

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	08:25:23	6	5,690.00	XLON	OXL770000000000089038G	341.40
14-Feb-24	08:25:23	73	5,690.00	XLON	OXL770000000000089038H	4,153.70
14-Feb-24	08:25:38	7	5,688.00	XLON	OXL7A0000000000089032U	398.16
14-Feb-24	08:25:38	14	5,688.00	XLON	OXL71000000000008902B1	796.32
14-Feb-24	08:25:38	19	5,688.00	XLON	OXL7A0000000000089032V	1,080.72
14-Feb-24	08:25:38	118	5,688.00	XLON	OXL71000000000008902B2	6,711.84
14-Feb-24	08:26:21	4	5,694.00	XLON	OXL77000000000008903BQ	227.76
14-Feb-24	08:26:21	4	5,694.00	XLON	OXL7A0000000000089034I	227.76
14-Feb-24	08:26:21	4	5,694.00	XLON	OXL7A0000000000089034L	227.76
14-Feb-24	08:26:21	9	5,694.00	XLON	OXL71000000000008902D0	512.46
14-Feb-24	08:26:21	16	5,694.00	XLON	OXL7A0000000000089034J	911.04
14-Feb-24	08:26:21	24	5,694.00	XLON	OXL71000000000008902D1	1,366.56
14-Feb-24	08:26:21	58	5,694.00	XLON	OXL77000000000008903BR	3,302.52
14-Feb-24	08:26:21	150	5,694.00	XLON	OXL71000000000008902DM	8,541.00
14-Feb-24	08:28:44	4	5,698.00	XLON	OXL77000000000008903HD	227.92
14-Feb-24	08:28:44	5	5,698.00	XLON	OXL7A00000000000890398	284.90
14-Feb-24	08:28:44	6	5,698.00	XLON	OXL7A0000000000089039A	341.88
14-Feb-24	08:28:44	10	5,698.00	XLON	OXL77000000000008903HE	569.80
14-Feb-24	08:28:44	12	5,698.00	XLON	OXL71000000000008902J9	683.76
14-Feb-24	08:28:44	14	5,698.00	XLON	OXL71000000000008902J8	797.72
14-Feb-24	08:28:44	15	5,698.00	XLON	OXL77000000000008903HF	854.70
14-Feb-24	08:28:44	16	5,698.00	XLON	OXL71000000000008902J4	911.68
14-Feb-24	08:28:44	17	5,698.00	XLON	OXL71000000000008902JA	968.66
14-Feb-24	08:28:44	24	5,698.00	XLON	OXL71000000000008902J6	1,367.52
14-Feb-24	08:28:44	25	5,698.00	XLON	OXL7A00000000000890399	1,424.50
14-Feb-24	08:28:44	31	5,698.00	XLON	OXL71000000000008902J5	1,766.38
14-Feb-24	08:28:44	31	5,698.00	XLON	OXL77000000000008903HG	1,766.38
14-Feb-24	08:28:44	33	5,698.00	XLON	OXL71000000000008902H8	1,880.34
14-Feb-24	08:28:44	94	5,698.00	XLON	OXL71000000000008902J7	5,356.12
14-Feb-24	08:29:02	17	5,694.00	XLON	OXL7A0000000000089039T	967.98
14-Feb-24	08:31:10	3	5,696.00	XLON	OXL7A000000000008903ER	170.88
14-Feb-24	08:31:10	8	5,696.00	XLON	OXL77000000000008903P5	455.68
14-Feb-24	08:31:10	14	5,696.00	XLON	OXL7A000000000008903ET	797.44
14-Feb-24	08:31:10	21	5,696.00	XLON	OXL7A000000000008903ES	1,196.16
14-Feb-24	08:31:10	96	5,696.00	XLON	OXL77000000000008903P6	5,468.16
14-Feb-24	08:31:16	9	5,694.00	XLON	OXL71000000000008902P5	512.46
14-Feb-24	08:31:17	36	5,696.00	XLON	OXL71000000000008902Q6	2,050.56
14-Feb-24	08:31:17	60	5,696.00	XLON	OXL71000000000008902Q7	3,417.60
14-Feb-24	08:31:23	32	5,696.00	XLON	OXL71000000000008902QH	1,822.72
14-Feb-24	08:31:23	73	5,696.00	XLON	OXL71000000000008902QF	4,158.08
14-Feb-24	08:31:23	73	5,696.00	XLON	OXL71000000000008902QG	4,158.08
14-Feb-24	08:31:23	117	5,696.00	XLON	OXL71000000000008902QE	6,664.32
14-Feb-24	08:31:33	4	5,690.00	XLON	OXL7A000000000008903FT	227.60
14-Feb-24	08:31:33	5	5,690.00	XLON	OXL77000000000008903QG	284.50
14-Feb-24	08:31:33	5	5,692.00	XLON	OXL7A000000000008903FR	284.60
14-Feb-24	08:31:33	9	5,692.00	XLON	OXL77000000000008903Q4	512.28
14-Feb-24	08:31:33	9	5,694.00	XLON	OXL71000000000008902QT	512.46
14-Feb-24	08:31:33	15	5,690.00	XLON	OXL71000000000008902QV	853.50
14-Feb-24	08:31:33	15	5,692.00	XLON	OXL71000000000008902QU	853.80
14-Feb-24	08:31:33	41	5,692.00	XLON	OXL7A000000000008903FS	2,333.72
14-Feb-24	08:31:33	165	5,692.00	XLON	OXL77000000000008903Q5	9,391.80
14-Feb-24	08:31:33	333	5,694.00	XLON	OXL71000000000008902Q5	18,961.02
14-Feb-24	08:31:40	44	5,690.00	XLON	OXL71000000000008902R6	2,503.60
14-Feb-24	08:33:23	5	5,690.00	XLON	OXL7A000000000008903K6	284.50
14-Feb-24	08:33:23	6	5,690.00	XLON	OXL7700000000000890404	341.40
14-Feb-24	08:33:23	15	5,690.00	XLON	OXL71000000000008902VA	853.50
14-Feb-24	08:33:23	25	5,690.00	XLON	OXL7A000000000008903K5	1,422.50
14-Feb-24	08:33:23	41	5,690.00	XLON	OXL7700000000000890405	2,332.90
14-Feb-24	08:33:23	44	5,690.00	XLON	OXL7700000000000890406	2,503.60
14-Feb-24	08:33:23	70	5,690.00	XLON	OXL71000000000008902VB	3,983.00
14-Feb-24	08:36:07	18	5,694.00	XLON	OXL710000000000089037R	1,024.92
14-Feb-24	08:36:07	69	5,694.00	XLON	OXL710000000000089037M	3,928.86
14-Feb-24	08:36:07	73	5,694.00	XLON	OXL710000000000089037N	4,156.62
14-Feb-24	08:36:07	73	5,694.00	XLON	OXL710000000000089037O	4,156.62
14-Feb-24	08:36:07	119	5,694.00	XLON	OXL710000000000089037Q	6,775.86
14-Feb-24	08:37:02	4	5,690.00	XLON	OXL7A000000000008903V4	227.60
14-Feb-24	08:37:02	19	5,690.00	XLON	OXL71000000000008903A3	1,081.10
14-Feb-24	08:37:02	26	5,690.00	XLON	OXL7A000000000008903V3	1,479.40
14-Feb-24	08:37:02	45	5,690.00	XLON	OXL71000000000008903A2	2,560.50
14-Feb-24	08:37:02	60	5,690.00	XLON	OXL77000000000008904B1	3,414.00
14-Feb-24	08:37:28	3	5,688.00	XLON	OXL7A000000000008903VT	170.64
14-Feb-24	08:37:28	14	5,688.00	XLON	OXL71000000000008903BA	796.32
14-Feb-24	08:37:28	14	5,688.00	XLON	OXL77000000000008904CJ	796.32
14-Feb-24	08:37:28	25	5,688.00	XLON	OXL7A000000000008903VC	1,422.00
14-Feb-24	08:37:28	67	5,688.00	XLON	OXL71000000000008903BC	3,810.96
14-Feb-24	08:37:28	91	5,688.00	XLON	OXL77000000000008904CI	5,176.08
14-Feb-24	08:37:28	288	5,688.00	XLON	OXL71000000000008903BB	16,381.44
14-Feb-24	08:38:39	3	5,692.00	XLON	OXL7A00000000000890431	170.76
14-Feb-24	08:38:39	11	5,692.00	XLON	OXL71000000000008903E9	626.12
14-Feb-24	08:38:39	26	5,692.00	XLON	OXL7A00000000000890430	1,479.92
14-Feb-24	08:38:39	63	5,692.00	XLON	OXL71000000000008903EA	3,585.96
14-Feb-24	08:45:53	149	5,696.00	XLON	OXL710000000000089041D	8,487.04
14-Feb-24	08:45:53	633	5,696.00	XLON	OXL710000000000089041C	36,055.68
14-Feb-24	08:46:21	42	5,700.00	XLON	OXL7A000000000008904KV	2,394.00
14-Feb-24	08:47:46	42	5,698.00	XLON	OXL710000000000089045L	2,393.16
14-Feb-24	08:47:46	134	5,698.00	XLON	OXL770000000000089057M	7,635.32
14-Feb-24	08:48:28	9	5,696.00	XLON	OXL7700000000000890597	512.64
14-Feb-24	08:48:28	9	5,696.00	XLON	OXL7A000000000008904QH	512.64
14-Feb-24	08:48:28	29	5,696.00	XLON	OXL710000000000089047R	1,651.84
14-Feb-24	08:48:28	29	5,696.00	XLON	OXL7A000000000008904QI	1,651.84

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	08:48:28	60	5,694.00	XLON	OXL71000000000089047Q	3,416.40
14-Feb-24	08:48:28	102	5,696.00	XLON	OXL770000000000890598	5,809.92
14-Feb-24	08:48:28	112	5,696.00	XLON	OXL71000000000089047S	6,379.52
14-Feb-24	08:51:48	13	5,694.00	XLON	OXL77000000000089051D	740.22
14-Feb-24	08:51:48	178	5,694.00	XLON	OXL71000000000089041F	10,135.32
14-Feb-24	08:53:27	6	5,692.00	XLON	OXL77000000000089051Q	341.52
14-Feb-24	08:53:27	14	5,692.00	XLON	OXL7A0000000000089055U	796.88
14-Feb-24	08:53:27	20	5,692.00	XLON	OXL7100000000008904N3	1,138.40
14-Feb-24	08:53:27	26	5,692.00	XLON	OXL7A0000000000089055V	1,479.92
14-Feb-24	08:53:27	50	5,692.00	XLON	OXL7100000000008904N2	2,846.00
14-Feb-24	08:53:27	67	5,692.00	XLON	OXL77000000000089051R	3,813.64
14-Feb-24	08:55:41	45	5,694.00	XLON	OXL71000000000089045O	2,562.30
14-Feb-24	08:55:47	45	5,694.00	XLON	OXL71000000000089045D	2,562.30
14-Feb-24	08:56:20	40	5,694.00	XLON	OXL7100000000008904TG	2,277.60
14-Feb-24	08:56:53	39	5,694.00	XLON	OXL7100000000008904UF	2,220.66
14-Feb-24	08:56:53	92	5,694.00	XLON	OXL7100000000008904JG	5,238.48
14-Feb-24	08:56:53	161	5,694.00	XLON	OXL7100000000008904UH	9,167.34
14-Feb-24	08:59:18	10	5,698.00	XLON	OXL7A000000000008905HI	569.80
14-Feb-24	08:59:18	31	5,698.00	XLON	OXL77000000000089061O	1,766.38
14-Feb-24	08:59:18	162	5,698.00	XLON	OXL77000000000089061P	9,230.76
14-Feb-24	08:59:18	188	5,698.00	XLON	OXL71000000000089052S	10,712.24
14-Feb-24	09:06:38	14	5,702.00	XLON	OXL7A0000000000089065R	798.28
14-Feb-24	09:06:39	110	5,702.00	XLON	OXL710000000000890517	6,272.20
14-Feb-24	09:06:39	353	5,702.00	XLON	OXL710000000000890518	20,128.06
14-Feb-24	09:06:39	367	5,702.00	XLON	OXL710000000000890516	20,926.34
14-Feb-24	09:08:57	1	5,702.00	XLON	OXL7700000000008906MB	57.02
14-Feb-24	09:08:57	36	5,702.00	XLON	OXL7700000000008906M6	2,052.72
14-Feb-24	09:08:57	83	5,702.00	XLON	OXL7700000000008906M5	4,732.66
14-Feb-24	09:08:57	92	5,702.00	XLON	OXL7700000000008906M9	5,245.84
14-Feb-24	09:08:57	92	5,702.00	XLON	OXL7700000000008906MA	5,245.84
14-Feb-24	09:10:34	79	5,704.00	XLON	OXL71000000000089055I	4,506.16
14-Feb-24	09:11:30	69	5,704.00	XLON	OXL710000000000890519	3,935.76
14-Feb-24	09:11:32	9	5,704.00	XLON	OXL7100000000008905UD	513.36
14-Feb-24	09:12:00	92	5,704.00	XLON	OXL7100000000008905VR	5,247.68
14-Feb-24	09:13:47	98	5,706.00	XLON	OXL710000000000890646	5,591.88
14-Feb-24	09:16:56	18	5,706.00	XLON	OXL7A000000000008906TJ	1,027.08
14-Feb-24	09:16:57	34	5,706.00	XLON	OXL710000000000890695	1,940.04
14-Feb-24	09:16:57	36	5,706.00	XLON	OXL710000000000890698	2,054.16
14-Feb-24	09:16:57	48	5,706.00	XLON	OXL710000000000890699	2,738.88
14-Feb-24	09:16:57	115	5,706.00	XLON	OXL710000000000890696	6,561.90
14-Feb-24	09:16:57	115	5,706.00	XLON	OXL710000000000890697	6,561.90
14-Feb-24	09:16:57	262	5,706.00	XLON	OXL71000000000089069A	14,949.72
14-Feb-24	09:18:00	27	5,704.00	XLON	OXL770000000000890793	1,540.08
14-Feb-24	09:18:00	77	5,704.00	XLON	OXL710000000000890685	4,392.08
14-Feb-24	09:18:00	107	5,704.00	XLON	OXL7A000000000008906V5	6,103.28
14-Feb-24	09:18:00	145	5,704.00	XLON	OXL710000000000890683	8,270.80
14-Feb-24	09:18:00	185	5,704.00	XLON	OXL770000000000890794	10,552.40
14-Feb-24	09:18:00	188	5,704.00	XLON	OXL710000000000890684	10,723.52
14-Feb-24	09:23:26	20	5,704.00	XLON	OXL77000000000089071M	1,140.80
14-Feb-24	09:23:26	206	5,704.00	XLON	OXL77000000000089071N	11,750.24
14-Feb-24	09:24:07	12	5,702.00	XLON	OXL7A0000000000089078B	684.24
14-Feb-24	09:24:07	37	5,702.00	XLON	OXL7100000000008906MD	2,109.74
14-Feb-24	09:24:07	61	5,702.00	XLON	OXL7A0000000000089078C	3,478.22
14-Feb-24	09:24:07	214	5,702.00	XLON	OXL7100000000008906MC	12,202.28
14-Feb-24	09:30:19	68	5,712.00	XLON	OXL71000000000089071U	3,884.16
14-Feb-24	09:32:59	74	5,712.00	XLON	OXL710000000000890773	4,226.88
14-Feb-24	09:32:59	444	5,712.00	XLON	OXL710000000000890774	25,361.28
14-Feb-24	09:35:32	4	5,712.00	XLON	OXL7700000000008908H9	228.48
14-Feb-24	09:35:32	27	5,712.00	XLON	OXL7700000000008908H7	1,542.24
14-Feb-24	09:35:32	45	5,712.00	XLON	OXL7700000000008908HA	2,570.40
14-Feb-24	09:35:32	72	5,712.00	XLON	OXL7700000000008908H8	4,112.64
14-Feb-24	09:35:32	77	5,712.00	XLON	OXL7700000000008908HB	4,398.24
14-Feb-24	09:38:58	34	5,712.00	XLON	OXL7100000000008907N1	1,942.08
14-Feb-24	09:38:58	36	5,712.00	XLON	OXL7100000000008907N0	2,056.32
14-Feb-24	09:38:58	51	5,712.00	XLON	OXL7100000000008907MR	2,913.12
14-Feb-24	09:38:58	52	5,712.00	XLON	OXL7100000000008907MV	2,970.24
14-Feb-24	09:38:58	112	5,712.00	XLON	OXL7100000000008907MS	6,397.44
14-Feb-24	09:38:58	565	5,712.00	XLON	OXL7100000000008907MT	32,272.80
14-Feb-24	09:40:23	23	5,714.00	XLON	OXL7A000000000008908KH	1,314.22
14-Feb-24	09:40:23	38	5,712.00	XLON	OXL7100000000008907Q1	2,170.56
14-Feb-24	09:40:23	136	5,714.00	XLON	OXL7A000000000008908K1	7,771.04
14-Feb-24	09:40:23	205	5,714.00	XLON	OXL7700000000008908T5	11,713.70
14-Feb-24	09:44:05	14	5,716.00	XLON	OXL7A00000000000890903	800.24
14-Feb-24	09:44:05	86	5,716.00	XLON	OXL710000000000890826	4,915.76
14-Feb-24	09:44:20	12	5,716.00	XLON	OXL7A00000000000890914	685.92
14-Feb-24	09:44:20	41	5,716.00	XLON	OXL71000000000089082G	2,343.56
14-Feb-24	09:46:05	7	5,714.00	XLON	OXL7A00000000000890950	399.98
14-Feb-24	09:46:05	25	5,714.00	XLON	OXL710000000000890868	1,428.50
14-Feb-24	09:46:05	26	5,714.00	XLON	OXL77000000000089099E	1,485.64
14-Feb-24	09:46:05	82	5,714.00	XLON	OXL7A00000000000890953	4,685.48
14-Feb-24	09:46:05	118	5,714.00	XLON	OXL77000000000089099F	6,742.52
14-Feb-24	09:46:05	139	5,714.00	XLON	OXL710000000000890869	7,942.46
14-Feb-24	09:46:08	14	5,712.00	XLON	OXL7A00000000000890958	799.68
14-Feb-24	09:46:08	28	5,712.00	XLON	OXL71000000000089086G	1,599.36
14-Feb-24	09:46:08	42	5,712.00	XLON	OXL71000000000089086F	2,399.04
14-Feb-24	09:48:09	20	5,712.00	XLON	OXL71000000000089088O	1,142.40
14-Feb-24	09:49:36	13	5,710.00	XLON	OXL7A000000000008909CP	742.30
14-Feb-24	09:49:36	29	5,710.00	XLON	OXL7700000000008909HB	1,655.90
14-Feb-24	09:49:36	41	5,710.00	XLON	OXL7A000000000008909CO	2,341.10
14-Feb-24	09:49:36	51	5,710.00	XLON	OXL7A000000000008909CN	2,912.10

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	09:49:36	102	5,710.00	XLON	0XL7100000000008908EE	5,824.20
14-Feb-24	09:49:36	123	5,710.00	XLON	0XL7700000000008909HC	7,023.30
14-Feb-24	09:52:11	69	5,710.00	XLON	0XL7100000000008908JM	3,939.90
14-Feb-24	09:52:11	94	5,710.00	XLON	0XL7100000000008908JO	5,367.40
14-Feb-24	09:52:11	129	5,710.00	XLON	0XL7100000000008908JP	7,365.90
14-Feb-24	09:55:45	10	5,710.00	XLON	0XL7100000000008908Q7	571.00
14-Feb-24	09:55:45	34	5,710.00	XLON	0XL7100000000008908QA	1,941.40
14-Feb-24	09:55:45	50	5,710.00	XLON	0XL7100000000008908Q6	2,855.00
14-Feb-24	09:55:45	98	5,710.00	XLON	0XL7100000000008908Q8	5,595.80
14-Feb-24	09:55:45	101	5,710.00	XLON	0XL7100000000008908Q9	5,767.10
14-Feb-24	09:59:28	3	5,706.00	XLON	0XL7A0000000000890A2A	171.18
14-Feb-24	09:59:28	6	5,708.00	XLON	0XL7A0000000000890A28	342.48
14-Feb-24	09:59:28	14	5,706.00	XLON	0XL71000000000089092B	798.84
14-Feb-24	09:59:28	14	5,708.00	XLON	0XL770000000000890AUB	799.12
14-Feb-24	09:59:28	32	5,708.00	XLON	0XL710000000000890927	1,826.56
14-Feb-24	09:59:28	37	5,706.00	XLON	0XL7A0000000000890A29	2,111.22
14-Feb-24	09:59:28	46	5,706.00	XLON	0XL710000000000890929	2,624.76
14-Feb-24	09:59:28	113	5,706.00	XLON	0XL71000000000089092A	6,447.78
14-Feb-24	09:59:28	144	5,706.00	XLON	0XL770000000000890AID	8,216.64
14-Feb-24	09:59:28	174	5,708.00	XLON	0XL710000000000890928	9,931.92
14-Feb-24	09:59:28	209	5,708.00	XLON	0XL770000000000890AIA	11,929.72
14-Feb-24	09:59:32	3	5,704.00	XLON	0XL770000000000890AUL	171.12
14-Feb-24	09:59:32	4	5,704.00	XLON	0XL71000000000089092P	228.16
14-Feb-24	09:59:32	4	5,704.00	XLON	0XL7A0000000000890A2N	228.16
14-Feb-24	09:59:32	15	5,704.00	XLON	0XL71000000000089092O	855.60
14-Feb-24	09:59:32	15	5,704.00	XLON	0XL770000000000890AUK	855.60
14-Feb-24	09:59:32	53	5,704.00	XLON	0XL7A0000000000890A2P	3,023.12
14-Feb-24	09:59:32	108	5,704.00	XLON	0XL71000000000089092M	6,160.32
14-Feb-24	09:59:32	196	5,704.00	XLON	0XL770000000000890AUI	11,179.84
14-Feb-24	10:00:06	7	5,702.00	XLON	0XL7A0000000000890AA2	399.14
14-Feb-24	10:00:06	12	5,702.00	XLON	0XL770000000000890A4J	684.24
14-Feb-24	10:00:06	14	5,702.00	XLON	0XL710000000000890935	798.28
14-Feb-24	10:00:06	38	5,702.00	XLON	0XL7A0000000000890AA1	2,166.76
14-Feb-24	10:00:06	134	5,702.00	XLON	0XL71000000000089093R	7,640.68
14-Feb-24	10:00:09	4	5,700.00	XLON	0XL7A0000000000890AA7	228.00
14-Feb-24	10:00:09	12	5,700.00	XLON	0XL71000000000089093U	684.00
14-Feb-24	10:00:09	12	5,700.00	XLON	0XL770000000000890A4N	684.00
14-Feb-24	10:00:09	41	5,700.00	XLON	0XL7A0000000000890AA6	2,337.00
14-Feb-24	10:02:56	4	5,696.00	XLON	0XL7A0000000000890ACH	227.84
14-Feb-24	10:02:56	7	5,696.00	XLON	0XL770000000000890A4T	398.72
14-Feb-24	10:02:56	13	5,696.00	XLON	0XL7100000000008909A9	740.48
14-Feb-24	10:02:56	13	5,696.00	XLON	0XL7100000000008909AD	740.48
14-Feb-24	10:02:56	29	5,696.00	XLON	0XL7A0000000000890ACI	1,651.84
14-Feb-24	10:02:56	68	5,696.00	XLON	0XL770000000000890ATK	3,873.28
14-Feb-24	10:02:56	85	5,696.00	XLON	0XL7100000000008909AA	4,841.60
14-Feb-24	10:02:56	86	5,694.00	XLON	0XL7100000000008909AE	4,896.84
14-Feb-24	10:03:38	4	5,692.00	XLON	0XL7A0000000000890AEU	227.68
14-Feb-24	10:03:38	17	5,692.00	XLON	0XL770000000000890AV5	967.64
14-Feb-24	10:03:38	19	5,692.00	XLON	0XL7A0000000000890AEV	1,081.48
14-Feb-24	10:03:38	42	5,692.00	XLON	0XL770000000000890AV7	2,390.64
14-Feb-24	10:03:38	49	5,692.00	XLON	0XL7100000000008909C2	2,789.08
14-Feb-24	10:05:09	3	5,690.00	XLON	0XL770000000000890B1J	170.70
14-Feb-24	10:05:09	4	5,690.00	XLON	0XL7A0000000000890AHE	227.60
14-Feb-24	10:05:09	21	5,690.00	XLON	0XL7100000000008909FJ	1,194.90
14-Feb-24	10:05:09	66	5,690.00	XLON	0XL7100000000008909FK	3,755.40
14-Feb-24	10:10:41	7	5,696.00	XLON	0XL7A0000000000890B0A	398.72
14-Feb-24	10:10:41	9	5,696.00	XLON	0XL770000000000890BE4	512.64
14-Feb-24	10:10:41	21	5,696.00	XLON	0XL7100000000008909TM	1,196.16
14-Feb-24	10:10:41	22	5,696.00	XLON	0XL7A0000000000890B09	1,253.12
14-Feb-24	10:10:41	63	5,696.00	XLON	0XL770000000000890BE3	3,588.48
14-Feb-24	10:10:41	113	5,696.00	XLON	0XL7100000000008909TN	6,436.48
14-Feb-24	10:11:01	4	5,694.00	XLON	0XL7A0000000000890B05	227.76
14-Feb-24	10:11:01	5	5,694.00	XLON	0XL770000000000890BE0	284.70
14-Feb-24	10:11:01	19	5,694.00	XLON	0XL7100000000008909UD	1,081.86
14-Feb-24	10:11:01	124	5,694.00	XLON	0XL7100000000008909UE	7,060.56
14-Feb-24	10:12:23	21	5,692.00	XLON	0XL7A0000000000890B5A	1,195.32
14-Feb-24	10:12:23	27	5,692.00	XLON	0XL770000000000890B1J	1,536.84
14-Feb-24	10:12:23	35	5,692.00	XLON	0XL770000000000890B1K	1,992.20
14-Feb-24	10:12:23	257	5,692.00	XLON	0XL710000000000890A27	14,628.44
14-Feb-24	10:12:58	12	5,690.00	XLON	0XL710000000000890A35	682.80
14-Feb-24	10:12:58	22	5,690.00	XLON	0XL7A0000000000890B6P	1,251.80
14-Feb-24	10:12:58	63	5,690.00	XLON	0XL770000000000890BK4	3,584.70
14-Feb-24	10:12:58	76	5,690.00	XLON	0XL710000000000890A3Q	4,324.40
14-Feb-24	10:14:45	4	5,692.00	XLON	0XL770000000000890BPG	227.68
14-Feb-24	10:14:45	23	5,692.00	XLON	0XL7A0000000000890B8M	1,309.16
14-Feb-24	10:14:45	87	5,692.00	XLON	0XL710000000000890A9K	4,952.04
14-Feb-24	10:17:15	6	5,692.00	XLON	0XL770000000000890C39	341.52
14-Feb-24	10:17:15	17	5,692.00	XLON	0XL710000000000890AGL	967.64
14-Feb-24	10:17:15	21	5,692.00	XLON	0XL7A0000000000890BHF	1,195.32
14-Feb-24	10:17:15	82	5,692.00	XLON	0XL710000000000890AGK	4,667.44
14-Feb-24	10:17:15	91	5,692.00	XLON	0XL770000000000890C38	5,179.72
14-Feb-24	10:19:01	7	5,692.00	XLON	0XL770000000000890C80	398.44
14-Feb-24	10:19:01	10	5,692.00	XLON	0XL710000000000890AMG	569.20
14-Feb-24	10:19:01	18	5,692.00	XLON	0XL7A0000000000890BOT	1,024.56
14-Feb-24	10:19:51	4	5,690.00	XLON	0XL7A0000000000890BRA	227.60
14-Feb-24	10:19:51	71	5,690.00	XLON	0XL770000000000890C83	4,039.90
14-Feb-24	10:19:51	137	5,690.00	XLON	0XL710000000000890AOL	7,795.30
14-Feb-24	10:22:57	5	5,688.00	XLON	0XL7A0000000000890C38	284.40
14-Feb-24	10:22:57	12	5,688.00	XLON	0XL710000000000890B09	682.56
14-Feb-24	10:22:57	24	5,688.00	XLON	0XL7A0000000000890C39	1,365.12

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	10:22:57	52	5,688.00	XLON	0XL7700000000000890CK7	2,957.76
14-Feb-24	10:22:57	135	5,688.00	XLON	0XL7100000000000890B08	7,678.80
14-Feb-24	10:24:31	6	5,686.00	XLON	0XL7700000000000890CP1	341.16
14-Feb-24	10:24:31	6	5,686.00	XLON	0XL7A000000000000890C7V	341.16
14-Feb-24	10:24:31	10	5,686.00	XLON	0XL7100000000000890B3R	568.60
14-Feb-24	10:24:31	14	5,686.00	XLON	0XL7A000000000000890C7U	796.04
14-Feb-24	10:24:31	53	5,686.00	XLON	0XL7700000000000890CP0	3,013.58
14-Feb-24	10:24:31	223	5,686.00	XLON	0XL7100000000000890B3P	12,679.78
14-Feb-24	10:24:33	3	5,684.00	XLON	0XL7A000000000000890C84	170.52
14-Feb-24	10:24:33	45	5,684.00	XLON	0XL7700000000000890CP2	2,557.80
14-Feb-24	10:24:33	46	5,684.00	XLON	0XL7100000000000890B41	2,614.64
14-Feb-24	10:24:33	253	5,684.00	XLON	0XL7100000000000890B40	14,380.52
14-Feb-24	10:26:49	4	5,682.00	XLON	0XL7700000000000890CU8	227.28
14-Feb-24	10:26:49	4	5,682.00	XLON	0XL7A00000000000890CCM	227.28
14-Feb-24	10:26:49	14	5,682.00	XLON	0XL7100000000000890B92	795.48
14-Feb-24	10:26:49	24	5,682.00	XLON	0XL7A00000000000890CCN	1,363.68
14-Feb-24	10:26:49	42	5,682.00	XLON	0XL7700000000000890CU7	2,386.44
14-Feb-24	10:26:49	96	5,682.00	XLON	0XL7100000000000890B93	5,454.72
14-Feb-24	10:27:08	5	5,680.00	XLON	0XL7A00000000000890CDC	284.00
14-Feb-24	10:27:08	98	5,680.00	XLON	0XL7100000000000890B9P	5,566.40
14-Feb-24	10:29:36	5	5,678.00	XLON	0XL7700000000000890D96	283.90
14-Feb-24	10:29:36	5	5,678.00	XLON	0XL7A00000000000890CK3	283.90
14-Feb-24	10:29:36	13	5,678.00	XLON	0XL7100000000000890BFC	738.14
14-Feb-24	10:29:36	25	5,678.00	XLON	0XL7A00000000000890CK4	1,419.50
14-Feb-24	10:29:36	72	5,678.00	XLON	0XL7100000000000890BFA	4,088.16
14-Feb-24	10:29:36	87	5,678.00	XLON	0XL7700000000000890D95	4,939.86
14-Feb-24	10:33:29	4	5,684.00	XLON	0XL7700000000000890DMI	227.36
14-Feb-24	10:33:29	5	5,684.00	XLON	0XL7A00000000000890CSL	284.20
14-Feb-24	10:33:29	12	5,684.00	XLON	0XL7100000000000890BN3	682.08
14-Feb-24	10:33:29	23	5,684.00	XLON	0XL7A00000000000890CSK	1,307.32
14-Feb-24	10:33:29	85	5,684.00	XLON	0XL7700000000000890DNH	4,831.40
14-Feb-24	10:33:29	181	5,684.00	XLON	0XL7100000000000890BN4	10,288.04
14-Feb-24	10:35:08	13	5,688.00	XLON	0XL7100000000000890B51	739.44
14-Feb-24	10:37:23	4	5,686.00	XLON	0XL7A00000000000890D42	227.44
14-Feb-24	10:37:23	5	5,686.00	XLON	0XL7700000000000890DUC	284.30
14-Feb-24	10:37:23	14	5,686.00	XLON	0XL7100000000000890C12	796.04
14-Feb-24	10:37:23	26	5,686.00	XLON	0XL7A00000000000890D43	1,478.36
14-Feb-24	10:37:23	42	5,686.00	XLON	0XL7100000000000890C10	2,388.12
14-Feb-24	10:37:23	54	5,686.00	XLON	0XL7700000000000890DUD	3,070.44
14-Feb-24	10:37:23	70	5,686.00	XLON	0XL7100000000000890C11	3,980.20
14-Feb-24	10:39:18	64	5,686.00	XLON	0XL7100000000000890C5I	3,639.04
14-Feb-24	10:40:14	5	5,686.00	XLON	0XL7700000000000890E55	284.30
14-Feb-24	10:40:14	5	5,686.00	XLON	0XL7A00000000000890DA6	284.30
14-Feb-24	10:40:14	22	5,686.00	XLON	0XL7A00000000000890DA7	1,250.92
14-Feb-24	10:40:14	42	5,686.00	XLON	0XL7700000000000890E56	2,388.12
14-Feb-24	10:40:14	62	5,686.00	XLON	0XL7100000000000890C73	3,525.32
14-Feb-24	10:40:54	5	5,684.00	XLON	0XL7700000000000890E6T	284.20
14-Feb-24	10:40:54	12	5,684.00	XLON	0XL7100000000000890C82	682.08
14-Feb-24	10:40:54	50	5,684.00	XLON	0XL7100000000000890C83	2,842.00
14-Feb-24	10:43:35	3	5,682.00	XLON	0XL7A00000000000890DH0	170.46
14-Feb-24	10:43:35	9	5,682.00	XLON	0XL7700000000000890E8E	511.38
14-Feb-24	10:43:35	14	5,682.00	XLON	0XL7100000000000890CDB	795.48
14-Feb-24	10:43:35	16	5,682.00	XLON	0XL7A00000000000890DGV	909.12
14-Feb-24	10:43:35	54	5,682.00	XLON	0XL7700000000000890E8D	3,068.28
14-Feb-24	10:43:35	75	5,682.00	XLON	0XL7100000000000890CDC	4,261.50
14-Feb-24	10:45:04	187	5,680.00	XLON	0XL7100000000000890CFQ	10,621.60
14-Feb-24	10:45:31	5	5,680.00	XLON	0XL7A00000000000890DK1	284.00
14-Feb-24	10:45:31	77	5,680.00	XLON	0XL7700000000000890E1I	4,373.60
14-Feb-24	10:45:31	132	5,680.00	XLON	0XL7100000000000890CH3	7,497.60
14-Feb-24	10:45:47	218	5,678.00	XLON	0XL7100000000000890CHR	12,378.04
14-Feb-24	10:49:03	1	5,682.00	XLON	0XL7A00000000000890DRV	56.82
14-Feb-24	10:49:03	17	5,682.00	XLON	0XL7100000000000890C07	965.94
14-Feb-24	10:49:03	32	5,682.00	XLON	0XL7A00000000000890DRU	1,818.24
14-Feb-24	10:49:48	4	5,682.00	XLON	0XL7A00000000000890DTH	227.28
14-Feb-24	10:49:48	8	5,682.00	XLON	0XL7700000000000890EMJ	454.56
14-Feb-24	10:49:48	60	5,682.00	XLON	0XL7700000000000890EMK	3,409.20
14-Feb-24	10:49:48	79	5,682.00	XLON	0XL7100000000000890CPH	4,488.78
14-Feb-24	10:53:11	5	5,688.00	XLON	0XL7700000000000890ESM	284.40
14-Feb-24	10:53:11	11	5,688.00	XLON	0XL7100000000000890CQK	625.68
14-Feb-24	10:53:11	19	5,688.00	XLON	0XL7A00000000000890E4E	1,080.72
14-Feb-24	10:53:11	28	5,688.00	XLON	0XL7700000000000890ESL	1,592.64
14-Feb-24	10:53:11	34	5,688.00	XLON	0XL7700000000000890ESJ	1,933.92
14-Feb-24	10:54:34	4	5,686.00	XLON	0XL7A00000000000890E6L	227.44
14-Feb-24	10:54:34	109	5,686.00	XLON	0XL7100000000000890D1T	6,197.74
14-Feb-24	10:59:30	9	5,686.00	XLON	0XL7A00000000000890EHD	511.74
14-Feb-24	10:59:30	10	5,686.00	XLON	0XL7A00000000000890EHC	568.60
14-Feb-24	10:59:30	65	5,686.00	XLON	0XL7700000000000890F9H	3,695.90
14-Feb-24	11:01:50	92	5,688.00	XLON	0XL7100000000000890DK7	5,232.96
14-Feb-24	11:01:50	122	5,688.00	XLON	0XL7100000000000890DKA	6,939.36
14-Feb-24	11:01:50	134	5,688.00	XLON	0XL7100000000000890DK8	7,621.92
14-Feb-24	11:01:50	135	5,688.00	XLON	0XL7100000000000890DK9	7,678.80
14-Feb-24	11:05:50	24	5,688.00	XLON	0XL7100000000000890DVC	1,365.12
14-Feb-24	11:05:50	134	5,688.00	XLON	0XL7100000000000890DVB	7,621.92
14-Feb-24	11:05:50	135	5,688.00	XLON	0XL7100000000000890DVA	7,678.80
14-Feb-24	11:05:58	4	5,686.00	XLON	0XL7700000000000890FOJ	227.44
14-Feb-24	11:05:58	4	5,686.00	XLON	0XL7A00000000000890F2U	227.44
14-Feb-24	11:05:58	26	5,686.00	XLON	0XL7A00000000000890F2V	1,478.36
14-Feb-24	11:05:58	64	5,686.00	XLON	0XL7700000000000890FOI	3,639.04
14-Feb-24	11:05:58	333	5,686.00	XLON	0XL7100000000000890DVM	18,934.38
14-Feb-24	11:07:51	1	5,692.00	XLON	0XL7100000000000890E3U	56.92

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	11:07:51	26	5,692.00	XLON	OXL710000000000890E3S	1,479.92
14-Feb-24	11:07:51	31	5,692.00	XLON	OXL770000000000890FRN	1,764.52
14-Feb-24	11:07:51	31	5,692.00	XLON	OXL770000000000890FRO	1,764.52
14-Feb-24	11:07:51	61	5,692.00	XLON	OXL710000000000890E3T	3,472.12
14-Feb-24	11:09:00	7	5,692.00	XLON	OXL7A00000000000890F9P	398.44
14-Feb-24	11:09:00	9	5,692.00	XLON	OXL770000000000890FUF	512.28
14-Feb-24	11:09:00	22	5,692.00	XLON	OXL710000000000890E72	1,252.24
14-Feb-24	11:09:00	28	5,692.00	XLON	OXL7A00000000000890F9Q	1,593.76
14-Feb-24	11:09:00	44	5,692.00	XLON	OXL770000000000890FUE	2,504.48
14-Feb-24	11:09:00	60	5,692.00	XLON	OXL710000000000890E71	3,415.20
14-Feb-24	11:09:49	7	5,696.00	XLON	OXL770000000000890FVP	398.72
14-Feb-24	11:09:49	44	5,696.00	XLON	OXL710000000000890E87	2,506.24
14-Feb-24	11:12:41	4	5,694.00	XLON	OXL770000000000890G4C	227.76
14-Feb-24	11:12:41	5	5,694.00	XLON	OXL7A00000000000890FJ1	284.70
14-Feb-24	11:12:41	14	5,694.00	XLON	OXL710000000000890EDE	797.16
14-Feb-24	11:12:41	22	5,694.00	XLON	OXL7A00000000000890FJ0	1,252.68
14-Feb-24	11:12:41	53	5,694.00	XLON	OXL770000000000890G4B	3,017.82
14-Feb-24	11:12:41	84	5,694.00	XLON	OXL710000000000890EDF	4,782.96
14-Feb-24	11:12:41	103	5,696.00	XLON	OXL710000000000890EDC	5,866.88
14-Feb-24	11:13:21	5	5,694.00	XLON	OXL770000000000890G5H	284.70
14-Feb-24	11:13:21	5	5,694.00	XLON	OXL7A00000000000890FK8	284.70
14-Feb-24	11:13:21	12	5,694.00	XLON	OXL710000000000890EEC	683.28
14-Feb-24	11:13:21	28	5,694.00	XLON	OXL7A00000000000890FK7	1,594.32
14-Feb-24	11:17:51	4	5,694.00	XLON	OXL7A00000000000890FSL	227.76
14-Feb-24	11:17:57	3	5,692.00	XLON	OXL7A00000000000890FST	170.76
14-Feb-24	11:17:57	6	5,692.00	XLON	OXL770000000000890GDB	341.52
14-Feb-24	11:17:57	10	5,692.00	XLON	OXL710000000000890EL2	569.20
14-Feb-24	11:17:57	30	5,692.00	XLON	OXL7A00000000000890FSU	1,707.60
14-Feb-24	11:17:57	33	5,692.00	XLON	OXL710000000000890EL4	1,878.36
14-Feb-24	11:17:57	43	5,692.00	XLON	OXL770000000000890GDA	2,447.56
14-Feb-24	11:17:57	147	5,692.00	XLON	OXL710000000000890EL3	8,367.24
14-Feb-24	11:19:21	2	5,692.00	XLON	OXL7A00000000000890G1K	113.84
14-Feb-24	11:19:21	9	5,692.00	XLON	OXL710000000000890ENQ	512.28
14-Feb-24	11:19:27	4	5,692.00	XLON	OXL7A00000000000890G1O	227.68
14-Feb-24	11:19:27	11	5,692.00	XLON	OXL710000000000890ENU	626.12
14-Feb-24	11:20:47	4	5,692.00	XLON	OXL7A00000000000890G5Q	227.68
14-Feb-24	11:20:47	16	5,692.00	XLON	OXL710000000000890EQU	910.72
14-Feb-24	11:20:47	122	5,692.00	XLON	OXL710000000000890EQV	6,944.24
14-Feb-24	11:22:13	6	5,690.00	XLON	OXL770000000000890GLM	341.40
14-Feb-24	11:22:13	10	5,690.00	XLON	OXL710000000000890ESQ	569.00
14-Feb-24	11:22:13	28	5,690.00	XLON	OXL7A00000000000890GF9	1,593.20
14-Feb-24	11:22:13	107	5,690.00	XLON	OXL710000000000890ESR	6,088.30
14-Feb-24	11:22:13	111	5,690.00	XLON	OXL770000000000890GLL	6,315.90
14-Feb-24	11:22:51	4	5,688.00	XLON	OXL7A00000000000890GG2	227.52
14-Feb-24	11:22:51	7	5,688.00	XLON	OXL770000000000890GMP	398.16
14-Feb-24	11:22:51	13	5,688.00	XLON	OXL770000000000890GMN	739.44
14-Feb-24	11:22:51	29	5,688.00	XLON	OXL7A00000000000890GG0	1,649.52
14-Feb-24	11:22:51	99	5,688.00	XLON	OXL770000000000890GMO	5,631.12
14-Feb-24	11:22:51	105	5,688.00	XLON	OXL710000000000890ETD	5,972.40
14-Feb-24	11:23:49	5	5,690.00	XLON	OXL7A00000000000890GJV	284.50
14-Feb-24	11:23:49	6	5,690.00	XLON	OXL770000000000890GOU	341.40
14-Feb-24	11:23:49	13	5,690.00	XLON	OXL710000000000890EVE	739.70
14-Feb-24	11:23:49	21	5,690.00	XLON	OXL7A00000000000890G1K	1,194.90
14-Feb-24	11:23:49	46	5,690.00	XLON	OXL770000000000890GPO	2,617.40
14-Feb-24	11:23:49	86	5,690.00	XLON	OXL710000000000890EVD	4,893.40
14-Feb-24	11:31:17	17	5,698.00	XLON	OXL7A00000000000890H08	968.66
14-Feb-24	11:31:17	683	5,698.00	XLON	OXL710000000000890FBK	38,917.34
14-Feb-24	11:33:08	4	5,694.00	XLON	OXL7A00000000000890H3D	227.76
14-Feb-24	11:33:08	9	5,694.00	XLON	OXL770000000000890H9Q	512.46
14-Feb-24	11:33:08	13	5,694.00	XLON	OXL710000000000890FDR	740.22
14-Feb-24	11:33:08	73	5,694.00	XLON	OXL710000000000890FDS	4,156.62
14-Feb-24	11:33:08	80	5,694.00	XLON	OXL770000000000890H9R	4,555.20
14-Feb-24	11:34:59	4	5,692.00	XLON	OXL7A00000000000890H7M	227.68
14-Feb-24	11:34:59	5	5,692.00	XLON	OXL770000000000890HEQ	284.60
14-Feb-24	11:34:59	13	5,692.00	XLON	OXL710000000000890FHR	739.96
14-Feb-24	11:34:59	52	5,692.00	XLON	OXL710000000000890FHS	2,959.84
14-Feb-24	11:34:59	94	5,692.00	XLON	OXL770000000000890HER	5,350.48
14-Feb-24	11:37:00	3	5,694.00	XLON	OXL7A00000000000890HAR	170.82
14-Feb-24	11:37:00	12	5,694.00	XLON	OXL710000000000890FL2	683.28
14-Feb-24	11:37:00	20	5,694.00	XLON	OXL7A00000000000890HAQ	1,138.80
14-Feb-24	11:37:00	53	5,694.00	XLON	OXL770000000000890HHO	3,017.82
14-Feb-24	11:37:00	78	5,694.00	XLON	OXL710000000000890FL1	4,441.32
14-Feb-24	11:39:17	4	5,692.00	XLON	OXL7A00000000000890HFK	227.68
14-Feb-24	11:39:17	5	5,692.00	XLON	OXL770000000000890H1G	284.60
14-Feb-24	11:39:17	14	5,692.00	XLON	OXL710000000000890FOL	796.88
14-Feb-24	11:39:17	63	5,692.00	XLON	OXL770000000000890H1H	3,585.96
14-Feb-24	11:39:31	21	5,690.00	XLON	OXL7A00000000000890HGF	1,194.90
14-Feb-24	11:39:31	96	5,690.00	XLON	OXL710000000000890FF5	5,462.40
14-Feb-24	11:48:15	4	5,694.00	XLON	OXL770000000000890IA3	227.76
14-Feb-24	11:48:15	8	5,694.00	XLON	OXL7A00000000000890I33	455.52
14-Feb-24	11:48:15	14	5,694.00	XLON	OXL710000000000890G8N	797.16
14-Feb-24	11:50:02	26	5,696.00	XLON	OXL710000000000890G8N	1,480.96
14-Feb-24	11:52:00	85	5,698.00	XLON	OXL710000000000890G85	4,843.30
14-Feb-24	11:52:10	41	5,698.00	XLON	OXL710000000000890G88	2,336.18
14-Feb-24	11:52:10	87	5,698.00	XLON	OXL710000000000890G86	4,957.26
14-Feb-24	11:52:10	107	5,698.00	XLON	OXL710000000000890G85	6,096.86
14-Feb-24	11:52:10	180	5,698.00	XLON	OXL710000000000890G87	10,256.40
14-Feb-24	11:55:29	120	5,698.00	XLON	OXL710000000000890G81	6,837.60
14-Feb-24	11:55:29	178	5,698.00	XLON	OXL710000000000890G8H	10,142.44
14-Feb-24	11:58:20	41	5,698.00	XLON	OXL710000000000890G8V	2,336.18

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	11:59:42	118	5,700.00	XLON	OXL710000000000890HOT	6,726.00
14-Feb-24	11:59:58	223	5,700.00	XLON	OXL770000000000890J1S	12,711.00
14-Feb-24	12:02:05	118	5,702.00	XLON	OXL710000000000890H7Q	6,728.36
14-Feb-24	12:02:05	197	5,702.00	XLON	OXL710000000000890H7R	11,232.94
14-Feb-24	12:02:22	15	5,700.00	XLON	OXL770000000000890J83	855.00
14-Feb-24	12:02:22	15	5,700.00	XLON	OXL7A00000000000890JGE	855.00
14-Feb-24	12:02:22	36	5,700.00	XLON	OXL710000000000890H8R	2,052.00
14-Feb-24	12:02:22	87	5,700.00	XLON	OXL7A00000000000890JGD	4,959.00
14-Feb-24	12:02:22	158	5,700.00	XLON	OXL770000000000890J81	9,006.00
14-Feb-24	12:02:22	333	5,700.00	XLON	OXL710000000000890H8Q	18,981.00
14-Feb-24	12:02:50	10	5,706.00	XLON	OXL7A00000000000890J11	570.60
14-Feb-24	12:02:50	12	5,706.00	XLON	OXL770000000000890J9U	684.72
14-Feb-24	12:02:50	28	5,706.00	XLON	OXL710000000000890HAR	1,597.68
14-Feb-24	12:02:50	51	5,706.00	XLON	OXL7A00000000000890J13	2,910.06
14-Feb-24	12:02:50	92	5,706.00	XLON	OXL710000000000890HAQ	5,249.52
14-Feb-24	12:04:25	7	5,704.00	XLON	OXL770000000000890JDM	399.28
14-Feb-24	12:04:25	20	5,704.00	XLON	OXL710000000000890HPD	1,140.80
14-Feb-24	12:04:25	42	5,704.00	XLON	OXL7A00000000000890J10	2,395.68
14-Feb-24	12:04:25	48	5,704.00	XLON	OXL710000000000890HDN	2,737.92
14-Feb-24	12:04:25	127	5,704.00	XLON	OXL770000000000890JDN	7,244.08
14-Feb-24	12:04:27	5	5,702.00	XLON	OXL7A00000000000890JL	285.10
14-Feb-24	12:04:27	10	5,702.00	XLON	OXL710000000000890HDS	570.20
14-Feb-24	12:04:27	14	5,702.00	XLON	OXL7A00000000000890J10M	798.28
14-Feb-24	12:07:30	4	5,708.00	XLON	OXL770000000000890JLP	228.32
14-Feb-24	12:07:30	8	5,708.00	XLON	OXL7A00000000000890K2H	456.64
14-Feb-24	12:07:30	11	5,708.00	XLON	OXL710000000000890HJH	627.88
14-Feb-24	12:07:30	23	5,708.00	XLON	OXL7A00000000000890K2I	1,312.84
14-Feb-24	12:07:30	98	5,708.00	XLON	OXL770000000000890JLO	5,593.84
14-Feb-24	12:07:48	104	5,706.00	XLON	OXL710000000000890HJ3	5,934.24
14-Feb-24	12:09:04	4	5,704.00	XLON	OXL770000000000890J1V	228.16
14-Feb-24	12:09:04	4	5,704.00	XLON	OXL7A00000000000890K61	228.16
14-Feb-24	12:09:04	12	5,704.00	XLON	OXL710000000000890HLC	684.48
14-Feb-24	12:09:04	16	5,704.00	XLON	OXL7A00000000000890K60	912.64
14-Feb-24	12:09:04	82	5,704.00	XLON	OXL770000000000890J1P0	4,677.28
14-Feb-24	12:09:04	141	5,704.00	XLON	OXL710000000000890HLD	8,042.64
14-Feb-24	12:11:13	4	5,708.00	XLON	OXL7A00000000000890KH3	228.32
14-Feb-24	12:11:13	7	5,708.00	XLON	OXL770000000000890JTG	399.56
14-Feb-24	12:11:13	10	5,708.00	XLON	OXL710000000000890HPJ	570.80
14-Feb-24	12:11:13	18	5,708.00	XLON	OXL7A00000000000890KH4	1,027.44
14-Feb-24	12:11:13	42	5,708.00	XLON	OXL770000000000890JTF	2,397.36
14-Feb-24	12:11:13	142	5,708.00	XLON	OXL710000000000890HPK	8,105.36
14-Feb-24	12:11:32	3	5,706.00	XLON	OXL7A00000000000890KHJ	171.18
14-Feb-24	12:11:32	10	5,706.00	XLON	OXL710000000000890HPU	570.60
14-Feb-24	12:14:20	4	5,704.00	XLON	OXL770000000000890K46	228.16
14-Feb-24	12:14:20	11	5,704.00	XLON	OXL710000000000890HV1	627.44
14-Feb-24	12:14:20	14	5,704.00	XLON	OXL7A00000000000890KNM	798.56
14-Feb-24	12:14:20	41	5,704.00	XLON	OXL770000000000890K45	2,338.64
14-Feb-24	12:14:20	55	5,704.00	XLON	OXL710000000000890HVH	3,137.20
14-Feb-24	12:14:20	65	5,704.00	XLON	OXL710000000000890HVJ	3,707.60
14-Feb-24	12:15:54	13	5,704.00	XLON	OXL710000000000890I2T	741.52
14-Feb-24	12:17:23	5	5,702.00	XLON	OXL770000000000890K6G	285.10
14-Feb-24	12:17:23	9	5,702.00	XLON	OXL7A00000000000890KV3	513.18
14-Feb-24	12:17:23	12	5,702.00	XLON	OXL710000000000890I62	684.24
14-Feb-24	12:17:23	21	5,702.00	XLON	OXL7A00000000000890KV2	1,197.42
14-Feb-24	12:17:23	88	5,702.00	XLON	OXL770000000000890KBH	5,017.76
14-Feb-24	12:17:23	102	5,702.00	XLON	OXL710000000000890I63	5,816.04
14-Feb-24	12:19:51	52	5,702.00	XLON	OXL710000000000890IAT	2,965.04
14-Feb-24	12:21:11	3	5,702.00	XLON	OXL7A00000000000890L8N	171.06
14-Feb-24	12:21:11	15	5,702.00	XLON	OXL710000000000890IDB	855.30
14-Feb-24	12:21:17	44	5,702.00	XLON	OXL710000000000890IDM	2,508.88
14-Feb-24	12:23:15	4	5,702.00	XLON	OXL7A00000000000890L1C	228.08
14-Feb-24	12:26:23	3	5,702.00	XLON	OXL7A00000000000890L1E	171.06
14-Feb-24	12:26:23	38	5,702.00	XLON	OXL7A00000000000890L1F	2,166.76
14-Feb-24	12:26:23	100	5,702.00	XLON	OXL770000000000890KTQ	5,702.00
14-Feb-24	12:29:56	18	5,706.00	XLON	OXL710000000000890IR6	1,027.08
14-Feb-24	12:29:56	51	5,706.00	XLON	OXL710000000000890IR9	2,910.06
14-Feb-24	12:29:56	52	5,706.00	XLON	OXL710000000000890IR4	2,967.12
14-Feb-24	12:29:56	66	5,706.00	XLON	OXL710000000000890IR7	3,765.96
14-Feb-24	12:29:58	51	5,706.00	XLON	OXL710000000000890IRF	2,910.06
14-Feb-24	12:30:02	52	5,706.00	XLON	OXL710000000000890IRI	2,967.12
14-Feb-24	12:30:02	69	5,706.00	XLON	OXL710000000000890IRK	3,937.14
14-Feb-24	12:30:02	86	5,706.00	XLON	OXL710000000000890IRL	4,907.16
14-Feb-24	12:30:02	118	5,706.00	XLON	OXL710000000000890IRJ	6,733.08
14-Feb-24	12:31:56	21	5,706.00	XLON	OXL710000000000890J0C	1,198.26
14-Feb-24	12:32:28	57	5,706.00	XLON	OXL710000000000890J2E	3,252.42
14-Feb-24	12:32:28	118	5,706.00	XLON	OXL710000000000890J2F	6,733.08
14-Feb-24	12:32:47	28	5,704.00	XLON	OXL7A00000000000890M0E	1,597.12
14-Feb-24	12:32:47	38	5,704.00	XLON	OXL770000000000890L1C0	2,167.52
14-Feb-24	12:32:47	79	5,704.00	XLON	OXL770000000000890L1B0	4,506.16
14-Feb-24	12:32:47	140	5,704.00	XLON	OXL710000000000890J2R	7,985.60
14-Feb-24	12:35:10	18	5,704.00	XLON	OXL710000000000890J78	1,026.72
14-Feb-24	12:35:10	26	5,704.00	XLON	OXL7A00000000000890M4R	1,483.04
14-Feb-24	12:35:10	73	5,704.00	XLON	OXL770000000000890LH7	4,163.92
14-Feb-24	12:35:10	120	5,704.00	XLON	OXL710000000000890J77	6,844.80
14-Feb-24	12:35:14	3	5,702.00	XLON	OXL7A00000000000890M52	171.06
14-Feb-24	12:35:14	8	5,702.00	XLON	OXL770000000000890LHC	456.16
14-Feb-24	12:35:14	14	5,702.00	XLON	OXL710000000000890J7F	798.28
14-Feb-24	12:42:21	87	5,702.00	XLON	OXL710000000000890JMF	4,960.74
14-Feb-24	12:42:21	186	5,702.00	XLON	OXL710000000000890JMG	10,605.72
14-Feb-24	12:43:29	6	5,700.00	XLON	OXL770000000000890M0R	342.00

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	12:43:29	6	5,700.00	XLON	OXL7A0000000000890MKK	342.00
14-Feb-24	12:43:29	23	5,700.00	XLON	OXL710000000000890JP4	1,311.00
14-Feb-24	12:43:29	25	5,700.00	XLON	OXL7A00000000000890MKI	1,425.00
14-Feb-24	12:43:29	102	5,700.00	XLON	OXL770000000000890M05	5,814.00
14-Feb-24	12:43:29	193	5,700.00	XLON	OXL710000000000890JP3	11,001.00
14-Feb-24	12:53:28	65	5,702.00	XLON	OXL710000000000890KCO	3,706.30
14-Feb-24	12:53:28	89	5,702.00	XLON	OXL710000000000890KCN	5,074.78
14-Feb-24	12:53:28	90	5,702.00	XLON	OXL710000000000890KCI	5,131.80
14-Feb-24	12:53:28	118	5,702.00	XLON	OXL710000000000890KCK	6,728.36
14-Feb-24	12:53:28	118	5,702.00	XLON	OXL710000000000890KCM	6,728.36
14-Feb-24	12:56:54	15	5,702.00	XLON	OXL7A0000000000890NM7	855.30
14-Feb-24	12:56:54	18	5,702.00	XLON	OXL770000000000890MRI	1,026.36
14-Feb-24	12:56:54	29	5,702.00	XLON	OXL710000000000890KIK	1,653.58
14-Feb-24	13:02:56	91	5,710.00	XLON	OXL710000000000890KVI	5,196.10
14-Feb-24	13:02:56	98	5,710.00	XLON	OXL710000000000890KVH	5,595.80
14-Feb-24	13:02:56	165	5,710.00	XLON	OXL710000000000890KVX	9,421.50
14-Feb-24	13:03:32	15	5,712.00	XLON	OXL770000000000890NBJ	856.80
14-Feb-24	13:03:32	84	5,712.00	XLON	OXL7A0000000000890O8U	4,798.08
14-Feb-24	13:03:32	217	5,712.00	XLON	OXL770000000000890NBI	12,395.04
14-Feb-24	13:05:06	77	5,714.00	XLON	OXL710000000000890L4O	4,399.78
14-Feb-24	13:05:06	99	5,714.00	XLON	OXL710000000000890L4Q	5,656.86
14-Feb-24	13:05:06	118	5,714.00	XLON	OXL710000000000890L4P	6,742.52
14-Feb-24	13:06:20	12	5,712.00	XLON	OXL770000000000890NI7	685.44
14-Feb-24	13:06:20	49	5,712.00	XLON	OXL7A0000000000890OGB	2,798.88
14-Feb-24	13:07:03	6	5,712.00	XLON	OXL770000000000890NIH	342.72
14-Feb-24	13:10:15	5	5,712.00	XLON	OXL770000000000890NS1	285.60
14-Feb-24	13:10:15	45	5,712.00	XLON	OXL7A0000000000890OQ3	2,570.40
14-Feb-24	13:13:09	4	5,710.00	XLON	OXL770000000000890O2P	228.40
14-Feb-24	13:13:09	11	5,710.00	XLON	OXL7A0000000000890POM	628.10
14-Feb-24	13:13:09	15	5,710.00	XLON	OXL7A0000000000890PON	856.50
14-Feb-24	13:13:09	29	5,710.00	XLON	OXL710000000000890LKS	1,655.90
14-Feb-24	13:13:09	144	5,710.00	XLON	OXL770000000000890O2Q	8,222.40
14-Feb-24	13:13:09	667	5,710.00	XLON	OXL710000000000890LKR	38,085.70
14-Feb-24	13:16:27	4	5,714.00	XLON	OXL770000000000890OAS	228.56
14-Feb-24	13:16:27	7	5,714.00	XLON	OXL770000000000890OAS	399.98
14-Feb-24	13:16:27	12	5,714.00	XLON	OXL7A0000000000890PAO	685.68
14-Feb-24	13:16:27	73	5,714.00	XLON	OXL710000000000890LRF	4,171.22
14-Feb-24	13:16:27	77	5,714.00	XLON	OXL710000000000890LRF	4,399.78
14-Feb-24	13:16:27	157	5,714.00	XLON	OXL770000000000890OAA	8,970.98
14-Feb-24	13:17:26	8	5,712.00	XLON	OXL7A0000000000890PBN	456.96
14-Feb-24	13:17:26	31	5,712.00	XLON	OXL710000000000890LTS	1,770.72
14-Feb-24	13:17:26	33	5,712.00	XLON	OXL7A0000000000890PDP	1,884.96
14-Feb-24	13:19:39	3	5,710.00	XLON	OXL7A0000000000890PIA	171.30
14-Feb-24	13:19:39	4	5,710.00	XLON	OXL770000000000890OHO	228.40
14-Feb-24	13:19:39	10	5,710.00	XLON	OXL710000000000890M2J	571.00
14-Feb-24	13:19:39	30	5,710.00	XLON	OXL7A0000000000890PIB	1,713.00
14-Feb-24	13:19:39	100	5,710.00	XLON	OXL710000000000890M2I	5,710.00
14-Feb-24	13:19:39	140	5,710.00	XLON	OXL770000000000890OGV	7,994.00
14-Feb-24	13:19:54	6	5,706.00	XLON	OXL770000000000890OIK	342.36
14-Feb-24	13:19:54	11	5,708.00	XLON	OXL7A0000000000890PKO	627.88
14-Feb-24	13:19:54	25	5,708.00	XLON	OXL710000000000890M3E	1,427.00
14-Feb-24	13:19:54	27	5,706.00	XLON	OXL710000000000890M3F	1,540.62
14-Feb-24	13:19:54	33	5,706.00	XLON	OXL7A0000000000890PK1	1,882.98
14-Feb-24	13:19:54	42	5,706.00	XLON	OXL710000000000890M3H	2,396.52
14-Feb-24	13:19:54	43	5,708.00	XLON	OXL770000000000890OIJ	2,454.44
14-Feb-24	13:19:54	147	5,708.00	XLON	OXL710000000000890M3G	8,390.76
14-Feb-24	13:20:28	7	5,706.00	XLON	OXL770000000000890OK5	399.42
14-Feb-24	13:22:03	3	5,704.00	XLON	OXL7A0000000000890PNM	171.12
14-Feb-24	13:22:03	14	5,704.00	XLON	OXL710000000000890M7E	798.56
14-Feb-24	13:22:03	16	5,704.00	XLON	OXL7A0000000000890PNL	912.64
14-Feb-24	13:22:03	27	5,704.00	XLON	OXL770000000000890OMT	1,540.08
14-Feb-24	13:22:03	65	5,704.00	XLON	OXL710000000000890M7F	3,707.60
14-Feb-24	13:22:03	66	5,704.00	XLON	OXL770000000000890OMU	3,764.64
14-Feb-24	13:22:07	5	5,702.00	XLON	OXL7A0000000000890PNU	285.10
14-Feb-24	13:22:07	66	5,702.00	XLON	OXL710000000000890M7K	3,763.32
14-Feb-24	13:22:07	94	5,702.00	XLON	OXL770000000000890ON1	5,359.88
14-Feb-24	13:23:28	3	5,702.00	XLON	OXL7A0000000000890PPM	171.06
14-Feb-24	13:23:28	4	5,702.00	XLON	OXL710000000000890M99	228.08
14-Feb-24	13:23:28	12	5,702.00	XLON	OXL710000000000890M9B	684.24
14-Feb-24	13:23:28	49	5,702.00	XLON	OXL770000000000890OOS	2,793.98
14-Feb-24	13:23:28	54	5,702.00	XLON	OXL710000000000890M98	3,079.08
14-Feb-24	13:25:43	5	5,702.00	XLON	OXL770000000000890OV9	285.10
14-Feb-24	13:25:43	5	5,702.00	XLON	OXL7A0000000000890PUM	285.10
14-Feb-24	13:25:43	18	5,702.00	XLON	OXL7A0000000000890PUN	1,026.36
14-Feb-24	13:25:43	73	5,702.00	XLON	OXL770000000000890OVA	4,162.46
14-Feb-24	13:25:56	17	5,700.00	XLON	OXL7A0000000000890PVB	969.00
14-Feb-24	13:25:56	99	5,700.00	XLON	OXL710000000000890MER	5,643.00
14-Feb-24	13:28:19	10	5,702.00	XLON	OXL710000000000890MIN	570.20
14-Feb-24	13:28:19	16	5,702.00	XLON	OXL7A0000000000890Q6F	912.32
14-Feb-24	13:28:19	85	5,702.00	XLON	OXL710000000000890MIO	4,846.70
14-Feb-24	13:31:41	6	5,700.00	XLON	OXL770000000000890PEN	342.00
14-Feb-24	13:31:41	7	5,700.00	XLON	OXL7A0000000000890QGM	399.00
14-Feb-24	13:31:41	15	5,700.00	XLON	OXL710000000000890MSB	855.00
14-Feb-24	13:38:06	79	5,702.00	XLON	OXL710000000000890NE7	4,504.58
14-Feb-24	13:38:48	4	5,700.00	XLON	OXL770000000000890Q3N	228.00
14-Feb-24	13:38:48	786	5,700.00	XLON	OXL710000000000890NFF	44,802.00
14-Feb-24	13:40:21	2	5,700.00	XLON	OXL710000000000890NIO	114.00
14-Feb-24	13:40:21	70	5,700.00	XLON	OXL710000000000890NIN	3,990.00
14-Feb-24	13:44:03	9	5,702.00	XLON	OXL770000000000890QL8	513.18
14-Feb-24	13:46:01	6	5,702.00	XLON	OXL770000000000890QQB	342.12

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	13:46:01	49	5,702.00	XLON	0XL7A00000000000890RN6	2,793.98
14-Feb-24	13:46:01	61	5,702.00	XLON	0XL7700000000000890QQA	3,478.22
14-Feb-24	13:46:01	92	5,702.00	XLON	0XL77000000000000890QQC	5,245.84
14-Feb-24	13:46:01	163	5,702.00	XLON	0XL7100000000000890NSL	9,294.26
14-Feb-24	13:46:45	5	5,700.00	XLON	0XL7A00000000000890ROV	285.00
14-Feb-24	13:46:45	15	5,700.00	XLON	0XL7100000000000890NUU	855.00
14-Feb-24	13:46:45	173	5,700.00	XLON	0XL7100000000000890NUJ	9,861.00
14-Feb-24	13:50:33	4	5,698.00	XLON	0XL7A00000000000890S2J	227.92
14-Feb-24	13:50:33	7	5,698.00	XLON	0XL7700000000000890R78	398.86
14-Feb-24	13:50:33	9	5,700.00	XLON	0XL7A00000000000890S2M	513.00
14-Feb-24	13:50:33	21	5,700.00	XLON	0XL7100000000000890O6S	1,197.00
14-Feb-24	13:50:33	25	5,698.00	XLON	0XL7100000000000890O6Q	1,424.50
14-Feb-24	13:50:33	36	5,698.00	XLON	0XL7A00000000000890S2K	2,051.28
14-Feb-24	13:50:33	41	5,700.00	XLON	0XL7A00000000000890S2S	2,337.00
14-Feb-24	13:50:33	114	5,698.00	XLON	0XL7700000000000890R79	6,495.72
14-Feb-24	13:50:33	122	5,698.00	XLON	0XL7100000000000890O6R	6,951.56
14-Feb-24	13:50:33	129	5,700.00	XLON	0XL7700000000000890R7C	7,353.00
14-Feb-24	13:50:33	130	5,700.00	XLON	0XL7100000000000890O6U	7,410.00
14-Feb-24	13:51:36	4	5,700.00	XLON	0XL7A00000000000890S63	228.00
14-Feb-24	13:51:36	16	5,700.00	XLON	0XL7100000000000890O94	912.00
14-Feb-24	13:51:36	26	5,700.00	XLON	0XL7A00000000000890S64	1,482.00
14-Feb-24	13:51:36	52	5,700.00	XLON	0XL7700000000000890R82	2,964.00
14-Feb-24	13:51:51	5	5,698.00	XLON	0XL7700000000000890R8O	284.90
14-Feb-24	13:51:51	56	5,698.00	XLON	0XL7100000000000890O9U	3,190.88
14-Feb-24	13:53:16	20	5,698.00	XLON	0XL7A00000000000890SA3	1,139.60
14-Feb-24	13:53:16	41	5,698.00	XLON	0XL7100000000000890ODG	2,336.18
14-Feb-24	13:53:16	74	5,698.00	XLON	0XL7700000000000890RFL	4,216.52
14-Feb-24	13:57:03	2	5,692.00	XLON	0XL7700000000000890RPF	113.84
14-Feb-24	13:57:03	5	5,692.00	XLON	0XL7700000000000890RPC	284.60
14-Feb-24	13:57:03	5	5,694.00	XLON	0XL7100000000000890OM6	284.70
14-Feb-24	13:57:03	7	5,694.00	XLON	0XL7100000000000890OM5	398.58
14-Feb-24	13:57:03	9	5,694.00	XLON	0XL7A00000000000890SKJ	512.46
14-Feb-24	13:57:03	9	5,696.00	XLON	0XL7700000000000890R9P	512.64
14-Feb-24	13:57:03	10	5,692.00	XLON	0XL7100000000000890OM7	569.20
14-Feb-24	13:57:03	10	5,696.00	XLON	0XL7A00000000000890SKG	569.60
14-Feb-24	13:57:03	11	5,694.00	XLON	0XL7A00000000000890SKJ	626.34
14-Feb-24	13:57:03	19	5,696.00	XLON	0XL7A00000000000890SKH	1,082.24
14-Feb-24	13:57:03	21	5,696.00	XLON	0XL7100000000000890OM2	1,196.16
14-Feb-24	13:57:03	68	5,694.00	XLON	0XL7100000000000890OM4	3,871.92
14-Feb-24	13:57:03	71	5,696.00	XLON	0XL7700000000000890RPA	4,044.16
14-Feb-24	13:57:03	72	5,694.00	XLON	0XL7700000000000890RPB	4,099.68
14-Feb-24	13:57:03	139	5,694.00	XLON	0XL7100000000000890OM3	7,914.66
14-Feb-24	13:57:03	206	5,696.00	XLON	0XL7100000000000890OM1	11,733.76
14-Feb-24	14:00:26	4	5,692.00	XLON	0XL7700000000000890S4B	227.68
14-Feb-24	14:00:26	9	5,692.00	XLON	0XL7100000000000890T0T	512.28
14-Feb-24	14:00:26	85	5,692.00	XLON	0XL7700000000000890S4C	4,838.20
14-Feb-24	14:02:49	3	5,690.00	XLON	0XL7100000000000890P5K	170.70
14-Feb-24	14:02:49	4	5,690.00	XLON	0XL7A00000000000890T75	227.60
14-Feb-24	14:02:49	5	5,690.00	XLON	0XL7700000000000890S5E	284.50
14-Feb-24	14:02:49	7	5,690.00	XLON	0XL7100000000000890P5L	398.30
14-Feb-24	14:02:49	27	5,690.00	XLON	0XL7A00000000000890T74	1,536.30
14-Feb-24	14:02:49	67	5,690.00	XLON	0XL7700000000000890S5E	3,812.30
14-Feb-24	14:02:49	131	5,690.00	XLON	0XL7100000000000890P5M	7,453.90
14-Feb-24	14:03:35	6	5,688.00	XLON	0XL7A00000000000890T90	341.28
14-Feb-24	14:03:35	11	5,688.00	XLON	0XL7100000000000890P7M	625.68
14-Feb-24	14:03:35	27	5,688.00	XLON	0XL7A00000000000890T91	1,535.76
14-Feb-24	14:03:35	76	5,688.00	XLON	0XL7100000000000890P7L	4,322.88
14-Feb-24	14:03:35	157	5,688.00	XLON	0XL7100000000000890P7J	8,930.16
14-Feb-24	14:04:26	4	5,686.00	XLON	0XL7A00000000000890T0C	227.44
14-Feb-24	14:04:26	7	5,686.00	XLON	0XL7700000000000890SKF	398.02
14-Feb-24	14:04:26	73	5,686.00	XLON	0XL7100000000000890P4S	4,150.78
14-Feb-24	14:04:53	5	5,684.00	XLON	0XL7A00000000000890T0D	284.20
14-Feb-24	14:04:53	16	5,684.00	XLON	0XL7100000000000890P4N	909.44
14-Feb-24	14:04:53	18	5,684.00	XLON	0XL7A00000000000890T0D	1,023.12
14-Feb-24	14:04:53	112	5,684.00	XLON	0XL7100000000000890P4M	6,366.08
14-Feb-24	14:08:08	4	5,682.00	XLON	0XL7700000000000890S5K	227.28
14-Feb-24	14:08:08	9	5,682.00	XLON	0XL7100000000000890P4I	511.38
14-Feb-24	14:08:08	15	5,682.00	XLON	0XL7A00000000000890T4E	852.30
14-Feb-24	14:08:08	42	5,682.00	XLON	0XL7700000000000890S5J	2,386.44
14-Feb-24	14:08:08	119	5,682.00	XLON	0XL7100000000000890P4V	6,761.58
14-Feb-24	14:08:11	5	5,680.00	XLON	0XL7A00000000000890T4H	284.00
14-Feb-24	14:08:11	17	5,680.00	XLON	0XL7700000000000890T0I	965.60
14-Feb-24	14:08:11	26	5,680.00	XLON	0XL7700000000000890T0T	1,476.80
14-Feb-24	14:08:11	172	5,680.00	XLON	0XL7100000000000890P4J	9,769.60
14-Feb-24	14:13:05	3	5,682.00	XLON	0XL7A00000000000890U53	170.46
14-Feb-24	14:13:05	21	5,682.00	XLON	0XL7A00000000000890U52	1,193.22
14-Feb-24	14:16:00	5	5,680.00	XLON	0XL7700000000000890T03	284.00
14-Feb-24	14:16:00	17	5,680.00	XLON	0XL7100000000000890Q70	965.60
14-Feb-24	14:16:00	22	5,680.00	XLON	0XL7A00000000000890UCV	1,249.60
14-Feb-24	14:16:00	87	5,680.00	XLON	0XL7700000000000890T0Z	4,941.60
14-Feb-24	14:16:00	157	5,680.00	XLON	0XL7100000000000890Q71	8,917.60
14-Feb-24	14:19:03	24	5,684.00	XLON	0XL7A00000000000890U4A	1,364.16
14-Feb-24	14:19:03	100	5,684.00	XLON	0XL7700000000000890TVV	5,684.00
14-Feb-24	14:19:05	13	5,686.00	XLON	0XL7100000000000890QDG	739.18
14-Feb-24	14:19:05	39	5,686.00	XLON	0XL7100000000000890QDK	2,217.54
14-Feb-24	14:19:05	54	5,686.00	XLON	0XL7100000000000890QDJ	3,070.44
14-Feb-24	14:19:05	88	5,686.00	XLON	0XL7100000000000890QDH	5,003.68
14-Feb-24	14:19:05	103	5,686.00	XLON	0XL7100000000000890QDI	5,856.58
14-Feb-24	14:20:24	15	5,684.00	XLON	0XL7100000000000890QGM	852.60
14-Feb-24	14:20:24	63	5,684.00	XLON	0XL7100000000000890QGL	3,580.92

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	14:22:32	4	5,684.00	XLON	0XL7700000000000890UA7	227.36
14-Feb-24	14:22:32	6	5,684.00	XLON	0XL7A000000000000890UVT	341.04
14-Feb-24	14:22:32	30	5,684.00	XLON	0XL7A000000000000890UVS	1,705.20
14-Feb-24	14:22:32	48	5,684.00	XLON	0XL7700000000000890UA6	2,728.32
14-Feb-24	14:24:23	80	5,688.00	XLON	0XL7100000000000890QRH	4,550.40
14-Feb-24	14:24:23	88	5,688.00	XLON	0XL7100000000000890QRJ	5,005.44
14-Feb-24	14:25:18	9	5,688.00	XLON	0XL7700000000000890UJN	511.92
14-Feb-24	14:25:18	9	5,688.00	XLON	0XL7A000000000000890V70	511.92
14-Feb-24	14:25:18	21	5,688.00	XLON	0XL7A000000000000890V71	1,194.48
14-Feb-24	14:25:18	67	5,688.00	XLON	0XL7700000000000890UJ0	3,810.96
14-Feb-24	14:25:18	175	5,688.00	XLON	0XL7100000000000890QTD	9,954.00
14-Feb-24	14:26:38	5	5,688.00	XLON	0XL7700000000000890U0J	284.40
14-Feb-24	14:26:38	5	5,688.00	XLON	0XL7A000000000000890VDH	284.40
14-Feb-24	14:26:38	6	5,688.00	XLON	0XL7700000000000890U0I	341.28
14-Feb-24	14:26:38	14	5,688.00	XLON	0XL7A000000000000890VDI	796.32
14-Feb-24	14:26:38	19	5,688.00	XLON	0XL7100000000000890R1D	1,080.72
14-Feb-24	14:26:38	43	5,688.00	XLON	0XL7700000000000890U0K	2,445.84
14-Feb-24	14:26:38	51	5,688.00	XLON	0XL7100000000000890R1B	2,900.88
14-Feb-24	14:27:35	4	5,688.00	XLON	0XL7A00000000000890VGS	227.52
14-Feb-24	14:27:35	5	5,688.00	XLON	0XL7700000000000890U50	284.40
14-Feb-24	14:27:35	28	5,688.00	XLON	0XL7700000000000890URV	1,592.64
14-Feb-24	14:27:35	31	5,688.00	XLON	0XL7700000000000890U51	1,763.28
14-Feb-24	14:27:35	66	5,688.00	XLON	0XL7100000000000890R3M	3,754.08
14-Feb-24	14:27:44	4	5,688.00	XLON	0XL7A00000000000890VHB	227.52
14-Feb-24	14:27:44	7	5,688.00	XLON	0XL7700000000000890U5I	398.16
14-Feb-24	14:27:44	22	5,688.00	XLON	0XL7100000000000890R46	1,251.36
14-Feb-24	14:27:44	50	5,688.00	XLON	0XL7700000000000890U5H	2,844.00
14-Feb-24	14:27:44	154	5,688.00	XLON	0XL7100000000000890R45	8,759.52
14-Feb-24	14:28:25	27	5,686.00	XLON	0XL7100000000000890R6J	1,535.22
14-Feb-24	14:28:25	31	5,686.00	XLON	0XL7A00000000000890V6H	1,762.66
14-Feb-24	14:28:25	40	5,686.00	XLON	0XL7100000000000890R6K	2,274.40
14-Feb-24	14:29:16	6	5,684.00	XLON	0XL7A00000000000890VMP	341.04
14-Feb-24	14:29:16	9	5,684.00	XLON	0XL7100000000000890R8M	511.56
14-Feb-24	14:29:16	20	5,684.00	XLON	0XL7A00000000000890VMQ	1,136.80
14-Feb-24	14:29:16	61	5,684.00	XLON	0XL7700000000000890V29	3,467.24
14-Feb-24	14:29:16	227	5,684.00	XLON	0XL7100000000000890R8N	12,902.68
14-Feb-24	14:30:01	4	5,684.00	XLON	0XL7A00000000000890VQK	227.36
14-Feb-24	14:30:01	12	5,684.00	XLON	0XL7100000000000890R87	682.08
14-Feb-24	14:30:01	61	5,684.00	XLON	0XL7700000000000890V5M	3,467.24
14-Feb-24	14:30:01	81	5,684.00	XLON	0XL7100000000000890R89	4,604.04
14-Feb-24	14:30:12	4	5,682.00	XLON	0XL7700000000000890V87	227.28
14-Feb-24	14:30:12	9	5,682.00	XLON	0XL7100000000000890RDK	511.38
14-Feb-24	14:30:12	80	5,682.00	XLON	0XL7100000000000890RDL	4,545.60
14-Feb-24	14:31:01	4	5,680.00	XLON	0XL7A00000000000891050	227.20
14-Feb-24	14:31:01	6	5,680.00	XLON	0XL7700000000000890VEH	340.80
14-Feb-24	14:31:01	27	5,680.00	XLON	0XL7A00000000000891051	1,533.60
14-Feb-24	14:31:01	45	5,680.00	XLON	0XL7700000000000890VEG	2,556.00
14-Feb-24	14:31:01	101	5,680.00	XLON	0XL7100000000000890R1J	5,736.80
14-Feb-24	14:31:18	5	5,682.00	XLON	0XL7A0000000000089107J	284.10
14-Feb-24	14:31:18	15	5,682.00	XLON	0XL7100000000000890R1A	852.30
14-Feb-24	14:31:18	17	5,682.00	XLON	0XL7A0000000000089107I	965.94
14-Feb-24	14:31:18	58	5,682.00	XLON	0XL7700000000000890VHD	3,295.56
14-Feb-24	14:31:18	112	5,682.00	XLON	0XL7100000000000890R1B	6,363.84
14-Feb-24	14:31:49	7	5,684.00	XLON	0XL7700000000000890VLA	397.88
14-Feb-24	14:31:49	48	5,684.00	XLON	0XL7700000000000890VLB	2,728.32
14-Feb-24	14:32:01	26	5,684.00	XLON	0XL7A000000000008910B1	1,477.84
14-Feb-24	14:32:29	6	5,684.00	XLON	0XL7700000000000890VPQ	341.04
14-Feb-24	14:32:29	42	5,684.00	XLON	0XL7700000000000890VPS	2,387.28
14-Feb-24	14:32:29	158	5,684.00	XLON	0XL7100000000000890RQU	8,980.72
14-Feb-24	14:33:28	4	5,682.00	XLON	0XL7A00000000000890J15	227.28
14-Feb-24	14:33:28	18	5,682.00	XLON	0XL7100000000000890S00	1,022.76
14-Feb-24	14:33:28	20	5,682.00	XLON	0XL7A00000000000890J10	1,136.40
14-Feb-24	14:33:28	43	5,682.00	XLON	0XL7700000000000890VVR	2,443.26
14-Feb-24	14:33:28	171	5,682.00	XLON	0XL7100000000000890S02	9,716.22
14-Feb-24	14:33:43	5	5,680.00	XLON	0XL7A000000000008910L8	284.00
14-Feb-24	14:33:43	7	5,680.00	XLON	0XL77000000000008910I1	397.60
14-Feb-24	14:33:43	20	5,680.00	XLON	0XL7100000000000890S1H	1,136.00
14-Feb-24	14:33:43	47	5,680.00	XLON	0XL7100000000000890S1I	2,669.60
14-Feb-24	14:33:43	76	5,680.00	XLON	0XL7100000000000890S1J	4,316.80
14-Feb-24	14:35:21	3	5,680.00	XLON	0XL7A000000000008910V9	170.40
14-Feb-24	14:35:21	5	5,680.00	XLON	0XL77000000000008910CA	284.00
14-Feb-24	14:35:21	12	5,680.00	XLON	0XL7100000000000890SAP	681.60
14-Feb-24	14:35:21	22	5,680.00	XLON	0XL7A000000000008910V8	1,249.60
14-Feb-24	14:35:21	85	5,680.00	XLON	0XL77000000000008910C9	4,828.00
14-Feb-24	14:35:21	199	5,680.00	XLON	0XL7100000000000890SAQ	11,303.20
14-Feb-24	14:35:53	3	5,682.00	XLON	0XL7A00000000000891110	170.46
14-Feb-24	14:35:53	10	5,682.00	XLON	0XL7100000000000890SDA	568.20
14-Feb-24	14:35:53	21	5,682.00	XLON	0XL7A0000000000089111P	1,193.22
14-Feb-24	14:35:53	60	5,682.00	XLON	0XL77000000000008910G1	3,409.20
14-Feb-24	14:35:53	135	5,682.00	XLON	0XL7100000000000890SDB	7,670.70
14-Feb-24	14:41:08	4	5,682.00	XLON	0XL7A000000000008911R8	227.28
14-Feb-24	14:41:22	28	5,682.00	XLON	0XL7A0000000000089115R	1,590.96
14-Feb-24	14:42:11	56	5,682.00	XLON	0XL7100000000000890T4A	3,181.92
14-Feb-24	14:42:11	139	5,682.00	XLON	0XL7100000000000890T46	7,897.98
14-Feb-24	14:42:11	139	5,682.00	XLON	0XL7100000000000890T47	7,897.98
14-Feb-24	14:42:11	183	5,682.00	XLON	0XL7100000000000890T45	10,398.06
14-Feb-24	14:42:11	471	5,682.00	XLON	0XL7100000000000890T48	26,762.22
14-Feb-24	14:43:44	5	5,684.00	XLON	0XL7700000000000891154	284.20
14-Feb-24	14:43:44	12	5,684.00	XLON	0XL7700000000000891151	682.08
14-Feb-24	14:43:44	30	5,684.00	XLON	0XL7700000000000891152	1,705.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	14:43:44	38	5,684.00	XLON	OXL7100000000000890TAJ	2,159.92
14-Feb-24	14:43:44	136	5,684.00	XLON	OXL7700000000000891153	7,730.24
14-Feb-24	14:44:20	5	5,684.00	XLON	OXL77000000000008911VK	284.20
14-Feb-24	14:44:20	17	5,684.00	XLON	OXL7100000000000890TCQ	966.28
14-Feb-24	14:44:20	37	5,684.00	XLON	OXL77000000000008911VL	2,103.08
14-Feb-24	14:44:20	40	5,684.00	XLON	OXL7A0000000000008912B3	2,273.60
14-Feb-24	14:44:20	48	5,684.00	XLON	OXL77000000000008911VM	2,728.32
14-Feb-24	14:44:20	194	5,684.00	XLON	OXL7100000000000890TCP	11,026.96
14-Feb-24	14:45:05	12	5,682.00	XLON	OXL7A000000000008912EH	681.84
14-Feb-24	14:45:27	4	5,682.00	XLON	OXL770000000000089124U	227.28
14-Feb-24	14:47:49	2	5,682.00	XLON	OXL7100000000000890TO2	113.64
14-Feb-24	14:47:49	125	5,682.00	XLON	OXL7100000000000890TO3	7,102.50
14-Feb-24	14:47:49	376	5,682.00	XLON	OXL7100000000000890TO4	21,364.32
14-Feb-24	14:49:03	7	5,680.00	XLON	OXL770000000000089120A	397.60
14-Feb-24	14:49:03	14	5,680.00	XLON	OXL7A00000000000891322	795.20
14-Feb-24	14:49:03	23	5,680.00	XLON	OXL7100000000000890TSH	1,306.40
14-Feb-24	14:49:03	23	5,680.00	XLON	OXL7A00000000000891320	1,306.40
14-Feb-24	14:49:03	23	5,680.00	XLON	OXL7A00000000000891321	1,306.40
14-Feb-24	14:49:03	101	5,680.00	XLON	OXL770000000000089120B	5,736.80
14-Feb-24	14:49:03	278	5,680.00	XLON	OXL7100000000000890TSG	15,790.40
14-Feb-24	14:50:32	7	5,682.00	XLON	OXL770000000000089130R	397.74
14-Feb-24	14:50:32	52	5,682.00	XLON	OXL7A0000000000089139G	2,954.64
14-Feb-24	14:51:06	5	5,682.00	XLON	OXL7700000000000891338	284.10
14-Feb-24	14:51:06	12	5,682.00	XLON	OXL7A0000000000089138K	681.84
14-Feb-24	14:51:06	25	5,682.00	XLON	OXL7A0000000000089138L	1,420.50
14-Feb-24	14:51:06	30	5,682.00	XLON	OXL7100000000000890U4R	1,704.60
14-Feb-24	14:51:06	162	5,682.00	XLON	OXL7700000000000891337	9,204.84
14-Feb-24	14:51:06	181	5,682.00	XLON	OXL7100000000000890U4Q	10,284.42
14-Feb-24	14:52:19	85	5,688.00	XLON	OXL7100000000000890U98	4,834.80
14-Feb-24	14:52:19	98	5,688.00	XLON	OXL7100000000000890U9A	5,574.24
14-Feb-24	14:52:19	124	5,688.00	XLON	OXL7100000000000890U99	7,053.12
14-Feb-24	14:53:38	8	5,684.00	XLON	OXL770000000000089136G	454.72
14-Feb-24	14:53:38	10	5,684.00	XLON	OXL7A0000000000089130F	568.40
14-Feb-24	14:53:38	10	5,684.00	XLON	OXL7A0000000000089130G	568.40
14-Feb-24	14:53:38	26	5,684.00	XLON	OXL7A0000000000089130H	1,477.84
14-Feb-24	14:53:38	28	5,684.00	XLON	OXL7100000000000890UDN	1,591.52
14-Feb-24	14:53:38	124	5,684.00	XLON	OXL770000000000089136F	7,048.16
14-Feb-24	14:53:38	226	5,684.00	XLON	OXL7100000000000890UDM	12,845.84
14-Feb-24	14:55:31	4	5,682.00	XLON	OXL77000000000008913PE	227.28
14-Feb-24	14:55:31	7	5,682.00	XLON	OXL7A00000000000891403	397.74
14-Feb-24	14:55:31	26	5,682.00	XLON	OXL7A00000000000891402	1,477.32
14-Feb-24	14:55:31	27	5,682.00	XLON	OXL7100000000000890U1L	1,534.14
14-Feb-24	14:55:31	63	5,682.00	XLON	OXL77000000000008913PD	3,579.66
14-Feb-24	14:56:08	57	5,682.00	XLON	OXL7100000000000890UMU	3,238.74
14-Feb-24	14:56:08	99	5,682.00	XLON	OXL7100000000000890UMR	5,625.18
14-Feb-24	14:56:08	139	5,682.00	XLON	OXL7100000000000890UMS	7,897.98
14-Feb-24	14:56:11	7	5,680.00	XLON	OXL77000000000008913TI	397.60
14-Feb-24	14:56:11	204	5,680.00	XLON	OXL7100000000000890UNB	11,587.20
14-Feb-24	14:59:49	144	5,688.00	XLON	OXL7100000000000890V74	8,190.72
14-Feb-24	14:59:49	173	5,688.00	XLON	OXL7100000000000890V73	9,840.24
14-Feb-24	15:00:00	197	5,688.00	XLON	OXL770000000000089141R	11,205.36
14-Feb-24	15:01:40	34	5,692.00	XLON	OXL7100000000000890VG2	1,935.28
14-Feb-24	15:01:40	218	5,692.00	XLON	OXL7100000000000890VG3	12,408.56
14-Feb-24	15:02:45	13	5,690.00	XLON	OXL770000000000089155E	739.70
14-Feb-24	15:02:45	14	5,690.00	XLON	OXL7A0000000000089155L	796.60
14-Feb-24	15:02:45	20	5,690.00	XLON	OXL7A0000000000089155K	1,138.00
14-Feb-24	15:02:45	39	5,690.00	XLON	OXL7100000000000890VJO	2,219.10
14-Feb-24	15:02:45	70	5,692.00	XLON	OXL7A0000000000089155I	3,984.40
14-Feb-24	15:02:45	172	5,690.00	XLON	OXL7100000000000890VJP	9,786.80
14-Feb-24	15:02:45	192	5,692.00	XLON	OXL770000000000089155B	10,928.64
14-Feb-24	15:02:47	131	5,688.00	XLON	OXL770000000000089155J	7,451.28
14-Feb-24	15:02:47	155	5,688.00	XLON	OXL7100000000000890VJS	8,816.40
14-Feb-24	15:02:50	10	5,686.00	XLON	OXL770000000000089155T	568.60
14-Feb-24	15:02:50	14	5,686.00	XLON	OXL7A00000000000891568	796.04
14-Feb-24	15:02:50	37	5,686.00	XLON	OXL7100000000000890VKA	2,103.82
14-Feb-24	15:02:50	58	5,686.00	XLON	OXL7A00000000000891567	3,297.88
14-Feb-24	15:02:50	60	5,686.00	XLON	OXL7100000000000890VKB	3,411.60
14-Feb-24	15:02:50	154	5,686.00	XLON	OXL7100000000000890VKC	8,756.44
14-Feb-24	15:04:11	4	5,684.00	XLON	OXL7100000000000890VOP	227.36
14-Feb-24	15:04:11	6	5,684.00	XLON	OXL77000000000008915EK	341.04
14-Feb-24	15:04:11	17	5,684.00	XLON	OXL7100000000000890V00	966.28
14-Feb-24	15:04:11	83	5,684.00	XLON	OXL7100000000000890V0L	4,717.72
14-Feb-24	15:04:11	112	5,684.00	XLON	OXL77000000000008915EL	6,366.08
14-Feb-24	15:04:46	9	5,684.00	XLON	OXL7A000000000008915F6	511.56
14-Feb-24	15:04:46	11	5,684.00	XLON	OXL7100000000000890VQB	625.24
14-Feb-24	15:04:46	26	5,684.00	XLON	OXL7A000000000008915F7	1,477.84
14-Feb-24	15:04:46	88	5,684.00	XLON	OXL7100000000000890VQU	5,001.92
14-Feb-24	15:05:21	9	5,682.00	XLON	OXL77000000000008915JU	511.38
14-Feb-24	15:05:21	12	5,682.00	XLON	OXL7A000000000008915F5	681.84
14-Feb-24	15:05:21	13	5,682.00	XLON	OXL7100000000000890VS7	738.66
14-Feb-24	15:05:21	20	5,682.00	XLON	OXL7100000000000890VS6	1,136.40
14-Feb-24	15:05:21	37	5,682.00	XLON	OXL7A000000000008915IG	2,102.34
14-Feb-24	15:06:00	5	5,682.00	XLON	OXL7700000000000891504	284.10
14-Feb-24	15:06:00	16	5,682.00	XLON	OXL7A000000000008915MH	909.12
14-Feb-24	15:06:00	20	5,682.00	XLON	OXL7100000000000890VVM	1,136.40
14-Feb-24	15:06:00	33	5,682.00	XLON	OXL7100000000000890VVL	1,875.06
14-Feb-24	15:06:00	48	5,682.00	XLON	OXL7100000000000890VVK	2,727.36
14-Feb-24	15:06:00	52	5,682.00	XLON	OXL7700000000000891503	2,954.64
14-Feb-24	15:08:28	124	5,682.00	XLON	OXL7100000000000891085	7,045.68
14-Feb-24	15:08:28	174	5,682.00	XLON	OXL7100000000000891084	9,886.68

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	15:10:11	56	5,682.00	XLON	0XL71000000000008910EE	3,181.92
14-Feb-24	15:10:16	7	5,680.00	XLON	0XL7A0000000000008916B5	397.60
14-Feb-24	15:10:16	9	5,680.00	XLON	0XL77000000000008916B3	511.20
14-Feb-24	15:10:16	22	5,680.00	XLON	0XL71000000000008910EL	1,249.60
14-Feb-24	15:10:16	30	5,680.00	XLON	0XL7A0000000000008916B4	1,704.00
14-Feb-24	15:10:16	68	5,680.00	XLON	0XL71000000000008910EQ	3,862.40
14-Feb-24	15:10:16	124	5,680.00	XLON	0XL77000000000008916B4	7,043.20
14-Feb-24	15:10:16	134	5,680.00	XLON	0XL71000000000008910ER	7,611.20
14-Feb-24	15:11:07	7	5,682.00	XLON	0XL7A000000000008916F2	397.74
14-Feb-24	15:11:07	26	5,682.00	XLON	0XL71000000000008910IF	1,477.32
14-Feb-24	15:11:07	80	5,682.00	XLON	0XL71000000000008910ID	4,545.60
14-Feb-24	15:11:07	100	5,682.00	XLON	0XL77000000000008916G0	5,682.00
14-Feb-24	15:11:07	104	5,682.00	XLON	0XL71000000000008910IE	5,909.28
14-Feb-24	15:12:29	7	5,682.00	XLON	0XL7A000000000008916LG	397.74
14-Feb-24	15:12:29	13	5,682.00	XLON	0XL71000000000008910NS	738.66
14-Feb-24	15:12:29	71	5,682.00	XLON	0XL77000000000008916LM	4,034.22
14-Feb-24	15:12:29	140	5,682.00	XLON	0XL71000000000008910NE	7,954.80
14-Feb-24	15:13:06	7	5,680.00	XLON	0XL77000000000008916O3	397.60
14-Feb-24	15:13:06	26	5,680.00	XLON	0XL7A000000000008916N0	1,476.80
14-Feb-24	15:13:25	37	5,680.00	XLON	0XL71000000000008910QM	2,101.60
14-Feb-24	15:13:25	130	5,680.00	XLON	0XL71000000000008910QN	7,384.00
14-Feb-24	15:13:57	5	5,678.00	XLON	0XL77000000000008916R1	283.90
14-Feb-24	15:13:57	9	5,678.00	XLON	0XL7A000000000008916O8	511.02
14-Feb-24	15:13:57	16	5,678.00	XLON	0XL7A000000000008916Q7	908.48
14-Feb-24	15:13:57	24	5,678.00	XLON	0XL71000000000008910RT	1,362.72
14-Feb-24	15:13:57	146	5,678.00	XLON	0XL71000000000008910RU	8,289.88
14-Feb-24	15:13:57	173	5,678.00	XLON	0XL77000000000008916R1	9,822.94
14-Feb-24	15:14:30	3	5,680.00	XLON	0XL7A000000000008916TG	170.40
14-Feb-24	15:14:30	7	5,680.00	XLON	0XL71000000000008910TN	397.60
14-Feb-24	15:14:30	9	5,680.00	XLON	0XL77000000000008916U6	511.20
14-Feb-24	15:14:30	29	5,680.00	XLON	0XL7A000000000008916TH	1,647.20
14-Feb-24	15:15:42	3	5,680.00	XLON	0XL7A0000000000089173G	170.40
14-Feb-24	15:15:42	5	5,680.00	XLON	0XL770000000000089172Q	284.00
14-Feb-24	15:15:42	22	5,680.00	XLON	0XL7A0000000000089173H	1,249.60
14-Feb-24	15:15:42	45	5,680.00	XLON	0XL710000000000089110R	2,556.00
14-Feb-24	15:15:42	57	5,680.00	XLON	0XL710000000000089110S	3,237.60
14-Feb-24	15:16:42	5	5,680.00	XLON	0XL770000000000089177K	284.00
14-Feb-24	15:16:42	7	5,680.00	XLON	0XL7A000000000008917F0	397.60
14-Feb-24	15:16:42	10	5,680.00	XLON	0XL7A000000000008917EU	568.00
14-Feb-24	15:16:42	17	5,680.00	XLON	0XL7A000000000008917EV	965.60
14-Feb-24	15:17:26	29	5,682.00	XLON	0XL7100000000000891163	1,647.78
14-Feb-24	15:17:40	134	5,682.00	XLON	0XL7100000000000891171	7,613.88
14-Feb-24	15:18:05	3	5,682.00	XLON	0XL7A000000000008917LT	170.46
14-Feb-24	15:18:05	18	5,682.00	XLON	0XL710000000000089118K	1,022.76
14-Feb-24	15:18:05	103	5,682.00	XLON	0XL77000000000008917CP	5,852.46
14-Feb-24	15:18:05	188	5,682.00	XLON	0XL710000000000089118J	10,682.16
14-Feb-24	15:19:05	4	5,682.00	XLON	0XL770000000000089171I	227.28
14-Feb-24	15:19:05	5	5,682.00	XLON	0XL7A000000000008917V3	284.10
14-Feb-24	15:19:05	19	5,682.00	XLON	0XL71000000000008911BJ	1,079.58
14-Feb-24	15:19:05	59	5,682.00	XLON	0XL7700000000000891710	3,352.38
14-Feb-24	15:19:05	150	5,682.00	XLON	0XL710000000000089118K	8,523.00
14-Feb-24	15:19:13	3	5,680.00	XLON	0XL7A000000000008917VM	170.40
14-Feb-24	15:19:13	4	5,680.00	XLON	0XL770000000000089171D	227.20
14-Feb-24	15:19:13	25	5,680.00	XLON	0XL7A000000000008917VN	1,420.00
14-Feb-24	15:20:45	23	5,682.00	XLON	0XL71000000000008911GU	1,306.86
14-Feb-24	15:20:45	29	5,682.00	XLON	0XL7A000000000008918BM	1,647.78
14-Feb-24	15:20:45	109	5,682.00	XLON	0XL71000000000008911GT	6,193.38
14-Feb-24	15:20:45	140	5,682.00	XLON	0XL71000000000008911GV	7,954.80
14-Feb-24	15:21:54	8	5,684.00	XLON	0XL77000000000008917VA	454.72
14-Feb-24	15:21:54	83	5,684.00	XLON	0XL77000000000008917VB	4,717.72
14-Feb-24	15:22:40	5	5,684.00	XLON	0XL7700000000000891824	284.20
14-Feb-24	15:22:40	12	5,684.00	XLON	0XL7700000000000891825	682.08
14-Feb-24	15:22:40	61	5,684.00	XLON	0XL7700000000000891823	3,467.24
14-Feb-24	15:23:03	130	5,686.00	XLON	0XL7100000000000891108	7,391.80
14-Feb-24	15:23:10	48	5,686.00	XLON	0XL7100000000000891108	2,729.28
14-Feb-24	15:23:10	126	5,686.00	XLON	0XL710000000000089110L	7,164.36
14-Feb-24	15:23:10	130	5,686.00	XLON	0XL710000000000089110M	7,391.80
14-Feb-24	15:23:53	6	5,684.00	XLON	0XL770000000000089186N	341.04
14-Feb-24	15:23:53	66	5,684.00	XLON	0XL770000000000089186G	3,751.44
14-Feb-24	15:26:01	11	5,686.00	XLON	0XL7100000000000891210	625.46
14-Feb-24	15:26:01	11	5,686.00	XLON	0XL7100000000000891211	625.46
14-Feb-24	15:26:01	32	5,686.00	XLON	0XL7100000000000891212	1,819.52
14-Feb-24	15:26:31	8	5,686.00	XLON	0XL7A0000000000089196I	454.88
14-Feb-24	15:26:31	29	5,686.00	XLON	0XL710000000000089123A	1,648.94
14-Feb-24	15:26:31	55	5,686.00	XLON	0XL7A0000000000089196J	3,127.30
14-Feb-24	15:26:31	257	5,686.00	XLON	0XL710000000000089123B	14,613.02
14-Feb-24	15:26:45	4	5,686.00	XLON	0XL710000000000089124F	227.44
14-Feb-24	15:26:45	30	5,686.00	XLON	0XL7A0000000000089197R	1,705.80
14-Feb-24	15:26:52	5	5,686.00	XLON	0XL7A0000000000089198B	284.30
14-Feb-24	15:26:52	20	5,686.00	XLON	0XL710000000000089125I	1,137.20
14-Feb-24	15:26:52	22	5,686.00	XLON	0XL710000000000089125O	1,250.92
14-Feb-24	15:26:52	23	5,686.00	XLON	0XL7A0000000000089198A	1,307.78
14-Feb-24	15:26:52	27	5,686.00	XLON	0XL710000000000089124V	1,535.22
14-Feb-24	15:28:25	1	5,684.00	XLON	0XL77000000000008918PS	56.84
14-Feb-24	15:28:25	4	5,684.00	XLON	0XL77000000000008918PV	227.36
14-Feb-24	15:28:25	138	5,684.00	XLON	0XL77000000000008918QQ	7,843.92
14-Feb-24	15:28:34	10	5,684.00	XLON	0XL77000000000008918QV	568.40
14-Feb-24	15:29:01	21	5,684.00	XLON	0XL71000000000008912BJ	1,193.64
14-Feb-24	15:29:01	272	5,684.00	XLON	0XL71000000000008912BI	15,460.48
14-Feb-24	15:29:24	1	5,682.00	XLON	0XL7A0000000000089191C	56.82

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	15:29:24	6	5,682.00	XLON	0XL7A000000000008919JD	340.92
14-Feb-24	15:29:24	21	5,682.00	XLON	0XL71000000000008912D4	1,193.22
14-Feb-24	15:29:24	33	5,682.00	XLON	0XL7A000000000008919JE	1,875.06
14-Feb-24	15:29:24	79	5,682.00	XLON	0XL77000000000008918U0	4,488.78
14-Feb-24	15:29:24	333	5,682.00	XLON	0XL71000000000008912D3	18,921.06
14-Feb-24	15:29:36	5	5,680.00	XLON	0XL77000000000008918UI	284.00
14-Feb-24	15:29:36	52	5,680.00	XLON	0XL77000000000008918UH	2,953.60
14-Feb-24	15:29:42	4	5,680.00	XLON	0XL77000000000008918UV	227.20
14-Feb-24	15:29:42	4	5,680.00	XLON	0XL7A000000000008919L1	227.20
14-Feb-24	15:29:42	9	5,680.00	XLON	0XL71000000000008912E8	511.20
14-Feb-24	15:29:42	10	5,680.00	XLON	0XL71000000000008912E7	568.00
14-Feb-24	15:29:42	17	5,680.00	XLON	0XL7A000000000008919L2	965.60
14-Feb-24	15:29:42	45	5,680.00	XLON	0XL71000000000008912E9	2,556.00
14-Feb-24	15:29:42	50	5,680.00	XLON	0XL77000000000008918UU	2,840.00
14-Feb-24	15:30:21	4	5,680.00	XLON	0XL770000000000089191L	227.20
14-Feb-24	15:30:21	18	5,680.00	XLON	0XL7A0000000000089190C	1,022.40
14-Feb-24	15:30:38	8	5,680.00	XLON	0XL7700000000000891935	454.40
14-Feb-24	15:32:00	5	5,680.00	XLON	0XL7A000000000008919V0	284.00
14-Feb-24	15:32:32	4	5,678.00	XLON	0XL7A00000000000891A28	227.12
14-Feb-24	15:32:32	5	5,678.00	XLON	0XL770000000000089198A	283.90
14-Feb-24	15:32:32	13	5,678.00	XLON	0XL71000000000008912N9	738.14
14-Feb-24	15:32:32	17	5,678.00	XLON	0XL7A00000000000891A27	965.26
14-Feb-24	15:32:32	66	5,678.00	XLON	0XL7700000000000891983	3,747.48
14-Feb-24	15:32:32	146	5,678.00	XLON	0XL71000000000008912NA	8,289.88
14-Feb-24	15:32:34	10	5,676.00	XLON	0XL7A00000000000891A2B	567.60
14-Feb-24	15:32:34	67	5,676.00	XLON	0XL7700000000000891987	3,802.92
14-Feb-24	15:33:00	1	5,676.00	XLON	0XL71000000000008912U0	56.76
14-Feb-24	15:33:00	8	5,676.00	XLON	0XL7A00000000000891A46	454.08
14-Feb-24	15:33:00	20	5,676.00	XLON	0XL71000000000008912OT	1,135.20
14-Feb-24	15:33:00	24	5,676.00	XLON	0XL77000000000008919CV	1,362.24
14-Feb-24	15:33:00	24	5,676.00	XLON	0XL7A00000000000891A47	1,362.24
14-Feb-24	15:33:00	45	5,676.00	XLON	0XL77000000000008919CU	2,554.20
14-Feb-24	15:33:00	60	5,676.00	XLON	0XL71000000000008912P1	3,405.60
14-Feb-24	15:33:00	207	5,676.00	XLON	0XL71000000000008912OV	11,749.32
14-Feb-24	15:33:04	5	5,676.00	XLON	0XL77000000000008919DE	283.80
14-Feb-24	15:33:35	3	5,676.00	XLON	0XL7A00000000000891A77	170.28
14-Feb-24	15:33:35	19	5,676.00	XLON	0XL7A00000000000891A78	1,078.44
14-Feb-24	15:33:35	41	5,676.00	XLON	0XL77000000000008919F5	2,327.16
14-Feb-24	15:33:35	51	5,676.00	XLON	0XL71000000000008912QQ	2,894.76
14-Feb-24	15:34:05	81	5,676.00	XLON	0XL77000000000008919IL	4,597.56
14-Feb-24	15:35:22	7	5,676.00	XLON	0XL7A00000000000891AGE	397.32
14-Feb-24	15:35:22	20	5,676.00	XLON	0XL7A00000000000891AGF	1,135.20
14-Feb-24	15:35:56	5	5,676.00	XLON	0XL7A00000000000891AIF	283.80
14-Feb-24	15:35:56	9	5,676.00	XLON	0XL77000000000008919QH	510.84
14-Feb-24	15:36:29	12	5,676.00	XLON	0XL710000000000089135D	681.12
14-Feb-24	15:36:29	18	5,676.00	XLON	0XL7A00000000000891AL5	1,021.68
14-Feb-24	15:36:29	52	5,676.00	XLON	0XL77000000000008919TK	2,951.52
14-Feb-24	15:36:35	12	5,676.00	XLON	0XL710000000000089135O	681.12
14-Feb-24	15:36:35	150	5,676.00	XLON	0XL710000000000089135P	8,514.00
14-Feb-24	15:36:58	13	5,674.00	XLON	0XL710000000000089137Q	737.62
14-Feb-24	15:38:19	32	5,674.00	XLON	0XL710000000000089138A	1,815.68
14-Feb-24	15:38:55	1	5,674.00	XLON	0XL7700000000000891A6V	56.74
14-Feb-24	15:38:55	13	5,674.00	XLON	0XL71000000000008913D4	737.62
14-Feb-24	15:38:59	3	5,674.00	XLON	0XL7700000000000891A7B	170.22
14-Feb-24	15:38:59	5	5,674.00	XLON	0XL7A00000000000891AVQ	283.70
14-Feb-24	15:38:59	16	5,674.00	XLON	0XL7A00000000000891AVR	907.84
14-Feb-24	15:38:59	85	5,674.00	XLON	0XL7700000000000891A7C	4,822.90
14-Feb-24	15:38:59	223	5,674.00	XLON	0XL71000000000008913D8	12,653.02
14-Feb-24	15:44:42	4	5,682.00	XLON	0XL7700000000000891B4L	227.28
14-Feb-24	15:44:42	5	5,682.00	XLON	0XL7700000000000891B4M	284.10
14-Feb-24	15:44:42	5	5,682.00	XLON	0XL7A00000000000891B0B	284.10
14-Feb-24	15:44:42	8	5,682.00	XLON	0XL710000000000089141V	454.56
14-Feb-24	15:44:42	13	5,682.00	XLON	0XL710000000000089141U	738.66
14-Feb-24	15:44:42	28	5,682.00	XLON	0XL710000000000089141T	1,590.96
14-Feb-24	15:44:42	44	5,682.00	XLON	0XL7A00000000000891B0C	2,500.08
14-Feb-24	15:44:42	90	5,682.00	XLON	0XL7100000000000891422	5,113.80
14-Feb-24	15:44:42	91	5,682.00	XLON	0XL7700000000000891B4N	5,170.62
14-Feb-24	15:44:42	110	5,682.00	XLON	0XL7100000000000891423	6,250.20
14-Feb-24	15:44:42	128	5,682.00	XLON	0XL7100000000000891424	7,272.96
14-Feb-24	15:44:42	464	5,682.00	XLON	0XL7100000000000891421	26,364.48
14-Feb-24	15:44:42	600	5,682.00	XLON	0XL7100000000000891420	34,092.00
14-Feb-24	15:47:50	8	5,692.00	XLON	0XL7700000000000891B0C	455.36
14-Feb-24	15:47:50	10	5,692.00	XLON	0XL7A00000000000891CA6	569.20
14-Feb-24	15:47:50	36	5,692.00	XLON	0XL7100000000000891A4E1	2,049.12
14-Feb-24	15:47:50	42	5,692.00	XLON	0XL7A00000000000891CA5	2,390.64
14-Feb-24	15:47:50	54	5,692.00	XLON	0XL71000000000008914E2	3,073.68
14-Feb-24	15:47:50	122	5,692.00	XLON	0XL7700000000000891B0D	6,944.24
14-Feb-24	15:48:00	33	5,694.00	XLON	0XL7A00000000000891C8B	1,879.02
14-Feb-24	15:48:29	4	5,692.00	XLON	0XL7A00000000000891CDU	227.68
14-Feb-24	15:48:29	6	5,694.00	XLON	0XL7700000000000891B5M	341.64
14-Feb-24	15:48:29	6	5,694.00	XLON	0XL7A00000000000891CDR	341.64
14-Feb-24	15:48:29	16	5,694.00	XLON	0XL7A00000000000891CD5	911.04
14-Feb-24	15:48:29	18	5,692.00	XLON	0XL7A00000000000891CDT	1,024.56
14-Feb-24	15:48:29	19	5,692.00	XLON	0XL71000000000008914G9	1,081.48
14-Feb-24	15:48:29	69	5,692.00	XLON	0XL71000000000008914G8	3,927.48
14-Feb-24	15:48:29	74	5,692.00	XLON	0XL7700000000000891B5O	4,212.08
14-Feb-24	15:49:33	3	5,692.00	XLON	0XL7700000000000891C3C	170.76
14-Feb-24	15:49:33	3	5,692.00	XLON	0XL7A00000000000891CIA	170.76
14-Feb-24	15:49:33	5	5,692.00	XLON	0XL7700000000000891C3B	284.60
14-Feb-24	15:49:33	25	5,692.00	XLON	0XL71000000000008914KP	1,423.00

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	15:49:33	31	5,692.00	XLON	OXL7A00000000000891CJ9	1,764.52
14-Feb-24	15:50:55	15	5,690.00	XLON	OXL71000000000008914R1	853.50
14-Feb-24	15:50:55	109	5,690.00	XLON	OXL71000000000008914R0	6,202.10
14-Feb-24	15:50:55	124	5,690.00	XLON	OXL7700000000000891CA0	7,055.60
14-Feb-24	15:51:04	7	5,688.00	XLON	OXL7A00000000000891CQB	398.16
14-Feb-24	15:51:04	8	5,688.00	XLON	OXL7700000000000891CBM	455.04
14-Feb-24	15:51:04	15	5,688.00	XLON	OXL7A00000000000891CQA	853.20
14-Feb-24	15:51:04	57	5,688.00	XLON	OXL7700000000000891CBN	3,242.16
14-Feb-24	15:51:04	293	5,688.00	XLON	OXL71000000000008914S1	16,665.84
14-Feb-24	15:52:36	27	5,688.00	XLON	OXL7A00000000000891D01	1,535.76
14-Feb-24	15:52:36	117	5,688.00	XLON	OXL710000000000089152J	6,654.96
14-Feb-24	15:52:51	3	5,686.00	XLON	OXL7A00000000000891D1C	170.58
14-Feb-24	15:52:51	6	5,686.00	XLON	OXL7700000000000891CM8	341.16
14-Feb-24	15:52:51	23	5,686.00	XLON	OXL7A00000000000891D1B	1,307.78
14-Feb-24	15:52:51	28	5,686.00	XLON	OXL710000000000089153E	1,592.08
14-Feb-24	15:52:51	42	5,686.00	XLON	OXL710000000000089153F	2,388.12
14-Feb-24	15:52:51	82	5,686.00	XLON	OXL7700000000000891CM7	4,662.52
14-Feb-24	15:54:04	29	5,690.00	XLON	OXL71000000000008915AT	1,650.10
14-Feb-24	15:54:04	70	5,690.00	XLON	OXL71000000000008915AV	3,983.00
14-Feb-24	15:54:04	130	5,690.00	XLON	OXL71000000000008915AU	7,397.00
14-Feb-24	15:55:39	14	5,690.00	XLON	OXL71000000000008915KI	796.60
14-Feb-24	15:55:39	98	5,690.00	XLON	OXL71000000000008915KH	5,576.20
14-Feb-24	15:55:39	130	5,690.00	XLON	OXL71000000000008915KG	7,397.00
14-Feb-24	15:56:31	91	5,690.00	XLON	OXL71000000000008915QD	5,177.90
14-Feb-24	15:56:31	116	5,690.00	XLON	OXL71000000000008915QC	6,600.40
14-Feb-24	15:59:22	30	5,694.00	XLON	OXL710000000000089166P	1,708.20
14-Feb-24	15:59:22	129	5,694.00	XLON	OXL710000000000089166R	7,345.26
14-Feb-24	16:00:28	64	5,694.00	XLON	OXL71000000000008916CQ	3,644.16
14-Feb-24	16:00:28	95	5,694.00	XLON	OXL71000000000008916CP	5,409.30
14-Feb-24	16:00:28	136	5,694.00	XLON	OXL71000000000008916C0	7,743.84
14-Feb-24	16:00:43	12	5,692.00	XLON	OXL7700000000000891E2O	683.04
14-Feb-24	16:00:43	14	5,692.00	XLON	OXL7A00000000000891E83	796.88
14-Feb-24	16:00:43	33	5,692.00	XLON	OXL71000000000008916E4	1,878.36
14-Feb-24	16:00:43	46	5,692.00	XLON	OXL7A00000000000891E82	2,618.32
14-Feb-24	16:00:43	171	5,692.00	XLON	OXL7700000000000891E2P	9,733.32
14-Feb-24	16:00:55	201	5,690.00	XLON	OXL71000000000008916EU	11,436.90
14-Feb-24	16:02:03	8	5,688.00	XLON	OXL7A00000000000891EG0	455.04
14-Feb-24	16:02:03	11	5,688.00	XLON	OXL7700000000000891E9N	625.68
14-Feb-24	16:02:03	21	5,688.00	XLON	OXL71000000000008916K8	1,194.48
14-Feb-24	16:02:03	33	5,688.00	XLON	OXL7A00000000000891EFV	1,877.04
14-Feb-24	16:02:03	105	5,688.00	XLON	OXL7700000000000891E9M	5,972.40
14-Feb-24	16:02:03	132	5,688.00	XLON	OXL71000000000008916K6	7,508.16
14-Feb-24	16:03:29	9	5,686.00	XLON	OXL7A00000000000891EQB	511.74
14-Feb-24	16:03:29	33	5,686.00	XLON	OXL71000000000008916QR	1,876.38
14-Feb-24	16:03:29	41	5,686.00	XLON	OXL7A00000000000891EQA	2,331.26
14-Feb-24	16:03:29	138	5,686.00	XLON	OXL71000000000008916QS	7,846.68
14-Feb-24	16:03:29	163	5,686.00	XLON	OXL7700000000000891EHH	9,268.18
14-Feb-24	16:05:11	40	5,686.00	XLON	OXL710000000000089175P	2,274.40
14-Feb-24	16:05:11	89	5,686.00	XLON	OXL710000000000089175Q	5,060.54
14-Feb-24	16:05:11	113	5,686.00	XLON	OXL710000000000089175R	6,425.18
14-Feb-24	16:05:40	12	5,686.00	XLON	OXL7700000000000891F28	682.32
14-Feb-24	16:05:40	71	5,686.00	XLON	OXL710000000000089178G	4,037.06
14-Feb-24	16:05:40	85	5,686.00	XLON	OXL7700000000000891F26	4,833.10
14-Feb-24	16:05:40	87	5,686.00	XLON	OXL7700000000000891F27	4,946.82
14-Feb-24	16:05:40	100	5,686.00	XLON	OXL710000000000089178I	5,686.00
14-Feb-24	16:05:40	113	5,686.00	XLON	OXL710000000000089178H	6,425.18
14-Feb-24	16:06:03	35	5,686.00	XLON	OXL71000000000008917AG	1,990.10
14-Feb-24	16:06:03	73	5,686.00	XLON	OXL71000000000008917AF	4,150.78
14-Feb-24	16:07:00	4	5,686.00	XLON	OXL71000000000008917EF	227.44
14-Feb-24	16:07:00	29	5,686.00	XLON	OXL71000000000008917ED	1,648.94
14-Feb-24	16:07:00	113	5,686.00	XLON	OXL71000000000008917EE	6,425.18
14-Feb-24	16:07:18	116	5,686.00	XLON	OXL7700000000000891FE5	6,595.76
14-Feb-24	16:07:46	111	5,686.00	XLON	OXL71000000000008917HN	6,311.46
14-Feb-24	16:08:18	125	5,686.00	XLON	OXL71000000000008917K0	7,107.50
14-Feb-24	16:08:45	12	5,684.00	XLON	OXL7A00000000000891FLP	682.08
14-Feb-24	16:08:45	16	5,684.00	XLON	OXL7700000000000891FMH	909.44
14-Feb-24	16:08:45	25	5,684.00	XLON	OXL71000000000008917M8	1,421.00
14-Feb-24	16:08:45	45	5,684.00	XLON	OXL7A00000000000891FLQ	2,557.80
14-Feb-24	16:08:45	125	5,684.00	XLON	OXL71000000000008917M9	7,105.00
14-Feb-24	16:08:45	136	5,684.00	XLON	OXL7700000000000891FMI	7,730.24
14-Feb-24	16:09:48	2	5,686.00	XLON	OXL71000000000008917Q6	113.72
14-Feb-24	16:09:48	62	5,686.00	XLON	OXL71000000000008917Q5	3,525.32
14-Feb-24	16:09:48	85	5,686.00	XLON	OXL71000000000008917Q4	4,833.10
14-Feb-24	16:10:17	38	5,686.00	XLON	OXL710000000000089175K	2,160.68
14-Feb-24	16:10:17	85	5,686.00	XLON	OXL710000000000089175L	4,833.10
14-Feb-24	16:11:43	13	5,686.00	XLON	OXL7A00000000000891G4M	739.18
14-Feb-24	16:11:43	41	5,686.00	XLON	OXL710000000000089182A	2,331.26
14-Feb-24	16:11:43	52	5,686.00	XLON	OXL7700000000000891G2C	2,956.72
14-Feb-24	16:11:43	52	5,686.00	XLON	OXL7A00000000000891G4N	2,956.72
14-Feb-24	16:11:43	68	5,686.00	XLON	OXL710000000000089182C	3,866.48
14-Feb-24	16:11:43	103	5,686.00	XLON	OXL7700000000000891G2A	5,856.58
14-Feb-24	16:11:43	373	5,686.00	XLON	OXL710000000000089182B	21,208.78
14-Feb-24	16:12:03	14	5,684.00	XLON	OXL7700000000000891G43	795.76
14-Feb-24	16:12:03	15	5,684.00	XLON	OXL7A00000000000891G6H	852.60
14-Feb-24	16:12:03	92	5,684.00	XLON	OXL710000000000089184D	5,229.28
14-Feb-24	16:12:39	5	5,682.00	XLON	OXL7700000000000891G71	284.10
14-Feb-24	16:12:39	9	5,682.00	XLON	OXL7A00000000000891GAA	511.38
14-Feb-24	16:12:39	64	5,682.00	XLON	OXL7A00000000000891GAB	3,636.48
14-Feb-24	16:12:39	65	5,682.00	XLON	OXL7100000000000891883	3,693.30
14-Feb-24	16:12:39	107	5,682.00	XLON	OXL7700000000000891G72	6,079.74

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	16:13:27	63	5,682.00	XLON	0XL7100000000008918C4	3,579.66
14-Feb-24	16:13:27	162	5,682.00	XLON	0XL7100000000008918C3	9,204.84
14-Feb-24	16:13:54	30	5,682.00	XLON	0XL7100000000008918DR	1,704.60
14-Feb-24	16:13:54	94	5,682.00	XLON	0XL7100000000008918D5	5,341.08
14-Feb-24	16:13:55	35	5,682.00	XLON	0XL7700000000000891GC3	1,988.70
14-Feb-24	16:13:55	69	5,682.00	XLON	0XL7700000000000891GC2	3,920.58
14-Feb-24	16:14:09	12	5,680.00	XLON	0XL7A0000000000891G16	681.60
14-Feb-24	16:14:09	14	5,680.00	XLON	0XL71000000000008918F7	795.20
14-Feb-24	16:14:09	20	5,680.00	XLON	0XL7700000000000891GD4	1,136.00
14-Feb-24	16:14:09	35	5,680.00	XLON	0XL7A0000000000891G15	1,988.00
14-Feb-24	16:14:09	136	5,680.00	XLON	0XL7700000000000891GD2	7,724.80
14-Feb-24	16:14:09	163	5,680.00	XLON	0XL71000000000008918F6	9,258.40
14-Feb-24	16:14:57	88	5,680.00	XLON	0XL71000000000008918J1	4,998.40
14-Feb-24	16:16:52	15	5,682.00	XLON	0XL7700000000000891GON	852.30
14-Feb-24	16:16:52	15	5,682.00	XLON	0XL7A00000000000891HQ3	852.30
14-Feb-24	16:16:52	33	5,682.00	XLON	0XL71000000000008918UQ	1,875.06
14-Feb-24	16:16:52	48	5,682.00	XLON	0XL7A00000000000891HOR	2,727.36
14-Feb-24	16:16:52	104	5,682.00	XLON	0XL7700000000000891GOP	5,909.28
14-Feb-24	16:16:52	761	5,682.00	XLON	0XL71000000000008918UV	43,240.02
14-Feb-24	16:17:45	106	5,680.00	XLON	0XL7700000000000891GRL	6,020.80
14-Feb-24	16:17:45	115	5,680.00	XLON	0XL7100000000000891937	6,532.00
14-Feb-24	16:21:26	12	5,680.00	XLON	0XL71000000000008919D5	681.60
14-Feb-24	16:21:26	16	5,680.00	XLON	0XL7A0000000000891HQ5	908.80
14-Feb-24	16:21:26	22	5,680.00	XLON	0XL7700000000000891HE9	1,249.60
14-Feb-24	16:21:26	88	5,680.00	XLON	0XL7700000000000891HE8	4,998.40
14-Feb-24	16:21:26	255	5,680.00	XLON	0XL7700000000000891HEA	14,484.00
14-Feb-24	16:21:26	566	5,680.00	XLON	0XL71000000000008919D4	32,148.80
14-Feb-24	16:22:12	95	5,684.00	XLON	0XL71000000000008919T0	5,399.80
14-Feb-24	16:22:12	259	5,684.00	XLON	0XL71000000000008919S5	14,721.56
14-Feb-24	16:22:41	9	5,684.00	XLON	0XL7A0000000000891I23	511.56
14-Feb-24	16:22:41	119	5,684.00	XLON	0XL7A0000000000891I22	6,763.96
14-Feb-24	16:22:46	79	5,684.00	XLON	0XL7100000000000891A05	4,490.36
14-Feb-24	16:22:47	53	5,684.00	XLON	0XL7100000000000891A0D	3,012.52
14-Feb-24	16:22:47	99	5,684.00	XLON	0XL7100000000000891A0E	5,627.16
14-Feb-24	16:23:13	77	5,684.00	XLON	0XL7700000000000891HMH	4,376.68
14-Feb-24	16:25:27	12	5,686.00	XLON	0XL7100000000000891AKP	682.32
14-Feb-24	16:25:27	59	5,686.00	XLON	0XL7100000000000891AKV	3,354.74
14-Feb-24	16:25:27	97	5,686.00	XLON	0XL7100000000000891AL0	5,515.42
14-Feb-24	16:25:27	156	5,686.00	XLON	0XL7100000000000891AKS	8,870.16
14-Feb-24	16:25:27	158	5,686.00	XLON	0XL7100000000000891AKO	8,983.88
14-Feb-24	16:25:31	115	5,686.00	XLON	0XL7100000000000891ALH	6,538.90
14-Feb-24	16:25:40	52	5,686.00	XLON	0XL7100000000000891AML	2,956.72
14-Feb-24	16:25:40	147	5,686.00	XLON	0XL7700000000000891I56	8,358.42
14-Feb-24	16:25:42	6	5,686.00	XLON	0XL7A0000000000891IK7	341.16
14-Feb-24	16:25:42	19	5,686.00	XLON	0XL7100000000000891IAMV	1,080.34
14-Feb-24	16:25:42	69	5,686.00	XLON	0XL7100000000000891IAMU	3,923.34
14-Feb-24	16:25:42	80	5,686.00	XLON	0XL7A0000000000891IK9	4,548.80
14-Feb-24	16:26:08	89	5,686.00	XLON	0XL7700000000000891I7D	5,060.54
14-Feb-24	16:26:10	45	5,686.00	XLON	0XL7100000000000891AQA	2,558.70
14-Feb-24	16:26:10	52	5,686.00	XLON	0XL7100000000000891AQ9	2,956.72
14-Feb-24	16:26:39	28	5,686.00	XLON	0XL7700000000000891I9E	1,592.08
14-Feb-24	16:26:43	105	5,686.00	XLON	0XL7100000000000891AU1	5,970.30
14-Feb-24	16:27:11	102	5,686.00	XLON	0XL7100000000000891B1L	5,799.72
14-Feb-24	16:27:12	26	5,686.00	XLON	0XL7A0000000000891IR5	1,478.36
14-Feb-24	16:27:13	66	5,686.00	XLON	0XL7A0000000000891IRE	3,752.76
14-Feb-24	16:27:14	3	5,686.00	XLON	0XL7100000000000891B1U	170.58
14-Feb-24	16:27:14	37	5,686.00	XLON	0XL7100000000000891B1V	2,103.82
14-Feb-24	16:27:15	85	5,686.00	XLON	0XL7700000000000891ID7	4,833.10
14-Feb-24	16:28:02	3	5,688.00	XLON	0XL7100000000000891B6R	170.64
14-Feb-24	16:28:02	147	5,688.00	XLON	0XL7100000000000891B6P	8,361.36
14-Feb-24	16:28:16	17	5,688.00	XLON	0XL7100000000000891B9J	966.96
14-Feb-24	16:28:16	87	5,688.00	XLON	0XL7100000000000891B9I	4,948.56
14-Feb-24	16:28:21	86	5,688.00	XLON	0XL7700000000000891IHU	4,891.68
14-Feb-24	16:28:49	18	5,686.00	XLON	0XL7700000000000891IKC	1,023.48
14-Feb-24	16:28:49	18	5,686.00	XLON	0XL7A0000000000891J4M	1,023.48
14-Feb-24	16:28:49	27	5,686.00	XLON	0XL7100000000000891BDD	1,535.22
14-Feb-24	16:28:49	33	5,686.00	XLON	0XL7100000000000891BDE	1,876.38
14-Feb-24	16:28:49	38	5,686.00	XLON	0XL7A0000000000891J4L	2,160.68
14-Feb-24	16:28:49	79	5,686.00	XLON	0XL7700000000000891IKB	4,491.94
14-Feb-24	16:28:49	88	5,686.00	XLON	0XL7100000000000891BDF	5,003.68
14-Feb-24	16:29:09	14	5,686.00	XLON	0XL7A0000000000891J6B	796.04
14-Feb-24	16:29:09	17	5,686.00	XLON	0XL7700000000000891I1U	966.62
14-Feb-24	16:29:09	20	5,686.00	XLON	0XL7100000000000891BFM	1,137.20
14-Feb-24	16:29:09	35	5,686.00	XLON	0XL7A0000000000891J6A	1,990.10
14-Feb-24	16:29:09	88	5,686.00	XLON	0XL7100000000000891BFN	5,003.68
14-Feb-24	16:29:11	29	5,686.00	XLON	0XL7A0000000000891J6D	1,648.94
14-Feb-24	16:29:35	94	5,686.00	XLON	0XL7100000000000891BKH	3,639.04
14-Feb-24	16:29:35	62	5,686.00	XLON	0XL7100000000000891BKG	5,231.12
14-Feb-24	16:29:51	5	5,686.00	XLON	0XL7100000000000891BPA	284.30
14-Feb-24	16:29:51	21	5,686.00	XLON	0XL7100000000000891BPD	1,194.06
14-Feb-24	16:29:51	31	5,686.00	XLON	0XL7100000000000891BPC	1,762.66
14-Feb-24	16:29:51	52	5,686.00	XLON	0XL7100000000000891BP5	2,956.72
14-Feb-24	16:29:51	53	5,686.00	XLON	0XL7100000000000891BP6	3,013.58
14-Feb-24	16:29:51	63	5,686.00	XLON	0XL7100000000000891BP8	3,582.18
14-Feb-24	16:29:51	100	5,686.00	XLON	0XL7100000000000891BP7	5,686.00
14-Feb-24	16:29:52	5	5,686.00	XLON	0XL7A0000000000891JEA	284.30
14-Feb-24	16:29:52	9	5,686.00	XLON	0XL7A0000000000891JEE	511.74
14-Feb-24	16:29:52	10	5,686.00	XLON	0XL7A0000000000891JEE	568.60
14-Feb-24	16:29:53	2	5,686.00	XLON	0XL7700000000000891IT6	113.72
14-Feb-24	16:29:53	10	5,686.00	XLON	0XL7700000000000891IT8	568.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMQJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
14-Feb-24	16:29:53	20	5,686.00	XLON	OXL770000000000891ITA	1,137.20
14-Feb-24	16:29:53	71	5,686.00	XLON	OXL770000000000891IT9	4,037.06
14-Feb-24	16:29:53	72	5,686.00	XLON	OXL770000000000891ITB	4,093.92
14-Feb-24	16:29:55	20	5,684.00	XLON	OXL7A00000000000891JEM	1,136.80
14-Feb-24	16:30:00	28	5,686.00	XLON	OXL770000000000891IVJ	1,592.08