

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Feb-24	08:17:49	6	5,848.00	XLON	0XL7700000000005MJB3	350.88
06-Feb-24	08:19:43	71	5,850.00	XLON	0XL7A000000000005MJBEC	4,153.50
06-Feb-24	08:19:43	6	5,850.00	XLON	0XL7700000000005MJBVL	351.00
06-Feb-24	08:19:43	53	5,850.00	XLON	0XL7400000000005MJBMS	3,100.50
06-Feb-24	08:20:16	51	5,850.00	XLON	0XL7400000000005MJBOP	2,983.50
06-Feb-24	08:21:31	46	5,850.00	XLON	0XL7400000000005MJB52	2,691.00
06-Feb-24	08:23:53	7	5,858.00	XLON	0XL7700000000005MJCAO	410.06
06-Feb-24	08:24:15	84	5,860.00	XLON	0XL7400000000005MJC2R	4,922.40
06-Feb-24	08:24:15	46	5,860.00	XLON	0XL7400000000005MJC2S	2,695.60
06-Feb-24	08:24:15	61	5,860.00	XLON	0XL7A000000000005MJBPX	3,574.60
06-Feb-24	08:24:21	96	5,856.00	XLON	0XL7400000000005MJC3G	5,621.76
06-Feb-24	08:24:21	6	5,858.00	XLON	0XL7700000000005MJCBV	351.48
06-Feb-24	08:25:53	70	5,858.00	XLON	0XL7400000000005MJCT7	4,100.60
06-Feb-24	08:25:53	3	5,858.00	XLON	0XL7400000000005MJCT5	175.74
06-Feb-24	08:28:33	58	5,862.00	XLON	0XL7A000000000005MJC7G	3,399.96
06-Feb-24	08:28:33	96	5,862.00	XLON	0XL7400000000005MJCFB	5,627.52
06-Feb-24	08:28:39	44	5,862.00	XLON	0XL7400000000005MJCFM	2,579.28
06-Feb-24	08:29:40	6	5,864.00	XLON	0XL7700000000005MJCQ7	351.84
06-Feb-24	08:30:39	97	5,862.00	XLON	0XL7400000000005MJCQJ	5,686.14
06-Feb-24	08:30:39	47	5,862.00	XLON	0XL7A000000000005MJC2D	2,755.14
06-Feb-24	08:31:03	80	5,862.00	XLON	0XL7400000000005MJCMS	4,689.60
06-Feb-24	08:31:03	5	5,862.00	XLON	0XL7700000000005MJCUC	293.10
06-Feb-24	08:31:18	13	5,862.00	XLON	0XL7400000000005MJC�H	762.06
06-Feb-24	08:31:18	45	5,862.00	XLON	0XL7400000000005MJCNG	2,637.90
06-Feb-24	08:32:26	7	5,862.00	XLON	0XL7700000000005MJD1Q	410.34
06-Feb-24	08:32:35	30	5,860.00	XLON	0XL7400000000005MJCRB	1,758.00
06-Feb-24	08:32:35	14	5,860.00	XLON	0XL7400000000005MJCRC	820.40
06-Feb-24	08:32:47	45	5,856.00	XLON	0XL7400000000005MJCRU	2,635.20
06-Feb-24	08:33:00	70	5,854.00	XLON	0XL7400000000005MJCSL	4,097.80
06-Feb-24	08:33:21	40	5,854.00	XLON	0XL7A000000000005MJCGJ	2,341.60
06-Feb-24	08:33:24	5	5,852.00	XLON	0XL7700000000005MJD50	292.60
06-Feb-24	08:33:24	63	5,852.00	XLON	0XL7400000000005MJCTP	3,686.76
06-Feb-24	08:33:56	55	5,848.00	XLON	0XL7400000000005MJCVB	3,216.40
06-Feb-24	08:34:31	50	5,844.00	XLON	0XL7400000000005MJD18	2,922.00
06-Feb-24	08:34:31	67	5,846.00	XLON	0XL7400000000005MJD17	3,916.82
06-Feb-24	08:34:31	6	5,846.00	XLON	0XL7700000000005MJD7D	350.76
06-Feb-24	08:34:44	10	5,846.00	XLON	0XL7400000000005MJD15	584.60
06-Feb-24	08:34:44	34	5,846.00	XLON	0XL7400000000005MJD1Q	1,987.64
06-Feb-24	08:36:10	40	5,844.00	XLON	0XL7A000000000005MJCGQ	2,337.60
06-Feb-24	08:36:10	43	5,844.00	XLON	0XL7400000000005MJD5M	2,512.92
06-Feb-24	08:39:06	62	5,846.00	XLON	0XL7400000000005MJD5C	3,624.52
06-Feb-24	08:39:29	5	5,844.00	XLON	0XL7700000000005MJDHD	292.20
06-Feb-24	08:39:29	128	5,844.00	XLON	0XL7400000000005MJD4D	7,480.32
06-Feb-24	08:39:29	37	5,844.00	XLON	0XL7A000000000005MJD14	2,162.28
06-Feb-24	08:40:19	6	5,842.00	XLON	0XL7700000000005MJD2K	350.52
06-Feb-24	08:40:19	44	5,844.00	XLON	0XL7400000000005MJDFF	2,571.36
06-Feb-24	08:40:22	48	5,842.00	XLON	0XL7400000000005MJD1F	2,804.16
06-Feb-24	08:40:22	7	5,842.00	XLON	0XL7700000000005MJDKB	408.94
06-Feb-24	08:41:17	63	5,836.00	XLON	0XL7A000000000005MJD6K	3,676.68
06-Feb-24	08:41:24	44	5,836.00	XLON	0XL7400000000005MJDIG	2,567.84
06-Feb-24	08:45:45	52	5,836.00	XLON	0XL7400000000005MJDVB	3,034.72
06-Feb-24	08:46:30	69	5,834.00	XLON	0XL7400000000005MJE1C	4,025.46
06-Feb-24	08:46:30	6	5,834.00	XLON	0XL7700000000005MJE2P	350.04
06-Feb-24	08:46:43	42	5,834.00	XLON	0XL7400000000005MJE1U	2,450.28
06-Feb-24	08:46:43	65	5,834.00	XLON	0XL7A000000000005MJDHH	3,792.10
06-Feb-24	08:48:10	44	5,828.00	XLON	0XL7400000000005MJE4U	2,564.32
06-Feb-24	08:48:10	47	5,830.00	XLON	0XL7400000000005MJE4T	2,740.10
06-Feb-24	08:49:35	5	5,826.00	XLON	0XL7700000000005MJE9P	291.30
06-Feb-24	08:49:35	63	5,826.00	XLON	0XL7400000000005MJE93	3,670.38
06-Feb-24	08:50:35	54	5,826.00	XLON	0XL7400000000005MJE0C	3,146.04
06-Feb-24	08:51:20	39	5,828.00	XLON	0XL7A000000000005MJDNR	2,272.92
06-Feb-24	08:53:10	88	5,826.00	XLON	0XL7400000000005MJE1E	5,126.88
06-Feb-24	08:53:10	6	5,826.00	XLON	0XL7700000000005MJEH1	349.56
06-Feb-24	08:53:47	176	5,824.00	XLON	0XL7400000000005MJE1R	10,250.24
06-Feb-24	08:53:47	7	5,824.00	XLON	0XL7700000000005MJE1N	407.68
06-Feb-24	08:53:47	39	5,824.00	XLON	0XL7A000000000005MJE0S	2,271.36
06-Feb-24	08:56:16	65	5,816.00	XLON	0XL7A000000000005MJE6G	3,780.40
06-Feb-24	08:56:16	52	5,816.00	XLON	0XL7400000000005MJEPE	3,024.32
06-Feb-24	08:59:59	64	5,816.00	XLON	0XL7400000000005MJF0S	3,722.24
06-Feb-24	09:03:09	118	5,814.00	XLON	0XL7400000000005MJF8U	6,860.52
06-Feb-24	09:03:09	5	5,814.00	XLON	0XL7700000000005MJF8O	290.70
06-Feb-24	09:03:09	69	5,814.00	XLON	0XL7A000000000005MJEN2	4,011.66
06-Feb-24	09:03:35	4	5,812.00	XLON	0XL7700000000005MJF9S	232.48
06-Feb-24	09:03:35	147	5,812.00	XLON	0XL7400000000005MJF9V	8,543.64
06-Feb-24	09:04:28	4	5,814.00	XLON	0XL7700000000005MJFBK	232.56
06-Feb-24	09:04:28	78	5,814.00	XLON	0XL7400000000005MJF1L	4,534.92
06-Feb-24	09:06:32	85	5,818.00	XLON	0XL7400000000005MJF18	4,945.30
06-Feb-24	09:06:32	9	5,818.00	XLON	0XL7700000000005MJFFR	523.62
06-Feb-24	09:09:12	78	5,814.00	XLON	0XL7400000000005MJFPH	4,534.92
06-Feb-24	09:09:12	60	5,816.00	XLON	0XL7400000000005MJFPG	3,489.60
06-Feb-24	09:09:12	6	5,816.00	XLON	0XL7700000000005MJFMI	348.96
06-Feb-24	09:09:12	18	5,816.00	XLON	0XL7A000000000005MJF6I	1,046.88
06-Feb-24	09:09:12	63	5,816.00	XLON	0XL7A000000000005MJF6H	3,664.08
06-Feb-24	09:10:22	65	5,814.00	XLON	0XL7400000000005MJF5S	3,779.10
06-Feb-24	09:10:22	60	5,814.00	XLON	0XL7A000000000005MJF9Z	3,488.40
06-Feb-24	09:10:22	5	5,814.00	XLON	0XL7700000000005MJF0D	290.70
06-Feb-24	09:11:25	79	5,812.00	XLON	0XL7400000000005MJFV8	4,591.48
06-Feb-24	09:12:02	46	5,810.00	XLON	0XL7400000000005MJG1Q	2,672.60
06-Feb-24	09:12:02	72	5,810.00	XLON	0XL7A000000000005MJFDH	4,183.20
06-Feb-24	09:12:26	6	5,808.00	XLON	0XL7700000000005MJF50	348.48
06-Feb-24	09:13:09	71	5,804.00	XLON	0XL7400000000005MJG4N	4,120.84
06-Feb-24	09:14:49	54	5,802.00	XLON	0XL7400000000005MJG8H	3,133.08
06-Feb-24	09:17:02	38	5,800.00	XLON	0XL7A000000000005MJFPI	2,204.00
06-Feb-24	09:17:45	6	5,798.00	XLON	0XL7700000000005MJG77	347.88
06-Feb-24	09:17:45	70	5,798.00	XLON	0XL7400000000005MJGEO	4,058.60
06-Feb-24	09:19:32	47	5,798.00	XLON	0XL7400000000005MJGIF	2,725.06
06-Feb-24	09:20:23	45	5,798.00	XLON	0XL7A000000000005MJG13	2,609.10
06-Feb-24	09:23:15	38	5,796.00	XLON	0XL7A000000000005MJG70	2,202.48
06-Feb-24	09:23:15	61	5,796.00	XLON	0XL7400000000005MJG1P	3,535.56
06-Feb-24	09:23:40	4	5,794.00	XLON	0XL7700000000005MJG19	231.76
06-Feb-24	09:26:35	64	5,790.00	XLON	0XL7A000000000005MJGFC	3,705.60
06-Feb-24	09:27:12	48	5,786.00	XLON	0XL7400000000005MJH10	2,777.28
06-Feb-24	09:29:59	6	5,786.00	XLON	0XL7700000000005MJGV0	347.16
06-Feb-24	09:29:59	61	5,786.00	XLON	0XL7400000000005MJH5G	3,529.46
06-Feb-24	09:33:01	64	5,786.00	XLON	0XL7A000000000005MJH0N	3,703.04
06-Feb-24	09:33:01	48	5,786.00	XLON	0XL7400000000005MJHEB	2,777.28
06-Feb-24	09:34:15	42	5,784.00	XLON	0XL7400000000005MJHHS	2,429.28
06-Feb-24	09:35:15	47	5,778.00	XLON	0XL7400000000005MJH6K	2,715.66
06-Feb-24	09:35:15	6	5,778.00	XLON	0XL7700000000005MJHCL	346.68
06-Feb-24	09:40:53	5	5,774.00	XLON	0XL7A000000000005MJHIQ	288.70

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Feb-24	09:40:53	54	5,776.00	XLON	0XL74000000000005MJIHTS	3,119.04
06-Feb-24	09:40:53	12	5,774.00	XLON	0XL7A0000000000005MIHJP	692.88
06-Feb-24	09:40:53	22	5,774.00	XLON	0XL7A0000000000005MIHJN	1,270.28
06-Feb-24	09:40:53	13	5,774.00	XLON	0XL7A0000000000005MIHJO	750.62
06-Feb-24	09:40:53	57	5,774.00	XLON	0XL74000000000005MIHITT	3,291.18
06-Feb-24	09:40:53	51	5,776.00	XLON	0XL7A0000000000005MIHJHM	2,945.76
06-Feb-24	09:42:31	6	5,774.00	XLON	0XL77000000000005MIHSP	346.44
06-Feb-24	09:42:31	44	5,776.00	XLON	0XL7A0000000000005MIHN7	2,541.44
06-Feb-24	09:42:31	54	5,776.00	XLON	0XL74000000000005MIJ1M	3,119.04
06-Feb-24	09:43:10	48	5,774.00	XLON	0XL74000000000005MIJ2H	2,771.52
06-Feb-24	09:46:00	38	5,774.00	XLON	0XL7A000000000005MIJ1V	2,194.12
06-Feb-24	09:46:49	42	5,772.00	XLON	0XL74000000000005MIJA8	2,424.24
06-Feb-24	09:47:00	4	5,772.00	XLON	0XL77000000000005MIJ82	230.88
06-Feb-24	09:52:27	48	5,770.00	XLON	0XL74000000000005MIJO4	2,769.60
06-Feb-24	09:53:04	39	5,770.00	XLON	0XL7A000000000005MIJIS	2,250.30
06-Feb-24	09:53:04	15	5,770.00	XLON	0XL7A000000000005MIJIR	865.50
06-Feb-24	09:53:04	9	5,770.00	XLON	0XL74000000000005MIJPO	519.30
06-Feb-24	09:53:18	193	5,768.00	XLON	0XL74000000000005MIJOA	11,132.24
06-Feb-24	09:53:18	4	5,768.00	XLON	0XL77000000000005MIJP7	230.72
06-Feb-24	09:53:18	53	5,768.00	XLON	0XL7A000000000005MIJII	3,057.04
06-Feb-24	09:54:28	5	5,766.00	XLON	0XL77000000000005MIJ57	288.30
06-Feb-24	09:55:44	94	5,766.00	XLON	0XL74000000000005MIJ03	5,420.04
06-Feb-24	09:55:44	7	5,766.00	XLON	0XL77000000000005MIJIV6	403.62
06-Feb-24	09:55:52	53	5,764.00	XLON	0XL7A000000000005MIJPO	3,054.92
06-Feb-24	09:57:50	57	5,764.00	XLON	0XL74000000000005MIJ5L	3,285.48
06-Feb-24	10:02:24	61	5,762.00	XLON	0XL74000000000005MIJGA	3,514.82
06-Feb-24	10:02:25	5	5,760.00	XLON	0XL77000000000005MIJG8	288.00
06-Feb-24	10:03:42	74	5,762.00	XLON	0XL7A000000000005MIJFT	4,263.88
06-Feb-24	10:03:42	45	5,762.00	XLON	0XL74000000000005MIJL8	2,592.90
06-Feb-24	10:04:31	53	5,760.00	XLON	0XL74000000000005MIJNE	3,052.80
06-Feb-24	10:08:36	5	5,760.00	XLON	0XL77000000000005MIK13	288.00
06-Feb-24	10:09:38	59	5,758.00	XLON	0XL74000000000005MIK44	3,397.22
06-Feb-24	10:09:38	45	5,758.00	XLON	0XL7A000000000005MIJ5B	2,591.10
06-Feb-24	10:10:07	60	5,756.00	XLON	0XL74000000000005MIK5R	3,453.60
06-Feb-24	10:18:22	89	5,764.00	XLON	0XL74000000000005MIKVU	5,129.96
06-Feb-24	10:18:22	5	5,764.00	XLON	0XL77000000000005MIJ1E	288.20
06-Feb-24	10:18:22	41	5,764.00	XLON	0XL7A000000000005MIKJ9	2,363.24
06-Feb-24	10:20:01	87	5,762.00	XLON	0XL74000000000005MIJ42	5,012.94
06-Feb-24	10:20:01	7	5,762.00	XLON	0XL77000000000005MIJ5H	403.34
06-Feb-24	10:20:01	81	5,762.00	XLON	0XL7A000000000005MIK01	4,667.22
06-Feb-24	10:22:40	50	5,764.00	XLON	0XL74000000000005MIJAM	2,882.00
06-Feb-24	10:22:40	45	5,764.00	XLON	0XL7A000000000005MIKUP	2,593.80
06-Feb-24	10:23:20	26	5,764.00	XLON	0XL7A000000000005MIJLO	1,498.64
06-Feb-24	10:23:20	23	5,764.00	XLON	0XL7A000000000005MIJOT	1,325.72
06-Feb-24	10:23:20	49	5,764.00	XLON	0XL74000000000005MIJCI	2,824.36
06-Feb-24	10:23:39	46	5,762.00	XLON	0XL7A000000000005MIJ1M	2,650.52
06-Feb-24	10:25:06	4	5,764.00	XLON	0XL77000000000005MIJKR	230.56
06-Feb-24	10:26:14	49	5,766.00	XLON	0XL74000000000005MIJIQ	2,825.34
06-Feb-24	10:26:14	71	5,766.00	XLON	0XL7A000000000005MIJ7P	4,093.86
06-Feb-24	10:26:48	54	5,768.00	XLON	0XL74000000000005MIJL5	3,114.72
06-Feb-24	10:26:54	62	5,766.00	XLON	0XL74000000000005MIJLH	3,574.92
06-Feb-24	10:30:51	45	5,758.00	XLON	0XL74000000000005MIJ25	2,591.10
06-Feb-24	10:30:51	5	5,758.00	XLON	0XL77000000000005MIJ20	287.90
06-Feb-24	10:34:00	14	5,758.00	XLON	0XL7A000000000005MIJLO	806.12
06-Feb-24	10:34:00	63	5,758.00	XLON	0XL7A000000000005MIJQM	3,627.54
06-Feb-24	10:34:33	50	5,756.00	XLON	0XL74000000000005MIJEM	2,878.00
06-Feb-24	10:35:44	53	5,756.00	XLON	0XL74000000000005MIJHM	3,050.68
06-Feb-24	10:40:59	47	5,756.00	XLON	0XL7A000000000005MIJ8E	2,705.32
06-Feb-24	10:40:59	42	5,756.00	XLON	0XL74000000000005MIJSE	2,417.52
06-Feb-24	10:44:51	4	5,760.00	XLON	0XL77000000000005MIJUP	230.40
06-Feb-24	10:44:51	83	5,760.00	XLON	0XL7A000000000005MIJGN	4,780.80
06-Feb-24	10:45:50	52	5,758.00	XLON	0XL74000000000005MIJN7	2,994.16
06-Feb-24	10:46:25	9	5,756.00	XLON	0XL77000000000005MIJ1T	518.04
06-Feb-24	10:47:16	45	5,754.00	XLON	0XL74000000000005MIJNB	2,589.30
06-Feb-24	10:50:29	62	5,754.00	XLON	0XL74000000000005MIJNM5	3,567.48
06-Feb-24	10:51:53	41	5,752.00	XLON	0XL74000000000005MIJNV	2,358.32
06-Feb-24	10:51:53	17	5,752.00	XLON	0XL74000000000005MIJOU	977.84
06-Feb-24	11:00:51	6	5,760.00	XLON	0XL77000000000005MIJ59	345.60
06-Feb-24	11:00:51	77	5,760.00	XLON	0XL7A000000000005MIJLD	4,435.20
06-Feb-24	11:00:51	115	5,760.00	XLON	0XL74000000000005MIJOF8	6,624.00
06-Feb-24	11:01:55	106	5,758.00	XLON	0XL74000000000005MIJGR	6,103.48
06-Feb-24	11:01:55	13	5,758.00	XLON	0XL74000000000005MIJOG	748.54
06-Feb-24	11:02:00	48	5,756.00	XLON	0XL7A000000000005MIJNO	2,762.88
06-Feb-24	11:02:00	4	5,756.00	XLON	0XL77000000000005MIJ7G	230.24
06-Feb-24	11:02:00	52	5,756.00	XLON	0XL74000000000005MIJH5	2,993.12
06-Feb-24	11:02:04	4	5,754.00	XLON	0XL77000000000005MIJ7U	230.16
06-Feb-24	11:04:31	63	5,754.00	XLON	0XL7A000000000005MIJNT2	3,625.02
06-Feb-24	11:14:05	127	5,754.00	XLON	0XL74000000000005MIJPL	7,307.58
06-Feb-24	11:15:38	84	5,754.00	XLON	0XL7A000000000005MIJGI	4,833.36
06-Feb-24	11:16:01	6	5,752.00	XLON	0XL77000000000005MIJ4L	345.12
06-Feb-24	11:16:01	148	5,752.00	XLON	0XL74000000000005MIJFO	8,512.96
06-Feb-24	11:16:01	60	5,752.00	XLON	0XL7A000000000005MIJHG	3,451.20
06-Feb-24	11:27:54	26	5,760.00	XLON	0XL7A000000000005MIJ7K	1,497.60
06-Feb-24	11:27:54	64	5,760.00	XLON	0XL7A000000000005MIJ7L	3,686.40
06-Feb-24	11:31:24	41	5,758.00	XLON	0XL7A000000000005MIJEP	2,360.78
06-Feb-24	11:31:24	158	5,758.00	XLON	0XL74000000000005MIJ8V	9,097.64
06-Feb-24	11:31:24	8	5,758.00	XLON	0XL77000000000005MIJAE	460.64
06-Feb-24	11:32:45	163	5,758.00	XLON	0XL74000000000005MIJAL	9,385.54
06-Feb-24	11:32:45	8	5,758.00	XLON	0XL77000000000005MIJCL	460.64
06-Feb-24	11:32:45	104	5,758.00	XLON	0XL7A000000000005MIJGN	5,988.32
06-Feb-24	11:33:47	71	5,758.00	XLON	0XL7A000000000005MIJPT	4,088.18
06-Feb-24	11:33:47	132	5,758.00	XLON	0XL74000000000005MIJCR	7,600.56
06-Feb-24	11:33:47	7	5,758.00	XLON	0XL77000000000005MIJFK	403.06
06-Feb-24	11:35:39	109	5,754.00	XLON	0XL74000000000005MIJQ6	6,271.86
06-Feb-24	11:35:39	92	5,754.00	XLON	0XL7A000000000005MIJPR1	5,293.68
06-Feb-24	11:35:39	4	5,754.00	XLON	0XL77000000000005MIJMR	230.16
06-Feb-24	11:39:22	92	5,756.00	XLON	0XL74000000000005MIJQP	5,295.52
06-Feb-24	11:39:22	42	5,756.00	XLON	0XL7A000000000005MIJQ53	2,417.52
06-Feb-24	11:41:10	59	5,756.00	XLON	0XL7A000000000005MIJ9P	3,396.04
06-Feb-24	11:41:10	67	5,756.00	XLON	0XL74000000000005MIJQC	3,856.52
06-Feb-24	11:45:01	70	5,758.00	XLON	0XL7A000000000005MIJQJ	4,030.60
06-Feb-24	11:45:01	8	5,758.00	XLON	0XL77000000000005MIJ9T	460.64
06-Feb-24	11:45:01	91	5,758.00	XLON	0XL74000000000005MIJRS	5,239.78
06-Feb-24	11:46:00	4	5,758.00	XLON	0XL77000000000005MIJRC	230.32
06-Feb-24	11:46:00	76	5,758.00	XLON	0XL74000000000005MIJ79	4,376.08
06-Feb-24	11:46:00	10	5,758.00	XLON	0XL74000000000005MIJ7A	575.80
06-Feb-24	11:46:55	58	5,756.00	XLON	0XL7A000000000005MIJQ4	3,338.48
06-Feb-24	11:48:06	73	5,758.00	XLON	0XL74000000000005MIJRB5	4,203.34
06-Feb-24	11:48:06	5	5,758.00	XLON	0XL77000000000005MIJRH7	287.90
06-Feb-24	11:48:07	7	5,758.00	XLON	0XL77000000000005MIJRA	403.06

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	54930031FSM0JG48V108
ISIN	G800824CGK77
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)
06-Feb-24	11:49:05	85	5,760.00	XLON	0XL74000000000005MJRDC	4,896.00
06-Feb-24	11:51:55	72	5,754.00	XLON	0XL74000000000005MJRIM	4,142.88
06-Feb-24	11:51:55	43	5,754.00	XLON	0XL7A0000000000005MJRSU	2,474.22
06-Feb-24	11:51:55	4	5,754.00	XLON	0XL77000000000005MJRPB	230.16
06-Feb-24	11:57:34	4	5,758.00	XLON	0XL77000000000005MJS50	230.32
06-Feb-24	11:57:34	31	5,758.00	XLON	0XL74000000000005MJRSU	1,784.98
06-Feb-24	12:00:28	5	5,758.00	XLON	0XL77000000000005MJSAP	287.90
06-Feb-24	12:00:28	127	5,758.00	XLON	0XL74000000000005MJS1L	7,312.66
06-Feb-24	12:03:00	158	5,758.00	XLON	0XL74000000000005MJS6T	9,097.64
06-Feb-24	12:03:00	4	5,758.00	XLON	0XL77000000000005MJSFE	230.32
06-Feb-24	12:03:38	73	5,756.00	XLON	0XL7A0000000000005MJS24	4,201.88
06-Feb-24	12:10:35	97	5,760.00	XLON	0XL74000000000005MJSO5	5,587.20
06-Feb-24	12:10:35	97	5,760.00	XLON	0XL74000000000005MJSO6	5,587.20
06-Feb-24	12:10:35	125	5,760.00	XLON	0XL74000000000005MJSO7	7,200.00
06-Feb-24	12:10:35	19	5,760.00	XLON	0XL74000000000005MJSO8	1,094.40
06-Feb-24	12:23:26	552	5,760.00	XLON	0XL74000000000005MJTJV	31,795.20
06-Feb-24	12:23:26	79	5,760.00	XLON	0XL74000000000005MJTJU	4,550.40
06-Feb-24	12:24:07	14	5,758.00	XLON	0XL7A000000000005MJTDO	806.12
06-Feb-24	12:24:07	154	5,758.00	XLON	0XL7A000000000005MJTDO	8,867.32
06-Feb-24	12:24:07	48	5,758.00	XLON	0XL74000000000005MJTIL	2,763.84
06-Feb-24	12:24:07	202	5,758.00	XLON	0XL7A000000000005MJTDP	11,631.16
06-Feb-24	12:24:07	15	5,758.00	XLON	0XL77000000000005MJTJO	863.70
06-Feb-24	12:25:14	80	5,756.00	XLON	0XL74000000000005MJTNI	4,604.80
06-Feb-24	12:31:00	10	5,758.00	XLON	0XL77000000000005MJU4H	575.80
06-Feb-24	12:31:00	65	5,758.00	XLON	0XL7A000000000005MJT5O	3,742.70
06-Feb-24	12:42:20	35	5,760.00	XLON	0XL7A000000000005MJUKH	2,016.00
06-Feb-24	12:42:20	56	5,760.00	XLON	0XL7A000000000005MJUKI	3,225.60
06-Feb-24	12:48:45	15	5,760.00	XLON	0XL77000000000005MJVAT	864.00
06-Feb-24	12:51:17	23	5,760.00	XLON	0XL74000000000005MJVLR	1,324.80
06-Feb-24	12:51:17	2	5,760.00	XLON	0XL74000000000005MJVLQ	115.20
06-Feb-24	12:53:28	168	5,760.00	XLON	0XL74000000000005MJVR7	9,676.80
06-Feb-24	12:53:28	122	5,760.00	XLON	0XL74000000000005MJVR8	7,027.20
06-Feb-24	12:55:05	113	5,758.00	XLON	0XL7A000000000005MJVF3	6,506.54
06-Feb-24	12:55:05	148	5,758.00	XLON	0XL74000000000005MJVUT	8,521.84
06-Feb-24	12:55:05	6	5,758.00	XLON	0XL77000000000005MJV00	345.48
06-Feb-24	13:00:41	136	5,760.00	XLON	0XL7A000000000005MJVR6	7,833.60
06-Feb-24	13:00:41	12	5,760.00	XLON	0XL77000000000005MK049	691.20
06-Feb-24	13:00:41	180	5,760.00	XLON	0XL74000000000005MK0EA	10,368.00
06-Feb-24	13:10:52	42	5,764.00	XLON	0XL74000000000005MK1A3	2,420.88
06-Feb-24	13:10:52	249	5,764.00	XLON	0XL74000000000005MK1A2	14,352.36
06-Feb-24	13:17:58	164	5,766.00	XLON	0XL74000000000005MK1U9	9,456.24
06-Feb-24	13:17:58	150	5,766.00	XLON	0XL74000000000005MK1UA	8,649.00
06-Feb-24	13:19:20	161	5,770.00	XLON	0XL74000000000005MK22J	9,289.70
06-Feb-24	13:19:20	231	5,770.00	XLON	0XL7A000000000005MK180	13,328.70
06-Feb-24	13:19:20	18	5,770.00	XLON	0XL77000000000005MK1E1	1,038.60
06-Feb-24	13:20:53	92	5,770.00	XLON	0XL74000000000005MK26G	5,308.40
06-Feb-24	13:20:53	97	5,770.00	XLON	0XL7A000000000005MK1CK	5,596.90
06-Feb-24	13:20:53	13	5,770.00	XLON	0XL77000000000005MK1HT	750.10
06-Feb-24	13:20:53	4	5,770.00	XLON	0XL74000000000005MK26F	230.80
06-Feb-24	13:21:47	75	5,770.00	XLON	0XL74000000000005MK290	4,327.50
06-Feb-24	13:22:05	61	5,770.00	XLON	0XL74000000000005MK2AF	3,519.70
06-Feb-24	13:22:17	60	5,770.00	XLON	0XL74000000000005MK2B2	3,462.00
06-Feb-24	13:23:44	55	5,770.00	XLON	0XL74000000000005MK2EK	3,173.50
06-Feb-24	13:25:44	85	5,772.00	XLON	0XL7A000000000005MK106	4,906.20
06-Feb-24	13:25:44	10	5,772.00	XLON	0XL77000000000005MK1S1	577.20
06-Feb-24	13:27:53	53	5,774.00	XLON	0XL74000000000005MK2QR	3,060.22
06-Feb-24	13:27:53	28	5,774.00	XLON	0XL74000000000005MK2QS	1,616.72
06-Feb-24	13:28:35	43	5,774.00	XLON	0XL74000000000005MK2SD	2,482.82
06-Feb-24	13:28:54	47	5,774.00	XLON	0XL74000000000005MK2T1	2,713.78
06-Feb-24	13:32:11	10	5,776.00	XLON	0XL77000000000005MK2CS	577.60
06-Feb-24	13:32:11	66	5,776.00	XLON	0XL7A000000000005MK2B9	3,812.16
06-Feb-24	13:32:11	89	5,776.00	XLON	0XL74000000000005MK384	5,140.64
06-Feb-24	13:33:47	82	5,774.00	XLON	0XL74000000000005MK3ER	4,734.68
06-Feb-24	13:33:50	111	5,772.00	XLON	0XL74000000000005MK3FO	6,406.92
06-Feb-24	13:33:50	51	5,772.00	XLON	0XL7A000000000005MK2I8	2,943.72
06-Feb-24	13:33:50	7	5,772.00	XLON	0XL77000000000005MK2JU	404.04
06-Feb-24	13:35:04	50	5,770.00	XLON	0XL74000000000005MK3JE	2,885.00
06-Feb-24	13:35:04	8	5,770.00	XLON	0XL77000000000005MK2OS	461.60
06-Feb-24	13:37:23	4	5,772.00	XLON	0XL77000000000005MK2VM	230.88
06-Feb-24	13:37:23	95	5,772.00	XLON	0XL7A000000000005MK278	5,483.40
06-Feb-24	13:37:23	76	5,772.00	XLON	0XL74000000000005MK3Q8	4,386.72
06-Feb-24	13:38:33	77	5,770.00	XLON	0XL74000000000005MK3TR	4,442.90
06-Feb-24	13:39:12	8	5,768.00	XLON	0XL77000000000005MK341	461.44
06-Feb-24	13:39:52	107	5,768.00	XLON	0XL74000000000005MK418	6,171.76
06-Feb-24	13:39:52	24	5,768.00	XLON	0XL7A000000000005MK34P	1,384.32
06-Feb-24	13:39:52	4	5,768.00	XLON	0XL77000000000005MK355	230.72
06-Feb-24	13:39:52	78	5,768.00	XLON	0XL7A000000000005MK340	4,499.04
06-Feb-24	13:40:25	8	5,770.00	XLON	0XL77000000000005MK38E	461.60
06-Feb-24	13:40:25	5	5,770.00	XLON	0XL77000000000005MK38B	288.50
06-Feb-24	13:40:25	38	5,770.00	XLON	0XL7A000000000005MK35S	2,192.60
06-Feb-24	13:40:50	51	5,770.00	XLON	0XL7A000000000005MK376	2,942.70
06-Feb-24	13:42:59	47	5,770.00	XLON	0XL7A000000000005MK3DN	2,711.90
06-Feb-24	13:43:03	207	5,768.00	XLON	0XL74000000000005MK4D9	11,939.76
06-Feb-24	13:43:03	4	5,768.00	XLON	0XL77000000000005MK3FH	230.72
06-Feb-24	13:43:03	2	5,768.00	XLON	0XL77000000000005MK3FG	115.36
06-Feb-24	13:44:11	4	5,768.00	XLON	0XL77000000000005MK3KK	230.72
06-Feb-24	13:45:56	100	5,768.00	XLON	0XL74000000000005MK4ME	5,768.00
06-Feb-24	13:45:56	3	5,770.00	XLON	0XL7A000000000005MK3LV	173.10
06-Feb-24	13:45:56	71	5,770.00	XLON	0XL7A000000000005MK3LU	4,096.70
06-Feb-24	13:45:56	5	5,768.00	XLON	0XL77000000000005MK3QG	288.40
06-Feb-24	13:46:26	113	5,766.00	XLON	0XL74000000000005MK4O2	6,515.58
06-Feb-24	13:48:19	57	5,766.00	XLON	0XL7A000000000005MK3SF	3,286.62
06-Feb-24	13:53:42	107	5,764.00	XLON	0XL74000000000005MK5BL	6,167.48
06-Feb-24	13:53:42	23	5,764.00	XLON	0XL74000000000005MK5BM	1,325.72
06-Feb-24	13:53:42	52	5,764.00	XLON	0XL7A000000000005MK49P	2,997.28
06-Feb-24	13:53:42	6	5,764.00	XLON	0XL77000000000005MK4EG	345.84
06-Feb-24	13:55:16	7	5,762.00	XLON	0XL77000000000005MK4KJ	403.34
06-Feb-24	13:55:16	186	5,762.00	XLON	0XL74000000000005MK5GA	10,717.32
06-Feb-24	14:00:20	170	5,768.00	XLON	0XL74000000000005MK5VU	9,805.60
06-Feb-24	14:00:20	52	5,768.00	XLON	0XL7A000000000005MK4U1	2,999.36
06-Feb-24	14:00:20	8	5,768.00	XLON	0XL77000000000005MK556	461.44
06-Feb-24	14:02:51	5	5,772.00	XLON	0XL77000000000005MK5DG	288.60
06-Feb-24	14:05:37	194	5,772.00	XLON	0XL74000000000005MK6GG	11,197.68
06-Feb-24	14:06:14	7	5,772.00	XLON	0XL77000000000005MK5P1	404.04
06-Feb-24	14:06:14	181	5,772.00	XLON	0XL74000000000005MK6JG	10,447.32
06-Feb-24	14:06:58	158	5,772.00	XLON	0XL74000000000005MK6KD	9,119.76
06-Feb-24	14:07:10	4	5,772.00	XLON	0XL77000000000005MK5QR	230.88
06-Feb-24	14:07:10	5	5,776.00	XLON	0XL77000000000005MK5RN	288.80
06-Feb-24	14:07:46	57	5,780.00	XLON	0XL7A000000000005MK5LD	3,294.60
06-Feb-24	14:07:46	29	5,780.00	XLON	0XL7A000000000005MK5LE	1,676.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	54930031FSM0JG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Feb-24	14:08:08	5	5,778.00	XLON	0XL77000000000005MK5TL	288.90
06-Feb-24	14:08:08	80	5,778.00	XLON	0XL7A0000000000005MK5M5	4,622.40
06-Feb-24	14:08:08	99	5,778.00	XLON	0XL740000000000005MK603	5,720.22
06-Feb-24	14:09:59	4	5,774.00	XLON	0XL770000000000005MK63P	230.96
06-Feb-24	14:09:59	67	5,774.00	XLON	0XL7A0000000000005MK5S2	3,868.58
06-Feb-24	14:11:19	5	5,774.00	XLON	0XL770000000000005MK679	288.70
06-Feb-24	14:12:45	28	5,774.00	XLON	0XL7A0000000000005MK65A	1,616.72
06-Feb-24	14:13:57	7	5,776.00	XLON	0XL770000000000005MK6FG	404.32
06-Feb-24	14:13:57	161	5,776.00	XLON	0XL740000000000005MK786	9,299.36
06-Feb-24	14:13:57	26	5,776.00	XLON	0XL740000000000005MK787	1,501.76
06-Feb-24	14:16:04	18	5,774.00	XLON	0XL7A0000000000005MK6GB	1,039.32
06-Feb-24	14:16:04	6	5,774.00	XLON	0XL770000000000005MK6NJ	346.44
06-Feb-24	14:19:21	40	5,774.00	XLON	0XL740000000000005MK805	2,309.60
06-Feb-24	14:22:32	23	5,774.00	XLON	0XL740000000000005MK8E7	1,328.02
06-Feb-24	14:22:32	78	5,774.00	XLON	0XL7A0000000000005MK780	4,503.72
06-Feb-24	14:22:32	7	5,774.00	XLON	0XL770000000000005MK7E0	404.18
06-Feb-24	14:22:32	188	5,774.00	XLON	0XL740000000000005MK8E8	10,855.12
06-Feb-24	14:22:32	114	5,774.00	XLON	0XL740000000000005MK8E8	6,582.36
06-Feb-24	14:22:32	159	5,774.00	XLON	0XL740000000000005MK8E9	9,180.66
06-Feb-24	14:24:54	16	5,772.00	XLON	0XL740000000000005MK8N6	923.52
06-Feb-24	14:24:54	5	5,774.00	XLON	0XL770000000000005MK7LH	288.70
06-Feb-24	14:25:54	87	5,772.00	XLON	0XL7A0000000000005MK7PR	5,021.64
06-Feb-24	14:25:54	237	5,772.00	XLON	0XL740000000000005MK8S1	13,679.64
06-Feb-24	14:25:54	8	5,772.00	XLON	0XL770000000000005MK7QT	461.76
06-Feb-24	14:26:26	8	5,774.00	XLON	0XL770000000000005MK7S5	461.92
06-Feb-24	14:26:26	45	5,774.00	XLON	0XL7A0000000000005MK7S6	2,598.30
06-Feb-24	14:26:26	147	5,774.00	XLON	0XL740000000000005MK8UC	8,487.78
06-Feb-24	14:26:26	33	5,774.00	XLON	0XL7A0000000000005MK7S7	1,905.42
06-Feb-24	14:29:01	141	5,776.00	XLON	0XL740000000000005MK97Q	8,144.16
06-Feb-24	14:29:01	5	5,776.00	XLON	0XL770000000000005MK855	288.80
06-Feb-24	14:29:02	76	5,774.00	XLON	0XL7A0000000000005MK86A	4,388.24
06-Feb-24	14:29:10	6	5,772.00	XLON	0XL770000000000005MK861	346.32
06-Feb-24	14:30:38	197	5,770.00	XLON	0XL740000000000005MK91L	11,366.90
06-Feb-24	14:30:38	145	5,770.00	XLON	0XL7A0000000000005MK8HI	8,366.50
06-Feb-24	14:30:38	4	5,770.00	XLON	0XL770000000000005MK8GD	230.80
06-Feb-24	14:30:50	7	5,768.00	XLON	0XL770000000000005MK8HU	403.76
06-Feb-24	14:30:50	277	5,768.00	XLON	0XL740000000000005MK9KA	15,977.36
06-Feb-24	14:30:50	67	5,768.00	XLON	0XL7A0000000000005MK8JD	3,864.56
06-Feb-24	14:31:10	38	5,766.00	XLON	0XL7A0000000000005MK8MI	2,191.08
06-Feb-24	14:33:41	219	5,764.00	XLON	0XL740000000000005MK9A9	12,623.16
06-Feb-24	14:33:41	77	5,764.00	XLON	0XL7A0000000000005MK953	4,438.28
06-Feb-24	14:33:41	6	5,764.00	XLON	0XL770000000000005MK95F	345.84
06-Feb-24	14:33:45	7	5,762.00	XLON	0XL770000000000005MK950	403.34
06-Feb-24	14:33:45	71	5,762.00	XLON	0XL7A0000000000005MK95A	4,091.02
06-Feb-24	14:33:45	366	5,762.00	XLON	0XL740000000000005MK9A9L	21,088.92
06-Feb-24	14:33:45	3	5,762.00	XLON	0XL7A0000000000005MK959	172.86
06-Feb-24	14:35:51	120	5,768.00	XLON	0XL740000000000005MK9AP6	6,921.60
06-Feb-24	14:35:51	5	5,768.00	XLON	0XL770000000000005MK917	288.40
06-Feb-24	14:37:25	143	5,766.00	XLON	0XL740000000000005MK8E2T	8,245.38
06-Feb-24	14:37:25	92	5,766.00	XLON	0XL7A0000000000005MK9N4	5,304.72
06-Feb-24	14:39:03	2	5,770.00	XLON	0XL740000000000005MK8CK	115.40
06-Feb-24	14:39:16	676	5,768.00	XLON	0XL740000000000005MK8EL	38,991.68
06-Feb-24	14:39:29	9	5,766.00	XLON	0XL770000000000005MK9A4F	518.94
06-Feb-24	14:40:45	86	5,764.00	XLON	0XL740000000000005MK803	4,957.04
06-Feb-24	14:40:45	210	5,764.00	XLON	0XL7A0000000000005MK9A6T	12,104.40
06-Feb-24	14:40:45	8	5,764.00	XLON	0XL770000000000005MK9AB0	461.12
06-Feb-24	14:41:51	69	5,768.00	XLON	0XL740000000000005MK8VP	3,979.92
06-Feb-24	14:41:51	11	5,768.00	XLON	0XL770000000000005MK9AH9	634.48
06-Feb-24	14:41:51	43	5,768.00	XLON	0XL7A0000000000005MK9ACT	2,480.24
06-Feb-24	14:45:06	46	5,768.00	XLON	0XL7A0000000000005MK9AT0	2,653.28
06-Feb-24	14:45:06	129	5,768.00	XLON	0XL740000000000005MK9CV	7,440.72
06-Feb-24	14:45:06	10	5,768.00	XLON	0XL770000000000005MK85C	576.80
06-Feb-24	14:48:06	85	5,774.00	XLON	0XL740000000000005MKD6I	4,907.90
06-Feb-24	14:48:06	85	5,774.00	XLON	0XL740000000000005MKD6H	4,907.90
06-Feb-24	14:48:06	11	5,774.00	XLON	0XL740000000000005MKD6G	635.14
06-Feb-24	14:48:06	141	5,774.00	XLON	0XL740000000000005MKD6J	8,141.34
06-Feb-24	14:49:04	50	5,772.00	XLON	0XL740000000000005MKD6I	2,886.00
06-Feb-24	14:50:23	225	5,774.00	XLON	0XL740000000000005MKD1M	12,991.50
06-Feb-24	14:50:25	142	5,776.00	XLON	0XL7A0000000000005MK8PS	8,201.92
06-Feb-24	14:50:56	159	5,776.00	XLON	0XL740000000000005MKD0M	9,183.84
06-Feb-24	14:50:56	93	5,776.00	XLON	0XL7A0000000000005MK8SF	5,371.68
06-Feb-24	14:50:56	21	5,776.00	XLON	0XL770000000000005MKC5I	1,212.96
06-Feb-24	14:50:57	11	5,776.00	XLON	0XL7A0000000000005MK8S1	635.36
06-Feb-24	14:50:57	42	5,776.00	XLON	0XL7A0000000000005MK8S1	2,425.92
06-Feb-24	14:50:57	5	5,776.00	XLON	0XL7A0000000000005MK8SK	288.80
06-Feb-24	14:50:57	13	5,776.00	XLON	0XL770000000000005MKC5S	750.88
06-Feb-24	14:53:08	149	5,780.00	XLON	0XL740000000000005MK83U	8,612.20
06-Feb-24	14:53:08	9	5,780.00	XLON	0XL740000000000005MK83V	520.20
06-Feb-24	14:53:08	100	5,780.00	XLON	0XL740000000000005MK8E40	5,780.00
06-Feb-24	14:54:32	89	5,778.00	XLON	0XL7A0000000000005MKCDO	5,142.42
06-Feb-24	14:54:34	85	5,776.00	XLON	0XL7A0000000000005MKCDV	4,909.60
06-Feb-24	14:54:34	14	5,776.00	XLON	0XL740000000000005MK8ECS	808.64
06-Feb-24	14:54:34	18	5,776.00	XLON	0XL740000000000005MK8ECS	1,039.68
06-Feb-24	14:54:34	18	5,776.00	XLON	0XL7A0000000000005MKCDU	1,039.68
06-Feb-24	14:54:34	26	5,776.00	XLON	0XL740000000000005MK8EC6	1,501.76
06-Feb-24	14:54:34	18	5,776.00	XLON	0XL740000000000005MK8EC7	1,039.68
06-Feb-24	14:54:34	54	5,776.00	XLON	0XL740000000000005MK8EC8	3,119.04
06-Feb-24	14:54:34	10	5,776.00	XLON	0XL7A0000000000005MKCDT	577.60
06-Feb-24	14:54:34	8	5,776.00	XLON	0XL770000000000005MKCQC	462.08
06-Feb-24	14:56:36	22	5,778.00	XLON	0XL740000000000005MK8EOH	1,271.16
06-Feb-24	14:59:58	1	5,778.00	XLON	0XL7A0000000000005MKDAB	57.78
06-Feb-24	14:59:58	88	5,778.00	XLON	0XL7A0000000000005MKDAC	5,084.64
06-Feb-24	15:00:20	99	5,780.00	XLON	0XL7A0000000000005MKDF6	5,722.20
06-Feb-24	15:00:20	22	5,780.00	XLON	0XL770000000000005MKD5J	1,271.60
06-Feb-24	15:01:05	58	5,776.00	XLON	0XL7A0000000000005MKDKU	3,350.08
06-Feb-24	15:01:05	12	5,776.00	XLON	0XL770000000000005MKE11	693.12
06-Feb-24	15:01:05	389	5,778.00	XLON	0XL740000000000005MKFHH	22,476.42
06-Feb-24	15:01:05	85	5,778.00	XLON	0XL740000000000005MKFHL	4,911.30
06-Feb-24	15:01:05	30	5,776.00	XLON	0XL7A0000000000005MKDKT	1,732.80
06-Feb-24	15:01:05	10	5,776.00	XLON	0XL7A0000000000005MKDKS	577.60
06-Feb-24	15:01:05	519	5,778.00	XLON	0XL740000000000005MKFHH	29,987.82
06-Feb-24	15:01:05	181	5,778.00	XLON	0XL740000000000005MKFHG	10,458.18
06-Feb-24	15:01:05	100	5,778.00	XLON	0XL740000000000005MKFHK	5,778.00
06-Feb-24	15:01:05	85	5,778.00	XLON	0XL740000000000005MKFHN	4,911.30
06-Feb-24	15:01:05	100	5,778.00	XLON	0XL740000000000005MKFHM	5,778.00
06-Feb-24	15:01:05	53	5,778.00	XLON	0XL740000000000005MKFHO	3,062.34
06-Feb-24	15:04:03	90	5,790.00	XLON	0XL7A0000000000005MKE6P	5,211.00
06-Feb-24	15:04:03	18	5,790.00	XLON	0XL770000000000005MKEIT	1,042.20
06-Feb-24	15:04:15	45	5,788.00	XLON	0XL740000000000005MKG55	2,604.60
06-Feb-24	15:04:15	55	5,788.00	XLON	0XL7A0000000000005MKE7L	3,183.40

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Feb-24	15:05:16	61	5,788.00	XLON	0XL7A0000000000005MKEBB	3,530.68
06-Feb-24	15:05:22	55	5,788.00	XLON	0XL7A0000000000005MKEC9	3,183.40
06-Feb-24	15:05:22	16	5,788.00	XLON	0XL7700000000000005MKEOB	926.08
06-Feb-24	15:07:10	70	5,788.00	XLON	0XL7A0000000000005MKEJO	4,051.60
06-Feb-24	15:07:12	181	5,786.00	XLON	0XL7400000000000005MKGKI	10,472.66
06-Feb-24	15:07:12	66	5,786.00	XLON	0XL7A0000000000005MKEJ8	3,818.76
06-Feb-24	15:08:44	63	5,784.00	XLON	0XL7A0000000000005MKEUJ	3,643.92
06-Feb-24	15:08:44	2	5,784.00	XLON	0XL7A0000000000005MKEUT	115.68
06-Feb-24	15:08:44	244	5,784.00	XLON	0XL7400000000000005MKGSE	14,112.96
06-Feb-24	15:08:44	18	5,784.00	XLON	0XL7700000000000005MKFD1	1,041.12
06-Feb-24	15:11:47	134	5,784.00	XLON	0XL7400000000000005MKH8G	7,750.56
06-Feb-24	15:11:47	181	5,784.00	XLON	0XL7400000000000005MKH8F	10,469.04
06-Feb-24	15:11:47	30	5,784.00	XLON	0XL7400000000000005MKH8B	1,735.20
06-Feb-24	15:13:03	11	5,782.00	XLON	0XL7700000000000005MKG73	636.02
06-Feb-24	15:13:03	197	5,782.00	XLON	0XL7400000000000005MKHHV	11,390.54
06-Feb-24	15:13:03	86	5,782.00	XLON	0XL7A0000000000005MKFMK	4,972.52
06-Feb-24	15:15:30	56	5,782.00	XLON	0XL7400000000000005MKHVL	3,237.92
06-Feb-24	15:15:30	58	5,782.00	XLON	0XL7400000000000005MKHVI	3,353.56
06-Feb-24	15:15:30	177	5,782.00	XLON	0XL7400000000000005MKHVK	10,234.14
06-Feb-24	15:16:40	135	5,780.00	XLON	0XL7400000000000005MKI4S	7,803.00
06-Feb-24	15:16:40	84	5,780.00	XLON	0XL7A0000000000005MKGAV	4,855.20
06-Feb-24	15:16:40	16	5,780.00	XLON	0XL7700000000000005MKHOM	924.80
06-Feb-24	15:26:26	270	5,786.00	XLON	0XL7400000000000005MKJPM	15,622.20
06-Feb-24	15:26:26	628	5,786.00	XLON	0XL7A0000000000005MKHS9	36,336.08
06-Feb-24	15:26:26	87	5,786.00	XLON	0XL7400000000000005MKJPK	5,033.82
06-Feb-24	15:26:26	23	5,786.00	XLON	0XL7400000000000005MKJPN	1,330.78
06-Feb-24	15:26:26	1170	5,786.00	XLON	0XL7400000000000005MKJPL	67,696.20
06-Feb-24	15:30:55	65	5,786.00	XLON	0XL7400000000000005MKKFN	3,760.90
06-Feb-24	15:30:55	69	5,786.00	XLON	0XL7A0000000000005MKIHT	3,992.34
06-Feb-24	15:31:01	37	5,784.00	XLON	0XL7700000000000005MKJGU	2,140.08
06-Feb-24	15:31:01	182	5,784.00	XLON	0XL7400000000000005MKKGO	10,526.88
06-Feb-24	15:32:56	210	5,784.00	XLON	0XL7400000000000005MKKP1	12,146.40
06-Feb-24	15:32:56	81	5,784.00	XLON	0XL7400000000000005MKKP2	4,685.04
06-Feb-24	15:35:55	27	5,786.00	XLON	0XL7700000000000005MKKD1	1,562.22
06-Feb-24	15:37:51	14	5,786.00	XLON	0XL7700000000000005MKKP1	810.04
06-Feb-24	15:38:13	210	5,788.00	XLON	0XL7400000000000005MKLNV	12,154.80
06-Feb-24	15:38:13	192	5,788.00	XLON	0XL7400000000000005MKLO2	11,112.96
06-Feb-24	15:38:13	58	5,788.00	XLON	0XL7400000000000005MKLO3	3,357.04
06-Feb-24	15:38:13	210	5,788.00	XLON	0XL7400000000000005MKLO1	12,154.80
06-Feb-24	15:39:17	61	5,790.00	XLON	0XL7A0000000000005MKJON	3,531.90
06-Feb-24	15:43:01	124	5,792.00	XLON	0XL7400000000000005MKMFR	7,182.08
06-Feb-24	15:43:01	3	5,792.00	XLON	0XL7400000000000005MKMFS	173.76
06-Feb-24	15:43:01	12	5,792.00	XLON	0XL7400000000000005MKMFU	695.04
06-Feb-24	15:43:01	14	5,792.00	XLON	0XL7400000000000005MKMFV	810.88
06-Feb-24	15:43:01	344	5,792.00	XLON	0XL7400000000000005MKMG0	19,924.48
06-Feb-24	15:43:49	836	5,792.00	XLON	0XL7A0000000000005MKKA1	48,421.12
06-Feb-24	15:44:41	23	5,792.00	XLON	0XL7400000000000005MKMO3	1,332.16
06-Feb-24	15:44:41	14	5,792.00	XLON	0XL7400000000000005MKMO4	810.88
06-Feb-24	15:44:41	169	5,792.00	XLON	0XL7400000000000005MKMO5	9,788.48
06-Feb-24	15:45:46	54	5,792.00	XLON	0XL7A0000000000005MKKJQ	3,127.68
06-Feb-24	15:45:47	217	5,792.00	XLON	0XL7400000000000005MKMOL	12,568.64
06-Feb-24	15:47:00	203	5,792.00	XLON	0XL7400000000000005MKN7K	11,757.76
06-Feb-24	15:47:00	90	5,792.00	XLON	0XL7400000000000005MKN7M	5,212.80
06-Feb-24	15:47:47	167	5,792.00	XLON	0XL7400000000000005MKNBK	9,672.64
06-Feb-24	15:48:58	189	5,792.00	XLON	0XL7400000000000005MKNJ3	10,946.88
06-Feb-24	15:49:01	56	5,792.00	XLON	0XL7700000000000005MKMJ0	3,243.52
06-Feb-24	15:49:13	141	5,792.00	XLON	0XL7400000000000005MKNK5	8,166.72
06-Feb-24	15:50:00	91	5,792.00	XLON	0XL7400000000000005MKNP9	5,270.72
06-Feb-24	15:50:00	23	5,792.00	XLON	0XL7400000000000005MKNPA	1,332.16
06-Feb-24	15:50:00	56	5,792.00	XLON	0XL7400000000000005MKNPB	3,243.52
06-Feb-24	15:50:08	1	5,790.00	XLON	0XL7700000000000005MKMS3	57.90
06-Feb-24	15:50:08	186	5,790.00	XLON	0XL7400000000000005MKMQH	10,769.40
06-Feb-24	15:50:08	94	5,790.00	XLON	0XL7A0000000000005MKL9V	5,442.60
06-Feb-24	15:50:08	32	5,790.00	XLON	0XL7700000000000005MKMS2	1,852.80
06-Feb-24	15:51:50	14	5,790.00	XLON	0XL7400000000000005MKO3E	810.60
06-Feb-24	15:51:50	15	5,790.00	XLON	0XL7400000000000005MKO3F	868.50
06-Feb-24	15:51:50	85	5,790.00	XLON	0XL7400000000000005MKO3H	4,921.50
06-Feb-24	15:51:50	60	5,790.00	XLON	0XL7400000000000005MKO3G	3,474.00
06-Feb-24	15:52:23	165	5,790.00	XLON	0XL7400000000000005MKO5V	9,553.50
06-Feb-24	15:52:59	9	5,790.00	XLON	0XL7400000000000005MKO9R	521.10
06-Feb-24	15:52:59	45	5,790.00	XLON	0XL7400000000000005MKO9P	2,605.50
06-Feb-24	15:52:59	126	5,790.00	XLON	0XL7400000000000005MKO9Q	7,295.40
06-Feb-24	15:53:08	10	5,790.00	XLON	0XL7A0000000000005MKLINE	579.00
06-Feb-24	15:53:08	158	5,790.00	XLON	0XL7A0000000000005MKLNF	9,148.20
06-Feb-24	15:53:17	98	5,790.00	XLON	0XL7400000000000005MKOB7	5,674.20
06-Feb-24	15:53:17	52	5,790.00	XLON	0XL7400000000000005MKOB6	3,010.80
06-Feb-24	15:53:54	2	5,790.00	XLON	0XL7400000000000005MKODS	115.80
06-Feb-24	15:53:54	37	5,790.00	XLON	0XL7400000000000005MKODT	2,142.30
06-Feb-24	15:53:54	115	5,790.00	XLON	0XL7400000000000005MKODU	6,658.50
06-Feb-24	15:54:38	169	5,790.00	XLON	0XL7400000000000005MKOH8	9,785.10
06-Feb-24	15:55:23	18	5,790.00	XLON	0XL7A0000000000005MKM2F	1,042.20
06-Feb-24	15:55:23	41	5,790.00	XLON	0XL7A0000000000005MKM2D	2,373.90
06-Feb-24	15:55:23	107	5,790.00	XLON	0XL7A0000000000005MKM2E	6,195.30
06-Feb-24	15:55:33	172	5,790.00	XLON	0XL7400000000000005MKOMU	9,958.80
06-Feb-24	15:56:16	20	5,790.00	XLON	0XL7400000000000005MKORU	1,158.00
06-Feb-24	15:56:16	44	5,790.00	XLON	0XL7400000000000005MKORV	2,547.60
06-Feb-24	15:56:16	23	5,790.00	XLON	0XL7400000000000005MKOSO	1,331.70
06-Feb-24	15:56:16	73	5,790.00	XLON	0XL7400000000000005MKOS1	4,226.70
06-Feb-24	15:56:33	71	5,788.00	XLON	0XL7400000000000005MKOSU	4,109.48
06-Feb-24	15:56:33	41	5,788.00	XLON	0XL7700000000000005MKNV1	2,373.08
06-Feb-24	15:56:33	120	5,788.00	XLON	0XL7A0000000000005MKM7P	6,945.60
06-Feb-24	15:56:33	31	5,786.00	XLON	0XL7700000000000005MKNVJ	1,793.66
06-Feb-24	15:56:58	121	5,786.00	XLON	0XL7A0000000000005MKM99	7,001.06
06-Feb-24	15:56:58	150	5,786.00	XLON	0XL7400000000000005MKOUC	8,679.00
06-Feb-24	16:00:40	76	5,786.00	XLON	0XL7A0000000000005MKMS3	4,397.36
06-Feb-24	16:00:59	286	5,786.00	XLON	0XL7400000000000005MKPKN	16,547.96
06-Feb-24	16:00:59	449	5,786.00	XLON	0XL7400000000000005MKPKM	25,979.14
06-Feb-24	16:01:50	37	5,784.00	XLON	0XL7A0000000000005MKNO0	2,140.08
06-Feb-24	16:01:50	69	5,784.00	XLON	0XL7400000000000005MKPPU	3,990.96
06-Feb-24	16:01:50	26	5,784.00	XLON	0XL7700000000000005MKOTR	1,503.84
06-Feb-24	16:04:01	655	5,784.00	XLON	0XL7400000000000005MKQ5G	37,885.20
06-Feb-24	16:04:01	26	5,782.00	XLON	0XL7700000000000005MKP9G	1,503.32
06-Feb-24	16:04:01	64	5,782.00	XLON	0XL7400000000000005MKQ5H	3,700.48
06-Feb-24	16:04:01	106	5,782.00	XLON	0XL7A0000000000005MKN9L	6,128.92
06-Feb-24	16:04:01	6	5,782.00	XLON	0XL7700000000000005MKP9H	346.92
06-Feb-24	16:05:38	28	5,784.00	XLON	0XL7700000000000005MKPHE	1,619.52
06-Feb-24	16:05:38	47	5,784.00	XLON	0XL7400000000000005MKQDC	2,718.48
06-Feb-24	16:05:38	77	5,784.00	XLON	0XL7400000000000005MKQDP	4,453.68
06-Feb-24	16:06:52	78	5,786.00	XLON	0XL7A0000000000005MKNNK	4,513.08
06-Feb-24	16:06:54	126	5,786.00	XLON	0XL7A0000000000005MKNNV	7,290.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
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)
06-Feb-24	16:07:17	58	5,788.00	XLON	DXL74000000000005MKQOD	3,357.04
06-Feb-24	16:07:17	1	5,788.00	XLON	DXL74000000000005MKQOE	57.88
06-Feb-24	16:07:17	210	5,788.00	XLON	DXL74000000000005MKQOA	12,154.80
06-Feb-24	16:07:17	23	5,788.00	XLON	DXL74000000000005MKQOB	1,331.24
06-Feb-24	16:07:17	71	5,788.00	XLON	DXL74000000000005MKQOF	4,109.48
06-Feb-24	16:07:17	114	5,788.00	XLON	DXL74000000000005MKQO9	6,598.32
06-Feb-24	16:07:34	37	5,788.00	XLON	DXL74000000000005MKQPT	2,141.56
06-Feb-24	16:07:34	73	5,788.00	XLON	DXL74000000000005MKQPU	4,225.24
06-Feb-24	16:07:36	128	5,788.00	XLON	DXL74000000000005MKNOO	7,408.64
06-Feb-24	16:08:08	39	5,788.00	XLON	DXL74000000000005MKQS1	2,257.32
06-Feb-24	16:08:08	131	5,788.00	XLON	DXL74000000000005MKQSC	7,582.28
06-Feb-24	16:08:26	30	5,788.00	XLON	DXL77000000000005MKPT9	1,736.40
06-Feb-24	16:08:26	49	5,788.00	XLON	DXL74000000000005MKQTM	2,836.12
06-Feb-24	16:08:26	28	5,788.00	XLON	DXL74000000000005MKQTK	1,620.64
06-Feb-24	16:08:26	35	5,788.00	XLON	DXL74000000000005MKQTL	2,025.80
06-Feb-24	16:08:28	109	5,788.00	XLON	DXL74000000000005MKNRR	6,308.92
06-Feb-24	16:08:55	41	5,788.00	XLON	DXL74000000000005MKR11	2,373.08
06-Feb-24	16:08:55	3	5,788.00	XLON	DXL74000000000005MKR12	173.64
06-Feb-24	16:08:55	59	5,788.00	XLON	DXL74000000000005MKROV	3,414.92
06-Feb-24	16:08:55	45	5,788.00	XLON	DXL74000000000005MKR10	2,604.60
06-Feb-24	16:09:56	247	5,788.00	XLON	DXL74000000000005MKR6P	14,296.36
06-Feb-24	16:09:56	23	5,788.00	XLON	DXL77000000000005MKQ37	1,331.24
06-Feb-24	16:09:56	190	5,788.00	XLON	DXL74000000000005MKR6Q	10,997.20
06-Feb-24	16:09:56	24	5,788.00	XLON	DXL74000000000005MKR6R	1,389.12
06-Feb-24	16:09:56	92	5,788.00	XLON	DXL74000000000005MKO1A	5,324.96
06-Feb-24	16:09:56	130	5,788.00	XLON	DXL74000000000005MKR6O	7,524.40
06-Feb-24	16:10:39	21	5,788.00	XLON	DXL77000000000005MKQ7O	1,215.48
06-Feb-24	16:10:39	89	5,788.00	XLON	DXL74000000000005MKR8O	5,151.32
06-Feb-24	16:10:39	82	5,788.00	XLON	DXL74000000000005MKO4F	4,746.16
06-Feb-24	16:12:56	55	5,790.00	XLON	DXL74000000000005MKOE4	3,184.50
06-Feb-24	16:12:56	48	5,790.00	XLON	DXL74000000000005MKOE3	2,779.20
06-Feb-24	16:12:56	573	5,790.00	XLON	DXL74000000000005MKRMC	33,176.70
06-Feb-24	16:12:56	138	5,790.00	XLON	DXL74000000000005MKRME	7,990.20
06-Feb-24	16:12:56	23	5,790.00	XLON	DXL74000000000005MKRMF	1,331.70
06-Feb-24	16:12:56	31	5,790.00	XLON	DXL74000000000005MKOES	1,794.90
06-Feb-24	16:12:56	70	5,790.00	XLON	DXL74000000000005MKRMD	4,053.00
06-Feb-24	16:13:27	113	5,790.00	XLON	DXL74000000000005MKOGK	6,542.70
06-Feb-24	16:13:27	111	5,790.00	XLON	DXL74000000000005MKRPC	6,426.90
06-Feb-24	16:15:29	210	5,792.00	XLON	DXL74000000000005MKS48	12,163.20
06-Feb-24	16:15:29	23	5,792.00	XLON	DXL74000000000005MKS47	1,332.16
06-Feb-24	16:15:29	23	5,792.00	XLON	DXL74000000000005MKOQ4	1,332.16
06-Feb-24	16:15:29	23	5,792.00	XLON	DXL74000000000005MKS48	1,332.16
06-Feb-24	16:15:30	210	5,792.00	XLON	DXL74000000000005MKS4G	12,163.20
06-Feb-24	16:15:30	23	5,792.00	XLON	DXL74000000000005MKS4I	1,332.16
06-Feb-24	16:15:30	23	5,792.00	XLON	DXL74000000000005MKS4E	1,332.16
06-Feb-24	16:15:30	23	5,792.00	XLON	DXL74000000000005MKS4F	1,332.16
06-Feb-24	16:15:31	2	5,792.00	XLON	DXL74000000000005MKOQB	115.84
06-Feb-24	16:15:31	80	5,792.00	XLON	DXL74000000000005MKOQC	4,633.60
06-Feb-24	16:15:31	23	5,792.00	XLON	DXL74000000000005MKOQD	1,332.16
06-Feb-24	16:15:40	40	5,794.00	XLON	DXL77000000000005MKR2P	2,317.60
06-Feb-24	16:15:40	88	5,794.00	XLON	DXL74000000000005MKS5D	5,098.72
06-Feb-24	16:15:40	191	5,794.00	XLON	DXL74000000000005MKS5C	11,066.54
06-Feb-24	16:15:40	23	5,794.00	XLON	DXL74000000000005MKS5E	1,332.62
06-Feb-24	16:15:40	19	5,794.00	XLON	DXL77000000000005MKR2Q	1,100.86
06-Feb-24	16:15:40	103	5,794.00	XLON	DXL74000000000005MKS5H	5,967.82
06-Feb-24	16:15:40	210	5,794.00	XLON	DXL74000000000005MKORH	12,167.40
06-Feb-24	16:15:40	104	5,794.00	XLON	DXL74000000000005MKS5F	6,025.76
06-Feb-24	16:15:40	23	5,794.00	XLON	DXL74000000000005MKS5G	1,332.62
06-Feb-24	16:15:40	1	5,794.00	XLON	DXL74000000000005MKORI	57.94
06-Feb-24	16:16:34	23	5,796.00	XLON	DXL74000000000005MKSOC	1,333.08
06-Feb-24	16:16:34	36	5,796.00	XLON	DXL74000000000005MKS5V	2,086.56
06-Feb-24	16:16:34	101	5,796.00	XLON	DXL74000000000005MKS51	5,853.96
06-Feb-24	16:16:44	149	5,798.00	XLON	DXL74000000000005MKPON	8,639.02
06-Feb-24	16:16:46	143	5,798.00	XLON	DXL74000000000005MKS5D1	8,291.14
06-Feb-24	16:16:46	210	5,798.00	XLON	DXL74000000000005MKS5D	12,175.80
06-Feb-24	16:16:50	23	5,798.00	XLON	DXL77000000000005MKRAH	1,333.54
06-Feb-24	16:16:50	9	5,798.00	XLON	DXL77000000000005MKRAJ	521.82
06-Feb-24	16:17:06	95	5,798.00	XLON	DXL74000000000005MKSFI	5,508.10
06-Feb-24	16:17:24	102	5,798.00	XLON	DXL74000000000005MKS5H	5,913.96
06-Feb-24	16:17:48	42	5,800.00	XLON	DXL74000000000005MKSJ0	2,436.00
06-Feb-24	16:17:48	30	5,800.00	XLON	DXL74000000000005MKSJ0	1,740.00
06-Feb-24	16:17:48	40	5,800.00	XLON	DXL74000000000005MKSJ1	2,320.00
06-Feb-24	16:18:08	78	5,802.00	XLON	DXL74000000000005MKSMT	4,525.56
06-Feb-24	16:18:08	30	5,802.00	XLON	DXL74000000000005MKSMT	1,740.00
06-Feb-24	16:18:11	17	5,802.00	XLON	DXL74000000000005MKP7C	986.34
06-Feb-24	16:18:11	30	5,802.00	XLON	DXL74000000000005MKP7D	1,740.00
06-Feb-24	16:18:13	32	5,802.00	XLON	DXL74000000000005MKP7H	1,856.64
06-Feb-24	16:18:13	30	5,802.00	XLON	DXL74000000000005MKP7I	1,740.00
06-Feb-24	16:18:13	51	5,802.00	XLON	DXL74000000000005MKP7J	2,959.02
06-Feb-24	16:18:19	36	5,802.00	XLON	DXL74000000000005MKS5N	2,088.72
06-Feb-24	16:18:19	4	5,802.00	XLON	DXL74000000000005MKS5P	232.08
06-Feb-24	16:18:19	30	5,802.00	XLON	DXL74000000000005MKS5O	1,740.00
06-Feb-24	16:18:19	54	5,802.00	XLON	DXL74000000000005MKS5N	3,133.08
06-Feb-24	16:18:22	29	5,802.00	XLON	DXL77000000000005MKRKL	1,682.58
06-Feb-24	16:18:31	108	5,802.00	XLON	DXL74000000000005MKS5J	6,266.16
06-Feb-24	16:18:34	84	5,802.00	XLON	DXL74000000000005MKP9D	4,873.68
06-Feb-24	16:18:47	72	5,802.00	XLON	DXL74000000000005MKS5Q	4,177.44
06-Feb-24	16:19:06	30	5,802.00	XLON	DXL74000000000005MKS5U	1,740.00
06-Feb-24	16:19:06	124	5,802.00	XLON	DXL74000000000005MKS5V	7,194.48
06-Feb-24	16:19:24	34	5,804.00	XLON	DXL74000000000005MKS5V4	1,973.36
06-Feb-24	16:19:24	88	5,804.00	XLON	DXL74000000000005MKS5V5	5,107.52
06-Feb-24	16:19:24	88	5,804.00	XLON	DXL74000000000005MKS5V6	5,107.52
06-Feb-24	16:19:35	34	5,804.00	XLON	DXL74000000000005MKS5V7	1,973.36
06-Feb-24	16:19:35	65	5,804.00	XLON	DXL74000000000005MKS5V8	3,772.60
06-Feb-24	16:19:42	75	5,802.00	XLON	DXL74000000000005MKS5V9	4,351.50
06-Feb-24	16:21:03	23	5,802.00	XLON	DXL74000000000005MKS5V0	1,334.46
06-Feb-24	16:21:03	23	5,802.00	XLON	DXL74000000000005MKS5V1	1,334.46
06-Feb-24	16:21:03	30	5,802.00	XLON	DXL74000000000005MKS5V2	1,740.00
06-Feb-24	16:21:03	81	5,802.00	XLON	DXL74000000000005MKS5V3	4,699.62
06-Feb-24	16:21:03	132	5,802.00	XLON	DXL74000000000005MKS5V4	7,658.64
06-Feb-24	16:21:12	23	5,802.00	XLON	DXL74000000000005MKS5V5	1,334.46
06-Feb-24	16:21:12	182	5,802.00	XLON	DXL74000000000005MKS5V6	10,559.64
06-Feb-24	16:21:13	23	5,802.00	XLON	DXL74000000000005MKS5V7	1,334.46
06-Feb-24	16:21:15	23	5,802.00	XLON	DXL74000000000005MKS5V8	1,334.46
06-Feb-24	16:21:15	295	5,802.00	XLON	DXL74000000000005MKS5V9	17,115.90
06-Feb-24	16:21:16	53	5,802.00	XLON	DXL74000000000005MKS5V0	3,075.06
06-Feb-24	16:21:16	23	5,802.00	XLON	DXL74000000000005MKS5V1	1,334.46
06-Feb-24	16:22:58	25	5,802.00	XLON	DXL74000000000005MKS5V2	1,450.50
06-Feb-24	16:22:58	44	5,802.00	XLON	DXL77000000000005MKS5V3	2,552.88
06-Feb-24	16:23:25	62	5,802.00	XLON	DXL74000000000005MKS5V4	3,597.24

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	GB00B24CGK77
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)
06-Feb-24	16:23:25	114	5,802.00	XLON	0XL74000000000005MKTQ9	6,614.28
06-Feb-24	16:23:25	729	5,802.00	XLON	0XL74000000000005MKTQ8	42,296.58
06-Feb-24	16:23:41	114	5,802.00	XLON	0XL74000000000005MKTQ8	6,614.28
06-Feb-24	16:23:48	23	5,802.00	XLON	0XL7A000000000005MKQ33	1,334.46
06-Feb-24	16:23:48	124	5,802.00	XLON	0XL7A000000000005MKQ34	7,194.48
06-Feb-24	16:23:57	150	5,802.00	XLON	0XL74000000000005MKTQ9	8,703.00
06-Feb-24	16:24:16	40	5,802.00	XLON	0XL77000000000005MKT8B	2,320.80
06-Feb-24	16:24:25	89	5,802.00	XLON	0XL74000000000005MKU0B	5,163.78
06-Feb-24	16:24:25	57	5,802.00	XLON	0XL74000000000005MKU0A	3,307.14
06-Feb-24	16:24:39	23	5,802.00	XLON	0XL77000000000005MKSVP	1,334.46
06-Feb-24	16:24:39	3	5,802.00	XLON	0XL77000000000005MKSVO	174.06
06-Feb-24	16:24:39	103	5,802.00	XLON	0XL74000000000005MKU1F	5,976.06
06-Feb-24	16:24:41	23	5,802.00	XLON	0XL74000000000005MKU1O	1,334.46
06-Feb-24	16:24:41	44	5,802.00	XLON	0XL74000000000005MKU1P	2,552.88
06-Feb-24	16:24:41	107	5,802.00	XLON	0XL7A000000000005MKQ7H	6,208.14
06-Feb-24	16:24:58	74	5,802.00	XLON	0XL7A000000000005MKQ8Q	4,293.48
06-Feb-24	16:27:08	28	5,804.00	XLON	0XL77000000000005MKT8A	1,625.12
06-Feb-24	16:27:08	974	5,804.00	XLON	0XL74000000000005MKU1K	56,530.96
06-Feb-24	16:27:09	19	5,804.00	XLON	0XL77000000000005MKT8K	1,102.76
06-Feb-24	16:27:09	76	5,804.00	XLON	0XL74000000000005MKU1J	4,411.04
06-Feb-24	16:27:11	209	5,804.00	XLON	0XL7A000000000005MKQLA	12,130.36
06-Feb-24	16:27:57	195	5,808.00	XLON	0XL74000000000005MKUNO	11,325.60
06-Feb-24	16:27:57	56	5,808.00	XLON	0XL74000000000005MKUNN	3,252.48
06-Feb-24	16:28:09	114	5,808.00	XLON	0XL74000000000005MKUP2	6,621.12
06-Feb-24	16:28:09	21	5,808.00	XLON	0XL77000000000005MKT8E	1,219.68
06-Feb-24	16:28:16	186	5,810.00	XLON	0XL7A000000000005MKQ9Q	10,806.60
06-Feb-24	16:28:19	9	5,810.00	XLON	0XL74000000000005MKUPK	522.90
06-Feb-24	16:28:24	74	5,810.00	XLON	0XL7A000000000005MKQ9E	4,299.40
06-Feb-24	16:28:25	61	5,810.00	XLON	0XL74000000000005MKUQ6	3,544.10
06-Feb-24	16:28:25	146	5,810.00	XLON	0XL74000000000005MKUQ7	8,482.60
06-Feb-24	16:28:38	154	5,812.00	XLON	0XL74000000000005MKUR4	8,950.48
06-Feb-24	16:29:43	28	5,810.00	XLON	0XL77000000000005MKU7L	1,626.80
06-Feb-24	16:29:43	108	5,810.00	XLON	0XL74000000000005MKV2J	6,274.80
06-Feb-24	16:29:43	136	5,810.00	XLON	0XL7A000000000005MKR39	7,901.60
06-Feb-24	16:29:43	645	5,810.00	XLON	0XL74000000000005MKV2K	37,474.50
06-Feb-24	16:29:43	23	5,810.00	XLON	0XL74000000000005MKV2L	1,336.30