,290.00	XLON	OXL12100000000000ARCI6S	52.90
14-Mar-24	09:47:26	24	5,288.00	XLON	OXL12D000000000000ARCI0L	1,269.12
14-Mar-24	09:47:26	157	5,290.00	XLON	OXL12170000000000ARCI52	8,305.30
14-Mar-24	09:47:26	270	5,288.00	XLON	OXL12140000000000ARCI2P	14,277.60
14-Mar-24	09:47:47	30	5,290.00	XLON	OXL12D000000000000ARCI18	1,587.00
14-Mar-24	09:50:53	24	5,290.00	XLON	OXL12D000000000000ARCI51	1,269.60
14-Mar-24	09:50:53	82	5,288.00	XLON	OXL12140000000000ARCI89	4,336.16
14-Mar-24	09:50:53	154	5,288.00	XLON	OXL12170000000000ARCI5A	8,143.52
14-Mar-24	09:50:53	205	5,292.00	XLON	OXL12170000000000ARCI5A	10,848.60
14-Mar-24	09:50:53	699	5,292.00	XLON	OXL12700000000000ARCI5K	36,991.08
14-Mar-24	09:55:12	1	5,292.00	XLON	OXL12100000000000ARCI5P	52.92
14-Mar-24	09:55:12	4	5,290.00	XLON	OXL12D000000000000ARCI56	211.60
14-Mar-24	09:55:12	30	5,290.00	XLON	OXL12D000000000000ARCI57	1,587.00
14-Mar-24	09:55:12	104	5,292.00	XLON	OXL12700000000000ARCI0Q	5,503.68
14-Mar-24	09:55:12	139	5,290.00	XLON	OXL12170000000000ARCI5E	7,353.10
14-Mar-24	09:55:49	26	5,290.00	XLON	OXL12D000000000000ARCI52	1,375.40
14-Mar-24	09:55:49	99	5,290.00	XLON	OXL12170000000000ARCI5P	5,237.10
14-Mar-24	09:56:07	51	5,288.00	XLON	OXL12700000000000ARCI5E	2,696.88
14-Mar-24	09:56:43	20	5,286.00	XLON	OXL12D000000000000ARCI5D	1,057.20
14-Mar-24	09:56:43	136	5,286.00	XLON	OXL12170000000000ARCI03	7,188.96
14-Mar-24	09:57:26	20	5,284.00	XLON	OXL12D000000000000ARCI5E	1,056.80
14-Mar-24	09:57:26	56	5,284.00	XLON	OXL12170000000000ARCI02	2,959.04
14-Mar-24	09:57:26	424	5,282.00	XLON	OXL12140000000000ARCI0J	22,395.68
14-Mar-24	09:57:26	619	5,284.00	XLON	OXL12140000000000ARCI0K	32,707.96
14-Mar-24	10:04:25	1	5,286.00	XLON	OXL12100000000000ARCI59	52.86
14-Mar-24	10:04:25	27	5,286.00	XLON	OXL12D000000000000ARCI0T	1,427.22
14-Mar-24	10:04:25	107	5,286.00	XLON	OXL12170000000000ARCI0R	5,656.02
14-Mar-24	10:07:27	26	5,284.00	XLON	OXL12D000000000000ARCI07	1,373.84
14-Mar-24	10:07:27	27	5,286.00	XLON	OXL12D000000000000ARCI08	1,427.22
14-Mar-24	10:07:27	58	5,284.00	XLON	OXL12170000000000ARCI4I	3,064.72
14-Mar-24	10:07:27	135	5,286.00	XLON	OXL12170000000000ARCI4J	7,136.10
14-Mar-24	10:07:27	138	5,284.00	XLON	OXL12700000000000ARCI5D	7,291.92
14-Mar-24	10:09:51	1	5,290.00	XLON	OXL12100000000000ARCI21	52.90
14-Mar-24	10:14:22	43	5,290.00	XLON	OXL12170000000000ARCI51	2,274.70
14-Mar-24	10:14:22	49	5,290.00	XLON	OXL12170000000000ARCI54	2,592.10
14-Mar-24	10:14:22	53	5,290.00	XLON	OXL12170000000000ARCI52	2,803.70
14-Mar-24	10:14:22	70	5,290.00	XLON	OXL12170000000000ARCI50	3,703.00

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)
14-Mar-24	10:14:22	105	5,290.00	XLON	OXL12170000000000ARCLF3	5,554.50
14-Mar-24	10:16:27	25	5,292.00	XLON	OXL12D000000000000ARCMFP	1,323.00
14-Mar-24	10:17:27	31	5,288.00	XLON	OXL12D000000000000ARCMH7	1,639.28
14-Mar-24	10:17:27	124	5,288.00	XLON	OXL1270000000000000ARCMPR	6,557.12
14-Mar-24	10:17:27	169	5,288.00	XLON	OXL1217000000000000ARCLKC	8,936.72
14-Mar-24	10:17:27	445	5,290.00	XLON	OXL1214000000000000ARCLCB	23,540.50
14-Mar-24	10:19:52	1	5,290.00	XLON	OXL1210000000000000ARCLCS	52.90
14-Mar-24	10:19:52	19	5,290.00	XLON	OXL12D000000000000ARCLM8	1,005.10
14-Mar-24	10:19:52	176	5,290.00	XLON	OXL1217000000000000ARCLNK	9,310.40
14-Mar-24	10:19:52	233	5,290.00	XLON	OXL1270000000000000ARCMSP	12,325.70
14-Mar-24	10:21:22	21	5,290.00	XLON	OXL12D000000000000ARCMOJ	1,110.90
14-Mar-24	10:21:22	156	5,290.00	XLON	OXL1217000000000000ARCLPP	8,252.40
14-Mar-24	10:21:22	166	5,290.00	XLON	OXL1270000000000000ARCMUE	8,781.40
14-Mar-24	10:21:50	33	5,288.00	XLON	OXL12D000000000000ARCMOS	1,745.04
14-Mar-24	10:26:18	28	5,288.00	XLON	OXL12D000000000000ARCN10	1,480.64
14-Mar-24	10:26:18	154	5,288.00	XLON	OXL1217000000000000ARCLVU	8,143.52
14-Mar-24	10:26:18	235	5,288.00	XLON	OXL1214000000000000ARCLM4	12,426.80
14-Mar-24	10:26:18	537	5,288.00	XLON	OXL1214000000000000ARCLM5	28,396.56
14-Mar-24	10:26:20	1	5,286.00	XLON	OXL1210000000000000ARCLKF	52.86
14-Mar-24	10:26:20	78	5,286.00	XLON	OXL1217000000000000ARCM01	4,123.08
14-Mar-24	10:26:20	84	5,286.00	XLON	OXL1270000000000000ARCN3B	4,440.24
14-Mar-24	10:28:25	43	5,288.00	XLON	OXL12D000000000000ARCN45	2,273.84
14-Mar-24	10:29:44	135	5,286.00	XLON	OXL1270000000000000ARCN7E	7,136.10
14-Mar-24	10:29:44	154	5,286.00	XLON	OXL1217000000000000ARCM44	8,140.44
14-Mar-24	10:32:14	20	5,286.00	XLON	OXL12D000000000000ARCN9V	1,057.20
14-Mar-24	10:32:14	151	5,286.00	XLON	OXL1270000000000000ARCN9V	7,981.86
14-Mar-24	10:32:14	185	5,286.00	XLON	OXL1217000000000000ARCM75	9,779.10
14-Mar-24	10:32:16	1	5,284.00	XLON	OXL1210000000000000ARCLOK	52.84
14-Mar-24	10:32:16	9	5,284.00	XLON	OXL1270000000000000ARCNAG	475.56
14-Mar-24	10:32:16	65	5,284.00	XLON	OXL1217000000000000ARCM77	3,434.60
14-Mar-24	10:32:16	150	5,284.00	XLON	OXL1270000000000000ARCNAS	7,926.00
14-Mar-24	10:34:51	25	5,284.00	XLON	OXL12D000000000000ARCNFE	1,321.00
14-Mar-24	10:34:51	169	5,284.00	XLON	OXL1217000000000000ARCMAA	8,929.96
14-Mar-24	10:40:51	27	5,284.00	XLON	OXL12D000000000000ARCNQC	1,426.68
14-Mar-24	10:40:51	169	5,284.00	XLON	OXL1270000000000000ARCNM9	8,929.96
14-Mar-24	10:40:51	219	5,284.00	XLON	OXL1217000000000000ARCMK7	11,571.96
14-Mar-24	10:40:52	26	5,282.00	XLON	OXL12D000000000000ARCNQD	1,373.32
14-Mar-24	10:40:52	172	5,282.00	XLON	OXL1270000000000000ARCNMA	9,085.04
14-Mar-24	10:40:52	325	5,282.00	XLON	OXL1217000000000000ARCMK9	17,166.50
14-Mar-24	10:40:52	356	5,282.00	XLON	OXL1214000000000000ARCM9U	18,803.92
14-Mar-24	10:41:02	60	5,280.00	XLON	OXL1217000000000000ARCMKH	3,168.00
14-Mar-24	10:41:02	115	5,280.00	XLON	OXL1270000000000000ARCNML	6,072.00
14-Mar-24	10:42:38	16	5,282.00	XLON	OXL1270000000000000ARCNPH	845.12
14-Mar-24	10:42:38	60	5,282.00	XLON	OXL1217000000000000ARCMMT	3,169.20
14-Mar-24	10:42:38	63	5,282.00	XLON	OXL1270000000000000ARCNPG	3,327.66
14-Mar-24	10:42:38	76	5,282.00	XLON	OXL1217000000000000ARCMMS	4,014.32
14-Mar-24	10:42:38	81	5,282.00	XLON	OXL1270000000000000ARCNPE	4,278.42
14-Mar-24	10:42:38	108	5,282.00	XLON	OXL1214000000000000ARCNCT	5,704.56
14-Mar-24	10:42:38	167	5,282.00	XLON	OXL1214000000000000ARCMCS	8,820.94
14-Mar-24	10:43:03	1	5,280.00	XLON	OXL1210000000000000ARCM4G	52.80
14-Mar-24	10:43:03	20	5,280.00	XLON	OXL12D000000000000ARCNVU	1,056.00
14-Mar-24	10:46:30	23	5,280.00	XLON	OXL12D000000000000ARCO5R	1,214.40
14-Mar-24	10:46:30	69	5,280.00	XLON	OXL1270000000000000ARCO05	3,643.20
14-Mar-24	10:46:30	83	5,280.00	XLON	OXL1217000000000000ARCMQJ	4,382.40
14-Mar-24	10:46:31	82	5,278.00	XLON	OXL1217000000000000ARCMQR	4,327.96
14-Mar-24	10:46:31	281	5,278.00	XLON	OXL1214000000000000ARCLM6	14,831.18
14-Mar-24	10:46:31	457	5,278.00	XLON	OXL1214000000000000ARCLM7	24,120.46
14-Mar-24	10:48:14	21	5,278.00	XLON	OXL12D000000000000ARCO80	1,108.38
14-Mar-24	10:49:26	1	5,280.00	XLON	OXL1210000000000000ARCMJ1	52.80
14-Mar-24	10:49:26	65	5,280.00	XLON	OXL1270000000000000ARCO40	3,432.00
14-Mar-24	10:49:26	85	5,280.00	XLON	OXL1217000000000000ARCMJB	4,488.00
14-Mar-24	10:53:27	21	5,284.00	XLON	OXL12D000000000000ARCOG5	1,109.64
14-Mar-24	10:53:27	49	5,284.00	XLON	OXL1270000000000000ARCOAA	2,589.16
14-Mar-24	10:53:27	96	5,284.00	XLON	OXL1217000000000000ARCN27	5,072.64
14-Mar-24	11:00:52	15	5,282.00	XLON	OXL1217000000000000ARCNCO	792.30
14-Mar-24	11:00:52	20	5,282.00	XLON	OXL1217000000000000ARCN11	1,056.40
14-Mar-24	11:00:52	67	5,282.00	XLON	OXL1217000000000000ARCNBT	3,538.94
14-Mar-24	11:00:52	110	5,282.00	XLON	OXL1217000000000000ARCNBV	5,810.20
14-Mar-24	11:00:52	132	5,282.00	XLON	OXL1217000000000000ARCNBU	6,972.24
14-Mar-24	11:03:06	1	5,282.00	XLON	OXL1270000000000000ARCO02	52.82
14-Mar-24	11:03:06	11	5,282.00	XLON	OXL1270000000000000ARCONT	581.02
14-Mar-24	11:03:06	27	5,282.00	XLON	OXL1270000000000000ARCONU	1,426.14
14-Mar-24	11:03:06	84	5,282.00	XLON	OXL1270000000000000ARCO00	4,436.88
14-Mar-24	11:03:06	85	5,282.00	XLON	OXL1217000000000000ARCNFM	4,489.70
14-Mar-24	11:03:06	85	5,282.00	XLON	OXL1270000000000000ARCO01	4,489.70
14-Mar-24	11:03:06	132	5,282.00	XLON	OXL1217000000000000ARCNFL	6,972.24
14-Mar-24	11:03:06	132	5,282.00	XLON	OXL1270000000000000ARCONV	6,972.24
14-Mar-24	11:03:06	135	5,282.00	XLON	OXL1217000000000000ARCNFN	7,130.70
14-Mar-24	11:03:20	1	5,280.00	XLON	OXL1210000000000000ARCMN8	52.80
14-Mar-24	11:03:20	45	5,280.00	XLON	OXL12D000000000000ARCO5Q	2,376.00
14-Mar-24	11:03:20	57	5,278.00	XLON	OXL1270000000000000ARCO0H	3,008.46
14-Mar-24	11:03:20	60	5,278.00	XLON	OXL1217000000000000ARCN7G	3,166.80
14-Mar-24	11:03:20	152	5,280.00	XLON	OXL1270000000000000ARCO0G	8,025.60
14-Mar-24	11:03:20	207	5,280.00	XLON	OXL1217000000000000ARCN6G	10,929.60
14-Mar-24	11:03:20	581	5,280.00	XLON	OXL1214000000000000ARCN94	30,676.80
14-Mar-24	11:04:18	1	5,278.00	XLON	OXL1210000000000000ARCMOC	52.78
14-Mar-24	11:04:18	15	5,278.00	XLON	OXL1217000000000000ARCNHR	791.70
14-Mar-24	11:04:18	37	5,278.00	XLON	OXL12D000000000000ARCO7Q	1,952.86
14-Mar-24	11:04:18	42	5,278.00	XLON	OXL1217000000000000ARCNHQ	2,216.76
14-Mar-24	11:08:11	1	5,278.00	XLON	OXL1210000000000000ARCM53	52.78
14-Mar-24	11:08:11	100	5,278.00	XLON	OXL1217000000000000ARCNJ1	5,278.00
14-Mar-24	11:09:55	67	5,276.00	XLON	OXL1214000000000000ARCNJF	3,534.92
14-Mar-24	11:09:57	39	5,276.00	XLON	OXL1214000000000000ARCNJ1	2,057.64
14-Mar-24	11:09:57	50	5,276.00	XLON	OXL12D000000000000ARCP4U	2,638.00
14-Mar-24	11:09:57	93	5,276.00	XLON	OXL1214000000000000ARCNJ1	4,906.68
14-Mar-24	11:09:57	168	5,276.00	XLON	OXL1217000000000000ARCNQ0	8,863.68
14-Mar-24	11:09:57	189	5,276.00	XLON	OXL1270000000000000ARCP2B	9,971.64
14-Mar-24	11:09:57	405	5,276.00	XLON	OXL1214000000000000ARCNJH	21,367.80
14-Mar-24	11:10:35	46	5,274.00	XLON	OXL1270000000000000ARCP3G	2,426.04
14-Mar-24	11:10:42	42	5,274.00	XLON	OXL12D000000000000ARCP55	2,215.08
14-Mar-24	11:10:42	46	5,274.00	XLON	OXL1270000000000000ARCP3L	2,426.04
14-Mar-24	11:10:42	186	5,274.00	XLON	OXL1217000000000000ARCNRI	9,809.64
14-Mar-24	11:11:10	28	5,274.00	XLON	OXL12D000000000000ARCP6U	1,476.72
14-Mar-24	11:11:32	29	5,272.00	XLON	OXL12D000000000000ARCP7Q	1,528.88
14-Mar-24	11:11:32	41	5,272.00	XLON	OXL1270000000000000ARCP4Q	2,161.52
14-Mar-24	11:11:32	109	5,272.00	XLON	OXL1270000000000000ARCP4R	5,746.48

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Mar-24	11:11:32	137	5,272.00	XLON	OXL12170000000000ARCN76	7,222.64
14-Mar-24	11:11:58	1	5,270.00	XLON	OXL12100000000000ARCMVH	52.70
14-Mar-24	11:11:58	95	5,270.00	XLON	OXL12700000000000ARCP5M	5,006.50
14-Mar-24	11:11:58	132	5,270.00	XLON	OXL12170000000000ARCN7Q	6,956.40
14-Mar-24	11:11:58	316	5,270.00	XLON	OXL12140000000000ARCNND	16,653.20
14-Mar-24	11:17:58	20	5,274.00	XLON	OXL12D00000000000ARCPDK	1,054.80
14-Mar-24	11:18:33	30	5,274.00	XLON	OXL12D00000000000ARCPED	1,582.20
14-Mar-24	11:18:58	14	5,272.00	XLON	OXL12170000000000ARCO6V	738.08
14-Mar-24	11:18:58	101	5,272.00	XLON	OXL12700000000000ARCPDS	5,324.72
14-Mar-24	11:18:58	170	5,272.00	XLON	OXL12170000000000ARCO6U	8,962.40
14-Mar-24	11:18:58	247	5,272.00	XLON	OXL12140000000000ARCNVC	13,021.84
14-Mar-24	11:18:58	455	5,272.00	XLON	OXL12140000000000ARCNVD	23,987.60
14-Mar-24	11:22:19	213	5,272.00	XLON	OXL12170000000000ARCOBC	11,229.36
14-Mar-24	11:22:58	1	5,270.00	XLON	OXL12100000000000ARCN8Q	52.70
14-Mar-24	11:22:58	24	5,270.00	XLON	OXL12D00000000000ARCPJQ	1,264.80
14-Mar-24	11:22:58	121	5,270.00	XLON	OXL12700000000000ARCP2L	6,376.70
14-Mar-24	11:22:58	129	5,270.00	XLON	OXL12170000000000ARCO1L	6,798.30
14-Mar-24	11:29:00	1	5,276.00	XLON	OXL12100000000000ARCNF	52.76
14-Mar-24	11:29:00	26	5,272.00	XLON	OXL12170000000000ARCOCK	1,370.72
14-Mar-24	11:29:00	31	5,272.00	XLON	OXL12D00000000000ARCPRR	1,634.32
14-Mar-24	11:29:00	32	5,276.00	XLON	OXL12D00000000000ARCPRQ	1,688.32
14-Mar-24	11:29:00	57	5,274.00	XLON	OXL12170000000000ARCOBK	3,006.18
14-Mar-24	11:29:00	163	5,272.00	XLON	OXL12700000000000ARCP79	8,593.36
14-Mar-24	11:29:00	221	5,276.00	XLON	OXL12700000000000ARCP78	11,659.96
14-Mar-24	11:29:00	233	5,276.00	XLON	OXL12170000000000ARCOKA	12,293.08
14-Mar-24	11:34:12	124	5,274.00	XLON	OXL12D00000000000ARCO2O	1,265.76
14-Mar-24	11:34:12	36	5,274.00	XLON	OXL12D00000000000ARCO1U	1,898.64
14-Mar-24	11:34:12	117	5,274.00	XLON	OXL12700000000000ARCO2U	6,170.58
14-Mar-24	11:34:12	174	5,276.00	XLON	OXL12170000000000ARCO2U	9,180.24
14-Mar-24	11:34:12	234	5,274.00	XLON	OXL12140000000000ARCOIS	12,341.16
14-Mar-24	11:34:12	292	5,274.00	XLON	OXL12140000000000ARCOIR	15,400.08
14-Mar-24	11:34:13	1	5,274.00	XLON	OXL12100000000000ARCNII	52.74
14-Mar-24	11:36:08	25	5,272.00	XLON	OXL12D00000000000ARCO4T	1,318.00
14-Mar-24	11:36:08	146	5,272.00	XLON	OXL12700000000000ARCO55	7,697.12
14-Mar-24	11:36:08	261	5,272.00	XLON	OXL12170000000000ARCO5F	13,759.92
14-Mar-24	11:36:39	38	5,272.00	XLON	OXL12D00000000000ARCO5I	2,003.36
14-Mar-24	11:36:39	124	5,272.00	XLON	OXL12700000000000ARCO66	6,537.28
14-Mar-24	11:37:39	344	5,272.00	XLON	OXL12140000000000ARCO04	18,135.68
14-Mar-24	11:37:51	26	5,274.00	XLON	OXL12D00000000000ARCO6P	1,371.24
14-Mar-24	11:37:51	79	5,274.00	XLON	OXL12700000000000ARCO7M	4,166.46
14-Mar-24	11:37:51	188	5,274.00	XLON	OXL12170000000000ARCOUM	9,915.12
14-Mar-24	11:38:51	20	5,272.00	XLON	OXL12140000000000ARCOFU	1,054.40
14-Mar-24	11:38:51	403	5,272.00	XLON	OXL12140000000000ARCOPT	21,246.16
14-Mar-24	11:40:53	1	5,272.00	XLON	OXL12100000000000ARCNQ3	52.72
14-Mar-24	11:42:38	20	5,270.00	XLON	OXL12D00000000000ARCOBM	1,054.00
14-Mar-24	11:42:38	177	5,270.00	XLON	OXL12170000000000ARCP5G	9,327.90
14-Mar-24	11:50:04	25	5,272.00	XLON	OXL12D00000000000ARCOJF	1,318.00
14-Mar-24	11:50:05	1	5,270.00	XLON	OXL12100000000000ARCO2H	52.70
14-Mar-24	11:50:05	24	5,270.00	XLON	OXL12D00000000000ARCOJG	1,264.80
14-Mar-24	11:50:05	51	5,270.00	XLON	OXL12170000000000ARCFBF	2,687.70
14-Mar-24	11:50:05	59	5,268.00	XLON	OXL12140000000000ARCPAI	3,108.12
14-Mar-24	11:50:05	147	5,270.00	XLON	OXL12170000000000ARCFPA	7,746.90
14-Mar-24	11:50:05	151	5,270.00	XLON	OXL12700000000000ARCOJK	7,957.70
14-Mar-24	11:51:05	100	5,272.00	XLON	OXL12170000000000ARCPGA	5,272.00
14-Mar-24	11:52:05	358	5,272.00	XLON	OXL12140000000000ARCPDO	18,873.76
14-Mar-24	11:52:45	26	5,272.00	XLON	OXL12140000000000ARCPDG	1,370.72
14-Mar-24	11:52:45	34	5,272.00	XLON	OXL12D00000000000ARCO59	1,792.48
14-Mar-24	11:52:45	186	5,272.00	XLON	OXL12140000000000ARCFPE	9,805.92
14-Mar-24	11:52:45	200	5,272.00	XLON	OXL12140000000000ARCFPE	10,544.00
14-Mar-24	11:52:45	242	5,272.00	XLON	OXL12170000000000ARCFPC	12,758.24
14-Mar-24	11:54:53	36	5,270.00	XLON	OXL12D00000000000ARCO2U	1,897.20
14-Mar-24	11:54:53	204	5,270.00	XLON	OXL12700000000000ARCO2U	10,750.80
14-Mar-24	11:55:31	49	5,270.00	XLON	OXL12170000000000ARCPML	2,582.30
14-Mar-24	11:55:31	165	5,270.00	XLON	OXL12170000000000ARCP2L	8,695.50
14-Mar-24	11:55:53	420	5,268.00	XLON	OXL12140000000000ARCFJF	22,125.60
14-Mar-24	12:02:00	1	5,270.00	XLON	OXL12100000000000ARCOIQ	52.70
14-Mar-24	12:02:00	22	5,272.00	XLON	OXL12D00000000000ARCR0I	1,159.84
14-Mar-24	12:02:00	186	5,272.00	XLON	OXL12170000000000ARCP76	9,805.92
14-Mar-24	12:02:00	204	5,272.00	XLON	OXL12700000000000ARCR31	10,754.88
14-Mar-24	12:06:32	1	5,274.00	XLON	OXL12100000000000ARCOOI	52.74
14-Mar-24	12:06:32	132	5,272.00	XLON	OXL12700000000000ARCR7R	6,959.04
14-Mar-24	12:17:37	65	5,276.00	XLON	OXL12170000000000ARCODJ	3,429.40
14-Mar-24	12:17:37	87	5,276.00	XLON	OXL12170000000000ARCODI	4,590.12
14-Mar-24	12:17:37	130	5,276.00	XLON	OXL12170000000000ARCODH	6,858.80
14-Mar-24	12:17:37	141	5,276.00	XLON	OXL12170000000000ARCODF	7,439.16
14-Mar-24	12:17:37	141	5,276.00	XLON	OXL12700000000000ARCRJP	7,439.16
14-Mar-24	12:17:37	207	5,276.00	XLON	OXL12700000000000ARCRJR	10,921.32
14-Mar-24	12:17:37	250	5,276.00	XLON	OXL12170000000000ARCODG	13,190.00
14-Mar-24	12:17:38	9	5,276.00	XLON	OXL12170000000000ARCODN	474.84
14-Mar-24	12:17:38	141	5,276.00	XLON	OXL12170000000000ARCODO	7,439.16
14-Mar-24	12:18:49	88	5,276.00	XLON	OXL12170000000000ARCOEN	4,642.88
14-Mar-24	12:18:49	172	5,276.00	XLON	OXL12170000000000ARCOEM	9,074.72
14-Mar-24	12:19:46	72	5,276.00	XLON	OXL12700000000000ARCRMA	3,798.72
14-Mar-24	12:19:46	84	5,276.00	XLON	OXL12700000000000ARCRM9	4,431.84
14-Mar-24	12:19:46	164	5,276.00	XLON	OXL12700000000000ARCRM8	8,652.64
14-Mar-24	12:21:24	33	5,274.00	XLON	OXL12D00000000000ARCRKO	1,740.42
14-Mar-24	12:21:24	244	5,274.00	XLON	OXL12700000000000ARCRNT	12,868.56
14-Mar-24	12:21:24	364	5,274.00	XLON	OXL12170000000000ARCOHS	19,197.36
14-Mar-24	12:21:24	665	5,274.00	XLON	OXL12140000000000ARCOLD	35,072.10
14-Mar-24	12:23:05	1	5,274.00	XLON	OXL12100000000000ARCP78	52.74
14-Mar-24	12:23:05	64	5,274.00	XLON	OXL12D00000000000ARCRML	3,375.36
14-Mar-24	12:23:05	79	5,274.00	XLON	OXL12700000000000ARCR0Q	4,166.46
14-Mar-24	12:23:05	103	5,274.00	XLON	OXL12140000000000ARCOJH	5,432.22
14-Mar-24	12:25:50	1	5,274.00	XLON	OXL12100000000000ARCPAS	52.74
14-Mar-24	12:25:50	111	5,274.00	XLON	OXL12700000000000ARCRRB	5,854.14
14-Mar-24	12:25:50	181	5,274.00	XLON	OXL12140000000000ARCOOL	9,545.94
14-Mar-24	12:25:50	189	5,274.00	XLON	OXL12170000000000ARCOJN	9,967.86
14-Mar-24	12:25:50	451	5,274.00	XLON	OXL12140000000000ARCOQM	23,785.74
14-Mar-24	12:27:43	1	5,272.00	XLON	OXL12100000000000ARCPED	52.72
14-Mar-24	12:27:43	25	5,272.00	XLON	OXL12D00000000000ARCRQQ	1,318.00
14-Mar-24	12:27:43	106	5,272.00	XLON	OXL12700000000000ARCR7V	5,588.32
14-Mar-24	12:27:43	159	5,272.00	XLON	OXL12170000000000ARCO07	8,382.48
14-Mar-24	12:28:43	53	5,272.00	XLON	OXL12D00000000000ARCRSA	2,794.16
14-Mar-24	12:28:43	82	5,272.00	XLON	OXL12700000000000ARCRV5	4,323.04
14-Mar-24	12:28:43	136	5,272.00	XLON	OXL12170000000000ARCOPI	7,169.92
14-Mar-24	12:29:26	55	5,272.00	XLON	OXL12700000000000ARCR7V	2,899.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Mar-24	12:30:54	47	5,272.00	XLON	OXL1270000000000ARCS3U	2,477.84
14-Mar-24	12:30:58	49	5,272.00	XLON	OXL1270000000000ARCS44	2,583.28
14-Mar-24	12:35:33	84	5,276.00	XLON	OXL12170000000000ARCR1U	4,431.84
14-Mar-24	12:35:33	114	5,276.00	XLON	OXL12170000000000ARCR20	6,014.64
14-Mar-24	12:35:33	207	5,276.00	XLON	OXL12170000000000ARCR1V	10,921.32
14-Mar-24	12:35:53	1	5,274.00	XLON	OXL12100000000000ARCRPK	52.74
14-Mar-24	12:35:53	46	5,274.00	XLON	OXL12D00000000000ARCSAT	2,426.04
14-Mar-24	12:35:53	90	5,274.00	XLON	OXL12700000000000ARCS05	4,746.60
14-Mar-24	12:35:53	486	5,274.00	XLON	OXL12140000000000ARCR1R	25,631.64
14-Mar-24	12:39:42	22	5,276.00	XLON	OXL12170000000000ARCR5V	1,160.72
14-Mar-24	12:39:42	90	5,276.00	XLON	OXL12170000000000ARCR5U	4,748.40
14-Mar-24	12:39:42	207	5,276.00	XLON	OXL12170000000000ARCR5T	10,921.32
14-Mar-24	12:41:09	1	5,274.00	XLON	OXL12100000000000ARCCQ2H	52.74
14-Mar-24	12:41:09	58	5,274.00	XLON	OXL12D00000000000ARCSI1	3,058.92
14-Mar-24	12:41:09	112	5,274.00	XLON	OXL12700000000000ARCSKD	5,906.88
14-Mar-24	12:41:09	548	5,274.00	XLON	OXL12140000000000ARCR55	28,901.52
14-Mar-24	12:41:14	43	5,272.00	XLON	OXL12D0000000000ARCSIE	2,266.96
14-Mar-24	12:41:14	63	5,272.00	XLON	OXL12700000000000ARCSKK	3,321.36
14-Mar-24	12:41:14	89	5,272.00	XLON	OXL12700000000000ARCSKL	4,692.08
14-Mar-24	12:41:14	269	5,272.00	XLON	OXL12170000000000ARCR73	14,181.68
14-Mar-24	12:52:01	588	5,274.00	XLON	OXL12140000000000ARCREV	31,011.12
14-Mar-24	12:53:31	51	5,276.00	XLON	OXL12170000000000ARCRIT	2,690.76
14-Mar-24	12:53:31	85	5,276.00	XLON	OXL12170000000000ARCRJ1	4,484.60
14-Mar-24	12:53:31	109	5,276.00	XLON	OXL12170000000000ARCRJU	5,750.84
14-Mar-24	12:53:31	155	5,276.00	XLON	OXL12170000000000ARCRIV	8,177.80
14-Mar-24	12:53:31	312	5,276.00	XLON	OXL12170000000000ARCRJU	16,461.12
14-Mar-24	12:53:32	75	5,276.00	XLON	OXL12170000000000ARCRJ5	3,957.00
14-Mar-24	12:53:32	108	5,276.00	XLON	OXL12170000000000ARCRJ4	5,698.08
14-Mar-24	12:53:33	2	5,276.00	XLON	OXL12700000000000ARCTEC	105.52
14-Mar-24	12:53:33	86	5,276.00	XLON	OXL12700000000000ARCTEE	4,537.36
14-Mar-24	12:53:33	110	5,276.00	XLON	OXL12700000000000ARCTED	5,803.60
14-Mar-24	12:53:35	85	5,276.00	XLON	OXL12700000000000ARCTEJ	4,484.60
14-Mar-24	12:53:35	113	5,276.00	XLON	OXL12700000000000ARCTEK	5,961.88
14-Mar-24	12:53:37	35	5,276.00	XLON	OXL12700000000000ARCTEM	1,846.60
14-Mar-24	12:53:37	86	5,276.00	XLON	OXL12700000000000ARCTEN	4,537.36
14-Mar-24	12:53:37	100	5,276.00	XLON	OXL12700000000000ARCTEP	5,276.00
14-Mar-24	12:53:37	116	5,276.00	XLON	OXL12700000000000ARCTEO	6,120.16
14-Mar-24	12:54:23	98	5,276.00	XLON	OXL12170000000000ARCRJT	5,170.48
14-Mar-24	12:54:23	108	5,276.00	XLON	OXL12170000000000ARCRJV	5,698.08
14-Mar-24	12:54:23	115	5,276.00	XLON	OXL12170000000000ARCRJU	6,067.40
14-Mar-24	12:54:54	1	5,274.00	XLON	OXL12100000000000ARCCQK4	52.74
14-Mar-24	12:54:54	776	5,274.00	XLON	OXL12140000000000ARCRCH	40,926.24
14-Mar-24	13:00:30	2	5,276.00	XLON	OXL12100000000000ARCCQPO	105.52
14-Mar-24	13:00:30	126	5,276.00	XLON	OXL12D00000000000ARCTDC	6,647.76
14-Mar-24	13:00:30	217	5,276.00	XLON	OXL12700000000000ARCTO5	11,448.92
14-Mar-24	13:00:30	247	5,276.00	XLON	OXL12170000000000ARCRPC	13,031.72
14-Mar-24	13:00:30	741	5,276.00	XLON	OXL12140000000000ARCRN5	39,095.16
14-Mar-24	13:00:31	15	5,278.00	XLON	OXL12700000000000ARCTOB	791.70
14-Mar-24	13:00:31	29	5,278.00	XLON	OXL12170000000000ARCRPH	1,530.62
14-Mar-24	13:00:31	45	5,278.00	XLON	OXL12700000000000ARCTO8	2,375.10
14-Mar-24	13:00:31	93	5,278.00	XLON	OXL12700000000000ARCTOA	4,908.54
14-Mar-24	13:00:31	117	5,278.00	XLON	OXL12700000000000ARCTO9	6,175.26
14-Mar-24	13:00:31	118	5,278.00	XLON	OXL12170000000000ARCRPG	6,228.04
14-Mar-24	13:00:31	195	5,278.00	XLON	OXL12170000000000ARCRPF	10,292.10
14-Mar-24	13:02:24	154	5,278.00	XLON	OXL12700000000000ARCTR6	8,128.12
14-Mar-24	13:02:24	184	5,278.00	XLON	OXL12170000000000ARCRRU	9,711.52
14-Mar-24	13:02:37	132	5,278.00	XLON	OXL12700000000000ARCTRE	6,966.96
14-Mar-24	13:02:37	219	5,278.00	XLON	OXL12170000000000ARCR57	11,558.82
14-Mar-24	13:04:54	13	5,278.00	XLON	OXL12170000000000ARCRV0	686.14
14-Mar-24	13:04:54	74	5,278.00	XLON	OXL12170000000000ARCRV2	3,905.72
14-Mar-24	13:04:54	149	5,278.00	XLON	OXL12170000000000ARCRV1	7,864.22
14-Mar-24	13:11:35	5	5,280.00	XLON	OXL12170000000000ARCS7A	264.00
14-Mar-24	13:11:35	52	5,280.00	XLON	OXL12700000000000ARCU9M	2,745.60
14-Mar-24	13:11:35	100	5,280.00	XLON	OXL12170000000000ARCS79	5,280.00
14-Mar-24	13:11:35	128	5,280.00	XLON	OXL12170000000000ARCS78	6,758.40
14-Mar-24	13:11:35	149	5,280.00	XLON	OXL12D00000000000ARCTQD	7,867.20
14-Mar-24	13:11:35	190	5,280.00	XLON	OXL12170000000000ARCS76	10,032.00
14-Mar-24	13:11:35	208	5,280.00	XLON	OXL12170000000000ARCS77	10,982.40
14-Mar-24	13:11:35	724	5,280.00	XLON	OXL12140000000000ARCS39	38,227.20
14-Mar-24	13:11:35	760	5,280.00	XLON	OXL12700000000000ARCU9L	40,128.00
14-Mar-24	13:11:36	1	5,278.00	XLON	OXL12100000000000ARCR75	52.78
14-Mar-24	13:11:58	59	5,278.00	XLON	OXL12700000000000ARCUAA	3,114.02
14-Mar-24	13:13:26	1	5,276.00	XLON	OXL12100000000000ARCRBB	52.76
14-Mar-24	13:13:26	102	5,276.00	XLON	OXL12D00000000000ARCTRS	5,381.52
14-Mar-24	13:13:26	125	5,276.00	XLON	OXL12170000000000ARCSA3	6,595.00
14-Mar-24	13:13:26	591	5,276.00	XLON	OXL12140000000000ARCS5I	31,181.16
14-Mar-24	13:16:13	1	5,278.00	XLON	OXL12100000000000ARCRFP	52.78
14-Mar-24	13:16:13	64	5,278.00	XLON	OXL12700000000000ARCUF3	3,377.92
14-Mar-24	13:16:13	90	5,278.00	XLON	OXL12D00000000000ARCTUH	4,750.20
14-Mar-24	13:16:13	241	5,278.00	XLON	OXL12170000000000ARCS0C	12,719.98
14-Mar-24	13:19:39	478	5,280.00	XLON	OXL12140000000000ARCSAO	25,238.40
14-Mar-24	13:20:39	2	5,278.00	XLON	OXL12100000000000ARCR0S	105.56
14-Mar-24	13:20:39	65	5,278.00	XLON	OXL12D00000000000ARCU3M	3,430.70
14-Mar-24	13:20:39	72	5,278.00	XLON	OXL12700000000000ARCUM1	3,800.16
14-Mar-24	13:20:39	198	5,278.00	XLON	OXL12170000000000ARCSHH	10,450.44
14-Mar-24	13:20:41	1	5,278.00	XLON	OXL12100000000000ARCR0T	52.78
14-Mar-24	13:20:41	18	5,278.00	XLON	OXL12170000000000ARCSHK	950.04
14-Mar-24	13:20:41	60	5,278.00	XLON	OXL12D00000000000ARCU3P	3,166.80
14-Mar-24	13:24:01	52	5,278.00	XLON	OXL12D00000000000ARCU6T	2,744.56
14-Mar-24	13:24:01	180	5,278.00	XLON	OXL12700000000000ARCUR5	9,500.40
14-Mar-24	13:24:01	229	5,278.00	XLON	OXL12170000000000ARCSLO	12,086.62
14-Mar-24	13:27:14	10	5,284.00	XLON	OXL12170000000000ARCSR2	528.40
14-Mar-24	13:27:14	29	5,284.00	XLON	OXL12170000000000ARCSR1	1,532.36
14-Mar-24	13:27:14	165	5,284.00	XLON	OXL12170000000000ARCSQU	8,718.60
14-Mar-24	13:27:14	190	5,284.00	XLON	OXL12170000000000ARCSR0	10,039.60
14-Mar-24	13:27:14	194	5,284.00	XLON	OXL12170000000000ARCSQV	10,250.96
14-Mar-24	13:27:58	1	5,282.00	XLON	OXL12100000000000ARCS6V	52.82
14-Mar-24	13:27:58	37	5,282.00	XLON	OXL12D00000000000ARCU0R	1,954.34
14-Mar-24	13:27:58	189	5,282.00	XLON	OXL12700000000000ARCV1G	9,982.98
14-Mar-24	13:27:58	364	5,282.00	XLON	OXL12170000000000ARCS79	19,226.48
14-Mar-24	13:27:58	797	5,282.00	XLON	OXL12140000000000ARCSJP	42,097.54
14-Mar-24	13:28:29	52	5,280.00	XLON	OXL12170000000000ARCSU7	2,745.60
14-Mar-24	13:29:29	99	5,280.00	XLON	OXL12170000000000ARCT0I	5,227.20
14-Mar-24	13:30:09	1	5,280.00	XLON	OXL12100000000000ARCS9P	52.80
14-Mar-24	13:30:09	67	5,280.00	XLON	OXL12170000000000ARCT15	3,537.60
14-Mar-24	13:31:11	33	5,278.00	XLON	OXL12D00000000000ARCU0E	1,741.74

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)
14-Mar-24	13:31:11	49	5,280.00	XLON	OXL1270000000000ARCVAC	2,587.20
14-Mar-24	13:31:11	56	5,278.00	XLON	OXL1214000000000ARCSOM	2,955.68
14-Mar-24	13:31:11	58	5,278.00	XLON	OXL12D0000000000ARCUMF	3,061.24
14-Mar-24	13:31:11	89	5,278.00	XLON	OXL1217000000000ARCT3U	4,697.42
14-Mar-24	13:31:11	102	5,280.00	XLON	OXL1270000000000ARCVAA	5,385.60
14-Mar-24	13:31:11	194	5,280.00	XLON	OXL1270000000000ARCVAB	10,243.20
14-Mar-24	13:31:11	277	5,278.00	XLON	OXL1270000000000ARCVAF	14,620.06
14-Mar-24	13:31:11	706	5,278.00	XLON	OXL1214000000000ARCSOM	37,262.68
14-Mar-24	13:31:12	46	5,276.00	XLON	OXL1217000000000ARCT44	2,426.96
14-Mar-24	13:31:12	87	5,276.00	XLON	OXL1270000000000ARCVAI	4,590.12
14-Mar-24	13:31:42	3	5,274.00	XLON	OXL1217000000000ARCT5I	158.22
14-Mar-24	13:31:42	11	5,274.00	XLON	OXL1217000000000ARCT5E	580.14
14-Mar-24	13:31:42	16	5,274.00	XLON	OXL1217000000000ARCT5H	843.84
14-Mar-24	13:31:42	21	5,274.00	XLON	OXL1217000000000ARCT5F	1,107.54
14-Mar-24	13:31:42	22	5,274.00	XLON	OXL1214000000000ARCSPI	1,160.28
14-Mar-24	13:31:42	24	5,274.00	XLON	OXL1214000000000ARCSPH	1,265.76
14-Mar-24	13:31:42	25	5,274.00	XLON	OXL1217000000000ARCT5D	1,318.50
14-Mar-24	13:31:42	33	5,274.00	XLON	OXL1217000000000ARCT5G	1,740.42
14-Mar-24	13:31:42	64	5,274.00	XLON	OXL12D0000000000ARCUOO	3,375.36
14-Mar-24	13:31:42	91	5,276.00	XLON	OXL1270000000000ARCVBG	4,801.16
14-Mar-24	13:31:50	22	5,274.00	XLON	OXL12D0000000000ARCUQA	1,160.28
14-Mar-24	13:31:50	51	5,274.00	XLON	OXL1270000000000ARCVBS	2,689.74
14-Mar-24	13:32:09	27	5,274.00	XLON	OXL12D0000000000ARCUQD	1,423.98
14-Mar-24	13:34:12	1	5,272.00	XLON	OXL1210000000000ARCSHT	52.72
14-Mar-24	13:34:12	32	5,272.00	XLON	OXL12D0000000000ARCUJU	1,687.04
14-Mar-24	13:34:12	51	5,270.00	XLON	OXL1214000000000ARCSCTO	2,687.70
14-Mar-24	13:34:12	56	5,272.00	XLON	OXL1270000000000ARCVJ3	2,952.32
14-Mar-24	13:34:12	82	5,272.00	XLON	OXL1214000000000ARCSCTM	4,323.04
14-Mar-24	13:34:12	83	5,270.00	XLON	OXL1270000000000ARCVJ5	4,374.10
14-Mar-24	13:34:12	100	5,272.00	XLON	OXL1217000000000ARCTAM	5,272.00
14-Mar-24	13:34:12	213	5,270.00	XLON	OXL1217000000000ARCTAN	11,225.10
14-Mar-24	13:34:12	264	5,272.00	XLON	OXL1214000000000ARCSCTL	13,918.08
14-Mar-24	13:34:12	500	5,270.00	XLON	OXL1214000000000ARCSCTN	26,350.00
14-Mar-24	13:34:18	27	5,268.00	XLON	OXL12D0000000000ARCUUU	1,422.36
14-Mar-24	13:34:18	46	5,268.00	XLON	OXL1270000000000ARCVJB	2,423.28
14-Mar-24	13:34:18	124	5,268.00	XLON	OXL1217000000000ARCTAT	6,532.32
14-Mar-24	13:34:19	41	5,266.00	XLON	OXL1211000000000ARCVJ1	2,159.06
14-Mar-24	13:34:19	79	5,266.00	XLON	OXL1270000000000ARCVJC	4,160.14
14-Mar-24	13:34:19	85	5,266.00	XLON	OXL1217000000000ARCTAU	4,476.10
14-Mar-24	13:34:19	398	5,266.00	XLON	OXL1211000000000ARCVJG	20,958.68
14-Mar-24	13:34:19	600	5,266.00	XLON	OXL1211000000000ARCVJ1	31,596.00
14-Mar-24	13:34:19	1200	5,266.00	XLON	OXL1211000000000ARCVIH	63,192.00
14-Mar-24	13:34:19	1520	5,266.00	XLON	OXL1211000000000ARCVK1	80,043.20
14-Mar-24	13:34:19	2744	5,266.00	XLON	OXL1211000000000ARCVIL	144,499.04
14-Mar-24	13:34:21	1	5,266.00	XLON	OXL1210000000000ARCSB1	52.66
14-Mar-24	13:34:27	27	5,266.00	XLON	OXL12D0000000000ARCVU9	1,421.82
14-Mar-24	13:34:27	44	5,264.00	XLON	OXL1270000000000ARCVJM	2,316.16
14-Mar-24	13:34:27	82	5,266.00	XLON	OXL1217000000000ARCTB2	4,318.12
14-Mar-24	13:34:27	83	5,266.00	XLON	OXL1270000000000ARCVJL	4,370.78
14-Mar-24	13:34:27	86	5,264.00	XLON	OXL1217000000000ARCTB3	4,527.04
14-Mar-24	13:34:27	411	5,264.00	XLON	OXL1214000000000ARCSU7	21,635.04
14-Mar-24	13:34:31	33	5,264.00	XLON	OXL12D0000000000ARCVVV	1,737.12
14-Mar-24	13:34:31	34	5,264.00	XLON	OXL1217000000000ARCTB9	1,789.76
14-Mar-24	13:34:31	46	5,264.00	XLON	OXL1270000000000ARCVK1	2,421.44
14-Mar-24	13:34:31	115	5,264.00	XLON	OXL1217000000000ARCTB8	6,053.60
14-Mar-24	13:34:34	112	5,262.00	XLON	OXL1217000000000ARCTB6	5,893.44
14-Mar-24	13:34:44	58	5,260.00	XLON	OXL1270000000000ARCVKH	3,050.80
14-Mar-24	13:34:44	87	5,260.00	XLON	OXL1217000000000ARCTB7	4,576.20
14-Mar-24	13:34:44	176	5,260.00	XLON	OXL1214000000000ARCSJF	9,257.60
14-Mar-24	13:40:18	29	5,262.00	XLON	OXL12D0000000000ARCVCE	1,525.98
14-Mar-24	13:40:18	77	5,262.00	XLON	OXL1217000000000ARCTJM	4,051.74
14-Mar-24	13:40:45	1	5,260.00	XLON	OXL1210000000000ARCSQ1	52.60
14-Mar-24	13:40:45	31	5,260.00	XLON	OXL12D0000000000ARCVFF	1,630.60
14-Mar-24	13:40:45	114	5,260.00	XLON	OXL1217000000000ARCTKD	5,996.40
14-Mar-24	13:40:45	143	5,260.00	XLON	OXL1270000000000ARCVVT	7,521.80
14-Mar-24	13:40:52	49	5,258.00	XLON	OXL1217000000000ARCTKI	2,576.42
14-Mar-24	13:40:52	50	5,256.00	XLON	OXL1270000000000ARD006	2,628.00
14-Mar-24	13:40:52	63	5,256.00	XLON	OXL1217000000000ARCTKJ	3,311.28
14-Mar-24	13:40:52	150	5,256.00	XLON	OXL1214000000000ARCT71	7,884.00
14-Mar-24	13:41:28	92	5,254.00	XLON	OXL1217000000000ARCTL6	4,833.68
14-Mar-24	13:41:28	116	5,254.00	XLON	OXL1270000000000ARD01D	6,094.64
14-Mar-24	13:41:28	371	5,254.00	XLON	OXL1214000000000ARCT7R	19,492.34
14-Mar-24	13:42:28	37	5,252.00	XLON	OXL12D0000000000ARCVJR	1,943.24
14-Mar-24	13:42:28	48	5,252.00	XLON	OXL1217000000000ARCTMN	2,520.96
14-Mar-24	13:42:28	51	5,252.00	XLON	OXL1270000000000ARD03N	2,678.52
14-Mar-24	13:42:55	47	5,250.00	XLON	OXL1217000000000ARCTNA	2,467.50
14-Mar-24	13:42:55	79	5,250.00	XLON	OXL1270000000000ARD04S	4,147.50
14-Mar-24	13:42:55	88	5,250.00	XLON	OXL1214000000000ARCT9K	4,620.00
14-Mar-24	13:42:55	135	5,250.00	XLON	OXL1214000000000ARCT9L	7,087.50
14-Mar-24	13:42:57	48	5,248.00	XLON	OXL1217000000000ARCTNB	2,519.04
14-Mar-24	13:43:59	1	5,246.00	XLON	OXL1210000000000ARCSUT	52.46
14-Mar-24	13:43:59	62	5,242.00	XLON	OXL1270000000000ARD077	3,250.04
14-Mar-24	13:43:59	71	5,246.00	XLON	OXL1217000000000ARCTP0	3,724.66
14-Mar-24	13:43:59	126	5,246.00	XLON	OXL1214000000000ARCTB3	6,609.96
14-Mar-24	13:45:03	6	5,244.00	XLON	OXL1217000000000ARCTR3	314.64
14-Mar-24	13:45:03	105	5,244.00	XLON	OXL1217000000000ARCTR2	5,506.20
14-Mar-24	13:45:55	21	5,242.00	XLON	OXL12D0000000000ARCVS6	1,100.82
14-Mar-24	13:45:55	75	5,242.00	XLON	OXL1270000000000ARD0CD	3,931.50
14-Mar-24	13:46:38	22	5,242.00	XLON	OXL12D0000000000ARD00M	1,153.24
14-Mar-24	13:46:38	70	5,242.00	XLON	OXL1217000000000ARCTTR	3,669.40
14-Mar-24	13:48:03	16	5,240.00	XLON	OXL1270000000000ARD0I7	838.40
14-Mar-24	13:48:03	44	5,240.00	XLON	OXL1270000000000ARD0I8	2,305.60
14-Mar-24	13:48:03	55	5,240.00	XLON	OXL1217000000000ARCU13	2,882.00
14-Mar-24	13:48:03	169	5,240.00	XLON	OXL1214000000000ARCTGT	8,855.60
14-Mar-24	13:50:07	1	5,246.00	XLON	OXL1210000000000ARCT8A	52.46
14-Mar-24	13:50:07	21	5,246.00	XLON	OXL1270000000000ARD0OT	1,101.66
14-Mar-24	13:50:07	27	5,246.00	XLON	OXL12D0000000000ARD0BD	1,416.42
14-Mar-24	13:50:07	36	5,246.00	XLON	OXL1270000000000ARD0OU	1,888.56
14-Mar-24	13:50:07	88	5,244.00	XLON	OXL1270000000000ARD0P0	4,614.72
14-Mar-24	13:50:07	144	5,244.00	XLON	OXL1217000000000ARCU41	7,551.36
14-Mar-24	13:51:11	34	5,240.00	XLON	OXL12D0000000000ARD0E2	1,781.60
14-Mar-24	13:51:11	83	5,240.00	XLON	OXL1217000000000ARCVS5	4,349.20
14-Mar-24	13:51:11	87	5,242.00	XLON	OXL1270000000000ARD0RE	4,560.54
14-Mar-24	13:51:11	96	5,242.00	XLON	OXL1217000000000ARCVST	5,032.32
14-Mar-24	13:51:26	109	5,238.00	XLON	OXL1214000000000ARCTN3	5,709.42
14-Mar-24	13:51:28	86	5,238.00	XLON	OXL1217000000000ARCU6A	4,504.68

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Mar-24	13:51:28	91	5,238.00	XLON	OXL1214000000000ARCTN4	4,766.58
14-Mar-24	13:53:21	26	5,240.00	XLON	OXL1217000000000ARCU92	1,362.40
14-Mar-24	13:54:37	53	5,240.00	XLON	OXL1270000000000ARD11U	2,777.20
14-Mar-24	13:54:37	97	5,240.00	XLON	OXL1217000000000ARCUAR	5,082.80
14-Mar-24	13:55:31	1	5,248.00	XLON	OXL1210000000000ARCTEK	52.48
14-Mar-24	13:55:31	34	5,248.00	XLON	OXL12D0000000000ARD0M8	1,784.32
14-Mar-24	13:55:31	80	5,248.00	XLON	OXL1270000000000ARD14D	4,198.40
14-Mar-24	13:55:31	89	5,248.00	XLON	OXL1217000000000ARCUC8	4,670.72
14-Mar-24	13:56:55	18	5,248.00	XLON	OXL1217000000000ARCUMF	944.64
14-Mar-24	13:56:55	49	5,248.00	XLON	OXL1270000000000ARD186	2,571.52
14-Mar-24	13:56:55	65	5,248.00	XLON	OXL1217000000000ARCUFL	3,411.20
14-Mar-24	13:57:49	95	5,252.00	XLON	OXL1270000000000ARD1AP	4,989.40
14-Mar-24	13:57:58	20	5,250.00	XLON	OXL1217000000000ARCUH8	1,050.00
14-Mar-24	13:57:58	35	5,250.00	XLON	OXL1217000000000ARCUH9	1,837.50
14-Mar-24	14:00:14	23	5,250.00	XLON	OXL12D0000000000ARD0V2	1,207.50
14-Mar-24	14:00:14	53	5,250.00	XLON	OXL1270000000000ARD1GO	2,782.50
14-Mar-24	14:00:14	59	5,250.00	XLON	OXL1217000000000ARCVLV	3,097.50
14-Mar-24	14:01:13	25	5,248.00	XLON	OXL1217000000000ARCUN8	1,312.00
14-Mar-24	14:03:06	1	5,248.00	XLON	OXL1210000000000ARCTOR	52.48
14-Mar-24	14:03:06	16	5,248.00	XLON	OXL1270000000000ARD1NF	839.68
14-Mar-24	14:03:06	42	5,248.00	XLON	OXL12D0000000000ARD14F	2,204.16
14-Mar-24	14:03:06	84	5,248.00	XLON	OXL1270000000000ARD1NE	4,408.32
14-Mar-24	14:03:06	135	5,248.00	XLON	OXL1217000000000ARCUPF	7,084.80
14-Mar-24	14:05:32	34	5,256.00	XLON	OXL12D0000000000ARD185	1,787.04
14-Mar-24	14:05:32	99	5,256.00	XLON	OXL1270000000000ARD1TN	5,203.44
14-Mar-24	14:05:32	171	5,256.00	XLON	OXL1217000000000ARCSU7	8,987.76
14-Mar-24	14:05:35	21	5,254.00	XLON	OXL12D0000000000ARD186	1,103.34
14-Mar-24	14:05:35	46	5,254.00	XLON	OXL1270000000000ARD1TP	2,416.84
14-Mar-24	14:05:35	278	5,254.00	XLON	OXL1214000000000ARCU98	14,606.12
14-Mar-24	14:07:54	1	5,252.00	XLON	OXL1210000000000ARCTUF	52.52
14-Mar-24	14:07:54	23	5,252.00	XLON	OXL12D0000000000ARD1BP	1,207.96
14-Mar-24	14:07:54	66	5,252.00	XLON	OXL1270000000000ARD23V	3,466.32
14-Mar-24	14:07:54	228	5,252.00	XLON	OXL1217000000000ARCUUE	11,974.56
14-Mar-24	14:08:32	22	5,250.00	XLON	OXL12D0000000000ARD1CQ	1,155.00
14-Mar-24	14:08:32	105	5,250.00	XLON	OXL1270000000000ARD25O	5,512.50
14-Mar-24	14:08:32	227	5,250.00	XLON	OXL1217000000000ARCVVF	11,917.50
14-Mar-24	14:08:32	469	5,250.00	XLON	OXL1214000000000ARCU8D	24,622.50
14-Mar-24	14:09:43	5	5,246.00	XLON	OXL1214000000000ARCUEO	262.30
14-Mar-24	14:09:43	14	5,246.00	XLON	OXL1214000000000ARCUEI	734.44
14-Mar-24	14:09:43	21	5,248.00	XLON	OXL12D0000000000ARD1EF	1,102.08
14-Mar-24	14:09:43	97	5,248.00	XLON	OXL1217000000000ARCV0G	5,090.56
14-Mar-24	14:09:43	99	5,248.00	XLON	OXL1270000000000ARD27D	5,195.52
14-Mar-24	14:10:05	64	5,248.00	XLON	OXL1270000000000ARD28C	3,358.72
14-Mar-24	14:10:34	2	5,250.00	XLON	OXL1217000000000ARCV1H	105.00
14-Mar-24	14:10:34	49	5,248.00	XLON	OXL1270000000000ARD29A	2,571.52
14-Mar-24	14:10:34	107	5,250.00	XLON	OXL1217000000000ARCV1J	5,617.50
14-Mar-24	14:10:35	76	5,246.00	XLON	OXL1214000000000ARCUG6	3,986.96
14-Mar-24	14:10:36	10	5,246.00	XLON	OXL1214000000000ARCUG8	524.60
14-Mar-24	14:10:44	1	5,246.00	XLON	OXL1210000000000ARCU11	52.46
14-Mar-24	14:10:44	47	5,246.00	XLON	OXL1270000000000ARD29T	2,465.62
14-Mar-24	14:10:44	52	5,244.00	XLON	OXL1270000000000ARD29S	2,726.88
14-Mar-24	14:10:44	74	5,244.00	XLON	OXL1217000000000ARCV1Q	3,880.56
14-Mar-24	14:10:44	140	5,246.00	XLON	OXL1217000000000ARCV1P	7,344.40
14-Mar-24	14:10:44	231	5,246.00	XLON	OXL1214000000000ARCUG6	12,118.26
14-Mar-24	14:10:44	454	5,244.00	XLON	OXL1214000000000ARCUGF	23,807.76
14-Mar-24	14:11:01	47	5,242.00	XLON	OXL1217000000000ARCV2A	2,463.74
14-Mar-24	14:11:37	2	5,240.00	XLON	OXL12D0000000000ARD1HR	104.80
14-Mar-24	14:11:37	10	5,240.00	XLON	OXL12D0000000000ARD1HO	524.00
14-Mar-24	14:11:37	12	5,240.00	XLON	OXL12D0000000000ARD1HP	628.80
14-Mar-24	14:11:37	87	5,240.00	XLON	OXL1270000000000ARD2CD	4,558.80
14-Mar-24	14:13:44	63	5,254.00	XLON	OXL1217000000000ARCV5U	3,310.02
14-Mar-24	14:15:26	101	5,254.00	XLON	OXL1270000000000ARD2KV	5,306.54
14-Mar-24	14:15:35	20	5,252.00	XLON	OXL12D0000000000ARD1QG	1,050.40
14-Mar-24	14:15:35	49	5,252.00	XLON	OXL1217000000000ARCV8K	2,573.48
14-Mar-24	14:17:16	10	5,254.00	XLON	OXL12D0000000000ARD1SD	525.40
14-Mar-24	14:17:16	10	5,254.00	XLON	OXL12D0000000000ARD1SE	525.40
14-Mar-24	14:17:16	46	5,254.00	XLON	OXL1270000000000ARD2OO	2,416.84
14-Mar-24	14:17:52	1	5,252.00	XLON	OXL1210000000000ARCUAS	52.52
14-Mar-24	14:17:52	20	5,252.00	XLON	OXL12D0000000000ARD1TB	1,050.40
14-Mar-24	14:17:52	95	5,252.00	XLON	OXL1270000000000ARD2PR	4,989.40
14-Mar-24	14:21:32	5	5,254.00	XLON	OXL1217000000000ARCVHT	262.70
14-Mar-24	14:21:35	37	5,254.00	XLON	OXL1217000000000ARCVI2	1,943.98
14-Mar-24	14:21:51	47	5,254.00	XLON	OXL1217000000000ARCVIA	2,469.38
14-Mar-24	14:22:21	41	5,254.00	XLON	OXL1217000000000ARCVIT	2,154.14
14-Mar-24	14:22:21	77	5,254.00	XLON	OXL1217000000000ARCVJO	4,045.58
14-Mar-24	14:22:21	109	5,254.00	XLON	OXL1217000000000ARCVIU	5,726.86
14-Mar-24	14:22:21	109	5,254.00	XLON	OXL1217000000000ARCVIV	5,726.86
14-Mar-24	14:23:36	1	5,252.00	XLON	OXL1210000000000ARCUJ3	52.52
14-Mar-24	14:23:36	23	5,252.00	XLON	OXL12D0000000000ARD238	1,207.96
14-Mar-24	14:24:07	46	5,252.00	XLON	OXL1217000000000ARCVL4	2,415.92
14-Mar-24	14:24:07	109	5,252.00	XLON	OXL1217000000000ARCVL5	5,724.68
14-Mar-24	14:24:07	109	5,252.00	XLON	OXL1217000000000ARCVL6	5,724.68
14-Mar-24	14:24:36	73	5,250.00	XLON	OXL1214000000000ARCV4R	3,832.50
14-Mar-24	14:24:36	84	5,250.00	XLON	OXL1211000000000ARD254	4,410.00
14-Mar-24	14:24:36	183	5,250.00	XLON	OXL1217000000000ARCVUJ	9,607.50
14-Mar-24	14:24:36	229	5,250.00	XLON	OXL1270000000000ARD378	12,022.50
14-Mar-24	14:25:09	1	5,248.00	XLON	OXL1210000000000ARCVL6	52.48
14-Mar-24	14:25:09	24	5,248.00	XLON	OXL12D0000000000ARD24B	1,259.52
14-Mar-24	14:25:09	105	5,248.00	XLON	OXL1270000000000ARD38E	5,510.40
14-Mar-24	14:25:09	124	5,248.00	XLON	OXL1217000000000ARCVME	6,507.52
14-Mar-24	14:27:28	19	5,250.00	XLON	OXL1270000000000ARD3CM	997.50
14-Mar-24	14:27:28	139	5,250.00	XLON	OXL1270000000000ARD3CN	7,297.50
14-Mar-24	14:27:28	189	5,250.00	XLON	OXL1217000000000ARCVPU	9,922.50
14-Mar-24	14:27:28	497	5,250.00	XLON	OXL1214000000000ARCV9R	26,092.50
14-Mar-24	14:31:00	142	5,250.00	XLON	OXL1270000000000ARD3LA	7,455.00
14-Mar-24	14:31:25	88	5,252.00	XLON	OXL1217000000000ARD026	4,621.76
14-Mar-24	14:31:25	89	5,252.00	XLON	OXL1217000000000ARD020	4,674.28
14-Mar-24	14:31:25	109	5,252.00	XLON	OXL1217000000000ARD022	5,724.68
14-Mar-24	14:31:25	109	5,252.00	XLON	OXL1217000000000ARD023	5,724.68
14-Mar-24	14:31:25	109	5,252.00	XLON	OXL1217000000000ARD027	5,724.68
14-Mar-24	14:31:25	109	5,252.00	XLON	OXL1217000000000ARD028	5,724.68
14-Mar-24	14:31:25	119	5,252.00	XLON	OXL1217000000000ARD024	6,249.88
14-Mar-24	14:31:26	89	5,252.00	XLON	OXL1270000000000ARD3MT	4,674.28
14-Mar-24	14:31:27	88	5,252.00	XLON	OXL1217000000000ARD02A	4,621.76
14-Mar-24	14:31:27	109	5,252.00	XLON	OXL1217000000000ARD02C	5,724.68
14-Mar-24	14:31:27	119	5,252.00	XLON	OXL1217000000000ARD02B	6,249.88

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)
14-Mar-24	14:31:37	98	5,252.00	XLON	OXL1270000000000ARD3NH	5,146.96
14-Mar-24	14:31:37	109	5,252.00	XLON	OXL1270000000000ARD3NI	5,724.68
14-Mar-24	14:31:37	109	5,252.00	XLON	OXL1270000000000ARD3NJ	5,724.68
14-Mar-24	14:32:52	103	5,252.00	XLON	OXL1217000000000ARD05J	5,409.56
14-Mar-24	14:32:52	109	5,252.00	XLON	OXL1217000000000ARD05K	5,724.68
14-Mar-24	14:32:52	109	5,252.00	XLON	OXL1217000000000ARD05L	5,724.68
14-Mar-24	14:33:01	20	5,252.00	XLON	OXL1270000000000ARD3RI	1,050.40
14-Mar-24	14:33:01	82	5,252.00	XLON	OXL1270000000000ARD3RF	4,306.64
14-Mar-24	14:33:01	109	5,252.00	XLON	OXL1270000000000ARD3RG	5,724.68
14-Mar-24	14:33:01	109	5,252.00	XLON	OXL1270000000000ARD3RH	5,724.68
14-Mar-24	14:34:24	7	5,252.00	XLON	OXL1217000000000ARD089	367.64
14-Mar-24	14:34:24	82	5,252.00	XLON	OXL1217000000000ARD08B	4,306.64
14-Mar-24	14:34:24	174	5,252.00	XLON	OXL1217000000000ARD08A	9,138.48
14-Mar-24	14:35:47	230	5,252.00	XLON	OXL1270000000000ARD416	12,079.60
14-Mar-24	14:35:47	290	5,252.00	XLON	OXL1211000000000ARD2PM	15,230.80
14-Mar-24	14:35:47	313	5,252.00	XLON	OXL1214000000000ARCVOC	16,438.76
14-Mar-24	14:35:47	372	5,252.00	XLON	OXL1217000000000ARD08B	19,537.44
14-Mar-24	14:35:47	481	5,252.00	XLON	OXL1214000000000ARCVOD	25,262.12
14-Mar-24	14:36:39	1	5,248.00	XLON	OXL1210000000000ARCV7A	52.48
14-Mar-24	14:36:39	1	5,250.00	XLON	OXL1210000000000ARCV6A	52.50
14-Mar-24	14:36:39	42	5,248.00	XLON	OXL12D0000000000ARDZHT	2,204.16
14-Mar-24	14:36:39	124	5,250.00	XLON	OXL12D0000000000ARDZHS	6,510.00
14-Mar-24	14:36:39	194	5,250.00	XLON	OXL1270000000000ARD43I	10,185.00
14-Mar-24	14:36:39	211	5,250.00	XLON	OXL1211000000000ARD2QT	11,077.50
14-Mar-24	14:36:39	290	5,248.00	XLON	OXL1270000000000ARD43J	15,219.20
14-Mar-24	14:36:39	364	5,250.00	XLON	OXL1217000000000ARD0CI	19,110.00
14-Mar-24	14:36:39	407	5,250.00	XLON	OXL1214000000000ARCVQD	21,367.50
14-Mar-24	14:36:53	77	5,252.00	XLON	OXL1211000000000ARD2RA	4,044.04
14-Mar-24	14:36:53	315	5,252.00	XLON	OXL1211000000000ARD2R9	16,543.80
14-Mar-24	14:36:54	114	5,252.00	XLON	OXL1211000000000ARD2RB	5,987.28
14-Mar-24	14:36:54	174	5,252.00	XLON	OXL1214000000000ARCVR1	9,138.48
14-Mar-24	14:36:54	213	5,252.00	XLON	OXL1214000000000ARCVR2	11,186.76
14-Mar-24	14:37:53	346	5,252.00	XLON	OXL1214000000000ARCV5F	18,171.92
14-Mar-24	14:38:03	1	5,250.00	XLON	OXL1210000000000ARCVCH	52.50
14-Mar-24	14:38:03	90	5,250.00	XLON	OXL1270000000000ARD477	4,725.00
14-Mar-24	14:38:03	94	5,248.00	XLON	OXL1270000000000ARD479	4,933.12
14-Mar-24	14:38:03	95	5,250.00	XLON	OXL1217000000000ARD0EO	4,987.50
14-Mar-24	14:38:03	98	5,248.00	XLON	OXL1217000000000ARD0ER	5,143.04
14-Mar-24	14:38:03	117	5,250.00	XLON	OXL12D0000000000ARD2JK	6,142.50
14-Mar-24	14:38:03	319	5,248.00	XLON	OXL1211000000000ARD2T1	16,741.12
14-Mar-24	14:38:03	378	5,250.00	XLON	OXL1214000000000ARCVSQ	19,845.00
14-Mar-24	14:38:14	1	5,252.00	XLON	OXL1210000000000ARCVD7	52.52
14-Mar-24	14:38:14	32	5,252.00	XLON	OXL1217000000000ARD0FE	1,680.64
14-Mar-24	14:38:14	58	5,252.00	XLON	OXL1270000000000ARD486	3,046.16
14-Mar-24	14:38:14	89	5,252.00	XLON	OXL1217000000000ARD0FD	4,674.28
14-Mar-24	14:38:14	114	5,252.00	XLON	OXL1214000000000ARCV77	5,987.28
14-Mar-24	14:38:15	2	5,252.00	XLON	OXL1210000000000ARCVDB	105.04
14-Mar-24	14:38:15	70	5,252.00	XLON	OXL1214000000000ARCVT8	3,676.40
14-Mar-24	14:38:15	93	5,252.00	XLON	OXL1214000000000ARCVTA	4,884.36
14-Mar-24	14:39:27	45	5,250.00	XLON	OXL1270000000000ARD4AG	2,362.50
14-Mar-24	14:39:27	93	5,250.00	XLON	OXL1217000000000ARD0HI	4,882.50
14-Mar-24	14:39:27	97	5,250.00	XLON	OXL12D0000000000ARD2LC	5,092.50
14-Mar-24	14:39:27	260	5,250.00	XLON	OXL1214000000000ARCVVC	13,650.00
14-Mar-24	14:39:28	65	5,248.00	XLON	OXL1270000000000ARD4AJ	3,411.20
14-Mar-24	14:39:28	142	5,248.00	XLON	OXL1217000000000ARD0HM	7,452.16
14-Mar-24	14:41:10	132	5,248.00	XLON	OXL1270000000000ARD4FO	6,927.36
14-Mar-24	14:41:10	528	5,248.00	XLON	OXL1211000000000ARD33H	27,709.44
14-Mar-24	14:41:12	1	5,246.00	XLON	OXL1210000000000ARCVB1	52.46
14-Mar-24	14:41:12	64	5,246.00	XLON	OXL1217000000000ARD0LO	3,357.44
14-Mar-24	14:41:12	66	5,246.00	XLON	OXL12D0000000000ARD2NB	3,462.36
14-Mar-24	14:41:12	1104	5,246.00	XLON	OXL1214000000000ARD02S	57,915.84
14-Mar-24	14:42:09	63	5,246.00	XLON	OXL12D0000000000ARD2OR	3,304.98
14-Mar-24	14:42:09	88	5,246.00	XLON	OXL1217000000000ARD0MT	4,616.48
14-Mar-24	14:43:47	126	5,246.00	XLON	OXL1217000000000ARD0QO	6,609.96
14-Mar-24	14:43:47	142	5,246.00	XLON	OXL1217000000000ARD0Q1	7,449.32
14-Mar-24	14:44:59	73	5,248.00	XLON	OXL1217000000000ARD0S2	3,831.04
14-Mar-24	14:44:59	116	5,248.00	XLON	OXL1217000000000ARD0S1	6,087.68
14-Mar-24	14:44:59	134	5,248.00	XLON	OXL1217000000000ARD0S4	7,032.32
14-Mar-24	14:46:00	34	5,250.00	XLON	OXL1270000000000ARD4QE	1,785.00
14-Mar-24	14:46:00	109	5,250.00	XLON	OXL1217000000000ARD0TO	5,722.50
14-Mar-24	14:46:00	125	5,250.00	XLON	OXL1217000000000ARD0TP	6,562.50
14-Mar-24	14:46:00	145	5,250.00	XLON	OXL1270000000000ARD4QF	7,612.50
14-Mar-24	14:46:00	234	5,250.00	XLON	OXL1270000000000ARD4QI	12,285.00
14-Mar-24	14:48:30	69	5,250.00	XLON	OXL1270000000000ARD512	3,622.50
14-Mar-24	14:48:30	93	5,250.00	XLON	OXL1270000000000ARD511	4,882.50
14-Mar-24	14:48:30	184	5,250.00	XLON	OXL1214000000000ARD0HA	9,660.00
14-Mar-24	14:48:30	348	5,250.00	XLON	OXL1214000000000ARD0H9	18,270.00
14-Mar-24	14:48:33	1	5,252.00	XLON	OXL1210000000000ARCVVA	52.52
14-Mar-24	14:48:33	107	5,252.00	XLON	OXL12D0000000000ARD31G	5,619.64
14-Mar-24	14:48:33	199	5,252.00	XLON	OXL1270000000000ARD51C	10,451.48
14-Mar-24	14:48:33	790	5,252.00	XLON	OXL1211000000000ARD3FN	41,490.80
14-Mar-24	14:51:02	59	5,250.00	XLON	OXL1217000000000ARD17A	3,097.50
14-Mar-24	14:51:02	83	5,250.00	XLON	OXL1217000000000ARD17D	4,357.50
14-Mar-24	14:51:02	116	5,250.00	XLON	OXL1217000000000ARD178	6,090.00
14-Mar-24	14:51:02	170	5,250.00	XLON	OXL1217000000000ARD17C	8,925.00
14-Mar-24	14:51:02	708	5,250.00	XLON	OXL1217000000000ARD179	37,170.00
14-Mar-24	14:51:15	47	5,250.00	XLON	OXL1270000000000ARD59R	2,467.50
14-Mar-24	14:51:15	208	5,250.00	XLON	OXL1270000000000ARD59Q	10,920.00
14-Mar-24	14:51:54	1	5,252.00	XLON	OXL1210000000000ARD07G	52.52
14-Mar-24	14:51:54	105	5,252.00	XLON	OXL12D0000000000ARD36O	5,514.60
14-Mar-24	14:51:54	107	5,252.00	XLON	OXL1217000000000ARD198	5,619.64
14-Mar-24	14:51:54	149	5,252.00	XLON	OXL1214000000000ARD0NO	7,825.48
14-Mar-24	14:51:54	161	5,252.00	XLON	OXL1270000000000ARD5BT	8,455.72
14-Mar-24	14:51:54	288	5,252.00	XLON	OXL1211000000000ARD3M9	15,125.76
14-Mar-24	14:51:54	405	5,252.00	XLON	OXL1211000000000ARD3MA	21,270.60
14-Mar-24	14:51:54	467	5,252.00	XLON	OXL1214000000000ARD0NN	24,526.84
14-Mar-24	14:53:52	152	5,258.00	XLON	OXL1217000000000ARD1CI	7,992.16
14-Mar-24	14:54:42	1	5,256.00	XLON	OXL1210000000000ARD0DH	52.56
14-Mar-24	14:54:42	48	5,256.00	XLON	OXL1217000000000ARD1DE	2,522.88
14-Mar-24	14:54:42	70	5,256.00	XLON	OXL12D0000000000ARD3AU	3,679.20
14-Mar-24	14:54:42	107	5,258.00	XLON	OXL1214000000000ARD0SS	5,626.06
14-Mar-24	14:54:42	158	5,256.00	XLON	OXL1211000000000ARD3RM	8,304.48
14-Mar-24	14:54:42	234	5,258.00	XLON	OXL1217000000000ARD1DD	12,303.72
14-Mar-24	14:54:42	360	5,256.00	XLON	OXL1211000000000ARD3RL	18,921.60
14-Mar-24	14:54:42	649	5,258.00	XLON	OXL1214000000000ARD0SR	34,124.42
14-Mar-24	14:54:43	104	5,256.00	XLON	OXL1270000000000ARD5IC	5,466.24

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Mar-24	14:54:43	200	5,256.00	XLON	OXL12700000000000ARD5IB	10,512.00
14-Mar-24	14:54:44	162	5,254.00	XLON	OXL12140000000000ARD0SV	8,511.48
14-Mar-24	14:54:44	185	5,254.00	XLON	OXL12170000000000ARD1DG	9,719.90
14-Mar-24	14:54:44	614	5,254.00	XLON	OXL12140000000000ARD0SU	32,259.56
14-Mar-24	14:54:46	1	5,252.00	XLON	OXL12100000000000ARD0DL	52.52
14-Mar-24	14:54:46	60	5,252.00	XLON	OXL12700000000000ARD5IO	3,151.20
14-Mar-24	14:54:46	69	5,252.00	XLON	OXL12D00000000000ARD380	3,623.88
14-Mar-24	14:54:46	99	5,252.00	XLON	OXL12700000000000ARD5IP	5,199.48
14-Mar-24	14:54:46	509	5,252.00	XLON	OXL12110000000000ARD3RV	26,732.68
14-Mar-24	14:54:57	1	5,252.00	XLON	OXL12100000000000ARD0ED	52.52
14-Mar-24	14:54:57	36	5,252.00	XLON	OXL12D000000000000ARD387	1,890.72
14-Mar-24	14:54:58	31	5,252.00	XLON	OXL12D000000000000ARD389	1,628.12
14-Mar-24	14:54:59	1	5,250.00	XLON	OXL12100000000000ARD0EK	52.50
14-Mar-24	14:54:59	164	5,250.00	XLON	OXL12170000000000ARD1EE	8,610.00
14-Mar-24	14:54:59	192	5,250.00	XLON	OXL12700000000000ARD5JJ	10,080.00
14-Mar-24	14:56:28	40	5,248.00	XLON	OXL12D000000000000ARD3DF	2,099.20
14-Mar-24	14:56:28	50	5,248.00	XLON	OXL12170000000000ARD1H1	2,624.00
14-Mar-24	14:56:28	84	5,248.00	XLON	OXL12700000000000ARD5N4	4,408.32
14-Mar-24	14:56:28	174	5,248.00	XLON	OXL12140000000000ARD0VK	9,131.52
14-Mar-24	14:56:28	475	5,248.00	XLON	OXL12140000000000ARD0VL	24,928.00
14-Mar-24	14:56:28	497	5,248.00	XLON	OXL12110000000000ARD3US	26,082.56
14-Mar-24	14:57:30	1	5,248.00	XLON	OXL12100000000000ARD0K9	52.48
14-Mar-24	14:57:30	26	5,248.00	XLON	OXL12D000000000000ARD3EM	1,364.48
14-Mar-24	14:57:30	103	5,248.00	XLON	OXL12700000000000ARD5PL	5,405.44
14-Mar-24	14:57:30	145	5,248.00	XLON	OXL12170000000000ARD1IO	7,609.60
14-Mar-24	14:57:31	91	5,246.00	XLON	OXL12700000000000ARD5PQ	4,773.86
14-Mar-24	14:57:31	107	5,246.00	XLON	OXL12170000000000ARD1IU	5,613.22
14-Mar-24	14:57:31	147	5,246.00	XLON	OXL12140000000000ARD11D	7,711.62
14-Mar-24	14:58:30	25	5,244.00	XLON	OXL12D000000000000ARD3G2	1,311.00
14-Mar-24	14:58:30	111	5,244.00	XLON	OXL12700000000000ARD5SO	5,820.84
14-Mar-24	14:58:30	118	5,244.00	XLON	OXL12170000000000ARD1K2	6,187.92
14-Mar-24	14:59:01	31	5,242.00	XLON	OXL12D000000000000ARD3HU	1,625.02
14-Mar-24	14:59:01	45	5,242.00	XLON	OXL12700000000000ARD5VJ	2,358.90
14-Mar-24	14:59:01	103	5,242.00	XLON	OXL12170000000000ARD1LT	5,399.26
14-Mar-24	14:59:01	130	5,242.00	XLON	OXL12140000000000ARD143	6,814.60
14-Mar-24	14:59:01	237	5,242.00	XLON	OXL12110000000000ARD44S	12,423.54
14-Mar-24	14:59:59	1	5,240.00	XLON	OXL12100000000000ARD0RO	52.40
14-Mar-24	14:59:59	30	5,240.00	XLON	OXL12D000000000000ARD3JI	1,572.00
14-Mar-24	14:59:59	63	5,238.00	XLON	OXL12700000000000ARD624	3,299.94
14-Mar-24	14:59:59	114	5,240.00	XLON	OXL12700000000000ARD623	5,973.60
14-Mar-24	14:59:59	118	5,238.00	XLON	OXL12170000000000ARD1NT	6,180.84
14-Mar-24	14:59:59	127	5,240.00	XLON	OXL12170000000000ARD1NS	6,654.80
14-Mar-24	14:59:59	137	5,240.00	XLON	OXL12140000000000ARD15N	7,178.80
14-Mar-24	15:00:57	34	5,236.00	XLON	OXL12D000000000000ARD3LC	1,780.24
14-Mar-24	15:00:57	74	5,236.00	XLON	OXL12700000000000ARD65H	3,874.64
14-Mar-24	15:00:57	108	5,236.00	XLON	OXL12170000000000ARD1PD	5,654.88
14-Mar-24	15:00:57	142	5,236.00	XLON	OXL12140000000000ARD17T	7,435.12
14-Mar-24	15:00:57	512	5,236.00	XLON	OXL12110000000000ARD49F	26,808.32
14-Mar-24	15:01:26	24	5,236.00	XLON	OXL12170000000000ARD1Q9	1,256.64
14-Mar-24	15:01:26	135	5,236.00	XLON	OXL12170000000000ARD1Q8	7,068.60
14-Mar-24	15:03:59	1	5,240.00	XLON	OXL12100000000000ARD14U	52.40
14-Mar-24	15:03:59	41	5,240.00	XLON	OXL12D000000000000ARD3QC	2,148.40
14-Mar-24	15:03:59	174	5,240.00	XLON	OXL12700000000000ARD6EQ	9,117.60
14-Mar-24	15:04:00	1	5,240.00	XLON	OXL12100000000000ARD154	52.40
14-Mar-24	15:04:00	33	5,240.00	XLON	OXL12D000000000000ARD3QD	1,729.20
14-Mar-24	15:04:00	167	5,240.00	XLON	OXL12700000000000ARD6F4	8,750.80
14-Mar-24	15:04:01	63	5,240.00	XLON	OXL12170000000000ARD1UC	3,301.20
14-Mar-24	15:04:01	122	5,240.00	XLON	OXL12170000000000ARD1UA	6,392.80
14-Mar-24	15:04:01	170	5,240.00	XLON	OXL12170000000000ARD1U8	8,908.00
14-Mar-24	15:04:01	170	5,240.00	XLON	OXL12170000000000ARD1U9	8,908.00
14-Mar-24	15:07:20	604	5,242.00	XLON	OXL12110000000000ARD4NG	31,661.68
14-Mar-24	15:07:20	663	5,242.00	XLON	OXL12140000000000ARD1IH	34,754.46
14-Mar-24	15:07:21	4	5,242.00	XLON	OXL12700000000000ARD6QE	209.68
14-Mar-24	15:07:21	36	5,242.00	XLON	OXL12700000000000ARD6OB	1,887.12
14-Mar-24	15:07:21	49	5,242.00	XLON	OXL12170000000000ARD234	2,568.58
14-Mar-24	15:07:21	122	5,242.00	XLON	OXL12170000000000ARD236	6,395.24
14-Mar-24	15:07:21	154	5,242.00	XLON	OXL12170000000000ARD233	8,072.68
14-Mar-24	15:07:21	170	5,242.00	XLON	OXL12170000000000ARD235	8,911.40
14-Mar-24	15:07:21	170	5,242.00	XLON	OXL12700000000000ARD6OA	8,911.40
14-Mar-24	15:07:21	170	5,242.00	XLON	OXL12700000000000ARD6OD	8,911.40
14-Mar-24	15:07:21	268	5,242.00	XLON	OXL12170000000000ARD232	14,048.56
14-Mar-24	15:07:53	1	5,240.00	XLON	OXL12100000000000ARD1FH	52.40
14-Mar-24	15:07:53	25	5,240.00	XLON	OXL12D000000000000ARD41D	1,310.00
14-Mar-24	15:07:53	54	5,240.00	XLON	OXL12D000000000000ARD41F	2,829.60
14-Mar-24	15:07:53	67	5,240.00	XLON	OXL12170000000000ARD24F	3,510.80
14-Mar-24	15:07:53	130	5,240.00	XLON	OXL12700000000000ARD6R1	6,812.00
14-Mar-24	15:07:53	297	5,240.00	XLON	OXL12170000000000ARD24E	15,562.80
14-Mar-24	15:09:51	5	5,242.00	XLON	OXL12110000000000ARD45H	262.10
14-Mar-24	15:09:51	33	5,242.00	XLON	OXL12110000000000ARD45G	1,729.86
14-Mar-24	15:09:51	137	5,242.00	XLON	OXL12110000000000ARD45F	7,181.54
14-Mar-24	15:09:51	165	5,242.00	XLON	OXL12110000000000ARD45E	8,649.30
14-Mar-24	15:09:51	265	5,242.00	XLON	OXL12110000000000ARD45I	13,891.30
14-Mar-24	15:09:51	643	5,242.00	XLON	OXL12140000000000ARD1N9	33,706.06
14-Mar-24	15:10:35	115	5,242.00	XLON	OXL12700000000000ARD71B	6,028.30
14-Mar-24	15:10:35	204	5,242.00	XLON	OXL12700000000000ARD71C	10,693.68
14-Mar-24	15:10:41	10	5,242.00	XLON	OXL12170000000000ARD28M	524.20
14-Mar-24	15:10:41	36	5,242.00	XLON	OXL12170000000000ARD28N	1,887.12
14-Mar-24	15:10:41	90	5,242.00	XLON	OXL12170000000000ARD28O	4,717.80
14-Mar-24	15:10:41	92	5,242.00	XLON	OXL12170000000000ARD28P	4,822.64
14-Mar-24	15:10:41	109	5,242.00	XLON	OXL12170000000000ARD28Q	5,713.78
14-Mar-24	15:13:28	92	5,244.00	XLON	OXL12170000000000ARD2DF	4,824.48
14-Mar-24	15:13:28	170	5,244.00	XLON	OXL12170000000000ARD2DD	8,914.80
14-Mar-24	15:13:28	183	5,244.00	XLON	OXL12170000000000ARD2DE	9,596.52
14-Mar-24	15:13:29	24	5,244.00	XLON	OXL12700000000000ARD79V	1,258.56
14-Mar-24	15:13:29	300	5,244.00	XLON	OXL12700000000000ARD79U	15,732.00
14-Mar-24	15:13:36	32	5,244.00	XLON	OXL12170000000000ARD2DN	1,678.08
14-Mar-24	15:13:36	37	5,244.00	XLON	OXL12170000000000ARD2DK	1,940.28
14-Mar-24	15:13:36	111	5,244.00	XLON	OXL12170000000000ARD2DL	5,820.84
14-Mar-24	15:15:52	101	5,244.00	XLON	OXL12700000000000ARD7FA	5,296.44
14-Mar-24	15:15:52	121	5,244.00	XLON	OXL12700000000000ARD7F7	6,345.24
14-Mar-24	15:16:44	123	5,244.00	XLON	OXL12170000000000ARD2IG	6,450.12
14-Mar-24	15:16:44	199	5,244.00	XLON	OXL12170000000000ARD2IF	10,435.56
14-Mar-24	15:16:59	152	5,244.00	XLON	OXL12170000000000ARD2J5	7,970.88
14-Mar-24	15:17:24	138	5,244.00	XLON	OXL12170000000000ARD2JT	7,236.72
14-Mar-24	15:17:26	94	5,244.00	XLON	OXL12170000000000ARD2JU	4,929.36
14-Mar-24	15:17:58	77	5,244.00	XLON	OXL12170000000000ARD2KD	4,037.88

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)
14-Mar-24	15:18:16	123	5,244.00	XLON	OXL1270000000000000ARD7KN	6,450.12
14-Mar-24	15:18:16	153	5,244.00	XLON	OXL127000000000000000ARD7KM	8,023.32
14-Mar-24	15:18:53	189	5,244.00	XLON	OXL127000000000000000ARD7LQ	9,911.16
14-Mar-24	15:20:44	23	5,244.00	XLON	OXL121700000000000000ARD2OR	1,206.12
14-Mar-24	15:20:44	156	5,244.00	XLON	OXL121700000000000000ARD2OS	8,180.64
14-Mar-24	15:21:04	53	5,244.00	XLON	OXL127000000000000000ARD7RA	2,779.32
14-Mar-24	15:21:04	168	5,244.00	XLON	OXL127000000000000000ARD7R9	8,809.92
14-Mar-24	15:21:05	22	5,244.00	XLON	OXL121700000000000000ARD2PH	1,153.68
14-Mar-24	15:21:05	213	5,244.00	XLON	OXL121700000000000000ARD2PG	11,169.72
14-Mar-24	15:22:10	22	5,244.00	XLON	OXL12D0000000000000000ARD4JT	1,153.68
14-Mar-24	15:22:10	37	5,244.00	XLON	OXL12D0000000000000000ARD4JU	1,940.28
14-Mar-24	15:22:10	38	5,244.00	XLON	OXL127000000000000000ARD7T3	1,992.72
14-Mar-24	15:22:10	143	5,244.00	XLON	OXL12D0000000000000000ARD4JS	7,498.92
14-Mar-24	15:22:10	176	5,244.00	XLON	OXL127000000000000000ARD7T2	9,229.44
14-Mar-24	15:22:11	125	5,244.00	XLON	OXL121700000000000000ARD2RD	6,555.00
14-Mar-24	15:22:11	139	5,244.00	XLON	OXL121700000000000000ARD2RC	7,289.16
14-Mar-24	15:22:23	22	5,244.00	XLON	OXL121700000000000000ARD2RO	1,153.68
14-Mar-24	15:22:23	168	5,244.00	XLON	OXL121700000000000000ARD2RP	8,809.92
14-Mar-24	15:22:26	1	5,240.00	XLON	OXL121000000000000000ARD29M	52.40
14-Mar-24	15:22:26	1	5,242.00	XLON	OXL121000000000000000ARD29L	52.42
14-Mar-24	15:22:26	6	5,242.00	XLON	OXL121400000000000000ARD2AU	314.52
14-Mar-24	15:22:26	37	5,240.00	XLON	OXL12D0000000000000000ARD4KA	1,938.80
14-Mar-24	15:22:26	114	5,242.00	XLON	OXL12D0000000000000000ARD4K9	5,975.88
14-Mar-24	15:22:26	116	5,240.00	XLON	OXL121700000000000000ARD250	6,078.40
14-Mar-24	15:22:26	129	5,242.00	XLON	OXL121700000000000000ARD2RV	6,762.18
14-Mar-24	15:22:26	245	5,242.00	XLON	OXL127000000000000000ARD7TH	12,842.90
14-Mar-24	15:22:26	246	5,242.00	XLON	OXL121400000000000000ARD2AT	12,859.32
14-Mar-24	15:22:26	338	5,242.00	XLON	OXL121400000000000000ARD2AV	17,171.96
14-Mar-24	15:22:26	498	5,242.00	XLON	OXL121100000000000000ARD5F2	26,105.16
14-Mar-24	15:24:38	202	5,240.00	XLON	OXL127000000000000000ARD8I3	10,584.80
14-Mar-24	15:24:38	245	5,240.00	XLON	OXL121700000000000000ARD2UH	12,838.00
14-Mar-24	15:24:40	78	5,240.00	XLON	OXL121100000000000000ARD5I3	4,087.20
14-Mar-24	15:24:40	153	5,240.00	XLON	OXL121700000000000000ARD2UK	8,017.20
14-Mar-24	15:24:40	191	5,240.00	XLON	OXL121100000000000000ARD5I1	10,008.40
14-Mar-24	15:24:40	213	5,240.00	XLON	OXL121100000000000000ARD5I0	11,161.20
14-Mar-24	15:24:40	467	5,240.00	XLON	OXL121100000000000000ARD5HV	24,470.80
14-Mar-24	15:25:16	128	5,240.00	XLON	OXL121700000000000000ARD2VM	6,707.20
14-Mar-24	15:25:20	58	5,240.00	XLON	OXL127000000000000000ARD835	3,039.20
14-Mar-24	15:25:20	98	5,240.00	XLON	OXL127000000000000000ARD83R	5,135.20
14-Mar-24	15:26:07	158	5,240.00	XLON	OXL127000000000000000ARD858	8,279.20
14-Mar-24	15:26:14	17	5,240.00	XLON	OXL121700000000000000ARD3I7	890.80
14-Mar-24	15:26:14	27	5,240.00	XLON	OXL121700000000000000ARD3I5	1,414.80
14-Mar-24	15:26:14	148	5,240.00	XLON	OXL121700000000000000ARD3I6	7,755.20
14-Mar-24	15:27:21	3	5,240.00	XLON	OXL121700000000000000ARD332	157.20
14-Mar-24	15:27:21	14	5,240.00	XLON	OXL121700000000000000ARD331	733.60
14-Mar-24	15:27:21	45	5,240.00	XLON	OXL121700000000000000ARD330	2,358.00
14-Mar-24	15:27:21	133	5,240.00	XLON	OXL121700000000000000ARD32V	6,969.20
14-Mar-24	15:27:22	136	5,240.00	XLON	OXL12D0000000000000000ARD4RB	7,126.40
14-Mar-24	15:28:21	2	5,238.00	XLON	OXL121000000000000000ARD2KQ	104.76
14-Mar-24	15:28:21	45	5,238.00	XLON	OXL12D0000000000000000ARD45C	2,357.10
14-Mar-24	15:28:21	117	5,238.00	XLON	OXL121700000000000000ARD34H	6,128.46
14-Mar-24	15:28:21	167	5,238.00	XLON	OXL127000000000000000ARD8D3	8,747.46
14-Mar-24	15:28:21	504	5,238.00	XLON	OXL121400000000000000ARD2NF	26,399.52
14-Mar-24	15:28:21	563	5,238.00	XLON	OXL121400000000000000ARD2NG	29,489.94
14-Mar-24	15:28:21	957	5,238.00	XLON	OXL121100000000000000ARD5NN	50,127.66
14-Mar-24	15:28:24	31	5,240.00	XLON	OXL127000000000000000ARD8D7	1,624.40
14-Mar-24	15:28:24	171	5,240.00	XLON	OXL127000000000000000ARD8D6	8,960.40
14-Mar-24	15:28:25	21	5,242.00	XLON	OXL121700000000000000ARD354	1,100.82
14-Mar-24	15:28:25	29	5,242.00	XLON	OXL121700000000000000ARD352	1,520.18
14-Mar-24	15:28:25	64	5,242.00	XLON	OXL121700000000000000ARD353	3,354.88
14-Mar-24	15:28:25	146	5,242.00	XLON	OXL121700000000000000ARD350	7,653.32
14-Mar-24	15:29:07	127	5,242.00	XLON	OXL127000000000000000ARD8F4	6,657.34
14-Mar-24	15:29:07	177	5,242.00	XLON	OXL121700000000000000ARD36F	9,278.34
14-Mar-24	15:29:07	545	5,242.00	XLON	OXL121400000000000000ARD2PP	28,568.90
14-Mar-24	15:29:08	95	5,242.00	XLON	OXL127000000000000000ARD8F6	4,979.90
14-Mar-24	15:29:08	116	5,242.00	XLON	OXL121700000000000000ARD36I	6,080.72
14-Mar-24	15:29:08	601	5,242.00	XLON	OXL121400000000000000ARD2PU	31,504.42
14-Mar-24	15:29:53	61	5,242.00	XLON	OXL127000000000000000ARD8H2	3,197.62
14-Mar-24	15:29:53	91	5,242.00	XLON	OXL121700000000000000ARD37C	4,770.22
14-Mar-24	15:29:53	516	5,242.00	XLON	OXL121400000000000000ARD2R2	27,048.72
14-Mar-24	15:31:08	138	5,244.00	XLON	OXL121100000000000000ARD55C	7,236.72
14-Mar-24	15:31:08	255	5,244.00	XLON	OXL121100000000000000ARD55A	13,372.20
14-Mar-24	15:31:08	266	5,244.00	XLON	OXL121100000000000000ARD55B	13,949.04
14-Mar-24	15:31:08	267	5,244.00	XLON	OXL121100000000000000ARD558	14,001.48
14-Mar-24	15:31:08	279	5,244.00	XLON	OXL121100000000000000ARD55D	14,630.76
14-Mar-24	15:31:09	234	5,244.00	XLON	OXL121700000000000000ARD395	12,270.96
14-Mar-24	15:31:10	66	5,242.00	XLON	OXL127000000000000000ARD8JK	3,459.72
14-Mar-24	15:31:10	791	5,242.00	XLON	OXL121400000000000000ARD2TL	41,464.22
14-Mar-24	15:31:12	44	5,244.00	XLON	OXL127000000000000000ARD8JM	2,307.36
14-Mar-24	15:31:12	127	5,244.00	XLON	OXL127000000000000000ARD8JN	6,659.88
14-Mar-24	15:34:19	2	5,244.00	XLON	OXL121000000000000000ARD2VD	104.88
14-Mar-24	15:34:19	60	5,244.00	XLON	OXL12D0000000000000000ARD55N	3,146.40
14-Mar-24	15:34:19	615	5,244.00	XLON	OXL121100000000000000ARD633	32,250.60
14-Mar-24	15:34:40	1	5,244.00	XLON	OXL121000000000000000ARD30B	52.44
14-Mar-24	15:34:40	4	5,242.00	XLON	OXL121400000000000000ARD34B	209.68
14-Mar-24	15:34:40	73	5,244.00	XLON	OXL12D0000000000000000ARD569	3,828.12
14-Mar-24	15:34:40	144	5,242.00	XLON	OXL127000000000000000ARD85A	7,548.48
14-Mar-24	15:34:40	144	5,244.00	XLON	OXL121700000000000000ARD3E5	7,551.36
14-Mar-24	15:34:40	188	5,244.00	XLON	OXL121700000000000000ARD3E7	9,858.72
14-Mar-24	15:34:40	567	5,244.00	XLON	OXL121700000000000000ARD3EU	29,733.48
14-Mar-24	15:34:40	698	5,244.00	XLON	OXL121100000000000000ARD63D	36,603.12
14-Mar-24	15:34:40	750	5,242.00	XLON	OXL121400000000000000ARD34C	39,315.00
14-Mar-24	15:34:45	3	5,242.00	XLON	OXL127000000000000000ARD85E	157.26
14-Mar-24	15:34:45	47	5,242.00	XLON	OXL127000000000000000ARD85F	2,463.74
14-Mar-24	15:34:45	162	5,242.00	XLON	OXL127000000000000000ARD85C	8,492.04
14-Mar-24	15:38:16	2	5,244.00	XLON	OXL121000000000000000ARD36O	104.88
14-Mar-24	15:38:16	122	5,244.00	XLON	OXL121100000000000000ARD692	6,397.68
14-Mar-24	15:38:16	151	5,244.00	XLON	OXL12D0000000000000000ARD5B0	7,918.44
14-Mar-24	15:38:16	255	5,244.00	XLON	OXL127000000000000000ARD943	13,372.20
14-Mar-24	15:38:16	475	5,244.00	XLON	OXL121100000000000000ARD693	24,909.00
14-Mar-24	15:38:16	746	5,244.00	XLON	OXL121700000000000000ARD3K4	39,120.24
14-Mar-24	15:38:18	207	5,244.00	XLON	OXL127000000000000000ARD945	10,855.08
14-Mar-24	15:39:34	2	5,244.00	XLON	OXL121000000000000000ARD38A	104.88
14-Mar-24	15:39:34	114	5,244.00	XLON	OXL12D0000000000000000ARD5D1	5,978.16
14-Mar-24	15:39:34	133	5,244.00	XLON	OXL121700000000000000ARD3M5	6,974.52
14-Mar-24	15:39:34	626	5,244.00	XLON	OXL121100000000000000ARD6AQ	32,827.44

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Mar-24	15:40:21	2	5,244.00	XLON	OXL12100000000000ARD39T	104.88
14-Mar-24	15:40:21	74	5,244.00	XLON	OXL12D00000000000ARD5FA	3,880.56
14-Mar-24	15:40:21	509	5,244.00	XLON	OXL12110000000000ARD6CD	26,691.96
14-Mar-24	15:40:36	1	5,244.00	XLON	OXL12100000000000ARD3AH	52.44
14-Mar-24	15:40:36	61	5,244.00	XLON	OXL12D000000000000ARD5G3	3,198.84
14-Mar-24	15:40:37	38	5,244.00	XLON	OXL12700000000000ARD97Q	1,992.72
14-Mar-24	15:40:37	230	5,244.00	XLON	OXL12700000000000ARD97P	12,061.20
14-Mar-24	15:40:39	99	5,244.00	XLON	OXL12170000000000ARD3O3	5,191.56
14-Mar-24	15:40:39	133	5,244.00	XLON	OXL12170000000000ARD3O2	6,974.52
14-Mar-24	15:41:38	36	5,244.00	XLON	OXL12700000000000ARD9A6	1,887.84
14-Mar-24	15:41:38	50	5,244.00	XLON	OXL12700000000000ARD9A8	2,622.00
14-Mar-24	15:41:38	91	5,244.00	XLON	OXL12170000000000ARD3P6	4,772.04
14-Mar-24	15:41:38	132	5,244.00	XLON	OXL12700000000000ARD9A7	6,922.08
14-Mar-24	15:41:38	133	5,244.00	XLON	OXL12170000000000ARD3P5	6,974.52
14-Mar-24	15:42:01	6	5,244.00	XLON	OXL12170000000000ARD3P4	314.64
14-Mar-24	15:42:01	176	5,244.00	XLON	OXL12170000000000ARD3PT	9,229.44
14-Mar-24	15:42:02	166	5,244.00	XLON	OXL12700000000000ARD9B9	8,705.04
14-Mar-24	15:42:47	46	5,242.00	XLON	OXL12170000000000ARD3QK	2,411.32
14-Mar-24	15:42:47	66	5,242.00	XLON	OXL12D000000000000ARD5SI	3,459.72
14-Mar-24	15:42:47	94	5,244.00	XLON	OXL12170000000000ARD3QI	4,929.36
14-Mar-24	15:42:47	118	5,244.00	XLON	OXL12170000000000ARD3QJ	6,187.92
14-Mar-24	15:42:47	166	5,242.00	XLON	OXL12170000000000ARD3QL	8,701.72
14-Mar-24	15:42:47	204	5,242.00	XLON	OXL12700000000000ARD9CU	10,693.68
14-Mar-24	15:42:47	808	5,242.00	XLON	OXL12140000000000ARD3JB	42,355.36
14-Mar-24	15:43:24	96	5,242.00	XLON	OXL12700000000000ARD9EN	5,032.32
14-Mar-24	15:43:24	337	5,242.00	XLON	OXL12140000000000ARD3KQ	17,665.54
14-Mar-24	15:43:24	530	5,242.00	XLON	OXL12140000000000ARD3KP	27,782.60
14-Mar-24	15:44:23	46	5,242.00	XLON	OXL12170000000000ARD3SV	2,411.32
14-Mar-24	15:44:23	273	5,242.00	XLON	OXL12170000000000ARD3SU	14,310.66
14-Mar-24	15:45:10	1	5,242.00	XLON	OXL12100000000000ARD3IG	52.44
14-Mar-24	15:45:10	9	5,242.00	XLON	OXL12700000000000ARD9HO	471.78
14-Mar-24	15:45:10	19	5,242.00	XLON	OXL12170000000000ARD3U3	995.98
14-Mar-24	15:45:10	81	5,242.00	XLON	OXL12D000000000000ARD5M7	4,246.02
14-Mar-24	15:45:10	156	5,242.00	XLON	OXL12170000000000ARD3U2	8,177.52
14-Mar-24	15:45:10	161	5,242.00	XLON	OXL12170000000000ARD3U4	8,439.62
14-Mar-24	15:45:10	216	5,242.00	XLON	OXL12700000000000ARD9HP	11,322.72
14-Mar-24	15:45:10	248	5,242.00	XLON	OXL12700000000000ARD9HR	13,000.16
14-Mar-24	15:45:10	1023	5,242.00	XLON	OXL12140000000000ARD3NG	53,625.66
14-Mar-24	15:45:40	57	5,242.00	XLON	OXL12170000000000ARD3UM	2,987.94
14-Mar-24	15:45:40	105	5,242.00	XLON	OXL12170000000000ARD3UL	5,504.10
14-Mar-24	15:46:17	162	5,242.00	XLON	OXL12170000000000ARD3VP	8,492.04
14-Mar-24	15:47:21	80	5,242.00	XLON	OXL12170000000000ARD413	4,193.60
14-Mar-24	15:47:21	149	5,242.00	XLON	OXL12170000000000ARD412	7,810.58
14-Mar-24	15:47:22	51	5,242.00	XLON	OXL12700000000000ARD9MP	2,673.42
14-Mar-24	15:47:22	186	5,242.00	XLON	OXL12700000000000ARD9MO	9,750.12
14-Mar-24	15:47:37	151	5,242.00	XLON	OXL12170000000000ARD418	7,915.42
14-Mar-24	15:47:41	93	5,242.00	XLON	OXL12D000000000000ARD5QC	4,875.06
14-Mar-24	15:47:41	117	5,242.00	XLON	OXL12170000000000ARD419	6,133.14
14-Mar-24	15:48:22	2	5,242.00	XLON	OXL12110000000000ARD6TI	104.84
14-Mar-24	15:48:22	168	5,242.00	XLON	OXL12170000000000ARD425	8,806.56
14-Mar-24	15:48:23	624	5,242.00	XLON	OXL12110000000000ARD6TJ	32,710.08
14-Mar-24	15:48:24	82	5,242.00	XLON	OXL12170000000000ARD428	4,298.44
14-Mar-24	15:48:24	614	5,242.00	XLON	OXL12110000000000ARD6TQ	32,185.88
14-Mar-24	15:48:25	241	5,242.00	XLON	OXL12700000000000ARD9OV	12,633.22
14-Mar-24	15:49:26	46	5,242.00	XLON	OXL12700000000000ARD9RO	2,411.32
14-Mar-24	15:49:26	146	5,242.00	XLON	OXL12700000000000ARD9VQ	7,653.32
14-Mar-24	15:49:36	2	5,240.00	XLON	OXL12100000000000ARD3QH	104.80
14-Mar-24	15:49:36	83	5,240.00	XLON	OXL12D000000000000ARD5TG	4,349.20
14-Mar-24	15:49:36	131	5,240.00	XLON	OXL12700000000000ARD9RE	6,864.40
14-Mar-24	15:49:36	136	5,240.00	XLON	OXL12170000000000ARD435	7,126.40
14-Mar-24	15:49:36	415	5,240.00	XLON	OXL12140000000000ARD3VJ	21,746.00
14-Mar-24	15:49:36	742	5,240.00	XLON	OXL12110000000000ARD6VR	38,880.80
14-Mar-24	15:50:38	242	5,240.00	XLON	OXL12170000000000ARD456	12,680.80
14-Mar-24	15:51:27	117	5,240.00	XLON	OXL12170000000000ARD46D	6,130.80
14-Mar-24	15:51:27	141	5,240.00	XLON	OXL12170000000000ARD46C	7,388.40
14-Mar-24	15:51:54	260	5,240.00	XLON	OXL12700000000000ARD415	13,624.00
14-Mar-24	15:51:56	7	5,240.00	XLON	OXL12170000000000ARD473	366.80
14-Mar-24	15:51:56	62	5,240.00	XLON	OXL12170000000000ARD475	3,248.80
14-Mar-24	15:51:56	140	5,240.00	XLON	OXL12170000000000ARD474	7,336.00
14-Mar-24	15:52:20	74	5,240.00	XLON	OXL12700000000000ARD425	3,877.60
14-Mar-24	15:52:20	111	5,240.00	XLON	OXL12700000000000ARD424	5,816.40
14-Mar-24	15:52:32	59	5,240.00	XLON	OXL12170000000000ARD480	3,091.60
14-Mar-24	15:52:32	130	5,240.00	XLON	OXL12170000000000ARD481	6,812.00
14-Mar-24	15:53:54	44	5,240.00	XLON	OXL12170000000000ARD49U	2,305.60
14-Mar-24	15:53:54	190	5,240.00	XLON	OXL12170000000000ARD49T	9,956.00
14-Mar-24	15:53:55	67	5,240.00	XLON	OXL12700000000000ARD45B	3,510.80
14-Mar-24	15:53:55	141	5,240.00	XLON	OXL12700000000000ARD45C	7,388.40
14-Mar-24	15:56:05	21	5,242.00	XLON	OXL12170000000000ARD4DE	1,100.82
14-Mar-24	15:56:05	220	5,242.00	XLON	OXL12170000000000ARD4DC	11,532.40
14-Mar-24	15:56:05	300	5,242.00	XLON	OXL12170000000000ARD4DD	15,726.00
14-Mar-24	15:57:00	1	5,242.00	XLON	OXL12140000000000ARD4BB	52.44
14-Mar-24	15:57:00	2	5,242.00	XLON	OXL12100000000000ARD47J	104.84
14-Mar-24	15:57:00	30	5,242.00	XLON	OXL12700000000000ARD4B1	1,572.60
14-Mar-24	15:57:00	114	5,242.00	XLON	OXL12140000000000ARD4BC	5,975.88
14-Mar-24	15:57:00	119	5,242.00	XLON	OXL12700000000000ARD4B3	6,237.98
14-Mar-24	15:57:00	139	5,242.00	XLON	OXL12170000000000ARD4E8	7,286.38
14-Mar-24	15:57:00	216	5,242.00	XLON	OXL12170000000000ARD4E0	11,322.72
14-Mar-24	15:57:00	380	5,242.00	XLON	OXL12700000000000ARD4B2	19,919.60
14-Mar-24	15:57:00	600	5,242.00	XLON	OXL12140000000000ARD4BA	31,452.00
14-Mar-24	15:57:00	1089	5,242.00	XLON	OXL12140000000000ARD4B9	57,085.38
14-Mar-24	15:57:01	22	5,242.00	XLON	OXL12D00000000000ARD69H	1,153.24
14-Mar-24	15:57:01	30	5,242.00	XLON	OXL12D00000000000ARD69G	1,572.60
14-Mar-24	15:57:01	134	5,242.00	XLON	OXL12D00000000000ARD69F	7,024.28
14-Mar-24	15:57:02	53	5,242.00	XLON	OXL12110000000000ARD7DO	2,778.26
14-Mar-24	15:57:02	75	5,242.00	XLON	OXL12170000000000ARD4ET	3,931.50
14-Mar-24	15:57:02	90	5,242.00	XLON	OXL12170000000000ARD4ER	4,717.80
14-Mar-24	15:57:02	120	5,242.00	XLON	OXL12110000000000ARD7CT	6,290.40
14-Mar-24	15:57:02	164	5,242.00	XLON	OXL12110000000000ARD7D1	8,596.88
14-Mar-24	15:57:02	223	5,242.00	XLON	OXL12110000000000ARD7CR	11,689.66
14-Mar-24	15:57:02	266	5,242.00	XLON	OXL12110000000000ARD7CU	13,943.72
14-Mar-24	15:57:02	267	5,242.00	XLON	OXL12110000000000ARD7CS	13,996.14
14-Mar-24	15:57:05	168	5,242.00	XLON	OXL12700000000000ARD4BA	8,806.56
14-Mar-24	15:58:09	222	5,242.00	XLON	OXL12170000000000ARD4GL	11,637.24
14-Mar-24	15:58:51	23	5,240.00	XLON	OXL12700000000000ARD4FE	1,205.20
14-Mar-24	15:58:51	53	5,240.00	XLON	OXL12110000000000ARD7GT	2,777.20
14-Mar-24	15:58:51	117	5,240.00	XLON	OXL12110000000000ARD7GS	6,130.80

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)
14-Mar-24	15:58:51	156	5,240.00	XLON	OXL12D0000000000ARD6BP	8,174.40
14-Mar-24	15:58:51	913	5,240.00	XLON	OXL12110000000000ARD7GU	47,841.20
14-Mar-24	15:58:53	86	5,240.00	XLON	OXL12700000000000ARDAFH	4,506.40
14-Mar-24	15:58:54	122	5,240.00	XLON	OXL12700000000000ARDAFI	6,392.80
14-Mar-24	15:58:54	229	5,240.00	XLON	OXL12170000000000ARD4ID	11,999.60
14-Mar-24	16:00:27	102	5,240.00	XLON	OXL12170000000000ARD4LL	5,344.80
14-Mar-24	16:00:27	218	5,240.00	XLON	OXL12170000000000ARD4LK	11,423.20
14-Mar-24	16:00:54	42	5,240.00	XLON	OXL12700000000000ARD4JP	2,200.80
14-Mar-24	16:00:54	226	5,240.00	XLON	OXL12700000000000ARD4JQ	11,842.40
14-Mar-24	16:00:56	47	5,240.00	XLON	OXL12170000000000ARD4MH	2,462.80
14-Mar-24	16:00:56	52	5,240.00	XLON	OXL12700000000000ARD4JT	2,724.80
14-Mar-24	16:00:56	114	5,240.00	XLON	OXL12700000000000ARD4JS	5,973.60
14-Mar-24	16:00:56	153	5,240.00	XLON	OXL12170000000000ARD4MI	8,017.20
14-Mar-24	16:01:02	59	5,240.00	XLON	OXL12140000000000ARD4IG	3,091.60
14-Mar-24	16:01:02	90	5,240.00	XLON	OXL12140000000000ARD4IK	4,716.00
14-Mar-24	16:01:02	184	5,240.00	XLON	OXL12140000000000ARD4IH	9,641.60
14-Mar-24	16:01:02	266	5,240.00	XLON	OXL12140000000000ARD4IJ	13,938.40
14-Mar-24	16:01:02	267	5,240.00	XLON	OXL12140000000000ARD4II	13,990.80
14-Mar-24	16:01:17	2	5,238.00	XLON	OXL12100000000000ARD4FQ	104.76
14-Mar-24	16:01:17	58	5,238.00	XLON	OXL12D000000000000ARD6JM	3,038.04
14-Mar-24	16:01:17	104	5,238.00	XLON	OXL12170000000000ARD4N4	5,447.52
14-Mar-24	16:01:17	109	5,238.00	XLON	OXL12700000000000ARD4KT	5,709.42
14-Mar-24	16:01:17	421	5,238.00	XLON	OXL12110000000000ARD7N5	22,051.98
14-Mar-24	16:01:17	895	5,238.00	XLON	OXL12140000000000ARD4IV	46,880.10
14-Mar-24	16:01:19	861	5,240.00	XLON	OXL12140000000000ARD4J5	45,116.40
14-Mar-24	16:01:21	94	5,240.00	XLON	OXL12140000000000ARD4J8	4,925.60
14-Mar-24	16:01:21	140	5,240.00	XLON	OXL12700000000000ARD4L5	7,336.00
14-Mar-24	16:01:21	181	5,240.00	XLON	OXL12170000000000ARD4NP	9,484.40
14-Mar-24	16:01:21	393	5,240.00	XLON	OXL12110000000000ARD7N9	20,593.20
14-Mar-24	16:01:24	84	5,240.00	XLON	OXL12700000000000ARD4LD	4,401.60
14-Mar-24	16:01:24	106	5,240.00	XLON	OXL12170000000000ARD4QE	5,554.40
14-Mar-24	16:01:24	534	5,240.00	XLON	OXL12110000000000ARD7ND	27,981.60
14-Mar-24	16:03:11	2	5,246.00	XLON	OXL12100000000000ARD4KA	104.92
14-Mar-24	16:03:11	204	5,246.00	XLON	OXL12700000000000ARD4QP	10,701.84
14-Mar-24	16:03:11	851	5,246.00	XLON	OXL12110000000000ARD7R2	44,643.46
14-Mar-24	16:03:12	266	5,246.00	XLON	OXL12170000000000ARD4U1	13,954.36
14-Mar-24	16:03:34	262	5,246.00	XLON	OXL12170000000000ARD4UE	13,744.52
14-Mar-24	16:03:37	166	5,246.00	XLON	OXL12700000000000ARD4S5	8,708.36
14-Mar-24	16:05:02	770	5,246.00	XLON	OXL12170000000000ARD52L	40,394.20
14-Mar-24	16:06:53	29	5,250.00	XLON	OXL12D000000000000ARD6TO	1,522.50
14-Mar-24	16:06:53	86	5,250.00	XLON	OXL12D000000000000ARD6TP	4,515.00
14-Mar-24	16:06:53	234	5,250.00	XLON	OXL12D000000000000ARD6TR	12,285.00
14-Mar-24	16:07:52	14	5,252.00	XLON	OXL12700000000000ARD85F	735.28
14-Mar-24	16:07:52	14	5,252.00	XLON	OXL12700000000000ARD85G	735.28
14-Mar-24	16:07:52	21	5,252.00	XLON	OXL12700000000000ARD85D	1,102.92
14-Mar-24	16:07:52	29	5,252.00	XLON	OXL12700000000000ARD85B	1,523.08
14-Mar-24	16:07:52	121	5,252.00	XLON	OXL12700000000000ARD85J	6,354.92
14-Mar-24	16:07:52	146	5,252.00	XLON	OXL12700000000000ARD85E	7,667.92
14-Mar-24	16:07:52	213	5,252.00	XLON	OXL12700000000000ARD85C	11,186.76
14-Mar-24	16:07:52	251	5,252.00	XLON	OXL12700000000000ARD85H	13,182.52
14-Mar-24	16:07:52	266	5,252.00	XLON	OXL12700000000000ARD85I	13,970.32
14-Mar-24	16:07:52	271	5,252.00	XLON	OXL12170000000000ARD58S	14,232.92
14-Mar-24	16:07:56	38	5,252.00	XLON	OXL12170000000000ARD58C	1,995.76
14-Mar-24	16:07:56	263	5,252.00	XLON	OXL12170000000000ARD589	13,812.76
14-Mar-24	16:07:56	266	5,252.00	XLON	OXL12170000000000ARD58A	13,970.32
14-Mar-24	16:07:56	267	5,252.00	XLON	OXL12170000000000ARD58B	14,022.84
14-Mar-24	16:07:59	112	5,252.00	XLON	OXL12D000000000000ARD6VO	5,882.24
14-Mar-24	16:08:06	99	5,250.00	XLON	OXL12170000000000ARD58M	5,197.50
14-Mar-24	16:08:41	711	5,248.00	XLON	OXL12110000000000ARD86M	37,313.28
14-Mar-24	16:08:41	799	5,248.00	XLON	OXL12140000000000ARD51L	41,931.52
14-Mar-24	16:11:03	61	5,254.00	XLON	OXL12170000000000ARD5ED	3,204.94
14-Mar-24	16:11:03	68	5,254.00	XLON	OXL12170000000000ARD5EB	3,572.72
14-Mar-24	16:11:03	88	5,254.00	XLON	OXL12170000000000ARD5EC	4,623.52
14-Mar-24	16:11:03	110	5,254.00	XLON	OXL12170000000000ARD5EA	5,779.40
14-Mar-24	16:11:03	204	5,254.00	XLON	OXL12170000000000ARD5EH	10,718.16
14-Mar-24	16:11:03	204	5,254.00	XLON	OXL12700000000000ARD8HJ	10,718.16
14-Mar-24	16:11:03	217	5,254.00	XLON	OXL12170000000000ARD5EE	11,401.18
14-Mar-24	16:11:03	246	5,254.00	XLON	OXL12170000000000ARD5EI	12,924.84
14-Mar-24	16:11:03	333	5,254.00	XLON	OXL12170000000000ARD5EF	17,495.82
14-Mar-24	16:11:03	333	5,254.00	XLON	OXL12700000000000ARD8HK	17,495.82
14-Mar-24	16:11:03	333	5,254.00	XLON	OXL12700000000000ARD8HL	17,495.82
14-Mar-24	16:11:04	201	5,254.00	XLON	OXL12D000000000000ARD74M	10,560.54
14-Mar-24	16:11:15	160	5,254.00	XLON	OXL12700000000000ARD8BI	8,406.40
14-Mar-24	16:11:26	7	5,254.00	XLON	OXL12110000000000ARD8FQ	367.78
14-Mar-24	16:11:26	21	5,254.00	XLON	OXL12170000000000ARD5F8	1,103.34
14-Mar-24	16:11:27	13	5,254.00	XLON	OXL12110000000000ARD8GO	683.02
14-Mar-24	16:11:27	14	5,254.00	XLON	OXL12110000000000ARD8G1	735.56
14-Mar-24	16:11:35	5	5,252.00	XLON	OXL12100000000000ARD57S	262.60
14-Mar-24	16:11:35	139	5,252.00	XLON	OXL12D000000000000ARD75L	7,300.28
14-Mar-24	16:11:35	204	5,252.00	XLON	OXL12170000000000ARD5FK	10,714.08
14-Mar-24	16:13:13	8	5,256.00	XLON	OXL12170000000000ARD5JC	420.48
14-Mar-24	16:13:13	9	5,256.00	XLON	OXL12170000000000ARD5JE	473.04
14-Mar-24	16:13:13	22	5,256.00	XLON	OXL12170000000000ARD5I9	1,156.32
14-Mar-24	16:13:13	82	5,256.00	XLON	OXL12170000000000ARD5IA	4,309.92
14-Mar-24	16:13:13	117	5,256.00	XLON	OXL12170000000000ARD5ID	6,149.52
14-Mar-24	16:13:13	191	5,256.00	XLON	OXL12700000000000ARD8NG	10,038.96
14-Mar-24	16:13:13	324	5,256.00	XLON	OXL12700000000000ARD8N5	17,029.44
14-Mar-24	16:13:13	413	5,256.00	XLON	OXL12170000000000ARD5IB	21,707.28
14-Mar-24	16:13:14	3	5,256.00	XLON	OXL12100000000000ARD5AV	157.68
14-Mar-24	16:13:21	3	5,256.00	XLON	OXL12100000000000ARD5B9	157.68
14-Mar-24	16:13:21	67	5,256.00	XLON	OXL12D000000000000ARD78R	3,521.52
14-Mar-24	16:13:21	102	5,256.00	XLON	OXL12170000000000ARD5IQ	5,361.12
14-Mar-24	16:13:21	104	5,256.00	XLON	OXL12700000000000ARD8NL	5,466.24
14-Mar-24	16:13:22	43	5,256.00	XLON	OXL12D000000000000ARD78U	2,260.08
14-Mar-24	16:13:25	332	5,256.00	XLON	OXL12140000000000ARD5B0	17,449.92
14-Mar-24	16:13:25	333	5,256.00	XLON	OXL12140000000000ARD5B1	17,502.48
14-Mar-24	16:13:37	29	5,256.00	XLON	OXL12110000000000ARD8N8	1,524.24
14-Mar-24	16:13:37	87	5,256.00	XLON	OXL12700000000000ARD8OG	4,572.72
14-Mar-24	16:13:37	90	5,256.00	XLON	OXL12110000000000ARD8NB	4,730.40
14-Mar-24	16:13:37	118	5,256.00	XLON	OXL12170000000000ARD5JB	6,202.08
14-Mar-24	16:13:37	128	5,256.00	XLON	OXL12110000000000ARD8NG	6,727.68
14-Mar-24	16:13:37	333	5,256.00	XLON	OXL12110000000000ARD8N7	17,502.48
14-Mar-24	16:13:37	361	5,256.00	XLON	OXL12110000000000ARD8NA	18,974.16
14-Mar-24	16:13:39	333	5,256.00	XLON	OXL12110000000000ARD8NF	17,502.48
14-Mar-24	16:13:39	333	5,256.00	XLON	OXL12110000000000ARD8NG	17,502.48
14-Mar-24	16:13:46	29	5,256.00	XLON	OXL12140000000000ARD5C1	1,524.24

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)
14-Mar-24	16:13:46	103	5,256.00	XLON	OXL12170000000000ARD5JK	5,413.68
14-Mar-24	16:13:46	230	5,256.00	XLON	OXL12140000000000ARD5BU	12,088.80
14-Mar-24	16:13:46	333	5,256.00	XLON	OXL12140000000000ARD5BV	17,502.48
14-Mar-24	16:13:46	348	5,256.00	XLON	OXL12140000000000ARD5CO	18,290.88
14-Mar-24	16:13:54	29	5,256.00	XLON	OXL12110000000000ARD80A	1,524.24
14-Mar-24	16:13:54	29	5,256.00	XLON	OXL12700000000000ARD8P6	1,524.24
14-Mar-24	16:13:54	36	5,256.00	XLON	OXL12110000000000ARD809	1,892.16
14-Mar-24	16:13:54	57	5,256.00	XLON	OXL12700000000000ARD8P7	2,995.92
14-Mar-24	16:13:54	90	5,256.00	XLON	OXL12110000000000ARD807	4,730.40
14-Mar-24	16:13:54	289	5,256.00	XLON	OXL12110000000000ARD805	15,189.84
14-Mar-24	16:13:54	308	5,256.00	XLON	OXL12110000000000ARD808	16,188.48
14-Mar-24	16:13:54	333	5,256.00	XLON	OXL12110000000000ARD806	17,502.48
14-Mar-24	16:14:23	201	5,256.00	XLON	OXL12170000000000ARD5KH	10,564.56
14-Mar-24	16:14:48	61	5,256.00	XLON	OXL12700000000000ARD5BRI	3,206.16
14-Mar-24	16:14:57	333	5,256.00	XLON	OXL12140000000000ARD5EA	17,502.48
14-Mar-24	16:14:57	333	5,256.00	XLON	OXL12140000000000ARD5EB	17,502.48
14-Mar-24	16:14:57	424	5,256.00	XLON	OXL12140000000000ARD5ES	22,285.44
14-Mar-24	16:15:30	2	5,256.00	XLON	OXL12100000000000ARD5FK	105.12
14-Mar-24	16:15:30	83	5,256.00	XLON	OXL12D00000000000ARD7DU	4,362.48
14-Mar-24	16:16:03	285	5,256.00	XLON	OXL12170000000000ARD504	14,979.60
14-Mar-24	16:16:19	2	5,256.00	XLON	OXL12100000000000ARD5IG	105.12
14-Mar-24	16:16:19	62	5,256.00	XLON	OXL12D00000000000ARD7FL	3,258.72
14-Mar-24	16:16:21	34	5,256.00	XLON	OXL12D00000000000ARD7FT	1,787.04
14-Mar-24	16:19:01	2	5,260.00	XLON	OXL12100000000000ARD5PL	105.20
14-Mar-24	16:19:01	812	5,260.00	XLON	OXL12700000000000ARDC73	42,711.20
14-Mar-24	16:19:02	417	5,260.00	XLON	OXL12700000000000ARDC7A	21,934.20
14-Mar-24	16:19:05	1	5,260.00	XLON	OXL12100000000000ARD5PU	52.60
14-Mar-24	16:19:06	417	5,260.00	XLON	OXL12170000000000ARD5UI	21,934.20
14-Mar-24	16:19:06	417	5,260.00	XLON	OXL12170000000000ARD5UJ	21,934.20
14-Mar-24	16:19:07	29	5,260.00	XLON	OXL12170000000000ARD5UP	1,525.40
14-Mar-24	16:19:07	47	5,260.00	XLON	OXL12170000000000ARD5UQ	2,472.20
14-Mar-24	16:19:07	99	5,260.00	XLON	OXL12D00000000000ARD7LF	5,207.40
14-Mar-24	16:19:07	318	5,260.00	XLON	OXL12170000000000ARD5UN	16,726.80
14-Mar-24	16:19:07	417	5,260.00	XLON	OXL12110000000000ARD9A8	21,934.20
14-Mar-24	16:19:07	417	5,260.00	XLON	OXL12110000000000ARD9AA	21,934.20
14-Mar-24	16:19:07	417	5,260.00	XLON	OXL12110000000000ARD9AC	21,934.20
14-Mar-24	16:19:07	417	5,260.00	XLON	OXL12170000000000ARD5UO	21,934.20
14-Mar-24	16:19:08	47	5,260.00	XLON	OXL12110000000000ARD9AJ	2,472.20
14-Mar-24	16:19:08	293	5,260.00	XLON	OXL12110000000000ARD9AG	15,411.80
14-Mar-24	16:19:08	339	5,260.00	XLON	OXL12140000000000ARD5NI	17,831.40
14-Mar-24	16:19:08	417	5,260.00	XLON	OXL12110000000000ARD9AH	21,934.20
14-Mar-24	16:19:08	417	5,260.00	XLON	OXL12110000000000ARD9AI	21,934.20
14-Mar-24	16:19:08	417	5,260.00	XLON	OXL12140000000000ARD5NG	21,934.20
14-Mar-24	16:19:08	417	5,260.00	XLON	OXL12140000000000ARD5NH	21,934.20
14-Mar-24	16:19:14	114	5,260.00	XLON	OXL12170000000000ARD5V1	5,996.40
14-Mar-24	16:19:23	93	5,260.00	XLON	OXL12170000000000ARD5VA	4,891.80
14-Mar-24	16:19:23	131	5,260.00	XLON	OXL12700000000000ARDC8M	6,890.60
14-Mar-24	16:19:29	1	5,258.00	XLON	OXL12100000000000ARD5QR	52.58
14-Mar-24	16:19:29	43	5,258.00	XLON	OXL12D00000000000ARD7MH	2,260.94
14-Mar-24	16:19:29	116	5,258.00	XLON	OXL12170000000000ARD5VE	6,099.28
14-Mar-24	16:19:29	369	5,258.00	XLON	OXL12140000000000ARD5OC	19,402.02
14-Mar-24	16:19:29	887	5,258.00	XLON	OXL12140000000000ARD5OD	46,638.46
14-Mar-24	16:19:29	1465	5,258.00	XLON	OXL12110000000000ARD9BM	77,029.70
14-Mar-24	16:19:30	1	5,256.00	XLON	OXL12100000000000ARD5QT	52.56
14-Mar-24	16:19:30	24	5,256.00	XLON	OXL12110000000000ARD9BU	1,261.44
14-Mar-24	16:19:40	104	5,256.00	XLON	OXL12110000000000ARD9CD	5,466.24
14-Mar-24	16:19:45	2	5,256.00	XLON	OXL12100000000000ARD5RQ	105.12
14-Mar-24	16:19:45	85	5,256.00	XLON	OXL12D00000000000ARD7NO	4,467.60
14-Mar-24	16:19:45	166	5,256.00	XLON	OXL12700000000000ARDC9R	8,724.96
14-Mar-24	16:19:45	208	5,256.00	XLON	OXL12110000000000ARD9CI	10,932.48
14-Mar-24	16:24:38	244	5,258.00	XLON	OXL12110000000000ARD9RE	12,829.52
14-Mar-24	16:24:48	55	5,260.00	XLON	OXL12D00000000000ARD818	2,893.00
14-Mar-24	16:24:48	244	5,260.00	XLON	OXL12D00000000000ARD817	12,834.40
14-Mar-24	16:24:49	3	5,260.00	XLON	OXL12700000000000ARDCQN	157.80
14-Mar-24	16:24:49	29	5,260.00	XLON	OXL12700000000000ARDCQL	1,525.40
14-Mar-24	16:24:49	29	5,260.00	XLON	OXL12700000000000ARDCQQ	1,525.40
14-Mar-24	16:24:49	88	5,260.00	XLON	OXL12700000000000ARDCQM	4,628.80
14-Mar-24	16:24:49	94	5,260.00	XLON	OXL12700000000000ARDCQJ	4,944.40
14-Mar-24	16:24:49	104	5,260.00	XLON	OXL12700000000000ARDCCK	5,470.40
14-Mar-24	16:24:49	417	5,260.00	XLON	OXL12700000000000ARDCQO	21,934.20
14-Mar-24	16:24:50	29	5,260.00	XLON	OXL12140000000000ARD67E	1,525.40
14-Mar-24	16:24:50	29	5,260.00	XLON	OXL12700000000000ARD67F	1,525.40
14-Mar-24	16:24:50	417	5,260.00	XLON	OXL12140000000000ARD67G	21,934.20
14-Mar-24	16:24:50	417	5,260.00	XLON	OXL12700000000000ARD67H	21,934.20
14-Mar-24	16:24:51	29	5,260.00	XLON	OXL12110000000000ARD9S7	1,525.40
14-Mar-24	16:24:51	29	5,260.00	XLON	OXL12140000000000ARD67K	1,525.40
14-Mar-24	16:24:51	29	5,260.00	XLON	OXL12170000000000ARD67L	1,525.40
14-Mar-24	16:24:51	69	5,260.00	XLON	OXL12140000000000ARD67M	3,629.40
14-Mar-24	16:24:51	127	5,260.00	XLON	OXL12110000000000ARD9SA	6,680.20
14-Mar-24	16:24:51	219	5,260.00	XLON	OXL12140000000000ARD67N	11,519.40
14-Mar-24	16:24:51	417	5,260.00	XLON	OXL12110000000000ARD9S8	21,934.20
14-Mar-24	16:24:51	417	5,260.00	XLON	OXL12110000000000ARD9S9	21,934.20
14-Mar-24	16:24:51	417	5,260.00	XLON	OXL12140000000000ARD67N	21,934.20
14-Mar-24	16:24:51	417	5,260.00	XLON	OXL12170000000000ARD6AA	21,934.20
14-Mar-24	16:24:51	417	5,260.00	XLON	OXL12170000000000ARD6AB	21,934.20
14-Mar-24	16:24:52	29	5,260.00	XLON	OXL12170000000000ARD6AF	1,525.40
14-Mar-24	16:24:52	29	5,260.00	XLON	OXL12700000000000ARD67K	1,525.40
14-Mar-24	16:26:42	20	5,262.00	XLON	OXL12170000000000ARD6FR	1,052.40
14-Mar-24	16:26:42	20	5,262.00	XLON	OXL12170000000000ARD6GG	1,052.40
14-Mar-24	16:26:42	78	5,262.00	XLON	OXL12170000000000ARD6FT	4,104.36
14-Mar-24	16:26:42	92	5,262.00	XLON	OXL12170000000000ARD6FU	4,841.04
14-Mar-24	16:26:42	100	5,262.00	XLON	OXL12170000000000ARD6G1	5,262.00
14-Mar-24	16:26:42	132	5,262.00	XLON	OXL12170000000000ARD6G3	6,945.84
14-Mar-24	16:26:42	147	5,262.00	XLON	OXL12170000000000ARD6F5	7,735.14
14-Mar-24	16:26:42	202	5,262.00	XLON	OXL12170000000000ARD6FV	10,629.24
14-Mar-24	16:26:42	460	5,262.00	XLON	OXL12170000000000ARD6G2	24,205.20
14-Mar-24	16:27:12	4	5,262.00	XLON	OXL12100000000000ARD6FG	210.48
14-Mar-24	16:27:12	29	5,262.00	XLON	OXL12700000000000ARD4B8	1,525.98
14-Mar-24	16:27:12	45	5,262.00	XLON	OXL12110000000000ARD43F	2,367.90
14-Mar-24	16:27:12	124	5,262.00	XLON	OXL12700000000000ARD4D4	6,524.88
14-Mar-24	16:27:12	320	5,262.00	XLON	OXL12700000000000ARD4C4	16,838.40
14-Mar-24	16:27:12	423	5,262.00	XLON	OXL12700000000000ARD4D9	22,258.26
14-Mar-24	16:27:12	522	5,262.00	XLON	OXL12700000000000ARD4A4	27,467.64
14-Mar-24	16:27:12	3739	5,262.00	XLON	OXL12110000000000ARD43E	196,746.18
14-Mar-24	16:27:13	2	5,262.00	XLON	OXL12100000000000ARD6FI	105.24

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Mar-24	16:27:13	29	5,262.00	XLON	OXL12140000000000ARDGE3	1,525.98
14-Mar-24	16:27:13	29	5,262.00	XLON	OXL12170000000000ARDG6A	1,525.98
14-Mar-24	16:27:13	130	5,262.00	XLON	OXL12170000000000ARDG6B	6,840.60
14-Mar-24	16:27:13	307	5,262.00	XLON	OXL12140000000000ARDGE4	16,154.34
14-Mar-24	16:27:14	15	5,262.00	XLON	OXL12D00000000000ARD867	789.30
14-Mar-24	16:27:14	29	5,262.00	XLON	OXL12140000000000ARDGEA	1,525.98
14-Mar-24	16:27:14	29	5,262.00	XLON	OXL12D000000000000ARD866	1,525.98
14-Mar-24	16:27:14	181	5,262.00	XLON	OXL12D000000000000ARD865	9,524.22
14-Mar-24	16:27:20	29	5,262.00	XLON	OXL12140000000000ARDGF1	1,525.98
14-Mar-24	16:27:20	29	5,262.00	XLON	OXL12140000000000ARDGF4	1,525.98
14-Mar-24	16:27:20	62	5,262.00	XLON	OXL12D000000000000ARD868	3,262.44
14-Mar-24	16:27:20	125	5,262.00	XLON	OXL12140000000000ARDGF0	6,577.50
14-Mar-24	16:27:20	125	5,262.00	XLON	OXL12700000000000ARD44M	6,577.50
14-Mar-24	16:27:20	130	5,262.00	XLON	OXL12140000000000ARDGF2	6,840.60
14-Mar-24	16:27:20	700	5,262.00	XLON	OXL12140000000000ARDGEV	36,834.00
14-Mar-24	16:27:21	29	5,262.00	XLON	OXL12170000000000ARDG6N	1,525.98
14-Mar-24	16:27:28	1	5,260.00	XLON	OXL12100000000000ARDGFU	52.60
14-Mar-24	16:28:08	225	5,262.00	XLON	OXL12110000000000ARDA79	11,839.50
14-Mar-24	16:28:10	1	5,260.00	XLON	OXL12100000000000ARD6H7	52.60
14-Mar-24	16:28:10	66	5,260.00	XLON	OXL12D000000000000ARD870	3,471.60
14-Mar-24	16:29:00	12	5,268.00	XLON	OXL12700000000000ARD6AS	632.16
14-Mar-24	16:29:00	12	5,268.00	XLON	OXL12D000000000000ARD894	632.16
14-Mar-24	16:29:00	14	5,268.00	XLON	OXL12700000000000ARD6AR	737.52
14-Mar-24	16:29:00	66	5,268.00	XLON	OXL12D000000000000ARD895	3,476.88
14-Mar-24	16:29:00	161	5,268.00	XLON	OXL12700000000000ARD6AP	8,481.48
14-Mar-24	16:29:00	187	5,268.00	XLON	OXL12700000000000ARD6AQ	9,851.16
14-Mar-24	16:29:00	257	5,268.00	XLON	OXL12700000000000ARD6AO	13,538.76
14-Mar-24	16:29:11	96	5,270.00	XLON	OXL12170000000000ARD6OO	5,059.20
14-Mar-24	16:29:11	214	5,270.00	XLON	OXL12170000000000ARD6OP	11,277.80
14-Mar-24	16:29:11	224	5,270.00	XLON	OXL12170000000000ARD6OS	11,804.80
14-Mar-24	16:29:11	224	5,270.00	XLON	OXL12170000000000ARD6OU	11,804.80
14-Mar-24	16:29:12	29	5,270.00	XLON	OXL12140000000000ARDG6I8	1,528.30
14-Mar-24	16:29:12	128	5,270.00	XLON	OXL12140000000000ARDG6I4	6,745.60
14-Mar-24	16:29:12	220	5,270.00	XLON	OXL12170000000000ARD6P3	11,594.00
14-Mar-24	16:29:12	224	5,270.00	XLON	OXL12140000000000ARDG6I6	11,804.80
14-Mar-24	16:29:12	249	5,270.00	XLON	OXL12140000000000ARDG6I7	13,122.30
14-Mar-24	16:29:14	90	5,270.00	XLON	OXL12140000000000ARDG6JG	4,743.00
14-Mar-24	16:29:14	126	5,270.00	XLON	OXL12140000000000ARDG6JD	6,640.20
14-Mar-24	16:29:14	220	5,270.00	XLON	OXL12140000000000ARDG6JE	11,594.00
14-Mar-24	16:29:14	220	5,270.00	XLON	OXL12140000000000ARDG6JJ	11,594.00
14-Mar-24	16:29:14	249	5,270.00	XLON	OXL12140000000000ARDG6JF	13,122.30
14-Mar-24	16:29:15	29	5,270.00	XLON	OXL12170000000000ARD6PB	1,528.30
14-Mar-24	16:29:20	29	5,270.00	XLON	OXL12700000000000ARD6CH	1,528.30
14-Mar-24	16:29:20	91	5,270.00	XLON	OXL12170000000000ARD6PN	4,795.70
14-Mar-24	16:29:20	158	5,270.00	XLON	OXL12700000000000ARD6CI	8,326.60
14-Mar-24	16:29:29	1	5,268.00	XLON	OXL12100000000000ARD6K0	52.68
14-Mar-24	16:29:29	204	5,268.00	XLON	OXL12170000000000ARD6Q5	10,746.72
14-Mar-24	16:29:30	1	5,268.00	XLON	OXL12100000000000ARD6K1	52.68
14-Mar-24	16:29:30	60	5,268.00	XLON	OXL12140000000000ARD6K2	3,160.80
14-Mar-24	16:29:30	65	5,268.00	XLON	OXL12D000000000000ARD89M	3,424.20
14-Mar-24	16:29:30	983	5,268.00	XLON	OXL12140000000000ARD6K1	51,784.44
14-Mar-24	16:29:30	1357	5,268.00	XLON	OXL12140000000000ARD6K0	71,486.76
14-Mar-24	16:29:32	1	5,268.00	XLON	OXL12100000000000ARD6KI	52.68
14-Mar-24	16:29:32	41	5,268.00	XLON	OXL12D000000000000ARD8AO	2,159.88
14-Mar-24	16:29:32	144	5,268.00	XLON	OXL12170000000000ARD6QM	7,585.92
14-Mar-24	16:29:33	790	5,268.00	XLON	OXL12170000000000ARD6QR	41,617.20