

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	08:40:27	42	5,116.00	XLON	OXLB170000000000DDP5DA	2,148.72
08-Mar-24	08:40:27	45	5,116.00	XLON	OXLB400000000000DDP5RQ	2,302.20
08-Mar-24	08:40:27	52	5,116.00	XLON	OXLB700000000000DDP5ON	2,660.32
08-Mar-24	08:40:27	52	5,116.00	XLON	OXLB700000000000DDP5O0	2,660.32
08-Mar-24	08:40:27	55	5,116.00	XLON	OXLB400000000000DDP5RR	2,813.80
08-Mar-24	08:40:27	55	5,116.00	XLON	OXLBA000000000000DDP5TP	2,813.80
08-Mar-24	08:43:13	48	5,110.00	XLON	OXLBA000000000000DDP62K	2,452.80
08-Mar-24	08:43:13	49	5,110.00	XLON	OXLB400000000000DDP5VU	2,503.90
08-Mar-24	08:43:29	63	5,112.00	XLON	OXLB700000000000DDP5UJ	3,220.56
08-Mar-24	08:44:29	47	5,110.00	XLON	OXLB700000000000DDP5VL	2,401.70
08-Mar-24	08:44:29	48	5,110.00	XLON	OXLBA000000000000DDP651	2,452.80
08-Mar-24	08:44:29	52	5,110.00	XLON	OXLB700000000000DDP5VK	2,657.20
08-Mar-24	08:44:29	59	5,110.00	XLON	OXLB170000000000DDP5IS	3,014.90
08-Mar-24	08:44:29	61	5,110.00	XLON	OXLB400000000000DDP61V	3,117.10
08-Mar-24	08:44:36	59	5,110.00	XLON	OXLB700000000000DDP5VV	3,014.90
08-Mar-24	08:49:45	51	5,112.00	XLON	OXLB700000000000DDP65F	2,607.12
08-Mar-24	08:49:45	63	5,112.00	XLON	OXLB400000000000DDP69R	3,220.56
08-Mar-24	08:50:06	108	5,110.00	XLON	OXLBA000000000000DDP6F3	5,518.80
08-Mar-24	08:51:14	53	5,112.00	XLON	OXLB170000000000DDP5T1	2,709.36
08-Mar-24	08:51:14	58	5,112.00	XLON	OXLB400000000000DDP6CJ	2,964.96
08-Mar-24	08:51:14	60	5,112.00	XLON	OXLB400000000000DDP6CK	3,067.20
08-Mar-24	08:51:14	65	5,112.00	XLON	OXLB700000000000DDP676	3,322.80
08-Mar-24	08:51:14	76	5,112.00	XLON	OXLBA000000000000DDP6GC	3,885.12
08-Mar-24	08:55:31	53	5,112.00	XLON	OXLBA000000000000DDP6LQ	2,709.36
08-Mar-24	08:55:31	72	5,112.00	XLON	OXLB700000000000DDP6CC	3,680.64
08-Mar-24	08:55:31	84	5,112.00	XLON	OXLB400000000000DDP6LQ	4,294.08
08-Mar-24	08:56:29	50	5,108.00	XLON	OXLB700000000000DDP6DA	2,554.00
08-Mar-24	08:56:29	61	5,108.00	XLON	OXLB400000000000DDP6N8	3,115.88
08-Mar-24	08:56:59	39	5,108.00	XLON	OXLB170000000000DDP636	1,992.12
08-Mar-24	08:56:59	47	5,108.00	XLON	OXLBA000000000000DDP6OD	2,400.76
08-Mar-24	08:59:38	42	5,106.00	XLON	OXLB400000000000DDP6RU	2,144.52
08-Mar-24	08:59:38	52	5,106.00	XLON	OXLB400000000000DDP6RV	2,655.12
08-Mar-24	09:00:24	47	5,104.00	XLON	OXLB700000000000DDP6IA	2,398.88
08-Mar-24	09:00:24	56	5,104.00	XLON	OXLB700000000000DDP6I9	2,858.24
08-Mar-24	09:00:24	61	5,104.00	XLON	OXLBA000000000000DDP6T5	3,113.44
08-Mar-24	09:00:24	64	5,104.00	XLON	OXLB400000000000DDP6SL	3,266.56
08-Mar-24	09:01:10	18	5,100.00	XLON	OXLB400000000000DDP6U3	918.00
08-Mar-24	09:01:10	59	5,100.00	XLON	OXLB400000000000DDP6U2	3,009.00
08-Mar-24	09:01:14	63	5,102.00	XLON	OXLBA000000000000DDP6UJ	3,214.26
08-Mar-24	09:02:47	64	5,108.00	XLON	OXLB400000000000DDP700	3,269.12
08-Mar-24	09:02:47	89	5,108.00	XLON	OXLB700000000000DDP6KV	4,546.12
08-Mar-24	09:10:54	55	5,106.00	XLON	OXLB400000000000DDP7AS	2,808.30
08-Mar-24	09:14:21	41	5,112.00	XLON	OXLB400000000000DDP7FR	2,095.92
08-Mar-24	09:14:21	49	5,112.00	XLON	OXLB400000000000DDP7FS	2,504.88
08-Mar-24	09:14:21	51	5,112.00	XLON	OXLB170000000000DDP6SI	2,607.12
08-Mar-24	09:14:21	68	5,112.00	XLON	OXLB700000000000DDP6VU	3,476.16
08-Mar-24	09:14:21	82	5,112.00	XLON	OXLBA000000000000DDP7GB	4,191.84
08-Mar-24	09:15:24	54	5,112.00	XLON	OXLB400000000000DDP7H9	2,760.48
08-Mar-24	09:15:24	56	5,112.00	XLON	OXLB400000000000DDP7H8	2,862.72
08-Mar-24	09:15:40	56	5,110.00	XLON	OXLB700000000000DDP71F	2,861.60
08-Mar-24	09:15:40	60	5,110.00	XLON	OXLB700000000000DDP71G	3,066.00
08-Mar-24	09:15:40	75	5,110.00	XLON	OXLB170000000000DDP6V3	3,832.50
08-Mar-24	09:15:40	77	5,110.00	XLON	OXLBA000000000000DDP7I1	3,934.70
08-Mar-24	09:16:03	41	5,114.00	XLON	OXLB170000000000DDP6VN	2,096.74
08-Mar-24	09:16:03	62	5,114.00	XLON	OXLBA000000000000DDP7J5	3,170.68
08-Mar-24	09:16:03	67	5,114.00	XLON	OXLB400000000000DDP7IN	3,426.38
08-Mar-24	09:16:03	81	5,114.00	XLON	OXLB400000000000DDP7IM	4,142.34
08-Mar-24	09:16:03	86	5,114.00	XLON	OXLB700000000000DDP7T1	4,398.04
08-Mar-24	09:16:10	65	5,112.00	XLON	OXLB700000000000DDP720	3,322.80
08-Mar-24	09:16:10	70	5,112.00	XLON	OXLB400000000000DDP7J0	3,578.40
08-Mar-24	09:18:30	84	5,118.00	XLON	OXLB700000000000DDP76N	4,299.12
08-Mar-24	09:18:30	85	5,118.00	XLON	OXLBA000000000000DDP7MJ	4,350.30
08-Mar-24	09:18:30	95	5,118.00	XLON	OXLB400000000000DDP7LP	4,862.10
08-Mar-24	09:18:30	111	5,118.00	XLON	OXLB700000000000DDP76M	5,680.98
08-Mar-24	09:18:36	44	5,116.00	XLON	OXLB170000000000DDP731	2,251.04
08-Mar-24	09:18:36	47	5,116.00	XLON	OXLB400000000000DDP7M2	2,404.52
08-Mar-24	09:22:09	52	5,114.00	XLON	OXLBA000000000000DDP7TC	2,659.28
08-Mar-24	09:22:09	55	5,116.00	XLON	OXLBA000000000000DDP7TA	2,813.80
08-Mar-24	09:22:09	64	5,116.00	XLON	OXLB400000000000DDP7RK	3,274.24
08-Mar-24	09:25:57	40	5,112.00	XLON	OXLB170000000000DDP7CI	2,044.80
08-Mar-24	09:25:57	43	5,112.00	XLON	OXLB400000000000DDP802	2,198.16
08-Mar-24	09:25:57	46	5,112.00	XLON	OXLBA000000000000DDP822	2,351.52
08-Mar-24	09:25:57	67	5,112.00	XLON	OXLB400000000000DDP803	3,425.04
08-Mar-24	09:25:57	80	5,112.00	XLON	OXLB700000000000DDP7E4	4,089.60
08-Mar-24	09:25:57	81	5,112.00	XLON	OXLB700000000000DDP7E3	4,140.72
08-Mar-24	09:26:08	47	5,110.00	XLON	OXLBA000000000000DDP82A	2,401.70
08-Mar-24	09:26:08	62	5,110.00	XLON	OXLB700000000000DDP7E8	3,168.20
08-Mar-24	09:26:08	62	5,110.00	XLON	OXLB700000000000DDP7E9	3,168.20
08-Mar-24	09:26:08	102	5,110.00	XLON	OXLB400000000000DDP809	5,212.20
08-Mar-24	09:27:51	81	5,110.00	XLON	OXLBA000000000000DDP84T	4,139.10
08-Mar-24	09:31:31	47	5,108.00	XLON	OXLB700000000000DDP7KI	2,400.76
08-Mar-24	09:31:31	48	5,108.00	XLON	OXLB700000000000DDP7KJ	2,451.84
08-Mar-24	09:31:31	51	5,108.00	XLON	OXLB400000000000DDP876	2,605.08
08-Mar-24	09:31:31	54	5,108.00	XLON	OXLB170000000000DDP7IE	2,758.32
08-Mar-24	09:31:31	58	5,108.00	XLON	OXLB400000000000DDP877	2,962.64
08-Mar-24	09:31:31	80	5,108.00	XLON	OXLBA000000000000DDP891	4,086.40
08-Mar-24	09:32:00	48	5,106.00	XLON	OXLB400000000000DDP87Q	2,450.88
08-Mar-24	09:32:00	54	5,106.00	XLON	OXLB700000000000DDP7L5	2,757.24
08-Mar-24	09:32:00	55	5,106.00	XLON	OXLB700000000000DDP7L6	2,808.30
08-Mar-24	09:32:00	61	5,106.00	XLON	OXLB400000000000DDP87P	3,114.66
08-Mar-24	09:32:00	86	5,106.00	XLON	OXLBA000000000000DDP89K	4,391.16
08-Mar-24	09:34:02	56	5,106.00	XLON	OXLB170000000000DDP7LM	2,859.36
08-Mar-24	09:37:34	57	5,110.00	XLON	OXLB700000000000DDP7SI	2,912.70
08-Mar-24	09:37:34	83	5,110.00	XLON	OXLB400000000000DDP8IT	4,241.30
08-Mar-24	09:37:34	118	5,110.00	XLON	OXLB400000000000DDP8IU	6,029.80
08-Mar-24	09:40:26	52	5,112.00	XLON	OXLB700000000000DDP80A	2,658.24
08-Mar-24	09:40:26	72	5,112.00	XLON	OXLBA000000000000DDP8LO	3,680.64
08-Mar-24	09:40:26	81	5,112.00	XLON	OXLB170000000000DDP7VH	4,140.72
08-Mar-24	09:41:20	8	5,110.00	XLON	OXLB400000000000DDP8N6	408.80
08-Mar-24	09:41:20	69	5,110.00	XLON	OXLB400000000000DDP8N5	3,525.90
08-Mar-24	09:41:20	84	5,110.00	XLON	OXLB700000000000DDP81B	4,292.40
08-Mar-24	09:48:00	97	5,116.00	XLON	OXLB400000000000DDP91H	4,962.52
08-Mar-24	09:50:35	50	5,118.00	XLON	OXLB700000000000DDP8GJ	2,559.00
08-Mar-24	09:50:35	72	5,118.00	XLON	OXLB170000000000DDP8IO	3,684.96
08-Mar-24	09:50:35	92	5,118.00	XLON	OXLB400000000000DDP95O	4,708.56
08-Mar-24	09:50:35	94	5,118.00	XLON	OXLB700000000000DDP8GK	4,810.92

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	09:50:35	114	5,118.00	XLON	0XLB4000000000DDP952	5,834.52
08-Mar-24	09:52:44	60	5,118.00	XLON	0XLB7000000000DDP8J6	3,070.80
08-Mar-24	09:52:44	73	5,118.00	XLON	0XLB17000000000DDP8K9	3,736.14
08-Mar-24	09:52:44	78	5,118.00	XLON	0XLB4000000000DDP98D	3,992.04
08-Mar-24	09:54:01	101	5,120.00	XLON	0XLB70000000000DDP8L3	5,171.20
08-Mar-24	09:54:01	211	5,120.00	XLON	0XLB4000000000DDP9B6	10,803.20
08-Mar-24	09:55:28	48	5,120.00	XLON	0XLB17000000000DDP8N9	2,457.60
08-Mar-24	09:55:28	52	5,120.00	XLON	0XLB4000000000DDP9CD	2,662.40
08-Mar-24	09:55:28	106	5,120.00	XLON	0XLB7000000000DDP8P1	5,427.20
08-Mar-24	09:55:28	153	5,120.00	XLON	0XLB4000000000DDP9CE	7,833.60
08-Mar-24	10:02:09	52	5,122.00	XLON	0XLB4000000000DDP9LD	2,663.44
08-Mar-24	10:02:19	40	5,122.00	XLON	0XLB17000000000DDP8T0	2,048.80
08-Mar-24	10:02:19	43	5,122.00	XLON	0XLB4000000000DDP9JL	2,202.46
08-Mar-24	10:02:19	53	5,120.00	XLON	0XLB4000000000DDP9JM	2,713.60
08-Mar-24	10:02:19	54	5,120.00	XLON	0XLB4000000000DDP9JN	2,764.80
08-Mar-24	10:02:19	60	5,120.00	XLON	0XLB7000000000DDP950	3,072.00
08-Mar-24	10:02:19	98	5,122.00	XLON	0XLB4000000000DDP9LF	5,019.56
08-Mar-24	10:02:19	118	5,122.00	XLON	0XLB7000000000DDP94V	6,043.96
08-Mar-24	10:04:12	48	5,118.00	XLON	0XLB4000000000DDP9M1	2,456.64
08-Mar-24	10:04:12	77	5,118.00	XLON	0XLB7000000000DDP97F	3,940.86
08-Mar-24	10:04:12	118	5,118.00	XLON	0XLB4000000000DDP9MJ	6,039.24
08-Mar-24	10:04:12	214	5,118.00	XLON	0XLB4000000000DDP9P6	10,952.52
08-Mar-24	10:04:52	136	5,122.00	XLON	0XLB4000000000DDP9NB	6,965.92
08-Mar-24	10:05:31	57	5,122.00	XLON	0XLB4000000000DDP9O5	2,919.54
08-Mar-24	10:07:01	26	5,120.00	XLON	0XLB4000000000DDP9QE	1,331.20
08-Mar-24	10:07:01	38	5,120.00	XLON	0XLB4000000000DDP9QF	1,945.60
08-Mar-24	10:07:01	42	5,120.00	XLON	0XLB17000000000DDP938	2,150.40
08-Mar-24	10:07:01	49	5,120.00	XLON	0XLB4000000000DDP9QD	2,508.80
08-Mar-24	10:07:01	76	5,120.00	XLON	0XLB7000000000DDP9AQ	3,891.20
08-Mar-24	10:07:01	129	5,120.00	XLON	0XLB7000000000DDP9AP	6,604.80
08-Mar-24	10:07:01	206	5,120.00	XLON	0XLB4000000000DDP9TR	10,547.20
08-Mar-24	10:07:02	54	5,118.00	XLON	0XLB7000000000DDP9AR	2,763.72
08-Mar-24	10:07:02	63	5,118.00	XLON	0XLB17000000000DDP93C	3,224.34
08-Mar-24	10:07:21	78	5,120.00	XLON	0XLB4000000000DDP9U4	3,993.60
08-Mar-24	10:07:21	89	5,120.00	XLON	0XLB4000000000DDP9R0	4,556.80
08-Mar-24	10:07:21	110	5,120.00	XLON	0XLB4000000000DDP9U5	5,632.00
08-Mar-24	10:08:57	92	5,120.00	XLON	0XLB4000000000DDP9TP	4,710.40
08-Mar-24	10:08:57	118	5,120.00	XLON	0XLB4000000000DDPA0I	6,041.60
08-Mar-24	10:09:17	43	5,118.00	XLON	0XLB17000000000DDP952	2,200.74
08-Mar-24	10:09:17	61	5,118.00	XLON	0XLB4000000000DDP9U3	3,121.98
08-Mar-24	10:09:17	73	5,118.00	XLON	0XLB7000000000DDP9DK	3,736.14
08-Mar-24	10:09:17	75	5,118.00	XLON	0XLB7000000000DDP9DL	3,838.50
08-Mar-24	10:09:17	110	5,116.00	XLON	0XLB4000000000DDP9U4	5,627.60
08-Mar-24	10:09:17	116	5,116.00	XLON	0XLB7000000000DDP9DM	5,934.56
08-Mar-24	10:09:17	118	5,114.00	XLON	0XLB7000000000DDP9DN	6,034.52
08-Mar-24	10:09:17	154	5,116.00	XLON	0XLB4000000000DDPA18	7,878.64
08-Mar-24	10:09:18	55	5,112.00	XLON	0XLB7000000000DDP9D0	2,811.60
08-Mar-24	10:09:20	51	5,108.00	XLON	0XLB7000000000DDP9DT	2,605.08
08-Mar-24	10:09:20	57	5,108.00	XLON	0XLB17000000000DDP954	2,911.56
08-Mar-24	10:09:20	59	5,108.00	XLON	0XLB4000000000DDPA1C	3,013.72
08-Mar-24	10:09:20	60	5,108.00	XLON	0XLB4000000000DDP9U5	3,064.80
08-Mar-24	10:09:20	68	5,108.00	XLON	0XLB4000000000DDP9U6	3,473.44
08-Mar-24	10:09:20	94	5,108.00	XLON	0XLB7000000000DDP9D5	4,801.52
08-Mar-24	10:09:43	52	5,110.00	XLON	0XLB7000000000DDP9E4	2,657.20
08-Mar-24	10:09:43	56	5,110.00	XLON	0XLB4000000000DDPA1R	2,861.60
08-Mar-24	10:09:43	68	5,110.00	XLON	0XLB4000000000DDP9UF	3,474.80
08-Mar-24	10:09:45	48	5,110.00	XLON	0XLB7000000000DDP9E6	2,452.80
08-Mar-24	10:10:14	75	5,110.00	XLON	0XLB7000000000DDP9EU	3,832.50
08-Mar-24	10:10:14	95	5,110.00	XLON	0XLB4000000000DDPA20	4,854.50
08-Mar-24	10:18:36	56	5,114.00	XLON	0XLB4000000000DDPAIP	2,863.84
08-Mar-24	10:18:36	62	5,114.00	XLON	0XLB7000000000DDP9Q5	3,170.68
08-Mar-24	10:19:44	61	5,114.00	XLON	0XLB7000000000DDP950	3,119.54
08-Mar-24	10:19:44	90	5,114.00	XLON	0XLB4000000000DDPAKO	4,602.60
08-Mar-24	10:19:44	113	5,114.00	XLON	0XLB4000000000DDPAD0	5,778.82
08-Mar-24	10:30:19	80	5,126.00	XLON	0XLB7000000000DDPA94	4,100.80
08-Mar-24	10:30:19	111	5,126.00	XLON	0XLB4000000000DDPAU7	5,689.86
08-Mar-24	10:30:19	166	5,126.00	XLON	0XLB7000000000DDPA95	8,509.16
08-Mar-24	10:30:19	186	5,126.00	XLON	0XLB4000000000DDPB30	9,534.36
08-Mar-24	10:30:19	195	5,126.00	XLON	0XLB4000000000DDPAU8	9,995.70
08-Mar-24	10:31:28	72	5,126.00	XLON	0XLB4000000000DDPB00	3,690.72
08-Mar-24	10:31:28	87	5,126.00	XLON	0XLB7000000000DDPA95	4,459.62
08-Mar-24	10:31:28	104	5,126.00	XLON	0XLB7000000000DDPA9R	5,331.04
08-Mar-24	10:31:28	141	5,126.00	XLON	0XLB4000000000DDPB47	7,227.66
08-Mar-24	10:31:28	187	5,126.00	XLON	0XLB4000000000DDPB01	9,585.62
08-Mar-24	10:32:05	29	5,122.00	XLON	0XLB7000000000DDPAAQ	1,485.38
08-Mar-24	10:32:05	48	5,122.00	XLON	0XLB7000000000DDPAAP	2,458.56
08-Mar-24	10:32:05	58	5,122.00	XLON	0XLB4000000000DDPB54	2,970.76
08-Mar-24	10:32:05	90	5,124.00	XLON	0XLB1700000000DDPA56	4,611.60
08-Mar-24	10:32:05	96	5,122.00	XLON	0XLB7000000000DDPAAR	4,917.12
08-Mar-24	10:32:05	95	5,122.00	XLON	0XLB4000000000DDPB2D	5,019.56
08-Mar-24	10:34:41	88	5,122.00	XLON	0XLB7000000000DDPAE8	4,353.70
08-Mar-24	10:34:41	93	5,122.00	XLON	0XLB7000000000DDPAE7	4,661.02
08-Mar-24	10:34:41	121	5,122.00	XLON	0XLB1700000000DDPA8I	6,300.06
08-Mar-24	10:34:41	144	5,122.00	XLON	0XLB4000000000DDPB8Q	7,375.68
08-Mar-24	10:45:23	12	5,126.00	XLON	0XLB7000000000DDPA0I	615.12
08-Mar-24	10:45:23	135	5,126.00	XLON	0XLB7000000000DDPA00	6,920.10
08-Mar-24	10:45:23	144	5,126.00	XLON	0XLB7000000000DDPANV	7,381.44
08-Mar-24	10:45:23	227	5,126.00	XLON	0XLB4000000000DDPB1J	11,636.02
08-Mar-24	10:45:35	34	5,130.00	XLON	0XLB4000000000DDPB8N	1,744.20
08-Mar-24	10:45:35	97	5,130.00	XLON	0XLB4000000000DDPB82	4,976.10
08-Mar-24	10:45:35	98	5,130.00	XLON	0XLB4000000000DDPB80	5,027.40
08-Mar-24	10:45:36	34	5,130.00	XLON	0XLB4000000000DDPB89	1,744.20
08-Mar-24	10:45:36	95	5,130.00	XLON	0XLB4000000000DDPB8B	4,873.50
08-Mar-24	10:45:36	97	5,130.00	XLON	0XLB4000000000DDPB88	4,976.10
08-Mar-24	10:49:40	138	5,134.00	XLON	0XLB1700000000DDPAVG	7,084.92
08-Mar-24	10:49:40	144	5,134.00	XLON	0XLB7000000000DDPAUL	7,392.96
08-Mar-24	10:49:40	207	5,134.00	XLON	0XLB4000000000DDPB8K	10,627.38
08-Mar-24	10:49:40	233	5,134.00	XLON	0XLB4000000000DDPC08	11,962.22
08-Mar-24	10:50:35	158	5,136.00	XLON	0XLB4000000000DDPC2E	8,114.88
08-Mar-24	10:50:35	165	5,136.00	XLON	0XLB7000000000DDPAVR	8,474.40
08-Mar-24	10:50:35	170	5,136.00	XLON	0XLB4000000000DDPC2D	8,731.20
08-Mar-24	10:50:44	95	5,134.00	XLON	0XLB1700000000DDPB1D	4,877.30
08-Mar-24	10:50:44	108	5,134.00	XLON	0XLB7000000000DDPAVU	5,544.72
08-Mar-24	10:50:44	119	5,134.00	XLON	0XLB4000000000DDPB8T	6,109.46
08-Mar-24	10:53:56	132	5,136.00	XLON	0XLB4000000000DDPC7T	6,779.52
08-Mar-24	10:53:56	151	5,136.00	XLON	0XLB7000000000DDPB2U	7,755.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	10:53:57	331	5,136.00	XLON	OXLB400000000000DDPC80	17,000.16
08-Mar-24	10:54:21	48	5,134.00	XLON	OXLB700000000000DDPB34	2,464.32
08-Mar-24	10:54:21	52	5,134.00	XLON	OXLB700000000000DDPB35	2,669.68
08-Mar-24	10:54:21	69	5,134.00	XLON	OXLB170000000000DDPB4M	3,542.46
08-Mar-24	10:54:21	146	5,134.00	XLON	OXLBA000000000000DDPC1L	7,495.64
08-Mar-24	10:54:21	186	5,134.00	XLON	OXLB400000000000DDPC8I	9,549.24
08-Mar-24	10:55:54	95	5,134.00	XLON	OXLB400000000000DDPCAK	4,877.30
08-Mar-24	10:55:54	120	5,134.00	XLON	OXLB170000000000DDPB7I	6,160.80
08-Mar-24	10:55:54	139	5,134.00	XLON	OXLB700000000000DDPB4P	7,136.26
08-Mar-24	10:55:54	215	5,134.00	XLON	OXLBA000000000000DDPC2U	11,038.10
08-Mar-24	10:56:27	72	5,134.00	XLON	OXLB700000000000DDPB59	3,696.48
08-Mar-24	10:56:27	80	5,134.00	XLON	OXLB170000000000DDPB8C	4,107.20
08-Mar-24	10:56:27	111	5,134.00	XLON	OXLB400000000000DDPC8O	5,698.74
08-Mar-24	10:56:27	114	5,134.00	XLON	OXLB400000000000DDPCAV	5,852.76
08-Mar-24	10:56:27	177	5,134.00	XLON	OXLBA000000000000DDPC3F	9,087.18
08-Mar-24	10:58:04	61	5,134.00	XLON	OXLB170000000000DDPB7A	3,131.74
08-Mar-24	10:58:04	69	5,134.00	XLON	OXLB700000000000DDPB6T	3,542.46
08-Mar-24	10:58:04	95	5,134.00	XLON	OXLB400000000000DDPCD1	4,877.30
08-Mar-24	10:58:04	133	5,134.00	XLON	OXLBA000000000000DDPC56	6,828.22
08-Mar-24	10:59:14	46	5,134.00	XLON	OXLB170000000000DDPB87	2,361.64
08-Mar-24	10:59:14	47	5,134.00	XLON	OXLB400000000000DDPC6Q	2,412.98
08-Mar-24	10:59:14	72	5,134.00	XLON	OXLB700000000000DDPB89	3,696.48
08-Mar-24	10:59:14	93	5,134.00	XLON	OXLBA000000000000DDPC6J	4,774.62
08-Mar-24	11:01:15	51	5,134.00	XLON	OXLB700000000000DDPBAD	2,618.34
08-Mar-24	11:01:15	76	5,134.00	XLON	OXLB170000000000DDPB8E	3,901.84
08-Mar-24	11:01:15	76	5,134.00	XLON	OXLBA000000000000DDPCAD	3,901.84
08-Mar-24	11:01:15	105	5,134.00	XLON	OXLB400000000000DDPC17	5,390.70
08-Mar-24	11:01:16	26	5,134.00	XLON	OXLB700000000000DDPBAK	1,334.84
08-Mar-24	11:01:16	54	5,134.00	XLON	OXLB700000000000DDPBAG	2,772.36
08-Mar-24	11:01:16	59	5,134.00	XLON	OXLB700000000000DDPBAI	3,029.06
08-Mar-24	11:01:16	112	5,134.00	XLON	OXLB700000000000DDPBAJ	5,750.08
08-Mar-24	11:01:43	42	5,136.00	XLON	OXLB700000000000DDPB87	2,157.12
08-Mar-24	11:01:43	69	5,136.00	XLON	OXLB700000000000DDPB88	3,543.84
08-Mar-24	11:01:43	142	5,136.00	XLON	OXLBA000000000000DDPC87	7,293.12
08-Mar-24	11:01:43	145	5,136.00	XLON	OXLB400000000000DDPCJO	7,447.20
08-Mar-24	11:01:43	160	5,136.00	XLON	OXLB400000000000DDPCIV	8,217.60
08-Mar-24	11:01:43	203	5,136.00	XLON	OXLB700000000000DDPB89	10,426.08
08-Mar-24	11:02:10	66	5,138.00	XLON	OXLB170000000000DDPB8V	3,391.08
08-Mar-24	11:02:16	57	5,134.00	XLON	OXLB170000000000DDPB83	2,823.70
08-Mar-24	11:02:16	55	5,136.00	XLON	OXLB700000000000DDPB8C	2,927.52
08-Mar-24	11:02:16	90	5,136.00	XLON	OXLB400000000000DDPCJO	4,622.40
08-Mar-24	11:02:16	90	5,136.00	XLON	OXLB700000000000DDPB81	4,622.40
08-Mar-24	11:02:16	94	5,136.00	XLON	OXLBA000000000000DDPCJP	4,827.84
08-Mar-24	11:02:16	117	5,136.00	XLON	OXLBA000000000000DDPCBP	6,009.12
08-Mar-24	11:04:20	52	5,136.00	XLON	OXLB170000000000DDPB8I	2,670.72
08-Mar-24	11:04:20	140	5,136.00	XLON	OXLB400000000000DDPCNE	7,190.40
08-Mar-24	11:04:20	181	5,136.00	XLON	OXLB700000000000DDPBEO	9,296.16
08-Mar-24	11:05:24	48	5,136.00	XLON	OXLB170000000000DDPB8J	2,465.28
08-Mar-24	11:05:24	75	5,136.00	XLON	OXLB400000000000DDPCOL	3,852.00
08-Mar-24	11:05:24	106	5,136.00	XLON	OXLB700000000000DDPB8P	5,444.16
08-Mar-24	11:06:28	18	5,138.00	XLON	OXLB700000000000DDPB8S	924.84
08-Mar-24	11:06:28	55	5,138.00	XLON	OXLB700000000000DDPB8R	2,825.90
08-Mar-24	11:06:28	85	5,138.00	XLON	OXLB700000000000DDPB8T	4,367.30
08-Mar-24	11:06:28	247	5,138.00	XLON	OXLBA000000000000DDPCIO	12,690.86
08-Mar-24	11:06:34	71	5,138.00	XLON	OXLBA000000000000DDPCIG	3,647.98
08-Mar-24	11:06:34	114	5,138.00	XLON	OXLB700000000000DDPB8V	5,857.32
08-Mar-24	11:06:34	738	5,138.00	XLON	OXLB400000000000DDPCQE	37,918.44
08-Mar-24	11:06:45	51	5,138.00	XLON	OXLB400000000000DDPCJP	2,620.38
08-Mar-24	11:06:45	77	5,138.00	XLON	OXLB700000000000DDPB82	3,956.26
08-Mar-24	11:06:45	154	5,138.00	XLON	OXLBA000000000000DDPCIG	7,912.52
08-Mar-24	11:06:51	90	5,138.00	XLON	OXLB700000000000DDPB8H	4,624.20
08-Mar-24	11:06:51	142	5,138.00	XLON	OXLBA000000000000DDPCIS	7,295.96
08-Mar-24	11:07:04	72	5,138.00	XLON	OXLBA000000000000DDPCJ5	3,699.36
08-Mar-24	11:07:04	103	5,138.00	XLON	OXLB700000000000DDPB8H	5,292.14
08-Mar-24	11:07:36	71	5,136.00	XLON	OXLB700000000000DDPB8V	3,646.56
08-Mar-24	11:09:08	5	5,142.00	XLON	OXLB700000000000DDPBK1	257.10
08-Mar-24	11:09:08	57	5,140.00	XLON	OXLB700000000000DDPBK4	2,929.80
08-Mar-24	11:09:08	102	5,142.00	XLON	OXLB700000000000DDPBK3	5,244.84
08-Mar-24	11:09:08	159	5,140.00	XLON	OXLB400000000000DDPCSS	8,172.60
08-Mar-24	11:09:08	161	5,140.00	XLON	OXLBA000000000000DDPCLV	8,275.40
08-Mar-24	11:09:08	182	5,142.00	XLON	OXLB700000000000DDPBK2	9,358.44
08-Mar-24	11:09:08	191	5,142.00	XLON	OXLB400000000000DDPCSR	9,821.22
08-Mar-24	11:09:42	42	5,142.00	XLON	OXLB700000000000DDPBLO	2,159.64
08-Mar-24	11:09:42	126	5,142.00	XLON	OXLB700000000000DDPB8V	6,478.92
08-Mar-24	11:10:27	83	5,142.00	XLON	OXLB700000000000DDPB8M	4,267.86
08-Mar-24	11:10:27	95	5,142.00	XLON	OXLB700000000000DDPB84	4,884.90
08-Mar-24	11:10:27	199	5,142.00	XLON	OXLB400000000000DDPCUT	10,232.58
08-Mar-24	11:10:27	200	5,142.00	XLON	OXLBA000000000000DDPCNU	10,284.00
08-Mar-24	11:11:23	55	5,142.00	XLON	OXLB700000000000DDPB8N	2,828.10
08-Mar-24	11:11:23	69	5,142.00	XLON	OXLB700000000000DDPB8N	3,547.98
08-Mar-24	11:11:23	116	5,142.00	XLON	OXLB400000000000DDPD01	5,964.72
08-Mar-24	11:11:23	144	5,142.00	XLON	OXLBA000000000000DDPCPO	7,404.48
08-Mar-24	11:13:28	15	5,144.00	XLON	OXLB400000000000DDPD28	771.60
08-Mar-24	11:13:28	131	5,144.00	XLON	OXLB400000000000DDPD27	6,738.64
08-Mar-24	11:15:30	59	5,142.00	XLON	OXLB700000000000DDPB8Q	3,033.78
08-Mar-24	11:15:30	85	5,140.00	XLON	OXLB700000000000DDPB8V	4,369.00
08-Mar-24	11:15:30	89	5,142.00	XLON	OXLBA000000000000DDPCSN	4,576.38
08-Mar-24	11:15:30	94	5,142.00	XLON	OXLB400000000000DDPD4H	4,833.48
08-Mar-24	11:15:30	128	5,140.00	XLON	OXLB400000000000DDPD4D	6,579.20
08-Mar-24	11:16:08	28	5,140.00	XLON	OXLB400000000000DDPD5J	1,439.20
08-Mar-24	11:16:08	53	5,140.00	XLON	OXLBA000000000000DDPCDT	2,724.20
08-Mar-24	11:16:08	88	5,140.00	XLON	OXLB400000000000DDPD5K	4,523.20
08-Mar-24	11:16:08	108	5,140.00	XLON	OXLB700000000000DDPB8R	5,551.20
08-Mar-24	11:16:08	132	5,140.00	XLON	OXLB700000000000DDPB8F	6,784.80
08-Mar-24	11:16:08	164	5,140.00	XLON	OXLB400000000000DDPD5I	8,429.60
08-Mar-24	11:18:02	65	5,140.00	XLON	OXLB400000000000DDPD7E	3,341.00
08-Mar-24	11:18:05	60	5,140.00	XLON	OXLB400000000000DDPD7H	3,084.00
08-Mar-24	11:18:35	79	5,138.00	XLON	OXLB700000000000DDPB8T	4,059.02
08-Mar-24	11:18:35	81	5,138.00	XLON	OXLB700000000000DDPB8G	4,161.78
08-Mar-24	11:18:35	108	5,138.00	XLON	OXLB170000000000DDPC21	5,549.04
08-Mar-24	11:18:35	139	5,138.00	XLON	OXLB400000000000DDPD7M	7,141.82
08-Mar-24	11:18:35	286	5,138.00	XLON	OXLBA000000000000DDPD05	14,694.68
08-Mar-24	11:20:15	14	5,138.00	XLON	OXLB700000000000DDPB8V	719.32
08-Mar-24	11:21:07	80	5,138.00	XLON	OXLB700000000000DDPCDC	4,110.40
08-Mar-24	11:21:07	81	5,138.00	XLON	OXLB700000000000DDPCOC	4,161.78
08-Mar-24	11:21:07	135	5,138.00	XLON	OXLB400000000000DDPD4O	6,936.30

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	11:21:07	141	5,138.00	XLON	OXLBA0000000000DDPD30	7,244.58
08-Mar-24	11:21:16	72	5,138.00	XLON	OXLB7000000000DDPCOG	3,699.36
08-Mar-24	11:21:16	85	5,138.00	XLON	OXLB7000000000DDPCOF	4,367.30
08-Mar-24	11:21:46	61	5,138.00	XLON	OXLB7000000000DDPCOU	3,134.18
08-Mar-24	11:21:46	62	5,138.00	XLON	OXLB7000000000DDPCOT	3,185.56
08-Mar-24	11:21:47	70	5,138.00	XLON	OXLB4000000000DDPDPA9	3,596.60
08-Mar-24	11:22:44	8	5,136.00	XLON	OXLB4000000000DDPD88	410.88
08-Mar-24	11:22:44	55	5,136.00	XLON	OXLB1700000000DDPC6T	2,824.80
08-Mar-24	11:22:44	69	5,136.00	XLON	OXLB4000000000DDPD87	3,543.84
08-Mar-24	11:25:05	88	5,138.00	XLON	OXLB1700000000DDPC8K	4,521.44
08-Mar-24	11:26:02	85	5,138.00	XLON	OXLB1700000000DDPC9S	4,367.30
08-Mar-24	11:26:28	42	5,136.00	XLON	OXLB4000000000DDPDEQ	2,157.12
08-Mar-24	11:26:28	80	5,136.00	XLON	OXLB7000000000DDPC63	4,108.80
08-Mar-24	11:26:28	88	5,136.00	XLON	OXLB7000000000DDPC64	4,519.68
08-Mar-24	11:26:28	126	5,136.00	XLON	OXLBA0000000000DDPD80	6,471.36
08-Mar-24	11:26:28	127	5,136.00	XLON	OXLB4000000000DDPDPEP	6,522.72
08-Mar-24	11:28:01	35	5,136.00	XLON	OXLB1700000000DDPCCB	1,797.60
08-Mar-24	11:29:45	116	5,138.00	XLON	OXLB4000000000DDPDHG	5,960.08
08-Mar-24	11:29:45	198	5,138.00	XLON	OXLB4000000000DDPDHF	10,173.24
08-Mar-24	11:30:05	63	5,138.00	XLON	OXLB1700000000DDPCEB	3,236.94
08-Mar-24	11:30:05	121	5,138.00	XLON	OXLB7000000000DDPC9J	6,216.98
08-Mar-24	11:30:05	153	5,138.00	XLON	OXLB4000000000DDPDHP	7,861.14
08-Mar-24	11:30:05	250	5,138.00	XLON	OXLBA0000000000DDPCD6	12,845.00
08-Mar-24	11:32:02	56	5,138.00	XLON	OXLB1700000000DDPCGF	2,825.90
08-Mar-24	11:32:02	75	5,138.00	XLON	OXLBA0000000000DDPDE6	3,904.88
08-Mar-24	11:32:51	55	5,138.00	XLON	OXLB7000000000DDPCCU	2,825.90
08-Mar-24	11:32:51	85	5,138.00	XLON	OXLB1700000000DDPCH7	4,367.30
08-Mar-24	11:32:51	98	5,138.00	XLON	OXLBA0000000000DDPDEU	5,035.24
08-Mar-24	11:32:51	121	5,138.00	XLON	OXLB4000000000DDPDJU	6,216.98
08-Mar-24	11:33:11	53	5,136.00	XLON	OXLBA0000000000DDPDF7	2,722.08
08-Mar-24	11:33:11	61	5,138.00	XLON	OXLB4000000000DDPDK1	3,134.18
08-Mar-24	11:33:11	84	5,138.00	XLON	OXLB7000000000DDPCDS	4,315.92
08-Mar-24	11:33:11	88	5,136.00	XLON	OXLB4000000000DDPDK3	4,519.68
08-Mar-24	11:33:11	101	5,136.00	XLON	OXLB7000000000DDPCD7	5,187.36
08-Mar-24	11:33:11	126	5,138.00	XLON	OXLB4000000000DDPDK2	6,473.88
08-Mar-24	11:33:11	135	5,138.00	XLON	OXLB7000000000DDPCD6	6,936.30
08-Mar-24	11:33:11	139	5,138.00	XLON	OXLBA0000000000DDPDF6	7,141.82
08-Mar-24	11:34:14	40	5,134.00	XLON	OXLB1700000000DDPC8I	2,053.60
08-Mar-24	11:34:14	57	5,134.00	XLON	OXLB4000000000DDPDKJ	2,926.38
08-Mar-24	11:34:14	79	5,134.00	XLON	OXLB7000000000DDPCEB	4,055.86
08-Mar-24	11:34:14	82	5,134.00	XLON	OXLB7000000000DDPCCE	4,209.88
08-Mar-24	11:34:14	109	5,134.00	XLON	OXLBA0000000000DDPDG5	5,596.06
08-Mar-24	11:34:14	166	5,134.00	XLON	OXLB4000000000DDPKI	8,522.44
08-Mar-24	11:36:02	17	5,134.00	XLON	OXLB1700000000DDPCL1	872.78
08-Mar-24	11:36:02	56	5,134.00	XLON	OXLB1700000000DDPCL2	2,875.04
08-Mar-24	11:36:02	65	5,134.00	XLON	OXLB4000000000DDPDMF	3,337.10
08-Mar-24	11:36:02	74	5,134.00	XLON	OXLB4000000000DDPDME	3,799.16
08-Mar-24	11:36:47	8	5,132.00	XLON	OXLB7000000000DDPCH4	410.56
08-Mar-24	11:36:47	10	5,132.00	XLON	OXLB7000000000DDPCH6	513.20
08-Mar-24	11:36:47	13	5,132.00	XLON	OXLB7000000000DDPCH7	667.16
08-Mar-24	11:36:47	30	5,132.00	XLON	OXLB7000000000DDPCH5	1,539.60
08-Mar-24	11:36:47	70	5,132.00	XLON	OXLB4000000000DDPDNH	3,592.40
08-Mar-24	11:36:47	80	5,132.00	XLON	OXLBA0000000000DDPDIM	4,105.60
08-Mar-24	11:36:47	101	5,132.00	XLON	OXLB7000000000DDPCH8	5,183.32
08-Mar-24	11:37:07	12	5,132.00	XLON	OXLB7000000000DDPCHM	615.84
08-Mar-24	11:37:07	46	5,132.00	XLON	OXLB7000000000DDPCLH	2,360.72
08-Mar-24	11:41:10	50	5,134.00	XLON	OXLB7000000000DDPCKN	2,567.00
08-Mar-24	11:41:10	69	5,134.00	XLON	OXLB1700000000DDPCQN	3,542.46
08-Mar-24	11:41:10	73	5,134.00	XLON	OXLB4000000000DDPDS0	3,747.82
08-Mar-24	11:41:10	94	5,134.00	XLON	OXLB7000000000DDPCKO	4,825.96
08-Mar-24	11:41:10	100	5,134.00	XLON	OXLBA0000000000DDPDNI	5,134.00
08-Mar-24	11:41:10	106	5,134.00	XLON	OXLB4000000000DDPDS1	5,442.04
08-Mar-24	11:41:21	72	5,132.00	XLON	OXLB7000000000DDPCVK	3,695.04
08-Mar-24	11:43:02	27	5,132.00	XLON	OXLB4000000000DDPDTC	1,385.64
08-Mar-24	11:43:02	28	5,132.00	XLON	OXLB4000000000DDPDTD	1,436.96
08-Mar-24	11:43:02	53	5,132.00	XLON	OXLB1700000000DDPDCM	2,719.96
08-Mar-24	11:46:39	39	5,132.00	XLON	OXLB1700000000DDPD07	2,001.48
08-Mar-24	11:51:22	224	5,132.00	XLON	OXLB4000000000DDPE5B	11,495.68
08-Mar-24	11:51:22	254	5,132.00	XLON	OXLBA0000000000DDPE1N	13,035.28
08-Mar-24	11:51:46	79	5,132.00	XLON	OXLB1700000000DDPD5N	4,054.28
08-Mar-24	11:55:14	42	5,130.00	XLON	OXLB4000000000DDPE9S	2,154.60
08-Mar-24	11:55:14	45	5,130.00	XLON	OXLB7000000000DDPD2F	2,308.50
08-Mar-24	11:55:14	49	5,130.00	XLON	OXLBA0000000000DDPE74	2,513.70
08-Mar-24	11:55:14	89	5,130.00	XLON	OXLB7000000000DDPD2G	4,565.70
08-Mar-24	11:55:14	99	5,130.00	XLON	OXLB4000000000DDPE9R	5,078.70
08-Mar-24	11:55:14	135	5,130.00	XLON	OXLB7000000000DDPD2H	6,925.50
08-Mar-24	11:55:14	139	5,130.00	XLON	OXLBA0000000000DDPE75	7,130.70
08-Mar-24	11:55:16	86	5,134.00	XLON	OXLB4000000000DDPE9V	4,415.24
08-Mar-24	11:55:16	110	5,134.00	XLON	OXLB4000000000DDPE9T	5,647.40
08-Mar-24	11:55:16	120	5,134.00	XLON	OXLB4000000000DDPE9U	6,160.80
08-Mar-24	11:55:34	42	5,132.00	XLON	OXLB1700000000DDPD92	2,155.44
08-Mar-24	11:55:34	175	5,132.00	XLON	OXLB4000000000DDPEA6	8,981.00
08-Mar-24	11:55:41	59	5,132.00	XLON	OXLB1700000000DDPD9L	3,027.88
08-Mar-24	11:55:41	113	5,132.00	XLON	OXLB4000000000DDPEA8	5,799.16
08-Mar-24	11:57:01	50	5,132.00	XLON	OXLB1700000000DDPDPA0	2,566.00
08-Mar-24	11:58:14	53	5,132.00	XLON	OXLB1700000000DDPDBN	2,719.96
08-Mar-24	12:03:29	68	5,132.00	XLON	OXLB1700000000DDPDHV	3,489.76
08-Mar-24	12:03:29	151	5,132.00	XLON	OXLB7000000000DDPD4C	7,749.32
08-Mar-24	12:04:25	90	5,132.00	XLON	OXLB7000000000DDPD07	4,618.80
08-Mar-24	12:04:25	459	5,132.00	XLON	OXLB7000000000DDPD06	23,555.88
08-Mar-24	12:04:25	845	5,132.00	XLON	OXLBA0000000000DDPEGQ	43,365.40
08-Mar-24	12:06:41	101	5,134.00	XLON	OXLB7000000000DDPDFA	5,185.34
08-Mar-24	12:06:41	187	5,134.00	XLON	OXLB7000000000DDPDFB	9,600.58
08-Mar-24	12:10:46	7	5,132.00	XLON	OXLB7000000000DDPDJE	359.24
08-Mar-24	12:10:46	51	5,134.00	XLON	OXLB4000000000DDPEQ0	2,618.34
08-Mar-24	12:10:46	73	5,132.00	XLON	OXLBA0000000000DDPEMM	3,746.36
08-Mar-24	12:10:46	83	5,134.00	XLON	OXLB1700000000DDPD06	4,261.22
08-Mar-24	12:10:46	92	5,132.00	XLON	OXLB7000000000DDPDFJ	4,721.44
08-Mar-24	12:10:46	156	5,134.00	XLON	OXLB4000000000DDPEQ1	8,009.04
08-Mar-24	12:10:46	162	5,134.00	XLON	OXLB7000000000DDPDJD	8,317.08
08-Mar-24	12:10:46	196	5,134.00	XLON	OXLB4000000000DDPEPV	10,062.64
08-Mar-24	12:11:39	55	5,132.00	XLON	OXLB1700000000DDPDPB	2,822.60
08-Mar-24	12:11:39	65	5,132.00	XLON	OXLB7000000000DDPDJT	3,335.80
08-Mar-24	12:11:39	109	5,132.00	XLON	OXLBA0000000000DDPEFS	5,593.88
08-Mar-24	12:12:45	53	5,130.00	XLON	OXLB7000000000DDPKR	2,718.90
08-Mar-24	12:12:45	72	5,130.00	XLON	OXLBA0000000000DDPEOV	3,693.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	12:12:45	135	5,130.00	XLON	OXLB40000000000DDPERQ	6,925.50
08-Mar-24	12:12:45	137	5,130.00	XLON	OXLB40000000000DDPERP	7,028.10
08-Mar-24	12:12:45	157	5,130.00	XLON	OXLB70000000000DDDPKQ	8,054.10
08-Mar-24	12:15:18	44	5,128.00	XLON	OXLB17000000000DDPDS	2,256.32
08-Mar-24	12:15:18	57	5,128.00	XLON	OXLB70000000000DDPDM	2,922.96
08-Mar-24	12:15:18	62	5,128.00	XLON	OXLB40000000000DDPEUS	3,179.36
08-Mar-24	12:15:18	82	5,128.00	XLON	OXLB70000000000DDPDM	4,204.96
08-Mar-24	12:15:18	88	5,128.00	XLON	OXLB40000000000DDPEUR	4,512.64
08-Mar-24	12:15:18	108	5,128.00	XLON	OXLBA00000000000DDPEUQ	5,538.24
08-Mar-24	12:15:18	146	5,128.00	XLON	OXLB40000000000DDPEUT	7,486.88
08-Mar-24	12:16:12	36	5,126.00	XLON	OXLB70000000000DDPDNI	1,845.36
08-Mar-24	12:16:12	44	5,126.00	XLON	OXLB17000000000DDPPDU	2,255.44
08-Mar-24	12:16:12	44	5,126.00	XLON	OXLB70000000000DDPDNI	2,255.44
08-Mar-24	12:16:12	55	5,126.00	XLON	OXLB70000000000DDPDNI	2,819.30
08-Mar-24	12:16:12	71	5,126.00	XLON	OXLBA00000000000DDPE1	3,639.46
08-Mar-24	12:16:12	90	5,126.00	XLON	OXLB40000000000DDPF02	4,613.40
08-Mar-24	12:16:12	124	5,126.00	XLON	OXLB40000000000DDPF01	6,356.24
08-Mar-24	12:16:19	52	5,128.00	XLON	OXLB40000000000DDPF06	2,666.56
08-Mar-24	12:16:19	59	5,128.00	XLON	OXLB70000000000DDPDNS	3,025.52
08-Mar-24	12:16:19	102	5,128.00	XLON	OXLBA00000000000DDPESC	5,230.56
08-Mar-24	12:17:00	80	5,126.00	XLON	OXLB70000000000DDPD07	4,100.80
08-Mar-24	12:17:00	114	5,126.00	XLON	OXLB40000000000DDPF0K	5,843.64
08-Mar-24	12:18:14	44	5,128.00	XLON	OXLB17000000000DDPE0J	2,255.32
08-Mar-24	12:18:14	45	5,128.00	XLON	OXLB40000000000DDPF1K	2,307.60
08-Mar-24	12:18:14	48	5,128.00	XLON	OXLB70000000000DDPDP1U	2,461.44
08-Mar-24	12:18:14	65	5,128.00	XLON	OXLBA00000000000DDPEUM	3,333.20
08-Mar-24	12:18:14	115	5,128.00	XLON	OXLB40000000000DDPF1J	5,897.20
08-Mar-24	12:18:44	130	5,132.00	XLON	OXLB70000000000DDPDQC	6,671.60
08-Mar-24	12:18:44	141	5,132.00	XLON	OXLB40000000000DDPF20	7,236.12
08-Mar-24	12:19:30	42	5,130.00	XLON	OXLB40000000000DDPF2M	2,154.60
08-Mar-24	12:19:30	47	5,130.00	XLON	OXLB17000000000DDPE1U	2,411.10
08-Mar-24	12:19:30	61	5,130.00	XLON	OXLB70000000000DDPDR2	3,129.30
08-Mar-24	12:19:30	62	5,130.00	XLON	OXLB70000000000DDPDR3	3,180.60
08-Mar-24	12:19:30	99	5,130.00	XLON	OXLBA00000000000DDPF03	5,078.70
08-Mar-24	12:19:35	24	5,128.00	XLON	OXLB40000000000DDPF31	1,230.72
08-Mar-24	12:19:35	51	5,128.00	XLON	OXLB40000000000DDPF30	2,615.28
08-Mar-24	12:19:35	67	5,128.00	XLON	OXLB70000000000DDPDR8	3,435.76
08-Mar-24	12:21:23	48	5,128.00	XLON	OXLB40000000000DDPF55	2,461.44
08-Mar-24	12:21:23	66	5,128.00	XLON	OXLB17000000000DDPE3S	3,384.48
08-Mar-24	12:21:23	75	5,128.00	XLON	OXLB70000000000DDPD79	3,846.00
08-Mar-24	12:21:23	98	5,128.00	XLON	OXLB40000000000DDPF56	5,025.44
08-Mar-24	12:21:23	112	5,128.00	XLON	OXLBA00000000000DDPF2P	5,743.36
08-Mar-24	12:29:49	44	5,132.00	XLON	OXLB17000000000DDPEB5	2,258.08
08-Mar-24	12:29:49	55	5,132.00	XLON	OXLB40000000000DDPFB5	2,822.60
08-Mar-24	12:29:49	59	5,132.00	XLON	OXLB70000000000DDPE52	3,027.88
08-Mar-24	12:29:49	82	5,132.00	XLON	OXLB70000000000DDPE53	4,208.24
08-Mar-24	12:29:49	126	5,132.00	XLON	OXLB40000000000DDPF66	6,466.32
08-Mar-24	12:29:49	128	5,132.00	XLON	OXLBA00000000000DDPFA9	6,568.96
08-Mar-24	12:29:56	69	5,132.00	XLON	OXLB70000000000DDPE5M	3,541.08
08-Mar-24	12:30:21	65	5,130.00	XLON	OXLB17000000000DDPECC	3,334.50
08-Mar-24	12:30:21	89	5,130.00	XLON	OXLB70000000000DDPE7H	4,565.70
08-Mar-24	12:31:04	31	5,130.00	XLON	OXLB70000000000DDPE82	1,590.30
08-Mar-24	12:31:04	48	5,130.00	XLON	OXLB70000000000DDPE81	2,462.40
08-Mar-24	12:31:11	92	5,130.00	XLON	OXLB70000000000DDPE8A	4,719.60
08-Mar-24	12:34:09	46	5,132.00	XLON	OXLB17000000000DDPEH0	2,360.72
08-Mar-24	12:35:26	24	5,130.00	XLON	OXLB40000000000DDPF1B	1,231.20
08-Mar-24	12:35:26	84	5,130.00	XLON	OXLB40000000000DDPF1A	4,309.20
08-Mar-24	12:35:26	86	5,130.00	XLON	OXLB70000000000DDPEDB	4,411.80
08-Mar-24	12:35:26	125	5,130.00	XLON	OXLBA00000000000DDPF1K	6,412.50
08-Mar-24	12:35:44	69	5,130.00	XLON	OXLB40000000000DDPF1T	3,539.70
08-Mar-24	12:35:44	100	5,130.00	XLON	OXLB40000000000DDPF1U	5,130.00
08-Mar-24	12:35:44	108	5,130.00	XLON	OXLB70000000000DDPE1Q	5,540.40
08-Mar-24	12:36:02	93	5,130.00	XLON	OXLB70000000000DDPEEG	4,770.90
08-Mar-24	12:38:15	80	5,130.00	XLON	OXLB70000000000DDPEGB	4,104.00
08-Mar-24	12:41:54	85	5,130.00	XLON	OXLB40000000000DDPF1Q	4,360.50
08-Mar-24	12:45:06	52	5,130.00	XLON	OXLB17000000000DDPERS	2,667.60
08-Mar-24	12:45:06	90	5,130.00	XLON	OXLB40000000000DDPFU1	4,617.00
08-Mar-24	12:45:06	97	5,130.00	XLON	OXLB70000000000DDPEN7	4,976.10
08-Mar-24	12:45:06	133	5,130.00	XLON	OXLB40000000000DDPFU2	6,822.90
08-Mar-24	12:45:06	184	5,130.00	XLON	OXLBA00000000000DDPFV1	9,439.20
08-Mar-24	12:46:16	47	5,128.00	XLON	OXLB17000000000DDPETM	2,410.16
08-Mar-24	12:46:16	68	5,128.00	XLON	OXLB70000000000DDPEO1	3,487.04
08-Mar-24	12:46:16	83	5,128.00	XLON	OXLB40000000000DDPG05	4,256.24
08-Mar-24	12:46:16	159	5,128.00	XLON	OXLB40000000000DDPG06	8,153.52
08-Mar-24	12:46:16	170	5,128.00	XLON	OXLB70000000000DDPEOJ	8,717.60
08-Mar-24	12:46:17	10	5,130.00	XLON	OXLBA00000000000DDPG22	513.00
08-Mar-24	12:46:17	52	5,130.00	XLON	OXLBA00000000000DDPG1V	2,667.60
08-Mar-24	12:46:17	128	5,130.00	XLON	OXLBA00000000000DDPG1T	6,566.40
08-Mar-24	12:46:17	187	5,130.00	XLON	OXLBA00000000000DDPG20	9,593.10
08-Mar-24	12:46:18	68	5,130.00	XLON	OXLB40000000000DDPGD0	3,488.40
08-Mar-24	12:46:18	175	5,130.00	XLON	OXLB40000000000DDPG0C	8,977.50
08-Mar-24	12:49:34	53	5,132.00	XLON	OXLB17000000000DDPF1Q	2,719.96
08-Mar-24	12:49:34	68	5,132.00	XLON	OXLB70000000000DDPERK	3,489.76
08-Mar-24	12:49:34	148	5,132.00	XLON	OXLBA00000000000DDPG6L	7,595.36
08-Mar-24	12:50:16	49	5,132.00	XLON	OXLB70000000000DDPE5I	2,514.68
08-Mar-24	12:50:16	77	5,132.00	XLON	OXLB17000000000DDPF2K	3,951.64
08-Mar-24	12:50:16	140	5,132.00	XLON	OXLBA00000000000DDPG7T	7,184.80
08-Mar-24	12:51:11	77	5,132.00	XLON	OXLB40000000000DDPG5R	3,951.64
08-Mar-24	12:51:11	97	5,132.00	XLON	OXLB40000000000DDPG5T	4,978.04
08-Mar-24	12:51:11	140	5,132.00	XLON	OXLB40000000000DDPG5S	7,184.80
08-Mar-24	12:52:15	76	5,130.00	XLON	OXLB40000000000DDPG74	3,898.80
08-Mar-24	12:52:15	89	5,130.00	XLON	OXLB70000000000DDPEUB	4,565.70
08-Mar-24	12:52:15	128	5,130.00	XLON	OXLB70000000000DDPEUA	6,566.40
08-Mar-24	12:52:15	173	5,130.00	XLON	OXLB40000000000DDPG75	8,874.90
08-Mar-24	12:55:37	64	5,134.00	XLON	OXLBA00000000000DDPGFQ	3,285.76
08-Mar-24	12:55:37	67	5,134.00	XLON	OXLBA00000000000DDPGFS	3,439.78
08-Mar-24	12:55:37	78	5,134.00	XLON	OXLBA00000000000DDPGFR	4,004.52
08-Mar-24	12:55:37	106	5,134.00	XLON	OXLBA00000000000DDPGFT	5,442.04
08-Mar-24	12:58:05	23	5,134.00	XLON	OXLB40000000000DDPGEV	1,180.82
08-Mar-24	12:58:05	62	5,134.00	XLON	OXLB40000000000DDPGEU	3,183.08
08-Mar-24	12:58:05	63	5,134.00	XLON	OXLB40000000000DDPGEF	3,234.42
08-Mar-24	12:58:05	107	5,134.00	XLON	OXLB40000000000DDPGF1	5,493.38
08-Mar-24	12:59:01	47	5,134.00	XLON	OXLB40000000000DDPGG4	2,412.98
08-Mar-24	12:59:01	127	5,134.00	XLON	OXLB40000000000DDPGG3	6,520.18
08-Mar-24	12:59:01	266	5,134.00	XLON	OXLB70000000000DDPF60	13,656.44
08-Mar-24	13:00:07	67	5,134.00	XLON	OXLBA00000000000DDPGL5	3,439.78

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	13:00:07	112	5,134.00	XLON	0XLB4000000000DDPGL7	5,750.08
08-Mar-24	13:00:07	152	5,134.00	XLON	0XLB4000000000DDPGL6	7,803.68
08-Mar-24	13:00:14	151	5,134.00	XLON	0XLB4000000000DDPGL5	7,752.34
08-Mar-24	13:00:14	169	5,134.00	XLON	0XLB1700000000DDPFDJ	8,676.46
08-Mar-24	13:00:14	187	5,134.00	XLON	0XLB7000000000DDPF87	9,600.58
08-Mar-24	13:00:15	155	5,134.00	XLON	0XLB4000000000DDPGIN	7,957.70
08-Mar-24	13:04:02	31	5,134.00	XLON	0XLB7000000000DDPFPC	1,591.54
08-Mar-24	13:04:02	70	5,134.00	XLON	0XLB4000000000DDPGOJ	3,593.80
08-Mar-24	13:04:02	120	5,134.00	XLON	0XLB7000000000DDPFPL	6,160.80
08-Mar-24	13:04:02	160	5,134.00	XLON	0XLB7000000000DDPFQJ	8,214.40
08-Mar-24	13:04:02	187	5,134.00	XLON	0XLB7000000000DDPFQK	9,600.58
08-Mar-24	13:04:02	500	5,134.00	XLON	0XLB7000000000DDPFQD	25,670.00
08-Mar-24	13:04:02	741	5,134.00	XLON	0XLB4000000000DDPGOK	38,042.94
08-Mar-24	13:04:03	52	5,134.00	XLON	0XLB4000000000DDPGPJ	2,669.68
08-Mar-24	13:04:03	78	5,134.00	XLON	0XLB4000000000DDPGPK	4,004.52
08-Mar-24	13:04:03	119	5,134.00	XLON	0XLB4000000000DDPGPH	6,109.46
08-Mar-24	13:04:03	175	5,134.00	XLON	0XLB4000000000DDPGPI	8,984.50
08-Mar-24	13:04:26	130	5,134.00	XLON	0XLB7000000000DDPFD0	6,674.20
08-Mar-24	13:06:34	114	5,136.00	XLON	0XLB7000000000DDPF55	5,855.04
08-Mar-24	13:06:34	146	5,136.00	XLON	0XLB4000000000DDPGRG	7,498.56
08-Mar-24	13:06:34	159	5,136.00	XLON	0XLB4000000000DDPGRH	8,166.24
08-Mar-24	13:06:34	216	5,136.00	XLON	0XLB1700000000DDPFL2	11,093.76
08-Mar-24	13:06:34	240	5,136.00	XLON	0XLB4000000000DDPGRQ	12,326.40
08-Mar-24	13:07:33	90	5,134.00	XLON	0XLB7000000000DDPF7J	4,620.60
08-Mar-24	13:07:33	109	5,134.00	XLON	0XLB7000000000DDPF8I	5,596.06
08-Mar-24	13:07:36	126	5,134.00	XLON	0XLB7000000000DDPF9M	6,468.84
08-Mar-24	13:09:04	214	5,138.00	XLON	0XLB4000000000DDPGUA	10,995.32
08-Mar-24	13:13:28	4	5,142.00	XLON	0XLB4000000000DDPH58	205.68
08-Mar-24	13:13:28	34	5,142.00	XLON	0XLB4000000000DDPH57	1,748.28
08-Mar-24	13:13:28	175	5,142.00	XLON	0XLB4000000000DDPH58	8,998.50
08-Mar-24	13:15:27	34	5,142.00	XLON	0XLB4000000000DDPH7H	1,748.28
08-Mar-24	13:15:27	196	5,142.00	XLON	0XLB4000000000DDPH7G	10,078.32
08-Mar-24	13:16:57	201	5,142.00	XLON	0XLB7000000000DDPF53	10,335.42
08-Mar-24	13:16:58	34	5,142.00	XLON	0XLB4000000000DDPH5L	1,748.28
08-Mar-24	13:16:58	270	5,142.00	XLON	0XLB4000000000DDPH5K	13,883.40
08-Mar-24	13:20:02	262	5,144.00	XLON	0XLB4000000000DDPHFN	13,477.28
08-Mar-24	13:20:02	268	5,144.00	XLON	0XLB7000000000DDPFV1	13,785.92
08-Mar-24	13:20:02	275	5,144.00	XLON	0XLB4000000000DDPHA2	14,146.00
08-Mar-24	13:20:02	734	5,144.00	XLON	0XLB4000000000DDPHFM	37,756.96
08-Mar-24	13:20:03	220	5,144.00	XLON	0XLB4000000000DDPHAS	11,316.80
08-Mar-24	13:25:14	109	5,146.00	XLON	0XLB4000000000DDPHIP	5,609.14
08-Mar-24	13:25:34	6	5,146.00	XLON	0XLB7000000000DDPG9A	308.76
08-Mar-24	13:25:34	34	5,146.00	XLON	0XLB7000000000DDPG99	1,749.64
08-Mar-24	13:25:34	260	5,146.00	XLON	0XLB7000000000DDPG98	13,379.60
08-Mar-24	13:26:01	34	5,146.00	XLON	0XLB7000000000DDPGA0	1,749.64
08-Mar-24	13:26:01	224	5,146.00	XLON	0XLB7000000000DDPGA1	11,527.04
08-Mar-24	13:26:03	58	5,146.00	XLON	0XLB4000000000DDPHK3	2,984.68
08-Mar-24	13:26:03	146	5,146.00	XLON	0XLB4000000000DDPHK2	7,513.16
08-Mar-24	13:28:57	5	5,146.00	XLON	0XLB4000000000DDPHOG	257.30
08-Mar-24	13:28:57	100	5,144.00	XLON	0XLB4000000000DDPI23	5,144.00
08-Mar-24	13:28:57	112	5,144.00	XLON	0XLB7000000000DDPGE4	5,761.28
08-Mar-24	13:28:57	141	5,144.00	XLON	0XLB4000000000DDPHOK	7,253.04
08-Mar-24	13:28:57	174	5,144.00	XLON	0XLB4000000000DDPI22	8,950.56
08-Mar-24	13:28:57	175	5,146.00	XLON	0XLB4000000000DDPHOH	9,005.50
08-Mar-24	13:28:57	216	5,144.00	XLON	0XLB7000000000DDPGE3	11,111.04
08-Mar-24	13:28:57	241	5,144.00	XLON	0XLB7000000000DDPGE2	12,397.04
08-Mar-24	13:29:39	21	5,146.00	XLON	0XLB7000000000DDPGF1	1,080.66
08-Mar-24	13:29:39	31	5,146.00	XLON	0XLB7000000000DDPGF1	1,595.26
08-Mar-24	13:29:59	75	5,148.00	XLON	0XLB7000000000DDPGGT	3,861.00
08-Mar-24	13:29:59	82	5,148.00	XLON	0XLB7000000000DDPGGR	4,221.36
08-Mar-24	13:30:07	71	5,144.00	XLON	0XLB4000000000DDPHSF	3,652.24
08-Mar-24	13:30:07	127	5,144.00	XLON	0XLB7000000000DDPGJ1	6,532.88
08-Mar-24	13:30:07	190	5,144.00	XLON	0XLB4000000000DDPI69	9,773.60
08-Mar-24	13:30:07	216	5,144.00	XLON	0XLB4000000000DDPI68	11,111.04
08-Mar-24	13:30:23	80	5,148.00	XLON	0XLB4000000000DDPHU0	4,118.40
08-Mar-24	13:30:23	89	5,148.00	XLON	0XLB4000000000DDPI70	4,581.72
08-Mar-24	13:31:04	48	5,148.00	XLON	0XLB4000000000DDPIOL	2,471.04
08-Mar-24	13:31:04	193	5,148.00	XLON	0XLB4000000000DDPI9E	9,935.64
08-Mar-24	13:31:09	51	5,146.00	XLON	0XLB4000000000DDPI11	2,624.46
08-Mar-24	13:31:09	67	5,146.00	XLON	0XLB7000000000DDPGMB	3,447.82
08-Mar-24	13:31:09	107	5,146.00	XLON	0XLB7000000000DDPGMA	5,506.22
08-Mar-24	13:31:09	118	5,146.00	XLON	0XLB4000000000DDPI95	6,072.28
08-Mar-24	13:32:15	7	5,144.00	XLON	0XLB4000000000DDPICP	360.08
08-Mar-24	13:32:15	52	5,144.00	XLON	0XLB7000000000DDPGQS	2,674.88
08-Mar-24	13:32:15	71	5,144.00	XLON	0XLB4000000000DDPICO	3,652.24
08-Mar-24	13:32:15	94	5,144.00	XLON	0XLB7000000000DDPGQR	4,835.36
08-Mar-24	13:32:15	104	5,144.00	XLON	0XLB4000000000DDPICQ	5,349.76
08-Mar-24	13:32:28	100	5,142.00	XLON	0XLB4000000000DDPI65	5,142.00
08-Mar-24	13:32:28	195	5,142.00	XLON	0XLB4000000000DDPIDA	10,026.90
08-Mar-24	13:33:34	51	5,144.00	XLON	0XLB7000000000DDPGTK	2,623.44
08-Mar-24	13:33:34	61	5,144.00	XLON	0XLB7000000000DDPGTJ	3,137.84
08-Mar-24	13:33:34	68	5,144.00	XLON	0XLB4000000000DDPIG2	3,240.72
08-Mar-24	13:34:37	43	5,146.00	XLON	0XLB7000000000DDPGVH	2,470.08
08-Mar-24	13:34:37	53	5,146.00	XLON	0XLB7000000000DDPGVG	2,727.38
08-Mar-24	13:34:37	63	5,146.00	XLON	0XLB4000000000DDPIHQ	3,241.98
08-Mar-24	13:34:37	83	5,146.00	XLON	0XLB4000000000DDPIBB	4,271.18
08-Mar-24	13:34:37	138	5,146.00	XLON	0XLB4000000000DDPHHP	7,101.48
08-Mar-24	13:40:07	34	5,156.00	XLON	0XLB4000000000DDPI05	1,753.04
08-Mar-24	13:40:07	72	5,156.00	XLON	0XLB4000000000DDPI06	3,712.32
08-Mar-24	13:40:07	140	5,156.00	XLON	0XLB4000000000DDPI04	7,218.40
08-Mar-24	13:40:22	45	5,156.00	XLON	0XLB4000000000DDPI58	2,320.20
08-Mar-24	13:40:22	219	5,156.00	XLON	0XLB4000000000DDPI54	11,291.64
08-Mar-24	13:44:57	14	5,164.00	XLON	0XLB4000000000DDPJ4F	722.96
08-Mar-24	13:44:57	136	5,164.00	XLON	0XLB4000000000DDPJ4E	7,023.04
08-Mar-24	13:44:57	240	5,164.00	XLON	0XLB7000000000DDPHD9	12,393.60
08-Mar-24	13:44:57	243	5,164.00	XLON	0XLB4000000000DDPJ4G	12,548.52
08-Mar-24	13:44:57	257	5,164.00	XLON	0XLB4000000000DDPJ03	13,271.48
08-Mar-24	13:44:57	448	5,164.00	XLON	0XLB4000000000DDPJ02	23,134.72
08-Mar-24	13:44:57	492	5,164.00	XLON	0XLB4000000000DDPJ4H	25,406.88
08-Mar-24	13:45:01	97	5,170.00	XLON	0XLB7000000000DDPHDE	5,014.90
08-Mar-24	13:45:01	112	5,170.00	XLON	0XLB7000000000DDPHDG	5,790.40
08-Mar-24	13:45:01	204	5,170.00	XLON	0XLB7000000000DDPHDF	10,546.80
08-Mar-24	13:45:24	59	5,168.00	XLON	0XLB4000000000DDPJ0K	3,049.12
08-Mar-24	13:45:24	125	5,168.00	XLON	0XLB4000000000DDPJ5K	6,460.00
08-Mar-24	13:45:24	153	5,168.00	XLON	0XLB4000000000DDPJ5L	7,907.04
08-Mar-24	13:45:38	67	5,168.00	XLON	0XLB4000000000DDPJ0Q	3,462.56

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	13:45:38	77	5,166.00	XLON	OXLB4000000000DDPJ60	3,977.82
08-Mar-24	13:45:38	83	5,166.00	XLON	OXLB4000000000DDPJ5V	4,287.78
08-Mar-24	13:45:38	204	5,166.00	XLON	OXLB7000000000DDPHE1	10,538.64
08-Mar-24	13:45:38	361	5,166.00	XLON	OXLB7000000000DDPHE2	18,649.26
08-Mar-24	13:45:46	48	5,168.00	XLON	OXLB4000000000DDPI6C	2,480.64
08-Mar-24	13:45:46	49	5,168.00	XLON	OXLB4000000000DDPI6B	2,532.32
08-Mar-24	13:45:46	62	5,168.00	XLON	OXLBA0000000000DDPI11	3,204.16
08-Mar-24	13:45:46	123	5,168.00	XLON	OXLB7000000000DDPHE9	6,356.64
08-Mar-24	13:46:10	45	5,166.00	XLON	OXLB4000000000DDPJ6U	2,324.70
08-Mar-24	13:46:10	85	5,166.00	XLON	OXLB7000000000DDPHEU	4,391.10
08-Mar-24	13:46:33	42	5,168.00	XLON	OXLB4000000000DDPJ7R	2,170.56
08-Mar-24	13:47:17	53	5,166.00	XLON	OXLBA0000000000DDPJ3R	2,737.98
08-Mar-24	13:47:17	67	5,166.00	XLON	OXLB4000000000DDPJ9G	3,461.22
08-Mar-24	13:47:17	89	5,166.00	XLON	OXLB7000000000DDPHGO	4,597.74
08-Mar-24	13:47:22	53	5,166.00	XLON	OXLB7000000000DDPHGT	2,737.98
08-Mar-24	13:47:22	80	5,166.00	XLON	OXLBA0000000000DDPJ3V	4,132.80
08-Mar-24	13:47:24	51	5,164.00	XLON	OXLB4000000000DDPJ9J	2,633.64
08-Mar-24	13:47:24	51	5,164.00	XLON	OXLB7000000000DDPHGU	2,633.64
08-Mar-24	13:47:48	50	5,162.00	XLON	OXLB4000000000DDPIAF	2,581.00
08-Mar-24	13:47:48	59	5,162.00	XLON	OXLBA0000000000DDPI4L	3,045.58
08-Mar-24	13:48:38	50	5,160.00	XLON	OXLB7000000000DDPHIK	2,580.00
08-Mar-24	13:48:38	60	5,160.00	XLON	OXLB4000000000DDPIBS	3,096.00
08-Mar-24	13:48:59	22	5,162.00	XLON	OXLB4000000000DDPJCF	1,135.64
08-Mar-24	13:48:59	34	5,162.00	XLON	OXLB4000000000DDPJCE	1,755.08
08-Mar-24	13:48:59	67	5,162.00	XLON	OXLBA0000000000DDPJ70	3,458.54
08-Mar-24	13:49:01	53	5,160.00	XLON	OXLB7000000000DDPHIV	2,734.80
08-Mar-24	13:52:39	10	5,160.00	XLON	OXLB4000000000DDPJIN	516.00
08-Mar-24	13:52:39	15	5,160.00	XLON	OXLB4000000000DDPJIL	774.00
08-Mar-24	13:52:39	20	5,160.00	XLON	OXLB4000000000DDPJIO	1,032.00
08-Mar-24	13:52:39	30	5,160.00	XLON	OXLB4000000000DDPJIM	1,548.00
08-Mar-24	13:52:39	72	5,162.00	XLON	OXLB4000000000DDPIJK	3,716.64
08-Mar-24	13:52:39	80	5,160.00	XLON	OXLB7000000000DDPHQE	4,128.00
08-Mar-24	13:53:04	3	5,160.00	XLON	OXLBA0000000000DDPIDI	154.80
08-Mar-24	13:53:04	7	5,160.00	XLON	OXLB4000000000DDPIJB	361.20
08-Mar-24	13:53:04	7	5,160.00	XLON	OXLB7000000000DDPHR8	361.20
08-Mar-24	13:53:04	10	5,160.00	XLON	OXLB7000000000DDPHR8	516.00
08-Mar-24	13:53:04	15	5,160.00	XLON	OXLB7000000000DDPHR9	774.00
08-Mar-24	13:53:04	30	5,160.00	XLON	OXLB7000000000DDPHRA	1,548.00
08-Mar-24	13:53:04	35	5,160.00	XLON	OXLB7000000000DDPHR7	1,806.00
08-Mar-24	13:53:04	93	5,160.00	XLON	OXLBA0000000000DDPIDJ	4,798.80
08-Mar-24	13:53:12	43	5,160.00	XLON	OXLB4000000000DDPIJK	2,218.80
08-Mar-24	13:53:12	63	5,160.00	XLON	OXLB4000000000DDPIJJ	3,250.80
08-Mar-24	13:53:12	80	5,160.00	XLON	OXLB7000000000DDPHRN	4,128.00
08-Mar-24	13:54:30	68	5,164.00	XLON	OXLB7000000000DDPHTO	3,511.52
08-Mar-24	13:54:48	42	5,162.00	XLON	OXLB4000000000DDPIMP	2,168.04
08-Mar-24	13:54:48	47	5,162.00	XLON	OXLB7000000000DDPHTV	2,426.14
08-Mar-24	13:54:48	49	5,162.00	XLON	OXLB4000000000DDPJMS	2,529.38
08-Mar-24	13:54:48	87	5,162.00	XLON	OXLBA0000000000DDPJG1	4,490.94
08-Mar-24	13:54:48	94	5,162.00	XLON	OXLB4000000000DDPJMO	4,852.28
08-Mar-24	13:54:56	56	5,160.00	XLON	OXLB7000000000DDPHU5	2,889.60
08-Mar-24	13:54:56	57	5,160.00	XLON	OXLBA0000000000DDPJG5	2,941.20
08-Mar-24	13:56:05	49	5,164.00	XLON	OXLB7000000000DDPHVR	2,530.36
08-Mar-24	13:56:05	71	5,164.00	XLON	OXLB7000000000DDPHVQ	3,666.44
08-Mar-24	13:56:34	52	5,162.00	XLON	OXLB4000000000DDPIPQ	2,684.24
08-Mar-24	13:56:34	76	5,162.00	XLON	OXLBA0000000000DDPIJJ	3,923.12
08-Mar-24	13:56:34	81	5,162.00	XLON	OXLB4000000000DDPIPR	4,181.22
08-Mar-24	13:56:50	72	5,162.00	XLON	OXLB4000000000DDPIQB	3,716.64
08-Mar-24	13:56:50	74	5,162.00	XLON	OXLBA0000000000DDPIIV	3,819.88
08-Mar-24	13:57:39	28	5,162.00	XLON	OXLB7000000000DDPI23	1,445.36
08-Mar-24	13:57:39	52	5,162.00	XLON	OXLB4000000000DDPIRG	2,684.24
08-Mar-24	13:57:39	58	5,162.00	XLON	OXLB7000000000DDPI25	2,993.96
08-Mar-24	13:57:39	59	5,162.00	XLON	OXLBA0000000000DDPIK0	3,045.58
08-Mar-24	13:57:41	58	5,160.00	XLON	OXLBA0000000000DDPIK1	2,992.80
08-Mar-24	13:57:41	77	5,160.00	XLON	OXLB7000000000DDPI28	3,973.20
08-Mar-24	14:00:05	13	5,158.00	XLON	OXLB4000000000DDPIUR	670.54
08-Mar-24	14:00:05	49	5,158.00	XLON	OXLB4000000000DDPIUT	2,527.42
08-Mar-24	14:00:05	49	5,158.00	XLON	OXLBA0000000000DDPJMS	2,527.42
08-Mar-24	14:00:05	60	5,158.00	XLON	OXLB4000000000DDPIUQ	3,094.80
08-Mar-24	14:00:05	73	5,158.00	XLON	OXLB4000000000DDPIUS	3,765.34
08-Mar-24	14:00:05	76	5,158.00	XLON	OXLB7000000000DDPI5F	3,920.08
08-Mar-24	14:00:28	59	5,160.00	XLON	OXLB7000000000DDPI67	3,044.40
08-Mar-24	14:01:04	46	5,158.00	XLON	OXLB4000000000DDPK0N	2,372.68
08-Mar-24	14:01:04	65	5,158.00	XLON	OXLB4000000000DDPK0O	3,352.70
08-Mar-24	14:01:10	23	5,158.00	XLON	OXLB4000000000DDPK0V	1,186.34
08-Mar-24	14:01:18	50	5,158.00	XLON	OXLB4000000000DDPK18	2,579.00
08-Mar-24	14:01:18	107	5,158.00	XLON	OXLB7000000000DDPI7A	5,519.06
08-Mar-24	14:05:03	65	5,164.00	XLON	OXLB4000000000DDPK5Q	3,356.60
08-Mar-24	14:06:08	69	5,164.00	XLON	OXLBA0000000000DDPI71	3,563.16
08-Mar-24	14:06:08	108	5,164.00	XLON	OXLBA0000000000DDPI72	5,577.12
08-Mar-24	14:06:08	135	5,164.00	XLON	OXLB4000000000DDPK74	6,971.40
08-Mar-24	14:06:15	66	5,162.00	XLON	OXLB4000000000DDPK76	3,406.92
08-Mar-24	14:06:15	99	5,162.00	XLON	OXLB7000000000DDPIEV	5,110.38
08-Mar-24	14:06:15	110	5,162.00	XLON	OXLB7000000000DDPIF0	5,678.20
08-Mar-24	14:06:17	38	5,160.00	XLON	OXLBA0000000000DDPI7C	1,960.80
08-Mar-24	14:06:17	64	5,160.00	XLON	OXLB4000000000DDPK7D	3,302.40
08-Mar-24	14:06:17	64	5,160.00	XLON	OXLB7000000000DDPIF1	3,302.40
08-Mar-24	14:06:17	76	5,160.00	XLON	OXLBA0000000000DDPI7D	3,921.60
08-Mar-24	14:06:17	80	5,160.00	XLON	OXLB7000000000DDPIF2	4,128.00
08-Mar-24	14:06:17	122	5,160.00	XLON	OXLB4000000000DDPK7C	6,295.20
08-Mar-24	14:07:48	51	5,160.00	XLON	OXLB4000000000DDPK98	2,631.60
08-Mar-24	14:09:14	4	5,162.00	XLON	OXLBA0000000000DDPK12	206.48
08-Mar-24	14:09:14	97	5,162.00	XLON	OXLBA0000000000DDPK10	5,007.14
08-Mar-24	14:09:14	117	5,162.00	XLON	OXLBA0000000000DDPK11	6,039.54
08-Mar-24	14:10:18	50	5,158.00	XLON	OXLB4000000000DDPKD1	2,579.00
08-Mar-24	14:10:18	119	5,158.00	XLON	OXLBA0000000000DDPK2H	6,138.02
08-Mar-24	14:10:18	140	5,158.00	XLON	OXLB7000000000DDPIKQ	7,221.20
08-Mar-24	14:10:18	148	5,158.00	XLON	OXLB4000000000DDPKD0	7,633.84
08-Mar-24	14:10:18	161	5,158.00	XLON	OXLB7000000000DDPKPK	8,304.38
08-Mar-24	14:11:29	113	5,162.00	XLON	OXLB7000000000DDPIMH	5,833.06
08-Mar-24	14:12:36	58	5,160.00	XLON	OXLB7000000000DDPINM	2,992.80
08-Mar-24	14:12:36	92	5,160.00	XLON	OXLB4000000000DDPKGK	4,747.20
08-Mar-24	14:12:36	115	5,160.00	XLON	OXLBA0000000000DDPK5P	5,934.00
08-Mar-24	14:12:36	141	5,160.00	XLON	OXLB4000000000DDPKGL	7,275.60
08-Mar-24	14:12:48	44	5,160.00	XLON	OXLB4000000000DDPKGV	2,270.40
08-Mar-24	14:12:48	48	5,160.00	XLON	OXLB7000000000DDPINO	2,476.80
08-Mar-24	14:12:48	131	5,160.00	XLON	OXLB4000000000DDPKHO	6,759.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	14:12:59	79	5,160.00	XLON	0XLB700000000000DDPINU	4,076.40
08-Mar-24	14:12:59	119	5,160.00	XLON	0XLB400000000000DDPK68	6,140.40
08-Mar-24	14:13:02	73	5,160.00	XLON	0XLB700000000000DDPIO2	3,766.80
08-Mar-24	14:13:05	23	5,160.00	XLON	0XLB400000000000DDPKHG	1,186.80
08-Mar-24	14:13:05	50	5,160.00	XLON	0XLB400000000000DDPKHF	2,580.00
08-Mar-24	14:13:06	37	5,160.00	XLON	0XLB400000000000DDPKHH	1,909.20
08-Mar-24	14:13:06	90	5,160.00	XLON	0XLB400000000000DDPK6E	4,644.00
08-Mar-24	14:13:12	27	5,158.00	XLON	0XLB700000000000DDPIO5	1,392.66
08-Mar-24	14:13:17	13	5,158.00	XLON	0XLB700000000000DDPIO7	670.54
08-Mar-24	14:13:17	28	5,158.00	XLON	0XLB700000000000DDPIO8	1,444.24
08-Mar-24	14:14:41	51	5,160.00	XLON	0XLB400000000000DDPKK7	2,631.60
08-Mar-24	14:14:41	61	5,160.00	XLON	0XLB700000000000DDPIQV	3,147.60
08-Mar-24	14:14:41	71	5,160.00	XLON	0XLB400000000000DDPK8O	3,663.60
08-Mar-24	14:16:01	52	5,156.00	XLON	0XLB700000000000DDPIST	2,681.12
08-Mar-24	14:16:01	68	5,156.00	XLON	0XLB400000000000DDPKMD	3,506.08
08-Mar-24	14:16:01	84	5,156.00	XLON	0XLB700000000000DDPISS	4,331.04
08-Mar-24	14:16:01	108	5,156.00	XLON	0XLB400000000000DDPKBE	5,568.48
08-Mar-24	14:16:01	121	5,156.00	XLON	0XLB400000000000DDPKMC	6,238.76
08-Mar-24	14:16:17	48	5,156.00	XLON	0XLB400000000000DDPKMS	2,474.88
08-Mar-24	14:16:17	95	5,156.00	XLON	0XLB700000000000DDPITC	4,898.20
08-Mar-24	14:16:31	47	5,154.00	XLON	0XLB700000000000DDPIUO	2,422.38
08-Mar-24	14:16:31	71	5,154.00	XLON	0XLB400000000000DDPKN8	3,659.34
08-Mar-24	14:16:31	89	5,154.00	XLON	0XLB400000000000DDPKC6	4,587.06
08-Mar-24	14:17:11	65	5,154.00	XLON	0XLB400000000000DDPKOJ	3,350.10
08-Mar-24	14:18:01	55	5,154.00	XLON	0XLB700000000000DDPIJ7	2,834.70
08-Mar-24	14:18:01	67	5,154.00	XLON	0XLB400000000000DDPKPI	3,453.18
08-Mar-24	14:22:06	6	5,156.00	XLON	0XLB700000000000DDPIJ6	309.36
08-Mar-24	14:22:06	73	5,156.00	XLON	0XLB700000000000DDPIJ6M	3,763.88
08-Mar-24	14:22:06	83	5,156.00	XLON	0XLB400000000000DDPKVT	4,279.48
08-Mar-24	14:24:39	49	5,158.00	XLON	0XLB400000000000DDPKN4	2,527.42
08-Mar-24	14:24:39	71	5,158.00	XLON	0XLB400000000000DDPKN2	3,662.18
08-Mar-24	14:24:39	112	5,158.00	XLON	0XLB400000000000DDPKN3	5,776.96
08-Mar-24	14:24:40	170	5,158.00	XLON	0XLB400000000000DDPKND	8,768.60
08-Mar-24	14:24:40	172	5,158.00	XLON	0XLB700000000000DDPJAA	8,871.76
08-Mar-24	14:28:11	111	5,158.00	XLON	0XLB700000000000DDPJFB	5,725.38
08-Mar-24	14:28:11	155	5,158.00	XLON	0XLB400000000000DDPL7U	7,994.90
08-Mar-24	14:28:11	178	5,158.00	XLON	0XLB400000000000DDPKTJ	9,181.24
08-Mar-24	14:28:11	754	5,158.00	XLON	0XLB400000000000DDPL7T	38,891.32
08-Mar-24	14:28:23	47	5,158.00	XLON	0XLB700000000000DDPJFK	2,424.26
08-Mar-24	14:28:23	123	5,158.00	XLON	0XLB700000000000DDPJFI	6,344.34
08-Mar-24	14:28:23	149	5,158.00	XLON	0XLB700000000000DDPJFH	7,685.42
08-Mar-24	14:28:34	186	5,158.00	XLON	0XLB400000000000DDPKUA	9,593.88
08-Mar-24	14:28:36	36	5,158.00	XLON	0XLB400000000000DDPKUB	1,856.88
08-Mar-24	14:28:36	186	5,158.00	XLON	0XLB700000000000DDPJFS	9,593.88
08-Mar-24	14:29:08	70	5,158.00	XLON	0XLB700000000000DDPIHH	3,610.60
08-Mar-24	14:29:08	128	5,158.00	XLON	0XLB400000000000DDPKV2	6,602.24
08-Mar-24	14:29:32	71	5,156.00	XLON	0XLB400000000000DDPLAO	3,660.76
08-Mar-24	14:29:32	104	5,156.00	XLON	0XLB700000000000DDPJH8	5,362.24
08-Mar-24	14:29:33	96	5,158.00	XLON	0XLB700000000000DDPJIA	4,951.68
08-Mar-24	14:30:00	3	5,158.00	XLON	0XLB400000000000DDPLBN	154.74
08-Mar-24	14:30:00	63	5,158.00	XLON	0XLB700000000000DDPJJ2	3,249.54
08-Mar-24	14:30:00	94	5,158.00	XLON	0XLB400000000000DDPLBO	4,848.52
08-Mar-24	14:30:00	115	5,158.00	XLON	0XLB400000000000DDPLBK	5,931.70
08-Mar-24	14:30:00	135	5,158.00	XLON	0XLB400000000000DDPL1A	6,963.30
08-Mar-24	14:30:01	47	5,158.00	XLON	0XLB400000000000DDPLBU	2,424.26
08-Mar-24	14:30:01	134	5,158.00	XLON	0XLB400000000000DDPLBT	6,911.72
08-Mar-24	14:30:03	6	5,158.00	XLON	0XLB400000000000DDPLC8	309.48
08-Mar-24	14:30:03	57	5,158.00	XLON	0XLB700000000000DDPIJJ	2,940.06
08-Mar-24	14:30:03	64	5,158.00	XLON	0XLB400000000000DDPLC7	3,301.12
08-Mar-24	14:30:03	139	5,158.00	XLON	0XLB400000000000DDPL1O	7,169.62
08-Mar-24	14:30:11	2	5,156.00	XLON	0XLB700000000000DDPKJN	103.12
08-Mar-24	14:30:11	82	5,156.00	XLON	0XLB400000000000DDPLCO	4,227.92
08-Mar-24	14:30:11	175	5,156.00	XLON	0XLB700000000000DDPKJM	9,023.00
08-Mar-24	14:31:43	70	5,156.00	XLON	0XLB400000000000DDPLHL	3,609.20
08-Mar-24	14:31:43	121	5,156.00	XLON	0XLB400000000000DDPLHM	6,238.76
08-Mar-24	14:31:43	127	5,156.00	XLON	0XLB400000000000DDPL8E	6,548.12
08-Mar-24	14:31:45	76	5,154.00	XLON	0XLB700000000000DDPJQH	3,917.04
08-Mar-24	14:31:45	102	5,154.00	XLON	0XLB400000000000DDPLIO	5,257.08
08-Mar-24	14:31:45	102	5,154.00	XLON	0XLB700000000000DDPIQG	5,257.08
08-Mar-24	14:31:45	145	5,154.00	XLON	0XLB400000000000DDPLHV	7,473.30
08-Mar-24	14:31:45	182	5,154.00	XLON	0XLB400000000000DDPL8J	9,380.28
08-Mar-24	14:32:11	61	5,152.00	XLON	0XLB400000000000DDPLJE	3,142.72
08-Mar-24	14:32:11	83	5,152.00	XLON	0XLB700000000000DDPJ5O	4,276.16
08-Mar-24	14:32:11	93	5,152.00	XLON	0XLB400000000000DDPJDP	4,791.36
08-Mar-24	14:32:11	142	5,152.00	XLON	0XLB700000000000DDPJRV	7,315.84
08-Mar-24	14:32:14	26	5,152.00	XLON	0XLB400000000000DDPLJF	1,339.52
08-Mar-24	14:32:14	42	5,152.00	XLON	0XLB400000000000DDPLJG	2,163.84
08-Mar-24	14:32:14	63	5,152.00	XLON	0XLB400000000000DDPLBP	3,245.76
08-Mar-24	14:32:37	80	5,152.00	XLON	0XLB400000000000DDPLKD	4,121.60
08-Mar-24	14:32:37	91	5,152.00	XLON	0XLB400000000000DDPLD1	4,688.32
08-Mar-24	14:33:23	7	5,150.00	XLON	0XLB700000000000DDPJVG	360.50
08-Mar-24	14:33:23	10	5,150.00	XLON	0XLB700000000000DDPJVS	515.00
08-Mar-24	14:33:23	51	5,150.00	XLON	0XLB400000000000DDPLM5	2,626.50
08-Mar-24	14:33:23	55	5,150.00	XLON	0XLB400000000000DDPLG9	2,832.50
08-Mar-24	14:33:23	57	5,150.00	XLON	0XLB700000000000DDPJV4	2,935.50
08-Mar-24	14:33:23	132	5,150.00	XLON	0XLB400000000000DDPLM4	6,798.00
08-Mar-24	14:33:23	133	5,150.00	XLON	0XLB700000000000DDPJV3	6,849.50
08-Mar-24	14:34:07	106	5,152.00	XLON	0XLB700000000000DDPK16	5,461.12
08-Mar-24	14:36:26	123	5,156.00	XLON	0XLB400000000000DDPLRB	6,341.88
08-Mar-24	14:36:26	142	5,156.00	XLON	0XLB400000000000DDPLRA	7,321.52
08-Mar-24	14:36:26	145	5,156.00	XLON	0XLB400000000000DDPLRD	7,476.20
08-Mar-24	14:36:36	25	5,156.00	XLON	0XLB400000000000DDPLP9	1,289.00
08-Mar-24	14:36:36	77	5,156.00	XLON	0XLB400000000000DDPLPA	3,970.12
08-Mar-24	14:36:36	162	5,156.00	XLON	0XLB400000000000DDPLP8	8,352.72
08-Mar-24	14:37:06	43	5,154.00	XLON	0XLB400000000000DDPLSP	2,216.22
08-Mar-24	14:37:06	191	5,154.00	XLON	0XLB700000000000DDPK82	9,844.14
08-Mar-24	14:37:06	193	5,154.00	XLON	0XLB400000000000DDPLR7	9,947.22
08-Mar-24	14:37:06	238	5,154.00	XLON	0XLB400000000000DDPL5O	12,266.52
08-Mar-24	14:39:13	17	5,156.00	XLON	0XLB700000000000DDPKCP	876.52
08-Mar-24	14:39:13	52	5,156.00	XLON	0XLB700000000000DDPKCN	2,681.12
08-Mar-24	14:39:13	58	5,156.00	XLON	0XLB700000000000DDPKCM	2,990.48
08-Mar-24	14:39:13	85	5,156.00	XLON	0XLB700000000000DDPKCQ	4,382.60
08-Mar-24	14:39:13	118	5,156.00	XLON	0XLB700000000000DDPKCO	6,084.08
08-Mar-24	14:40:07	155	5,156.00	XLON	0XLB700000000000DDPKF8	7,991.80
08-Mar-24	14:40:41	48	5,156.00	XLON	0XLB700000000000DDPKGL	2,474.88
08-Mar-24	14:40:41	74	5,156.00	XLON	0XLB400000000000DDPM3Q	3,815.44

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	14:40:41	115	5,156.00	XLON	0XLB7000000000DDPKGK	5,929.40
08-Mar-24	14:40:41	163	5,156.00	XLON	0XLB4000000000DDPM91	8,404.28
08-Mar-24	14:40:41	189	5,156.00	XLON	0XLB7000000000DDPKGM	9,744.84
08-Mar-24	14:40:41	243	5,156.00	XLON	0XLB4000000000DDPM3K	12,529.08
08-Mar-24	14:40:41	523	5,156.00	XLON	0XLB4000000000DDPM92	26,965.88
08-Mar-24	14:40:49	162	5,158.00	XLON	0XLB4000000000DDPM45	8,355.96
08-Mar-24	14:40:49	169	5,158.00	XLON	0XLB7000000000DDPKH5	8,717.02
08-Mar-24	14:42:03	83	5,158.00	XLON	0XLB7000000000DDPKJO	4,281.14
08-Mar-24	14:42:03	135	5,158.00	XLON	0XLB4000000000DDPM5T	6,963.30
08-Mar-24	14:43:22	57	5,158.00	XLON	0XLB4000000000DDPM8O	2,940.06
08-Mar-24	14:43:22	65	5,158.00	XLON	0XLB4000000000DDPMEP	3,352.70
08-Mar-24	14:43:22	72	5,158.00	XLON	0XLB7000000000DDPKNB	3,713.76
08-Mar-24	14:43:25	52	5,160.00	XLON	0XLB4000000000DDPM8U	2,683.20
08-Mar-24	14:43:25	57	5,160.00	XLON	0XLB4000000000DDPM8T	2,941.20
08-Mar-24	14:43:25	316	5,160.00	XLON	0XLB4000000000DDPM8V	16,305.60
08-Mar-24	14:43:53	98	5,158.00	XLON	0XLB4000000000DDPM9U	5,054.84
08-Mar-24	14:43:53	102	5,158.00	XLON	0XLB7000000000DDPKOC	5,261.16
08-Mar-24	14:43:53	135	5,158.00	XLON	0XLB4000000000DDPMFT	6,963.30
08-Mar-24	14:44:45	51	5,156.00	XLON	0XLB4000000000DDPMHS	2,629.56
08-Mar-24	14:44:45	85	5,156.00	XLON	0XLB7000000000DDPKOS	4,382.60
08-Mar-24	14:44:45	138	5,156.00	XLON	0XLB7000000000DDPKQR	7,115.28
08-Mar-24	14:44:45	239	5,156.00	XLON	0XLB4000000000DDPMC9	12,322.84
08-Mar-24	14:45:01	88	5,156.00	XLON	0XLB7000000000DDPKRO	4,537.28
08-Mar-24	14:45:01	107	5,156.00	XLON	0XLB4000000000DDPMDA	5,516.92
08-Mar-24	14:45:01	138	5,156.00	XLON	0XLB4000000000DDPM9D	7,115.28
08-Mar-24	14:45:01	165	5,156.00	XLON	0XLB4000000000DDPMIN	8,507.40
08-Mar-24	14:46:47	33	5,160.00	XLON	0XLB4000000000DDPMGT	1,702.80
08-Mar-24	14:46:47	38	5,160.00	XLON	0XLB4000000000DDPMGS	1,960.80
08-Mar-24	14:48:04	38	5,166.00	XLON	0XLB7000000000DDPL39	1,963.08
08-Mar-24	14:48:04	42	5,166.00	XLON	0XLB7000000000DDPL35	2,169.72
08-Mar-24	14:48:04	52	5,166.00	XLON	0XLB7000000000DDPL38	2,686.32
08-Mar-24	14:48:04	110	5,166.00	XLON	0XLB7000000000DDPL37	5,682.60
08-Mar-24	14:48:04	163	5,166.00	XLON	0XLB7000000000DDPL36	8,420.58
08-Mar-24	14:48:07	144	5,164.00	XLON	0XLB7000000000DDPL3D	7,436.16
08-Mar-24	14:49:01	52	5,166.00	XLON	0XLB4000000000DDPMNT	2,686.32
08-Mar-24	14:49:01	75	5,166.00	XLON	0XLB4000000000DDPMO0	3,874.50
08-Mar-24	14:49:01	93	5,166.00	XLON	0XLB4000000000DDPMNV	4,804.38
08-Mar-24	14:49:01	111	5,166.00	XLON	0XLB4000000000DDPMO1	5,734.26
08-Mar-24	14:49:07	87	5,166.00	XLON	0XLB4000000000DDPMUA	4,494.42
08-Mar-24	14:49:07	88	5,166.00	XLON	0XLB4000000000DDPMU8	4,546.08
08-Mar-24	14:49:07	154	5,166.00	XLON	0XLB4000000000DDPMU9	7,955.64
08-Mar-24	14:50:19	74	5,164.00	XLON	0XLB4000000000DDPM5H	3,821.36
08-Mar-24	14:50:19	116	5,164.00	XLON	0XLB7000000000DDPL9N	5,990.24
08-Mar-24	14:50:28	119	5,164.00	XLON	0XLB7000000000DDPLA6	6,145.16
08-Mar-24	14:51:08	57	5,164.00	XLON	0XLB4000000000DDPMVC	2,943.48
08-Mar-24	14:51:08	60	5,164.00	XLON	0XLB4000000000DDPMVA	3,098.40
08-Mar-24	14:51:08	72	5,164.00	XLON	0XLB4000000000DDPMV9	3,718.08
08-Mar-24	14:51:08	154	5,164.00	XLON	0XLB4000000000DDPMVB	7,952.56
08-Mar-24	14:51:10	15	5,164.00	XLON	0XLB4000000000DDPN3U	774.60
08-Mar-24	14:51:10	20	5,164.00	XLON	0XLB4000000000DDPN40	1,032.80
08-Mar-24	14:51:10	64	5,164.00	XLON	0XLB4000000000DDPN3V	3,304.96
08-Mar-24	14:51:10	106	5,164.00	XLON	0XLB4000000000DDPN3S	5,473.84
08-Mar-24	14:51:10	112	5,164.00	XLON	0XLB4000000000DDPN3T	5,783.68
08-Mar-24	14:51:18	62	5,164.00	XLON	0XLB7000000000DDPLCE	3,201.68
08-Mar-24	14:51:18	80	5,164.00	XLON	0XLB7000000000DDPLCF	4,131.20
08-Mar-24	14:51:42	107	5,162.00	XLON	0XLB4000000000DDPN10	5,523.34
08-Mar-24	14:51:42	178	5,162.00	XLON	0XLB4000000000DDPN5S	9,188.36
08-Mar-24	14:51:42	213	5,162.00	XLON	0XLB4000000000DDPN0V	10,995.06
08-Mar-24	14:51:42	361	5,162.00	XLON	0XLB7000000000DDPLEB	18,634.82
08-Mar-24	14:52:13	73	5,160.00	XLON	0XLB4000000000DDPN30	3,766.80
08-Mar-24	14:52:13	130	5,160.00	XLON	0XLB7000000000DDPLFC	6,708.00
08-Mar-24	14:53:35	158	5,162.00	XLON	0XLB7000000000DDPLIK	8,155.96
08-Mar-24	14:53:35	159	5,162.00	XLON	0XLB7000000000DDPLIJ	8,207.58
08-Mar-24	14:53:35	207	5,162.00	XLON	0XLB4000000000DDPN72	10,685.34
08-Mar-24	14:53:35	218	5,162.00	XLON	0XLB4000000000DDPNAQ	11,253.16
08-Mar-24	14:53:36	82	5,160.00	XLON	0XLB4000000000DDPN77	4,231.20
08-Mar-24	14:53:51	83	5,160.00	XLON	0XLB4000000000DDPN81	4,282.80
08-Mar-24	14:53:55	79	5,160.00	XLON	0XLB4000000000DDPN85	4,076.40
08-Mar-24	14:55:02	24	5,160.00	XLON	0XLB7000000000DDPLLT	1,238.40
08-Mar-24	14:55:02	62	5,160.00	XLON	0XLB7000000000DDPLLU	3,199.20
08-Mar-24	14:55:02	78	5,160.00	XLON	0XLB7000000000DDPLLV	4,024.80
08-Mar-24	14:55:02	236	5,160.00	XLON	0XLB4000000000DDPN4H	12,177.60
08-Mar-24	14:55:34	174	5,158.00	XLON	0XLB7000000000DDPLNO	8,974.92
08-Mar-24	14:55:34	215	5,158.00	XLON	0XLB7000000000DDPLMV	11,089.70
08-Mar-24	14:55:34	268	5,158.00	XLON	0XLB4000000000DDPNB0	13,823.44
08-Mar-24	14:55:34	268	5,158.00	XLON	0XLB4000000000DDPNFG	13,823.44
08-Mar-24	14:55:44	35	5,158.00	XLON	0XLB4000000000DDPNCF	1,805.30
08-Mar-24	14:55:44	50	5,158.00	XLON	0XLB4000000000DDPNCE	2,579.00
08-Mar-24	14:55:44	61	5,158.00	XLON	0XLB7000000000DDPLN8	3,146.38
08-Mar-24	14:55:44	111	5,158.00	XLON	0XLB4000000000DDPNCG	5,725.38
08-Mar-24	14:55:44	156	5,158.00	XLON	0XLB4000000000DDPNFP	8,046.48
08-Mar-24	14:57:15	81	5,160.00	XLON	0XLB4000000000DDPNFG	4,179.60
08-Mar-24	14:57:15	141	5,160.00	XLON	0XLB7000000000DDPLQG	7,275.60
08-Mar-24	14:57:15	172	5,160.00	XLON	0XLB4000000000DDPNJP	8,875.20
08-Mar-24	14:58:25	71	5,160.00	XLON	0XLB4000000000DDPNH3	3,663.60
08-Mar-24	14:58:25	136	5,160.00	XLON	0XLB7000000000DDPLT1	7,017.60
08-Mar-24	14:58:25	149	5,160.00	XLON	0XLB4000000000DDPNNO	7,688.40
08-Mar-24	15:00:18	31	5,162.00	XLON	0XLB4000000000DDPNMV	1,600.22
08-Mar-24	15:00:18	801	5,162.00	XLON	0XLB4000000000DDPNNO	41,347.62
08-Mar-24	15:00:45	129	5,162.00	XLON	0XLB4000000000DDPNUQ	6,658.98
08-Mar-24	15:00:45	185	5,162.00	XLON	0XLB4000000000DDPNUR	9,549.70
08-Mar-24	15:01:20	18	5,162.00	XLON	0XLB7000000000DDPM45	929.16
08-Mar-24	15:01:20	191	5,162.00	XLON	0XLB7000000000DDPM4R	9,859.42
08-Mar-24	15:01:25	94	5,162.00	XLON	0XLB7000000000DDPM50	4,852.28
08-Mar-24	15:01:25	168	5,162.00	XLON	0XLB7000000000DDPM51	8,672.16
08-Mar-24	15:01:53	48	5,162.00	XLON	0XLB4000000000DDPO23	2,477.76
08-Mar-24	15:01:53	65	5,162.00	XLON	0XLB4000000000DDPO21	3,355.30
08-Mar-24	15:01:53	105	5,162.00	XLON	0XLB4000000000DDPO22	5,420.10
08-Mar-24	15:02:12	5	5,160.00	XLON	0XLB7000000000DDPM70	258.00
08-Mar-24	15:02:12	59	5,160.00	XLON	0XLB4000000000DDPN5R	3,044.40
08-Mar-24	15:02:12	79	5,160.00	XLON	0XLB7000000000DDPM6U	4,076.40
08-Mar-24	15:02:12	98	5,160.00	XLON	0XLB4000000000DDPNST	5,056.80
08-Mar-24	15:02:12	129	5,160.00	XLON	0XLB7000000000DDPM6V	6,656.40
08-Mar-24	15:02:12	136	5,160.00	XLON	0XLB4000000000DDPO37	7,017.60
08-Mar-24	15:02:52	104	5,160.00	XLON	0XLB4000000000DDPO56	5,366.40
08-Mar-24	15:02:52	147	5,160.00	XLON	0XLB4000000000DDPNUM	7,585.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	15:02:58	49	5,160.00	XLON	0XLB70000000000DDPM8S	2,528.40
08-Mar-24	15:02:58	92	5,160.00	XLON	0XLBAA000000000DDPO5F	4,747.20
08-Mar-24	15:02:58	144	5,160.00	XLON	0XLB70000000000DDPM8R	7,430.40
08-Mar-24	15:03:02	6	5,160.00	XLON	0XLBAA000000000DDPO5M	309.60
08-Mar-24	15:03:02	112	5,160.00	XLON	0XLB70000000000DDPM92	5,779.20
08-Mar-24	15:03:02	115	5,160.00	XLON	0XLB70000000000DDPM91	5,934.00
08-Mar-24	15:03:43	64	5,160.00	XLON	0XLB70000000000DDPMBG	3,302.40
08-Mar-24	15:03:43	80	5,160.00	XLON	0XLBAA000000000DDPO76	4,128.00
08-Mar-24	15:03:43	124	5,160.00	XLON	0XLB70000000000DDPMBH	6,398.40
08-Mar-24	15:03:55	67	5,160.00	XLON	0XLB70000000000DDPMC8	3,457.20
08-Mar-24	15:04:00	97	5,160.00	XLON	0XLB70000000000DDPMC8	5,005.20
08-Mar-24	15:04:00	132	5,160.00	XLON	0XLBAA000000000DDPO80	6,811.20
08-Mar-24	15:04:00	149	5,160.00	XLON	0XLB70000000000DDPMC6	7,688.40
08-Mar-24	15:05:06	48	5,158.00	XLON	0XLBAA000000000DDPOAE	2,475.84
08-Mar-24	15:05:06	50	5,158.00	XLON	0XLB70000000000DDPMFA	2,579.00
08-Mar-24	15:05:06	51	5,160.00	XLON	0XLB70000000000DDPMF9	2,631.60
08-Mar-24	15:05:06	58	5,160.00	XLON	0XLB70000000000DDPMF8	2,992.80
08-Mar-24	15:05:06	96	5,160.00	XLON	0XLBAA000000000DDPOAD	4,953.60
08-Mar-24	15:05:06	166	5,158.00	XLON	0XLB40000000000DDPO45	8,562.28
08-Mar-24	15:05:08	85	5,162.00	XLON	0XLB40000000000DDPO58	4,387.70
08-Mar-24	15:05:08	105	5,162.00	XLON	0XLB40000000000DDPO59	5,420.10
08-Mar-24	15:05:19	60	5,160.00	XLON	0XLBAA000000000DDPOBD	3,096.00
08-Mar-24	15:05:19	79	5,160.00	XLON	0XLB70000000000DDPMGA	4,076.40
08-Mar-24	15:05:19	94	5,160.00	XLON	0XLBAA000000000DDPOBC	4,850.40
08-Mar-24	15:05:19	118	5,160.00	XLON	0XLB70000000000DDPMG9	6,088.80
08-Mar-24	15:05:19	186	5,160.00	XLON	0XLB40000000000DDPO5M	9,597.60
08-Mar-24	15:05:20	75	5,160.00	XLON	0XLB40000000000DDPO5R	3,870.00
08-Mar-24	15:06:39	29	5,160.00	XLON	0XLB40000000000DDPO8K	1,496.40
08-Mar-24	15:06:39	50	5,160.00	XLON	0XLB40000000000DDPO8L	2,580.00
08-Mar-24	15:06:39	64	5,160.00	XLON	0XLB70000000000DDPMJ2	3,302.40
08-Mar-24	15:06:39	82	5,160.00	XLON	0XLB70000000000DDPMJ1	4,231.20
08-Mar-24	15:06:39	88	5,160.00	XLON	0XLBAA000000000DDPODF	4,540.80
08-Mar-24	15:08:46	42	5,160.00	XLON	0XLB40000000000DDPOCQ	2,167.20
08-Mar-24	15:08:46	58	5,160.00	XLON	0XLB70000000000DDPMOO	2,992.80
08-Mar-24	15:08:46	82	5,160.00	XLON	0XLB70000000000DDPMOP	4,231.20
08-Mar-24	15:08:46	106	5,160.00	XLON	0XLBAA000000000DDPOL9	5,469.60
08-Mar-24	15:08:46	844	5,160.00	XLON	0XLB40000000000DDPOCP	43,550.40
08-Mar-24	15:09:08	13	5,160.00	XLON	0XLB40000000000DDPODN	670.80
08-Mar-24	15:09:09	71	5,160.00	XLON	0XLB40000000000DDPODP	3,663.60
08-Mar-24	15:09:09	94	5,160.00	XLON	0XLB40000000000DDPODO	4,850.40
08-Mar-24	15:09:09	110	5,160.00	XLON	0XLB70000000000DDPMKP	5,676.00
08-Mar-24	15:09:09	111	5,160.00	XLON	0XLB70000000000DDPMPL	5,727.60
08-Mar-24	15:09:41	14	5,160.00	XLON	0XLB70000000000DDPMRO	722.40
08-Mar-24	15:09:41	61	5,160.00	XLON	0XLB70000000000DDPMQU	3,147.60
08-Mar-24	15:09:41	78	5,160.00	XLON	0XLB40000000000DDPOEG	4,024.80
08-Mar-24	15:09:41	96	5,160.00	XLON	0XLB70000000000DDPMQV	4,953.60
08-Mar-24	15:10:33	55	5,160.00	XLON	0XLB40000000000DDPOFU	2,838.00
08-Mar-24	15:10:33	57	5,160.00	XLON	0XLB70000000000DDPMSU	2,941.20
08-Mar-24	15:13:19	25	5,162.00	XLON	0XLB70000000000DDPN3M	1,290.50
08-Mar-24	15:13:19	52	5,162.00	XLON	0XLBAA000000000DDPOVO	2,684.24
08-Mar-24	15:13:19	78	5,162.00	XLON	0XLB70000000000DDPN3L	4,026.36
08-Mar-24	15:13:19	99	5,162.00	XLON	0XLB70000000000DDPN3K	5,110.38
08-Mar-24	15:13:19	101	5,162.00	XLON	0XLBAA000000000DDPOVM	5,213.62
08-Mar-24	15:13:19	188	5,162.00	XLON	0XLB40000000000DDPOM4	9,704.56
08-Mar-24	15:13:19	218	5,162.00	XLON	0XLBAA000000000DDPOVL	11,253.16
08-Mar-24	15:13:19	415	5,162.00	XLON	0XLBAA000000000DDPOVN	21,422.30
08-Mar-24	15:14:02	106	5,164.00	XLON	0XLB40000000000DDPONP	5,473.84
08-Mar-24	15:14:02	134	5,164.00	XLON	0XLB70000000000DDPN54	6,919.76
08-Mar-24	15:15:27	69	5,166.00	XLON	0XLB40000000000DDPOR9	3,564.54
08-Mar-24	15:15:27	133	5,166.00	XLON	0XLBAA000000000DDPP4I	6,870.78
08-Mar-24	15:15:27	155	5,166.00	XLON	0XLB70000000000DDPN8M	8,007.30
08-Mar-24	15:15:27	201	5,166.00	XLON	0XLB40000000000DDPOR7	10,383.66
08-Mar-24	15:15:27	504	5,166.00	XLON	0XLB40000000000DDPOR8	26,036.64
08-Mar-24	15:15:28	61	5,166.00	XLON	0XLB70000000000DDPN8P	3,151.26
08-Mar-24	15:15:29	53	5,166.00	XLON	0XLBAA000000000DDPP4N	2,737.98
08-Mar-24	15:15:29	56	5,166.00	XLON	0XLB40000000000DDPORC	2,892.96
08-Mar-24	15:15:29	73	5,166.00	XLON	0XLBAA000000000DDPP4O	3,771.18
08-Mar-24	15:15:29	80	5,166.00	XLON	0XLB70000000000DDPN8S	4,132.80
08-Mar-24	15:16:33	45	5,164.00	XLON	0XLB40000000000DDPOU7	2,323.80
08-Mar-24	15:16:33	83	5,164.00	XLON	0XLB40000000000DDPOU8	4,286.12
08-Mar-24	15:16:33	164	5,164.00	XLON	0XLB70000000000DDPN88	8,468.96
08-Mar-24	15:17:07	54	5,160.00	XLON	0XLB40000000000DDPOVN	2,786.40
08-Mar-24	15:17:07	68	5,162.00	XLON	0XLBAA000000000DDPP95	3,510.16
08-Mar-24	15:17:07	77	5,162.00	XLON	0XLB40000000000DDPOVM	3,974.74
08-Mar-24	15:17:07	81	5,164.00	XLON	0XLB40000000000DDPOVL	4,182.84
08-Mar-24	15:17:07	91	5,164.00	XLON	0XLB40000000000DDPOVK	4,699.24
08-Mar-24	15:17:07	105	5,160.00	XLON	0XLBAA000000000DDPP96	5,418.00
08-Mar-24	15:17:07	116	5,164.00	XLON	0XLB70000000000DDPNCG	5,990.24
08-Mar-24	15:17:07	136	5,162.00	XLON	0XLB70000000000DDPNCH	7,020.32
08-Mar-24	15:17:07	140	5,164.00	XLON	0XLBAA000000000DDPP94	7,229.60
08-Mar-24	15:17:07	149	5,160.00	XLON	0XLB70000000000DDPNCI	7,688.40
08-Mar-24	15:17:24	54	5,160.00	XLON	0XLB70000000000DDPN3D	2,786.40
08-Mar-24	15:17:24	57	5,160.00	XLON	0XLB40000000000DDPP02	2,941.20
08-Mar-24	15:17:24	123	5,160.00	XLON	0XLBAA000000000DDPP9M	6,346.80
08-Mar-24	15:17:46	46	5,160.00	XLON	0XLB40000000000DDPP05	2,373.60
08-Mar-24	15:17:46	58	5,160.00	XLON	0XLB70000000000DDPNE1	2,992.80
08-Mar-24	15:18:07	64	5,160.00	XLON	0XLBAA000000000DDPPBE	3,302.40
08-Mar-24	15:18:07	83	5,160.00	XLON	0XLB40000000000DDPP1G	4,282.80
08-Mar-24	15:18:07	91	5,160.00	XLON	0XLB40000000000DDPP1F	4,695.60
08-Mar-24	15:18:24	11	5,158.00	XLON	0XLB70000000000DDPNF2	567.38
08-Mar-24	15:19:40	36	5,158.00	XLON	0XLB70000000000DDPNHB	1,856.88
08-Mar-24	15:19:40	43	5,158.00	XLON	0XLB70000000000DDPNHA	2,217.94
08-Mar-24	15:19:40	59	5,158.00	XLON	0XLB70000000000DDPNHF	3,043.22
08-Mar-24	15:19:40	77	5,158.00	XLON	0XLB40000000000DDPP4F	3,971.66
08-Mar-24	15:19:40	90	5,158.00	XLON	0XLB40000000000DDPP4G	4,642.20
08-Mar-24	15:19:40	95	5,158.00	XLON	0XLB70000000000DDPNHC	4,901.10
08-Mar-24	15:19:40	118	5,158.00	XLON	0XLBAA000000000DDPPF7	6,086.44
08-Mar-24	15:22:11	13	5,164.00	XLON	0XLB40000000000DDPPBF	671.32
08-Mar-24	15:22:11	128	5,164.00	XLON	0XLB40000000000DDPPBE	6,609.92
08-Mar-24	15:22:11	173	5,164.00	XLON	0XLB40000000000DDPPBD	8,933.72
08-Mar-24	15:22:44	261	5,164.00	XLON	0XLBAA000000000DDPPLC	13,478.04
08-Mar-24	15:22:53	40	5,164.00	XLON	0XLB70000000000DDPNN1	2,065.60
08-Mar-24	15:22:56	116	5,164.00	XLON	0XLB70000000000DDPNN9	5,990.24
08-Mar-24	15:22:56	258	5,164.00	XLON	0XLB70000000000DDPNN8	13,323.12
08-Mar-24	15:23:39	84	5,164.00	XLON	0XLB40000000000DDPPDN	4,337.76
08-Mar-24	15:23:39	112	5,164.00	XLON	0XLB70000000000DDPNOP	5,783.68

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	15:23:39	186	5,164.00	XLON	0XLB700000000000DDPNOQ	9,605.04
08-Mar-24	15:23:39	194	5,164.00	XLON	0XLB400000000000DDPPN4	10,018.16
08-Mar-24	15:23:40	54	5,164.00	XLON	0XLB400000000000DDPPDQ	2,788.56
08-Mar-24	15:23:40	116	5,164.00	XLON	0XLB400000000000DDPPDP	5,990.24
08-Mar-24	15:23:40	200	5,164.00	XLON	0XLB400000000000DDPPDP	10,328.00
08-Mar-24	15:23:53	53	5,162.00	XLON	0XLB400000000000DDPPEA	2,735.86
08-Mar-24	15:23:53	196	5,162.00	XLON	0XLB400000000000DDPPE9	10,117.52
08-Mar-24	15:25:27	172	5,166.00	XLON	0XLB400000000000DDPPQN	8,885.52
08-Mar-24	15:25:27	178	5,166.00	XLON	0XLB400000000000DDPPQM	9,195.48
08-Mar-24	15:28:25	142	5,166.00	XLON	0XLB400000000000DDPPNL	7,335.72
08-Mar-24	15:28:25	180	5,166.00	XLON	0XLB700000000000DDPQ34	9,298.80
08-Mar-24	15:28:25	209	5,166.00	XLON	0XLB400000000000DDPPNM	10,796.94
08-Mar-24	15:28:25	691	5,166.00	XLON	0XLB400000000000DDPPQD	35,697.06
08-Mar-24	15:28:44	67	5,166.00	XLON	0XLB400000000000DDPQ0T	3,461.22
08-Mar-24	15:28:44	116	5,166.00	XLON	0XLB400000000000DDPP0G	5,992.56
08-Mar-24	15:28:44	199	5,166.00	XLON	0XLB700000000000DDPQ3M	10,280.34
08-Mar-24	15:28:44	743	5,166.00	XLON	0XLB400000000000DDPP0S	38,383.38
08-Mar-24	15:28:57	15	5,164.00	XLON	0XLB700000000000DDPQ44	774.60
08-Mar-24	15:28:57	63	5,164.00	XLON	0XLB400000000000DDPQ17	3,253.32
08-Mar-24	15:28:57	65	5,164.00	XLON	0XLB400000000000DDPPQL	3,356.60
08-Mar-24	15:28:57	236	5,164.00	XLON	0XLB700000000000DDPQ43	12,187.04
08-Mar-24	15:30:17	141	5,166.00	XLON	0XLB700000000000DDPQ7J	7,284.06
08-Mar-24	15:30:17	241	5,166.00	XLON	0XLB700000000000DDPQ7I	12,450.06
08-Mar-24	15:31:16	52	5,166.00	XLON	0XLB700000000000DDPQ9Q	2,686.32
08-Mar-24	15:31:16	198	5,166.00	XLON	0XLB700000000000DDPQ9R	10,228.68
08-Mar-24	15:31:19	52	5,168.00	XLON	0XLB700000000000DDPQAI	2,687.36
08-Mar-24	15:31:19	144	5,168.00	XLON	0XLB700000000000DDPQAJ	7,441.92
08-Mar-24	15:31:22	158	5,166.00	XLON	0XLB700000000000DDPQAP	8,162.28
08-Mar-24	15:31:22	162	5,166.00	XLON	0XLB400000000000DDPPTA	8,368.92
08-Mar-24	15:31:34	110	5,166.00	XLON	0XLB400000000000DDPPU7	5,682.60
08-Mar-24	15:31:34	136	5,166.00	XLON	0XLB700000000000DDPQ84	7,025.76
08-Mar-24	15:32:05	46	5,164.00	XLON	0XLB700000000000DDPQCV	2,375.44
08-Mar-24	15:32:06	248	5,164.00	XLON	0XLB700000000000DDPQDD	12,806.72
08-Mar-24	15:32:12	20	5,164.00	XLON	0XLB400000000000DDPPVA	1,032.80
08-Mar-24	15:32:12	84	5,164.00	XLON	0XLB400000000000DDPPV9	4,337.76
08-Mar-24	15:33:17	7	5,164.00	XLON	0XLB400000000000DDPQAG	361.48
08-Mar-24	15:33:17	12	5,164.00	XLON	0XLB400000000000DDPQAR	619.68
08-Mar-24	15:33:17	13	5,164.00	XLON	0XLB400000000000DDPQAT	671.32
08-Mar-24	15:33:17	17	5,164.00	XLON	0XLB400000000000DDPQAU	877.88
08-Mar-24	15:33:17	41	5,164.00	XLON	0XLB400000000000DDPQAS	2,117.24
08-Mar-24	15:35:15	44	5,166.00	XLON	0XLB700000000000DDPOL3	2,273.04
08-Mar-24	15:35:15	49	5,166.00	XLON	0XLB700000000000DDPOL2	2,531.34
08-Mar-24	15:35:15	85	5,166.00	XLON	0XLB400000000000DDPQ4L	4,391.10
08-Mar-24	15:35:15	125	5,166.00	XLON	0XLB700000000000DDPOL1	6,457.50
08-Mar-24	15:35:15	808	5,166.00	XLON	0XLB400000000000DDPQ4M	41,741.28
08-Mar-24	15:35:15	815	5,166.00	XLON	0XLB400000000000DDPQF6	42,102.90
08-Mar-24	15:35:16	61	5,164.00	XLON	0XLB700000000000DDPOL4	3,150.04
08-Mar-24	15:37:30	208	5,166.00	XLON	0XLB700000000000DDPQ0E	10,745.28
08-Mar-24	15:38:45	142	5,164.00	XLON	0XLB400000000000DDPQAE	7,332.88
08-Mar-24	15:38:45	142	5,164.00	XLON	0XLB700000000000DDPQTV	7,332.88
08-Mar-24	15:38:45	156	5,164.00	XLON	0XLB400000000000DDPQNE	8,055.84
08-Mar-24	15:38:45	176	5,164.00	XLON	0XLB400000000000DDPQAF	9,088.64
08-Mar-24	15:38:45	209	5,164.00	XLON	0XLB700000000000DDPQTU	10,792.76
08-Mar-24	15:38:46	54	5,166.00	XLON	0XLB400000000000DDPQAI	2,789.64
08-Mar-24	15:38:53	195	5,168.00	XLON	0XLB400000000000DDPQO3	10,077.60
08-Mar-24	15:39:08	52	5,168.00	XLON	0XLB400000000000DDPQ86	2,687.36
08-Mar-24	15:39:08	148	5,168.00	XLON	0XLB400000000000DDPQ87	7,648.64
08-Mar-24	15:39:09	46	5,168.00	XLON	0XLB700000000000DDPQVM	2,377.28
08-Mar-24	15:39:09	107	5,168.00	XLON	0XLB700000000000DDPQVK	5,529.76
08-Mar-24	15:41:23	65	5,174.00	XLON	0XLB400000000000DDPQFC	3,363.10
08-Mar-24	15:41:23	128	5,174.00	XLON	0XLB400000000000DDPQFD	6,622.72
08-Mar-24	15:41:24	10	5,174.00	XLON	0XLB400000000000DDPQFL	517.40
08-Mar-24	15:41:24	107	5,174.00	XLON	0XLB400000000000DDPQFJ	5,536.18
08-Mar-24	15:41:24	211	5,174.00	XLON	0XLB400000000000DDPQFK	10,917.14
08-Mar-24	15:41:25	15	5,174.00	XLON	0XLB700000000000DDPP5G	776.10
08-Mar-24	15:41:25	52	5,174.00	XLON	0XLB400000000000DDPQUB	2,690.48
08-Mar-24	15:41:25	175	5,174.00	XLON	0XLB700000000000DDPP5H	9,054.50
08-Mar-24	15:41:25	201	5,174.00	XLON	0XLB400000000000DDPQJF	10,399.74
08-Mar-24	15:41:25	255	5,174.00	XLON	0XLB700000000000DDPP5D	13,193.70
08-Mar-24	15:42:34	18	5,174.00	XLON	0XLB700000000000DDPP82	931.32
08-Mar-24	15:42:34	63	5,174.00	XLON	0XLB400000000000DDPQJ2	3,259.62
08-Mar-24	15:42:34	177	5,174.00	XLON	0XLB400000000000DDPQJ1	9,157.98
08-Mar-24	15:42:34	192	5,174.00	XLON	0XLB700000000000DDPP81	9,934.08
08-Mar-24	15:42:36	34	5,174.00	XLON	0XLB400000000000DDPPR1	1,759.16
08-Mar-24	15:42:36	75	5,174.00	XLON	0XLB400000000000DDPPR1K	3,880.50
08-Mar-24	15:42:36	134	5,174.00	XLON	0XLB400000000000DDPPR1J	6,933.16
08-Mar-24	15:43:16	238	5,176.00	XLON	0XLB400000000000DDPPR3S	12,318.88
08-Mar-24	15:43:22	52	5,178.00	XLON	0XLB400000000000DDPQJE	2,692.56
08-Mar-24	15:43:22	130	5,176.00	XLON	0XLB400000000000DDPPR3E	6,728.80
08-Mar-24	15:43:22	151	5,174.00	XLON	0XLB700000000000DDPP9E	7,812.74
08-Mar-24	15:43:22	160	5,174.00	XLON	0XLB400000000000DDPQJH	8,278.40
08-Mar-24	15:43:22	172	5,174.00	XLON	0XLB400000000000DDPQJG	8,899.28
08-Mar-24	15:43:22	190	5,174.00	XLON	0XLB700000000000DDPP9D	9,830.60
08-Mar-24	15:43:22	200	5,178.00	XLON	0XLB400000000000DDPQJF	10,356.00
08-Mar-24	15:43:25	90	5,176.00	XLON	0XLB400000000000DDPPR3I	4,658.40
08-Mar-24	15:43:25	140	5,176.00	XLON	0XLB400000000000DDPQJN	7,246.40
08-Mar-24	15:43:25	153	5,176.00	XLON	0XLB700000000000DDPP9H	7,919.28
08-Mar-24	15:44:06	102	5,176.00	XLON	0XLB400000000000DDPQL9	5,279.52
08-Mar-24	15:44:06	115	5,176.00	XLON	0XLB700000000000DDPPB4	5,952.40
08-Mar-24	15:44:06	118	5,176.00	XLON	0XLB400000000000DDPQL8	6,107.68
08-Mar-24	15:44:06	164	5,176.00	XLON	0XLB700000000000DDPPB3	8,488.64
08-Mar-24	15:45:15	173	5,178.00	XLON	0XLB400000000000DDPPR8B	8,957.94
08-Mar-24	15:45:18	71	5,182.00	XLON	0XLB400000000000DDPQNG	3,679.22
08-Mar-24	15:45:18	248	5,182.00	XLON	0XLB400000000000DDPQNP	12,851.36
08-Mar-24	15:45:19	110	5,180.00	XLON	0XLB400000000000DDPQNU	5,698.00
08-Mar-24	15:45:19	192	5,180.00	XLON	0XLB700000000000DDPPE8	9,945.60
08-Mar-24	15:45:24	201	5,178.00	XLON	0XLB400000000000DDPPR4	10,407.78
08-Mar-24	15:45:25	209	5,180.00	XLON	0XLB700000000000DDPPEF	10,826.20
08-Mar-24	15:46:10	138	5,178.00	XLON	0XLB400000000000DDPPR3	7,145.64
08-Mar-24	15:47:10	48	5,178.00	XLON	0XLB400000000000DDPQSE	2,485.44
08-Mar-24	15:47:10	98	5,178.00	XLON	0XLB400000000000DDPQSG	5,074.44
08-Mar-24	15:47:10	200	5,178.00	XLON	0XLB400000000000DDPQSF	10,356.00
08-Mar-24	15:47:20	73	5,176.00	XLON	0XLB400000000000DDPQST	3,778.48
08-Mar-24	15:47:20	100	5,176.00	XLON	0XLB400000000000DDPPRN	5,176.00
08-Mar-24	15:47:20	109	5,176.00	XLON	0XLB700000000000DDPPIH	5,641.84
08-Mar-24	15:47:20	113	5,176.00	XLON	0XLB700000000000DDPPIG	5,848.88

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	15:47:20	148	5,176.00	XLON	0XLB40000000000DDPQSU	7,660.48
08-Mar-24	15:47:21	13	5,174.00	XLON	0XLB40000000000DDPQT2	672.62
08-Mar-24	15:47:21	29	5,174.00	XLON	0XLB40000000000DDDPQT3	1,500.46
08-Mar-24	15:47:21	51	5,174.00	XLON	0XLB40000000000DDDPQDP	2,638.74
08-Mar-24	15:47:21	60	5,174.00	XLON	0XLB40000000000DDDPQT1	3,104.40
08-Mar-24	15:47:21	184	5,174.00	XLON	0XLB70000000000DDDPPIK	9,520.16
08-Mar-24	15:48:11	104	5,176.00	XLON	0XLB40000000000DDDPQUS	5,383.04
08-Mar-24	15:48:11	116	5,176.00	XLON	0XLB40000000000DDDPQUR	6,004.16
08-Mar-24	15:48:11	162	5,176.00	XLON	0XLB70000000000DDDPPIK	8,385.12
08-Mar-24	15:49:07	52	5,176.00	XLON	0XLB40000000000DDDPRH8	2,691.52
08-Mar-24	15:49:07	119	5,176.00	XLON	0XLB40000000000DDDPRH8	6,159.44
08-Mar-24	15:49:07	144	5,176.00	XLON	0XLB40000000000DDDPRH8	7,453.44
08-Mar-24	15:49:18	192	5,176.00	XLON	0XLB70000000000DDDPNPN	9,937.92
08-Mar-24	15:49:35	92	5,174.00	XLON	0XLB40000000000DDDPRI1	4,760.08
08-Mar-24	15:49:35	129	5,174.00	XLON	0XLB70000000000DDDPPO5	6,674.46
08-Mar-24	15:49:35	141	5,174.00	XLON	0XLB40000000000DDDPRI1	7,295.34
08-Mar-24	15:49:35	163	5,174.00	XLON	0XLB40000000000DDDPRI2	8,433.62
08-Mar-24	15:50:32	65	5,172.00	XLON	0XLB40000000000DDDPRI2	3,361.80
08-Mar-24	15:50:32	140	5,172.00	XLON	0XLB40000000000DDDPRI3	7,240.80
08-Mar-24	15:50:32	155	5,172.00	XLON	0XLB40000000000DDDPRI3	8,016.60
08-Mar-24	15:50:32	162	5,172.00	XLON	0XLB70000000000DDDPPIQ	8,378.64
08-Mar-24	15:50:32	178	5,172.00	XLON	0XLB70000000000DDDPPIQ	9,206.16
08-Mar-24	15:50:41	69	5,170.00	XLON	0XLB40000000000DDDPRI3	3,567.30
08-Mar-24	15:50:41	70	5,170.00	XLON	0XLB70000000000DDDPRI3	3,619.00
08-Mar-24	15:50:41	87	5,170.00	XLON	0XLB40000000000DDDPRI3	4,497.90
08-Mar-24	15:50:41	139	5,170.00	XLON	0XLB40000000000DDDPRI3	7,186.30
08-Mar-24	15:50:41	153	5,170.00	XLON	0XLB70000000000DDDPRI3	7,910.10
08-Mar-24	15:50:41	166	5,170.00	XLON	0XLB40000000000DDDPRI3	8,582.20
08-Mar-24	15:50:57	74	5,168.00	XLON	0XLB40000000000DDDPRI3	3,824.32
08-Mar-24	15:50:57	91	5,168.00	XLON	0XLB70000000000DDDPRI3	4,702.88
08-Mar-24	15:50:57	106	5,168.00	XLON	0XLB40000000000DDDPRI3	5,478.08
08-Mar-24	15:50:57	136	5,168.00	XLON	0XLB70000000000DDDPRI3	7,028.48
08-Mar-24	15:50:57	151	5,168.00	XLON	0XLB40000000000DDDPRI3	7,803.68
08-Mar-24	15:52:45	102	5,168.00	XLON	0XLB40000000000DDDPRI3	5,271.36
08-Mar-24	15:52:51	26	5,166.00	XLON	0XLB70000000000DDDPRI3	1,343.16
08-Mar-24	15:52:51	31	5,166.00	XLON	0XLB70000000000DDDPRI3	1,601.46
08-Mar-24	15:52:51	52	5,166.00	XLON	0XLB40000000000DDDPRI3	2,686.32
08-Mar-24	15:52:51	133	5,166.00	XLON	0XLB70000000000DDDPRI3	6,870.78
08-Mar-24	15:52:51	140	5,166.00	XLON	0XLB40000000000DDDPRI3	7,232.40
08-Mar-24	15:52:51	194	5,166.00	XLON	0XLB40000000000DDDPRI3	10,022.04
08-Mar-24	15:54:27	54	5,166.00	XLON	0XLB40000000000DDDPRI3	2,789.64
08-Mar-24	15:54:27	113	5,166.00	XLON	0XLB70000000000DDDPRI3	5,837.58
08-Mar-24	15:54:27	143	5,166.00	XLON	0XLB70000000000DDDPRI3	7,387.38
08-Mar-24	15:54:28	231	5,166.00	XLON	0XLB40000000000DDDPRI3	11,933.46
08-Mar-24	15:54:28	359	5,166.00	XLON	0XLB40000000000DDDPRI3	18,545.94
08-Mar-24	15:55:28	39	5,168.00	XLON	0XLB40000000000DDDPRI3	2,015.52
08-Mar-24	15:55:28	50	5,168.00	XLON	0XLB40000000000DDDPRI3	2,584.00
08-Mar-24	15:55:28	131	5,168.00	XLON	0XLB40000000000DDDPRI3	6,770.08
08-Mar-24	15:55:28	133	5,168.00	XLON	0XLB70000000000DDDPRI3	6,873.44
08-Mar-24	15:55:28	139	5,168.00	XLON	0XLB70000000000DDDPRI3	7,183.52
08-Mar-24	15:55:28	164	5,168.00	XLON	0XLB40000000000DDDPRI3	8,475.52
08-Mar-24	15:57:08	70	5,168.00	XLON	0XLB40000000000DDDPRI3	3,617.60
08-Mar-24	15:57:08	98	5,168.00	XLON	0XLB40000000000DDDPRI3	5,064.64
08-Mar-24	15:57:08	114	5,168.00	XLON	0XLB70000000000DDDPRI3	5,891.52
08-Mar-24	15:57:08	181	5,168.00	XLON	0XLB40000000000DDDPRI3	9,354.08
08-Mar-24	15:57:09	45	5,168.00	XLON	0XLB70000000000DDDPRI3	2,325.60
08-Mar-24	15:57:09	93	5,168.00	XLON	0XLB40000000000DDDPRI3	4,806.24
08-Mar-24	15:57:09	169	5,168.00	XLON	0XLB70000000000DDDPRI3	8,733.92
08-Mar-24	15:57:19	53	5,168.00	XLON	0XLB40000000000DDDPRI3	2,739.04
08-Mar-24	15:57:29	177	5,170.00	XLON	0XLB40000000000DDDPRI3	9,150.90
08-Mar-24	15:57:34	265	5,170.00	XLON	0XLB40000000000DDDPRI3	13,700.50
08-Mar-24	15:57:42	53	5,168.00	XLON	0XLB40000000000DDDPRI3	2,739.04
08-Mar-24	15:57:42	171	5,168.00	XLON	0XLB70000000000DDDPRI3	8,837.28
08-Mar-24	15:57:42	171	5,168.00	XLON	0XLB70000000000DDDPRI3	8,837.28
08-Mar-24	15:57:42	177	5,168.00	XLON	0XLB40000000000DDDPRI3	9,147.36
08-Mar-24	15:57:42	361	5,168.00	XLON	0XLB40000000000DDDPRI3	18,656.48
08-Mar-24	15:59:33	33	5,168.00	XLON	0XLB40000000000DDDPRI3	1,705.44
08-Mar-24	15:59:33	53	5,168.00	XLON	0XLB40000000000DDDPRI3	2,739.04
08-Mar-24	15:59:33	69	5,168.00	XLON	0XLB40000000000DDDPRI3	3,565.92
08-Mar-24	15:59:33	97	5,168.00	XLON	0XLB40000000000DDDPRI3	5,012.96
08-Mar-24	15:59:33	108	5,168.00	XLON	0XLB70000000000DDDPRI3	5,581.44
08-Mar-24	15:59:33	118	5,168.00	XLON	0XLB40000000000DDDPRI3	6,098.24
08-Mar-24	15:59:33	151	5,168.00	XLON	0XLB70000000000DDDPRI3	7,803.68
08-Mar-24	15:59:33	252	5,168.00	XLON	0XLB40000000000DDDPRI3	13,023.36
08-Mar-24	16:00:17	56	5,168.00	XLON	0XLB70000000000DDDPRI3	2,894.08
08-Mar-24	16:00:17	83	5,168.00	XLON	0XLB70000000000DDDPRI3	4,289.44
08-Mar-24	16:00:17	93	5,168.00	XLON	0XLB40000000000DDDPRI3	4,806.24
08-Mar-24	16:00:17	145	5,168.00	XLON	0XLB40000000000DDDPRI3	7,493.60
08-Mar-24	16:02:07	125	5,168.00	XLON	0XLB70000000000DDDPRI3	6,460.00
08-Mar-24	16:02:07	149	5,168.00	XLON	0XLB40000000000DDDPRI3	7,700.32
08-Mar-24	16:02:07	157	5,168.00	XLON	0XLB40000000000DDDPRI3	8,113.76
08-Mar-24	16:02:07	197	5,168.00	XLON	0XLB40000000000DDDPRI3	10,180.96
08-Mar-24	16:02:58	185	5,170.00	XLON	0XLB40000000000DDDPRI3	9,564.50
08-Mar-24	16:02:58	302	5,170.00	XLON	0XLB40000000000DDDPRI3	15,613.40
08-Mar-24	16:02:59	52	5,170.00	XLON	0XLB70000000000DDDPRI3	2,688.40
08-Mar-24	16:02:59	70	5,170.00	XLON	0XLB40000000000DDDPRI3	3,619.00
08-Mar-24	16:02:59	223	5,170.00	XLON	0XLB70000000000DDDPRI3	11,529.10
08-Mar-24	16:02:59	255	5,170.00	XLON	0XLB70000000000DDDPRI3	13,183.50
08-Mar-24	16:03:00	60	5,170.00	XLON	0XLB40000000000DDDPRI3	3,102.00
08-Mar-24	16:03:00	153	5,170.00	XLON	0XLB40000000000DDDPRI3	7,910.10
08-Mar-24	16:03:00	163	5,170.00	XLON	0XLB40000000000DDDPRI3	8,427.10
08-Mar-24	16:03:00	255	5,170.00	XLON	0XLB40000000000DDDPRI3	13,183.50
08-Mar-24	16:03:01	52	5,170.00	XLON	0XLB70000000000DDDPRI3	2,688.40
08-Mar-24	16:03:01	74	5,170.00	XLON	0XLB70000000000DDDPRI3	3,825.80
08-Mar-24	16:03:01	139	5,170.00	XLON	0XLB70000000000DDDPRI3	7,186.30
08-Mar-24	16:03:12	3	5,168.00	XLON	0XLB70000000000DDDPRI3	155.04
08-Mar-24	16:03:12	16	5,168.00	XLON	0XLB70000000000DDDPRI3	826.88
08-Mar-24	16:03:12	216	5,168.00	XLON	0XLB70000000000DDDPRI3	11,162.88
08-Mar-24	16:03:12	223	5,168.00	XLON	0XLB40000000000DDDPRI3	11,524.64
08-Mar-24	16:03:12	225	5,168.00	XLON	0XLB40000000000DDDPRI3	11,628.00
08-Mar-24	16:03:12	342	5,168.00	XLON	0XLB70000000000DDDPRI3	17,674.56
08-Mar-24	16:03:30	47	5,168.00	XLON	0XLB40000000000DDDPRI3	2,428.96
08-Mar-24	16:03:30	48	5,168.00	XLON	0XLB70000000000DDDPRI3	2,480.64
08-Mar-24	16:03:30	62	5,168.00	XLON	0XLB70000000000DDDPRI3	3,204.16
08-Mar-24	16:04:05	100	5,166.00	XLON	0XLB70000000000DDDPRI3	5,166.00
08-Mar-24	16:04:05	101	5,166.00	XLON	0XLB40000000000DDDPRI3	5,217.66

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	16:04:05	103	5,166.00	XLON	0XLB4000000000DDPRUP	5,320.98
08-Mar-24	16:04:05	134	5,166.00	XLON	0XLB4000000000DDPSP3	6,922.44
08-Mar-24	16:04:19	49	5,164.00	XLON	0XLB7000000000DDDPQT4	2,530.36
08-Mar-24	16:04:19	54	5,164.00	XLON	0XLB4000000000DDDP RV	2,788.56
08-Mar-24	16:04:19	91	5,164.00	XLON	0XLB4000000000DDDP SQ8	4,699.24
08-Mar-24	16:04:19	117	5,164.00	XLON	0XLB4000000000DDDP RVU	6,041.88
08-Mar-24	16:04:19	167	5,164.00	XLON	0XLB7000000000DDDP QT5	8,623.88
08-Mar-24	16:04:20	38	5,162.00	XLON	0XLB4000000000DDDP S00	1,961.56
08-Mar-24	16:04:20	40	5,162.00	XLON	0XLB4000000000DDDP S02	2,064.80
08-Mar-24	16:04:20	54	5,162.00	XLON	0XLB4000000000DDDP S01	2,787.48
08-Mar-24	16:04:20	67	5,162.00	XLON	0XLB4000000000DDDP S09	3,458.54
08-Mar-24	16:05:58	41	5,166.00	XLON	0XLB4000000000DDDP S46	2,118.06
08-Mar-24	16:05:58	73	5,166.00	XLON	0XLB4000000000DDDP S44	3,771.18
08-Mar-24	16:05:58	112	5,166.00	XLON	0XLB4000000000DDDP S45	5,785.92
08-Mar-24	16:05:58	182	5,166.00	XLON	0XLB7000000000DDDP R29	9,402.12
08-Mar-24	16:05:59	255	5,166.00	XLON	0XLB4000000000DDDP T00	13,173.30
08-Mar-24	16:06:26	136	5,166.00	XLON	0XLB4000000000DDDP S50	7,025.76
08-Mar-24	16:06:27	21	5,166.00	XLON	0XLB4000000000DDDP S5R	1,084.86
08-Mar-24	16:06:27	52	5,166.00	XLON	0XLB4000000000DDDP T29	2,686.32
08-Mar-24	16:06:27	64	5,166.00	XLON	0XLB4000000000DDDP T27	3,306.24
08-Mar-24	16:06:27	71	5,166.00	XLON	0XLB7000000000DDDP R3T	3,667.86
08-Mar-24	16:06:27	119	5,166.00	XLON	0XLB7000000000DDDP R3S	6,147.54
08-Mar-24	16:06:27	231	5,166.00	XLON	0XLB4000000000DDDP S5Q	11,933.46
08-Mar-24	16:06:28	34	5,166.00	XLON	0XLB4000000000DDDP T2F	1,756.44
08-Mar-24	16:06:28	128	5,166.00	XLON	0XLB4000000000DDDP T2G	6,612.48
08-Mar-24	16:06:33	131	5,166.00	XLON	0XLB7000000000DDDP R4B	6,767.46
08-Mar-24	16:06:48	94	5,164.00	XLON	0XLB4000000000DDDP S6M	4,854.16
08-Mar-24	16:06:48	106	5,164.00	XLON	0XLB7000000000DDDP R53	5,473.84
08-Mar-24	16:06:48	117	5,164.00	XLON	0XLB4000000000DDDP T3F	6,041.88
08-Mar-24	16:06:48	133	5,164.00	XLON	0XLB7000000000DDDP R54	6,868.12
08-Mar-24	16:06:48	168	5,164.00	XLON	0XLB4000000000DDDP S6L	8,675.52
08-Mar-24	16:07:15	104	5,166.00	XLON	0XLB4000000000DDDP T4D	5,372.64
08-Mar-24	16:07:19	25	5,166.00	XLON	0XLB4000000000DDDP S7K	1,291.50
08-Mar-24	16:07:19	75	5,166.00	XLON	0XLB4000000000DDDP S7J	3,874.50
08-Mar-24	16:07:42	27	5,166.00	XLON	0XLB7000000000DDDP R7E	1,394.82
08-Mar-24	16:07:42	31	5,166.00	XLON	0XLB7000000000DDDP R7B	1,601.46
08-Mar-24	16:07:42	33	5,166.00	XLON	0XLB7000000000DDDP R7A	1,704.78
08-Mar-24	16:07:42	52	5,166.00	XLON	0XLB7000000000DDDP R7A	2,686.32
08-Mar-24	16:07:42	93	5,166.00	XLON	0XLB7000000000DDDP R77	4,804.38
08-Mar-24	16:07:43	114	5,166.00	XLON	0XLB4000000000DDDP T60	5,889.24
08-Mar-24	16:07:59	18	5,166.00	XLON	0XLB4000000000DDDP S9H	929.88
08-Mar-24	16:07:59	93	5,166.00	XLON	0XLB4000000000DDDP S9I	4,804.38
08-Mar-24	16:07:59	139	5,166.00	XLON	0XLB4000000000DDDP S9J	7,180.74
08-Mar-24	16:08:02	25	5,164.00	XLON	0XLB4000000000DDDP S9P	1,291.00
08-Mar-24	16:08:02	49	5,162.00	XLON	0XLB4000000000DDDP T81	2,529.38
08-Mar-24	16:08:02	51	5,162.00	XLON	0XLB7000000000DDDP R87	2,632.62
08-Mar-24	16:08:02	57	5,162.00	XLON	0XLB4000000000DDDP S9S	2,942.34
08-Mar-24	16:08:02	58	5,164.00	XLON	0XLB4000000000DDDP S9Q	2,995.12
08-Mar-24	16:08:02	70	5,164.00	XLON	0XLB7000000000DDDP R8S	3,614.80
08-Mar-24	16:08:02	76	5,162.00	XLON	0XLB4000000000DDDP S9T	3,923.12
08-Mar-24	16:08:02	87	5,162.00	XLON	0XLB7000000000DDDP R88	4,490.94
08-Mar-24	16:08:02	92	5,164.00	XLON	0XLB4000000000DDDP T7S	4,750.88
08-Mar-24	16:08:02	98	5,164.00	XLON	0XLB7000000000DDDP R86	5,060.72
08-Mar-24	16:08:02	133	5,164.00	XLON	0XLB4000000000DDDP S9R	6,868.12
08-Mar-24	16:08:04	43	5,160.00	XLON	0XLB4000000000DDDP S A2	2,218.80
08-Mar-24	16:08:21	55	5,160.00	XLON	0XLB7000000000DDDP R9D	2,838.00
08-Mar-24	16:08:21	61	5,160.00	XLON	0XLB4000000000DDDP S81	3,147.60
08-Mar-24	16:08:21	62	5,160.00	XLON	0XLB4000000000DDDP T9L	3,199.20
08-Mar-24	16:08:21	98	5,160.00	XLON	0XLB7000000000DDDP R9C	5,056.80
08-Mar-24	16:08:30	35	5,160.00	XLON	0XLB4000000000DDDP S82	1,806.00
08-Mar-24	16:08:30	42	5,160.00	XLON	0XLB4000000000DDDP S83	2,167.20
08-Mar-24	16:08:30	43	5,160.00	XLON	0XLB4000000000DDDP S84	2,218.80
08-Mar-24	16:08:30	49	5,160.00	XLON	0XLB7000000000DDDP R9J	2,528.40
08-Mar-24	16:08:30	67	5,160.00	XLON	0XLB7000000000DDDP R9K	3,457.20
08-Mar-24	16:09:21	55	5,162.00	XLON	0XLB4000000000DDDP T D6	2,839.10
08-Mar-24	16:09:21	96	5,162.00	XLON	0XLB7000000000DDDP R8K	4,955.52
08-Mar-24	16:09:21	131	5,162.00	XLON	0XLB4000000000DDDP S CV	6,762.22
08-Mar-24	16:09:21	206	5,162.00	XLON	0XLB4000000000DDDP T D5	10,633.72
08-Mar-24	16:09:43	50	5,162.00	XLON	0XLB4000000000DDDP S E2	2,581.00
08-Mar-24	16:09:43	69	5,162.00	XLON	0XLB4000000000DDDP S E1	3,561.78
08-Mar-24	16:09:52	2	5,162.00	XLON	0XLB4000000000DDDP T F C	103.24
08-Mar-24	16:09:52	118	5,162.00	XLON	0XLB7000000000DDDP R C S	6,091.16
08-Mar-24	16:09:52	136	5,162.00	XLON	0XLB4000000000DDDP T F D	7,020.32
08-Mar-24	16:09:58	37	5,160.00	XLON	0XLB4000000000DDDP T F T	1,909.20
08-Mar-24	16:09:58	66	5,160.00	XLON	0XLB7000000000DDDP R D S	3,405.60
08-Mar-24	16:09:58	71	5,160.00	XLON	0XLB4000000000DDDP S E G	3,663.60
08-Mar-24	16:09:58	104	5,160.00	XLON	0XLB7000000000DDDP R D G	5,366.40
08-Mar-24	16:09:59	65	5,160.00	XLON	0XLB7000000000DDDP R D7	3,354.00
08-Mar-24	16:09:59	71	5,160.00	XLON	0XLB4000000000DDDP T F K	3,663.60
08-Mar-24	16:09:59	95	5,160.00	XLON	0XLB4000000000DDDP T F L	4,902.00
08-Mar-24	16:09:59	110	5,160.00	XLON	0XLB4000000000DDDP S E H	5,676.00
08-Mar-24	16:10:00	60	5,160.00	XLON	0XLB7000000000DDDP R D B	3,096.00
08-Mar-24	16:10:00	77	5,160.00	XLON	0XLB4000000000DDDP T F P	3,973.20
08-Mar-24	16:10:23	34	5,160.00	XLON	0XLB4000000000DDDP S F N	1,754.40
08-Mar-24	16:10:23	92	5,160.00	XLON	0XLB4000000000DDDP S F O	4,747.20
08-Mar-24	16:10:40	119	5,160.00	XLON	0XLB7000000000DDDP R F D	6,140.40
08-Mar-24	16:10:42	35	5,160.00	XLON	0XLB4000000000DDDP S G S	1,806.00
08-Mar-24	16:10:42	89	5,160.00	XLON	0XLB4000000000DDDP S G R	4,592.40
08-Mar-24	16:10:42	94	5,160.00	XLON	0XLB4000000000DDDP S G Q	4,850.40
08-Mar-24	16:10:44	17	5,160.00	XLON	0XLB4000000000DDDP T J R	877.20
08-Mar-24	16:10:44	22	5,160.00	XLON	0XLB4000000000DDDP T J T	1,135.20
08-Mar-24	16:10:44	55	5,160.00	XLON	0XLB4000000000DDDP T J S	2,838.00
08-Mar-24	16:10:51	6	5,160.00	XLON	0XLB7000000000DDDP R F M	309.60
08-Mar-24	16:10:51	10	5,160.00	XLON	0XLB4000000000DDDP S H G	516.00
08-Mar-24	16:10:51	38	5,160.00	XLON	0XLB4000000000DDDP S H H	1,960.80
08-Mar-24	16:10:51	49	5,160.00	XLON	0XLB4000000000DDDP S H7	2,528.40
08-Mar-24	16:10:51	90	5,160.00	XLON	0XLB7000000000DDDP R F L	4,644.00
08-Mar-24	16:10:53	90	5,160.00	XLON	0XLB7000000000DDDP R F P	4,644.00
08-Mar-24	16:11:14	24	5,158.00	XLON	0XLB7000000000DDDP R H3	1,237.92
08-Mar-24	16:11:14	58	5,158.00	XLON	0XLB7000000000DDDP R H2	2,991.64
08-Mar-24	16:11:14	73	5,158.00	XLON	0XLB4000000000DDDP S H V	3,765.34
08-Mar-24	16:11:14	89	5,158.00	XLON	0XLB7000000000DDDP R H4	4,590.62
08-Mar-24	16:11:14	103	5,158.00	XLON	0XLB4000000000DDDP T L A	5,312.74
08-Mar-24	16:11:14	116	5,158.00	XLON	0XLB4000000000DDDP S I O	5,983.28
08-Mar-24	16:11:42	30	5,156.00	XLON	0XLB4000000000DDDP T M J	1,546.80
08-Mar-24	16:11:42	62	5,156.00	XLON	0XLB7000000000DDDP R I2	3,196.72

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	16:11:42	74	5,156.00	XLON	0XLB400000000000DDPSIM	3,815.44
08-Mar-24	16:11:42	83	5,156.00	XLON	0XLBA000000000000DDPTMK	4,279.48
08-Mar-24	16:11:42	119	5,156.00	XLON	0XLB400000000000DDPSIN	6,135.64
08-Mar-24	16:12:15	5	5,154.00	XLON	0XLB700000000000DDPRK0	257.70
08-Mar-24	16:12:15	24	5,154.00	XLON	0XLBA000000000000DDPTOH	1,236.96
08-Mar-24	16:12:15	49	5,152.00	XLON	0XLB700000000000DDPRK3	2,524.48
08-Mar-24	16:12:15	78	5,154.00	XLON	0XLB400000000000DDPSJV	4,020.12
08-Mar-24	16:12:15	84	5,152.00	XLON	0XLB400000000000DDPSK0	4,327.68
08-Mar-24	16:12:15	95	5,154.00	XLON	0XLB700000000000DDPRJV	4,896.30
08-Mar-24	16:12:15	97	5,152.00	XLON	0XLB700000000000DDPRK2	4,997.44
08-Mar-24	16:12:15	97	5,154.00	XLON	0XLBA000000000000DDPTOG	4,999.38
08-Mar-24	16:12:15	98	5,154.00	XLON	0XLB700000000000DDPRK1	5,050.92
08-Mar-24	16:12:15	132	5,154.00	XLON	0XLB400000000000DDPSJU	6,803.28
08-Mar-24	16:12:15	140	5,152.00	XLON	0XLB400000000000DDPSK1	7,212.80
08-Mar-24	16:12:15	148	5,152.00	XLON	0XLBA000000000000DDPTOI	7,624.96
08-Mar-24	16:12:16	76	5,152.00	XLON	0XLB700000000000DDPRK5	3,915.52
08-Mar-24	16:13:28	24	5,152.00	XLON	0XLB400000000000DDPSN1	1,236.48
08-Mar-24	16:13:28	33	5,152.00	XLON	0XLBA000000000000DDPTS8	1,700.16
08-Mar-24	16:13:28	43	5,152.00	XLON	0XLB400000000000DDPSNO	2,215.36
08-Mar-24	16:13:28	83	5,152.00	XLON	0XLBA000000000000DDPTS9	4,276.16
08-Mar-24	16:13:28	85	5,152.00	XLON	0XLB400000000000DDPSMV	4,379.20
08-Mar-24	16:13:28	98	5,152.00	XLON	0XLB700000000000DDPRN7	5,048.96
08-Mar-24	16:13:28	100	5,152.00	XLON	0XLBA000000000000DDPSN2	5,152.00
08-Mar-24	16:13:28	102	5,152.00	XLON	0XLBA000000000000DDPTS7	5,255.04
08-Mar-24	16:13:28	113	5,152.00	XLON	0XLB700000000000DDPRN8	5,821.76
08-Mar-24	16:13:35	8	5,150.00	XLON	0XLB700000000000DDPRNC	412.00
08-Mar-24	16:13:35	9	5,150.00	XLON	0XLB700000000000DDPRND	463.50
08-Mar-24	16:13:35	9	5,150.00	XLON	0XLB700000000000DDPRNE	463.50
08-Mar-24	16:13:35	11	5,150.00	XLON	0XLBA000000000000DDPTSF	566.50
08-Mar-24	16:13:35	21	5,150.00	XLON	0XLBA000000000000DDPTSE	1,081.50
08-Mar-24	16:13:35	21	5,150.00	XLON	0XLBA000000000000DDPTS6	1,081.50
08-Mar-24	16:13:35	23	5,150.00	XLON	0XLB700000000000DDPRNH	1,184.50
08-Mar-24	16:13:35	28	5,150.00	XLON	0XLB700000000000DDPRNG	1,442.00
08-Mar-24	16:13:35	32	5,150.00	XLON	0XLB700000000000DDPRNF	1,648.00
08-Mar-24	16:13:35	47	5,150.00	XLON	0XLB400000000000DDPSN7	2,420.50
08-Mar-24	16:13:35	93	5,150.00	XLON	0XLB400000000000DDPSN8	4,789.50
08-Mar-24	16:13:43	10	5,150.00	XLON	0XLB700000000000DDPRNQ	515.00
08-Mar-24	16:13:43	28	5,150.00	XLON	0XLB700000000000DDPRNR	1,442.00
08-Mar-24	16:13:43	40	5,150.00	XLON	0XLB700000000000DDPRNP	2,060.00
08-Mar-24	16:18:25	36	5,160.00	XLON	0XLB400000000000DDPT4E	1,857.60
08-Mar-24	16:18:25	60	5,160.00	XLON	0XLB400000000000DDPT4D	3,096.00
08-Mar-24	16:18:25	82	5,160.00	XLON	0XLB400000000000DDPT49	4,231.20
08-Mar-24	16:18:25	83	5,160.00	XLON	0XLB400000000000DDPT46	4,282.80
08-Mar-24	16:18:25	140	5,160.00	XLON	0XLB400000000000DDPT4A	7,224.00
08-Mar-24	16:18:25	210	5,160.00	XLON	0XLB400000000000DDPT47	10,836.00
08-Mar-24	16:18:25	226	5,160.00	XLON	0XLB400000000000DDPT4C	11,661.60
08-Mar-24	16:18:25	400	5,160.00	XLON	0XLB400000000000DDPT48	20,640.00
08-Mar-24	16:18:25	951	5,158.00	XLON	0XLB700000000000DDPS52	49,052.58
08-Mar-24	16:18:25	977	5,158.00	XLON	0XLB700000000000DDPS53	50,393.66
08-Mar-24	16:19:02	98	5,160.00	XLON	0XLB700000000000DDPS6H	5,056.80
08-Mar-24	16:19:02	440	5,160.00	XLON	0XLBA000000000000DDPUGO	22,704.00
08-Mar-24	16:19:27	90	5,162.00	XLON	0XLBA000000000000DDPUHO	4,645.80
08-Mar-24	16:19:27	132	5,162.00	XLON	0XLBA000000000000DDPUHQ	6,813.84
08-Mar-24	16:19:27	210	5,162.00	XLON	0XLBA000000000000DDPUHL	10,840.20
08-Mar-24	16:19:27	214	5,162.00	XLON	0XLBA000000000000DDPUHN	11,046.68
08-Mar-24	16:19:27	221	5,162.00	XLON	0XLBA000000000000DDPUHM	11,408.02
08-Mar-24	16:19:27	226	5,162.00	XLON	0XLBA000000000000DDPUHM	11,666.12
08-Mar-24	16:19:30	731	5,162.00	XLON	0XLB400000000000DDPT6C	37,734.22
08-Mar-24	16:19:31	136	5,162.00	XLON	0XLB400000000000DDPT6F	7,020.32
08-Mar-24	16:19:31	214	5,162.00	XLON	0XLB400000000000DDPT6E	11,046.68
08-Mar-24	16:19:31	255	5,162.00	XLON	0XLB400000000000DDPT6D	13,163.10
08-Mar-24	16:19:34	140	5,162.00	XLON	0XLBA000000000000DDPUI5	7,226.80
08-Mar-24	16:19:58	51	5,162.00	XLON	0XLB700000000000DDPS9K	2,632.62
08-Mar-24	16:19:58	86	5,162.00	XLON	0XLB700000000000DDPS9J	4,439.32
08-Mar-24	16:20:06	157	5,162.00	XLON	0XLBA000000000000DDPUMP	8,104.34
08-Mar-24	16:20:07	15	5,162.00	XLON	0XLB700000000000DDPSAH	774.30
08-Mar-24	16:20:07	98	5,162.00	XLON	0XLB700000000000DDPSAG	5,058.76
08-Mar-24	16:21:02	52	5,164.00	XLON	0XLB400000000000DDPTAB	2,685.28
08-Mar-24	16:21:02	52	5,164.00	XLON	0XLB400000000000DDPTAE	2,685.28
08-Mar-24	16:21:02	52	5,164.00	XLON	0XLB700000000000DDPSDM	2,685.28
08-Mar-24	16:21:02	52	5,164.00	XLON	0XLB700000000000DDPSDP	2,685.28
08-Mar-24	16:21:02	52	5,164.00	XLON	0XLBA000000000000DDPURN	2,685.28
08-Mar-24	16:21:02	68	5,164.00	XLON	0XLB700000000000DDPSDR	3,511.52
08-Mar-24	16:21:02	128	5,164.00	XLON	0XLB700000000000DDPSDN	6,609.92
08-Mar-24	16:21:02	134	5,164.00	XLON	0XLB700000000000DDPSDQ	6,919.76
08-Mar-24	16:21:02	226	5,164.00	XLON	0XLBA000000000000DDPURO	11,670.64
08-Mar-24	16:21:03	27	5,164.00	XLON	0XLB400000000000DDPTAL	1,394.28
08-Mar-24	16:21:03	52	5,164.00	XLON	0XLB400000000000DDPTAJ	2,685.28
08-Mar-24	16:21:03	226	5,164.00	XLON	0XLB400000000000DDPTAK	11,670.64
08-Mar-24	16:21:04	52	5,164.00	XLON	0XLB400000000000DDPTAS	2,685.28
08-Mar-24	16:21:04	115	5,164.00	XLON	0XLB400000000000DDPTAT	5,938.60
08-Mar-24	16:21:06	113	5,164.00	XLON	0XLBA000000000000DDPURY	5,835.32
08-Mar-24	16:21:08	27	5,164.00	XLON	0XLB400000000000DDPTB4	1,394.28
08-Mar-24	16:21:08	71	5,164.00	XLON	0XLB400000000000DDPTB5	3,666.44
08-Mar-24	16:21:15	147	5,162.00	XLON	0XLB400000000000DDPTB8	7,588.14
08-Mar-24	16:21:15	157	5,162.00	XLON	0XLBA000000000000DDPUT3	8,104.34
08-Mar-24	16:21:15	198	5,162.00	XLON	0XLB400000000000DDPTB9	10,220.76
08-Mar-24	16:21:15	203	5,162.00	XLON	0XLB700000000000DDPSFJ	10,478.86
08-Mar-24	16:22:19	132	5,164.00	XLON	0XLB700000000000DDPSJ6	6,816.48
08-Mar-24	16:22:20	60	5,164.00	XLON	0XLBA000000000000DDPTDD	3,098.40
08-Mar-24	16:22:20	114	5,164.00	XLON	0XLB700000000000DDPSJB	5,886.96
08-Mar-24	16:22:20	141	5,164.00	XLON	0XLBA000000000000DDPV27	7,281.24
08-Mar-24	16:22:20	153	5,164.00	XLON	0XLBA000000000000DDPV28	7,900.92
08-Mar-24	16:22:20	226	5,164.00	XLON	0XLB700000000000DDPSJA	11,670.64
08-Mar-24	16:22:20	251	5,164.00	XLON	0XLB400000000000DDPTDC	12,961.64
08-Mar-24	16:22:36	59	5,162.00	XLON	0XLB400000000000DDPTDS	3,045.58
08-Mar-24	16:22:36	75	5,162.00	XLON	0XLB400000000000DDPTDR	3,871.50
08-Mar-24	16:22:36	203	5,162.00	XLON	0XLB700000000000DDPSK8	10,478.86
08-Mar-24	16:22:36	203	5,162.00	XLON	0XLBA000000000000DDPV34	10,478.86
08-Mar-24	16:22:47	74	5,162.00	XLON	0XLBA000000000000DDPV3T	3,819.88
08-Mar-24	16:22:47	91	5,162.00	XLON	0XLB700000000000DDPSKU	4,697.42
08-Mar-24	16:22:47	119	5,162.00	XLON	0XLB400000000000DDPTES	6,142.78
08-Mar-24	16:23:28	16	5,164.00	XLON	0XLB400000000000DDPTF9	826.24
08-Mar-24	16:23:28	199	5,164.00	XLON	0XLB400000000000DDPTF3	10,276.36
08-Mar-24	16:23:35	52	5,164.00	XLON	0XLB700000000000DDPSOS	2,685.28
08-Mar-24	16:23:35	101	5,164.00	XLON	0XLB700000000000DDPSOU	5,215.64

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Mar-24	16:23:35	128	5,164.00	XLON	OXLB700000000000DDPSOT	6,609.92
08-Mar-24	16:23:37	52	5,164.00	XLON	OXLBA0000000000DDPV6V	2,685.28
08-Mar-24	16:23:37	105	5,164.00	XLON	OXLBA0000000000DDPV70	5,422.20
08-Mar-24	16:24:12	21	5,164.00	XLON	OXLBA0000000000DDPV92	1,084.44
08-Mar-24	16:24:12	28	5,162.00	XLON	OXLB700000000000DDPSR6	1,445.36
08-Mar-24	16:24:12	52	5,164.00	XLON	OXLBA0000000000DDPV93	2,685.28
08-Mar-24	16:24:12	86	5,162.00	XLON	OXLB400000000000DDPTGN	4,439.32
08-Mar-24	16:24:18	142	5,164.00	XLON	OXLB400000000000DDPTGR	7,332.88
08-Mar-24	16:24:28	71	5,164.00	XLON	OXLB400000000000DDPTHA	3,666.44
08-Mar-24	16:24:33	53	5,164.00	XLON	OXLB400000000000DDPTHG	2,736.92
08-Mar-24	16:24:35	47	5,164.00	XLON	OXLB400000000000DDPTHT	2,427.08
08-Mar-24	16:25:03	207	5,166.00	XLON	OXLBA0000000000DDPVCH	10,693.62
08-Mar-24	16:25:03	226	5,166.00	XLON	OXLBA0000000000DDPVCG	11,675.16
08-Mar-24	16:25:04	116	5,166.00	XLON	OXLB700000000000DDPT00	5,992.56
08-Mar-24	16:25:04	139	5,166.00	XLON	OXLB700000000000DDPT0A	7,180.74
08-Mar-24	16:25:04	194	5,166.00	XLON	OXLB700000000000DDPT0C	10,022.04
08-Mar-24	16:25:04	226	5,166.00	XLON	OXLB400000000000DDPT1V	11,675.16
08-Mar-24	16:25:04	226	5,166.00	XLON	OXLB700000000000DDPSVV	11,675.16
08-Mar-24	16:25:04	255	5,166.00	XLON	OXLB400000000000DDPTJ0	13,173.30
08-Mar-24	16:25:07	169	5,166.00	XLON	OXLB400000000000DDPTJB	8,730.54
08-Mar-24	16:25:08	89	5,166.00	XLON	OXLB700000000000DDPT0G	4,597.74
08-Mar-24	16:25:11	13	5,166.00	XLON	OXLB400000000000DDPTJ5	671.58
08-Mar-24	16:25:11	26	5,166.00	XLON	OXLB400000000000DDPTJR	1,343.16
08-Mar-24	16:25:11	55	5,166.00	XLON	OXLB400000000000DDPTJQ	2,841.30
08-Mar-24	16:25:13	98	5,166.00	XLON	OXLB700000000000DDPT12	5,062.68
08-Mar-24	16:25:14	23	5,166.00	XLON	OXLB400000000000DDPTJV	1,188.18
08-Mar-24	16:25:14	55	5,166.00	XLON	OXLB400000000000DDPTKO	2,841.30
08-Mar-24	16:25:14	121	5,166.00	XLON	OXLBA0000000000DDPV44	6,250.86
08-Mar-24	16:25:25	41	5,166.00	XLON	OXLB400000000000DDPTKK	2,118.06
08-Mar-24	16:25:25	65	5,166.00	XLON	OXLB400000000000DDPTKJ	3,357.90
08-Mar-24	16:25:25	106	5,166.00	XLON	OXLBA0000000000DDPV4F	5,475.96
08-Mar-24	16:25:27	46	5,164.00	XLON	OXLB400000000000DDPTKN	2,375.44
08-Mar-24	16:25:27	135	5,164.00	XLON	OXLB700000000000DDPT1S	6,971.40
08-Mar-24	16:25:27	141	5,164.00	XLON	OXLB400000000000DDPTKM	7,281.24
08-Mar-24	16:25:57	15	5,166.00	XLON	OXLBA0000000000DDPVG3	774.90
08-Mar-24	16:25:57	59	5,166.00	XLON	OXLB700000000000DDPT3H	3,047.94
08-Mar-24	16:25:57	128	5,166.00	XLON	OXLB700000000000DDPT3G	6,612.48
08-Mar-24	16:25:59	99	5,166.00	XLON	OXLBA0000000000DDPVG7	5,114.34
08-Mar-24	16:25:59	127	5,166.00	XLON	OXLBA0000000000DDPVG6	6,560.82
08-Mar-24	16:26:03	118	5,166.00	XLON	OXLB700000000000DDPT40	6,095.88
08-Mar-24	16:26:06	10	5,166.00	XLON	OXLB400000000000DDPTM6	516.60
08-Mar-24	16:26:06	53	5,166.00	XLON	OXLB400000000000DDPTM4	2,737.98
08-Mar-24	16:26:06	101	5,166.00	XLON	OXLB400000000000DDPTM5	5,217.66
08-Mar-24	16:26:07	40	5,164.00	XLON	OXLB700000000000DDPT47	2,065.60
08-Mar-24	16:26:07	57	5,164.00	XLON	OXLB700000000000DDPT49	2,943.48
08-Mar-24	16:26:07	81	5,164.00	XLON	OXLB400000000000DDPTMA	4,182.84
08-Mar-24	16:26:07	91	5,164.00	XLON	OXLB700000000000DDPT48	4,699.24
08-Mar-24	16:26:07	129	5,164.00	XLON	OXLB400000000000DDPTM9	6,661.56
08-Mar-24	16:27:03	26	5,166.00	XLON	OXLB400000000000DDPT03	1,343.16
08-Mar-24	16:27:03	226	5,166.00	XLON	OXLB400000000000DDPT02	11,675.16
08-Mar-24	16:27:04	226	5,166.00	XLON	OXLBA0000000000DDPVMA	11,675.16
08-Mar-24	16:27:05	21	5,166.00	XLON	OXLBA0000000000DDPVMG	1,084.86
08-Mar-24	16:27:05	23	5,166.00	XLON	OXLBA0000000000DDPVMJ	1,188.18
08-Mar-24	16:27:05	135	5,166.00	XLON	OXLBA0000000000DDPVMF	6,974.10
08-Mar-24	16:27:07	72	5,166.00	XLON	OXLB700000000000DDPT7Q	3,719.52
08-Mar-24	16:27:07	116	5,166.00	XLON	OXLB700000000000DDPT7S	5,992.56
08-Mar-24	16:27:12	27	5,166.00	XLON	OXLB700000000000DDPT83	1,394.82
08-Mar-24	16:27:12	131	5,166.00	XLON	OXLB700000000000DDPT82	6,767.46
08-Mar-24	16:27:16	12	5,166.00	XLON	OXLB400000000000DDPT0J	619.92
08-Mar-24	16:27:16	126	5,166.00	XLON	OXLB400000000000DDPT0I	6,509.16
08-Mar-24	16:27:24	6	5,166.00	XLON	OXLB400000000000DDPT0R	309.96
08-Mar-24	16:27:24	60	5,166.00	XLON	OXLB400000000000DDPT0P	3,099.60
08-Mar-24	16:27:24	64	5,166.00	XLON	OXLB400000000000DDPT0Q	3,306.24
08-Mar-24	16:27:26	57	5,166.00	XLON	OXLBA0000000000DDPV00	2,944.62
08-Mar-24	16:27:26	69	5,166.00	XLON	OXLBA0000000000DDPV0P	3,564.54
08-Mar-24	16:27:26	102	5,166.00	XLON	OXLB700000000000DDPT8U	5,269.32
08-Mar-24	16:27:38	126	5,166.00	XLON	OXLB700000000000DDPT90	6,509.16
08-Mar-24	16:27:40	18	5,166.00	XLON	OXLB400000000000DDPTP9	929.88
08-Mar-24	16:27:40	100	5,166.00	XLON	OXLB400000000000DDPTP8	5,166.00
08-Mar-24	16:27:51	116	5,166.00	XLON	OXLB400000000000DDPTPH	5,992.56
08-Mar-24	16:27:57	19	5,166.00	XLON	OXLBA0000000000DDPV7G	981.54
08-Mar-24	16:27:57	70	5,166.00	XLON	OXLBA0000000000DDPV7F	3,616.20
08-Mar-24	16:27:57	72	5,166.00	XLON	OXLBA0000000000DDPV7D	3,719.52
08-Mar-24	16:27:57	104	5,166.00	XLON	OXLB700000000000DDPTAG	5,372.64
08-Mar-24	16:28:05	12	5,166.00	XLON	OXLB700000000000DDPTAU	619.92
08-Mar-24	16:28:05	105	5,166.00	XLON	OXLB700000000000DDPTAT	5,424.30
08-Mar-24	16:28:11	58	5,166.00	XLON	OXLB400000000000DDPTQ4	2,996.28
08-Mar-24	16:28:11	100	5,166.00	XLON	OXLB400000000000DDPTQ3	5,166.00
08-Mar-24	16:28:38	109	5,166.00	XLON	OXLBA0000000000DDDQ2T	5,630.94
08-Mar-24	16:28:38	117	5,166.00	XLON	OXLBA0000000000DDDQ2S	6,044.22
08-Mar-24	16:29:06	21	5,168.00	XLON	OXLB700000000000DDPTE2	1,085.28
08-Mar-24	16:29:06	52	5,168.00	XLON	OXLB700000000000DDPTE3	2,687.36
08-Mar-24	16:29:06	52	5,168.00	XLON	OXLBA0000000000DDDQ046	2,687.36
08-Mar-24	16:29:06	112	5,168.00	XLON	OXLB700000000000DDPTE4	5,788.16
08-Mar-24	16:29:06	119	5,168.00	XLON	OXLBA0000000000DDDQ047	6,149.92
08-Mar-24	16:29:07	52	5,168.00	XLON	OXLB400000000000DDPTRJ	2,687.36
08-Mar-24	16:29:07	52	5,168.00	XLON	OXLB400000000000DDPTRM	2,687.36
08-Mar-24	16:29:07	52	5,168.00	XLON	OXLB700000000000DDPTE8	2,687.36
08-Mar-24	16:29:08	20	5,168.00	XLON	OXLB400000000000DDPTRP	1,033.60
08-Mar-24	16:29:08	52	5,168.00	XLON	OXLB400000000000DDPTRQ	2,687.36
08-Mar-24	16:29:08	52	5,168.00	XLON	OXLB700000000000DDPTEE	2,687.36
08-Mar-24	16:29:08	120	5,168.00	XLON	OXLB700000000000DDPTEE	6,201.60
08-Mar-24	16:29:08	124	5,168.00	XLON	OXLB400000000000DDPTRS	6,408.32
08-Mar-24	16:29:23	425	5,166.00	XLON	OXLB400000000000DDPTSC	21,955.50
08-Mar-24	16:29:55	1	5,168.00	XLON	OXLB700000000000DDPTJC	51.68
08-Mar-24	16:29:55	57	5,168.00	XLON	OXLB700000000000DDPTJB	2,945.76
08-Mar-24	16:29:55	186	5,168.00	XLON	OXLB400000000000DDPTV0	9,612.48
08-Mar-24	16:29:55	440	5,168.00	XLON	OXLB700000000000DDPTJ8	22,739.20
08-Mar-24	16:29:56	351	5,170.00	XLON	OXLB700000000000DDPTJI	18,146.70
08-Mar-24	16:29:56	547	5,170.00	XLON	OXLBA0000000000DDDQ092	28,279.90
08-Mar-24	16:29:57	82	5,170.00	XLON	OXLB400000000000DDPU0A	4,239.40
08-Mar-24	16:29:57	259	5,170.00	XLON	OXLB400000000000DDPU09	13,390.30
08-Mar-24	16:29:58	69	5,170.00	XLON	OXLB400000000000DDPU0E	3,567.30
08-Mar-24	16:29:58	90	5,170.00	XLON	OXLB400000000000DDPU0L	4,653.00