

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
03-Apr-24	08:40:09	22	4,237.00	XLON	0XL12D000000000088VQA8	932.14
03-Apr-24	08:40:11	77	4,237.00	XLON	0XL12D000000000088VQAB	3,262.49
03-Apr-24	08:40:11	22	4,237.00	XLON	0XL12D000000000088VQAA	932.14
03-Apr-24	08:40:12	67	4,237.00	XLON	0XL12D000000000088VQAH	2,838.79
03-Apr-24	08:40:12	77	4,237.00	XLON	0XL12D000000000088VQAG	3,262.49
03-Apr-24	08:40:12	23	4,237.00	XLON	0XL12D000000000088VQAF	974.51
03-Apr-24	08:40:43	35	4,236.00	XLON	0XL12D000000000088VQB1	1,482.60
03-Apr-24	08:40:44	75	4,235.00	XLON	0XL12D000000000088VQB3	3,176.25
03-Apr-24	08:40:44	24	4,235.00	XLON	0XL12D000000000088VQB2	1,016.40
03-Apr-24	08:40:44	39	4,235.00	XLON	0XL12D000000000088VQB4	1,651.65
03-Apr-24	08:41:01	41	4,236.00	XLON	0XL12D000000000088VQB8	1,736.76
03-Apr-24	08:41:01	31	4,236.00	XLON	0XL12D000000000088VQBA	1,313.16
03-Apr-24	08:41:01	26	4,236.00	XLON	0XL12D000000000088VQB9	1,101.36
03-Apr-24	08:41:30	233	4,235.00	XLON	0XL12D000000000088VQCC	9,867.55
03-Apr-24	08:41:32	103	4,234.00	XLON	0XL12D000000000088VQCD	4,361.02
03-Apr-24	08:42:31	67	4,238.00	XLON	0XL12D000000000088VQD0	2,839.46
03-Apr-24	08:42:31	225	4,238.00	XLON	0XL12D000000000088VQCU	9,535.50
03-Apr-24	08:42:51	195	4,239.00	XLON	0XL12D000000000088VQD5	8,266.05
03-Apr-24	08:42:51	102	4,239.00	XLON	0XL12D000000000088VQDE	4,323.78
03-Apr-24	08:42:51	60	4,239.00	XLON	0XL12D000000000088VQDD	2,543.40
03-Apr-24	08:43:06	100	4,240.00	XLON	0XL12D000000000088VQDQ	4,240.00
03-Apr-24	08:43:06	100	4,240.00	XLON	0XL12D000000000088VQDT	4,240.00
03-Apr-24	08:43:06	100	4,240.00	XLON	0XL12D000000000088VQDS	4,240.00
03-Apr-24	08:43:48	22	4,240.00	XLON	0XL12D000000000088VQFK	932.80
03-Apr-24	08:43:56	145	4,240.00	XLON	0XL12D000000000088VQFQ	6,148.00
03-Apr-24	08:43:57	143	4,238.00	XLON	0XL12D000000000088VQFR	6,060.34
03-Apr-24	08:43:57	29	4,237.00	XLON	0XL12D000000000088VQFV	1,228.73
03-Apr-24	08:43:57	70	4,237.00	XLON	0XL12D000000000088VQFU	2,965.90
03-Apr-24	08:43:57	29	4,237.00	XLON	0XL12D000000000088VQFT	1,228.73
03-Apr-24	08:46:36	35	4,238.00	XLON	0XL12D000000000088VQJ9	1,483.30
03-Apr-24	08:46:46	230	4,240.00	XLON	0XL12D000000000088VQJQ	9,752.00
03-Apr-24	08:46:46	36	4,240.00	XLON	0XL12D000000000088VQJP	1,526.40
03-Apr-24	08:46:46	65	4,240.00	XLON	0XL12D000000000088VQJR	2,756.00
03-Apr-24	08:47:11	450	4,238.00	XLON	0XL12D000000000088VQK7	19,071.00
03-Apr-24	08:47:32	429	4,235.00	XLON	0XL12D000000000088VQKM	18,168.15
03-Apr-24	08:47:41	97	4,234.00	XLON	0XL12D000000000088VQL3	4,106.98
03-Apr-24	08:48:13	36	4,233.00	XLON	0XL12D000000000088VQMC	1,523.88
03-Apr-24	08:48:13	128	4,232.00	XLON	0XL12D000000000088VQMD	5,416.96
03-Apr-24	08:48:33	184	4,229.00	XLON	0XL12D000000000088VQMV	7,781.36
03-Apr-24	08:50:12	352	4,238.00	XLON	0XL12D000000000088VQQ8	14,917.76
03-Apr-24	08:52:03	39	4,239.00	XLON	0XL12D000000000088VQTH	1,653.21
03-Apr-24	08:52:22	57	4,240.00	XLON	0XL12D000000000088VQU9	2,416.80
03-Apr-24	08:52:45	81	4,238.00	XLON	0XL12D000000000088VQUL	3,432.78
03-Apr-24	08:53:31	28	4,240.00	XLON	0XL12D000000000088VQVS	1,187.20