

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 10:43:46 | 4 | 4,628.00 | XLON | OXL121000000000346EA8 | 185.12 |
| 18-Mar-24 | 10:43:46 | 5 | 4,628.00 | XLON | OXL121400000000346EC8 | 231.40 |
| 18-Mar-24 | 10:43:46 | 5 | 4,628.00 | XLON | OXL121400000000346EC9 | 231.40 |
| 18-Mar-24 | 10:43:46 | 5 | 4,628.00 | XLON | OXL1217000000000346G01 | 231.40 |
| 18-Mar-24 | 10:43:46 | 42 | 4,628.00 | XLON | OXL121000000000346EA9 | 1,943.76 |
| 18-Mar-24 | 10:43:46 | 46 | 4,628.00 | XLON | OXL1211000000000346F53 | 2,128.88 |
| 18-Mar-24 | 10:43:46 | 54 | 4,629.00 | XLON | OXL12D000000000346G2T | 2,499.66 |
| 18-Mar-24 | 10:44:24 | 67 | 4,622.00 | XLON | OXL121000000000346EB7 | 3,096.74 |
| 18-Mar-24 | 10:44:24 | 70 | 4,622.00 | XLON | OXL1211000000000346F5J | 3,235.40 |
| 18-Mar-24 | 10:46:11 | 69 | 4,622.00 | XLON | OXL12D000000000346G5V | 3,189.18 |
| 18-Mar-24 | 10:46:38 | 7 | 4,618.00 | XLON | OXL121400000000346EEA | 323.26 |
| 18-Mar-24 | 10:46:38 | 9 | 4,618.00 | XLON | OXL1217000000000346G2I | 415.62 |
| 18-Mar-24 | 10:46:39 | 6 | 4,619.00 | XLON | OXL121400000000346EEB | 277.14 |
| 18-Mar-24 | 10:47:45 | 55 | 4,619.00 | XLON | OXL12D000000000346G7Q | 2,540.45 |
| 18-Mar-24 | 10:47:55 | 5 | 4,609.00 | XLON | OXL121000000000346EFF | 230.45 |
| 18-Mar-24 | 10:47:55 | 9 | 4,609.00 | XLON | OXL1211000000000346F8L | 414.81 |
| 18-Mar-24 | 10:49:10 | 53 | 4,601.00 | XLON | OXL12D000000000346G9D | 2,438.53 |
| 18-Mar-24 | 10:50:19 | 4 | 4,604.00 | XLON | OXL121400000000346EUI | 184.16 |
| 18-Mar-24 | 10:50:19 | 6 | 4,604.00 | XLON | OXL121400000000346EIT | 276.24 |
| 18-Mar-24 | 10:51:26 | 55 | 4,602.00 | XLON | OXL12D000000000346GBQ | 2,531.10 |
| 18-Mar-24 | 10:52:17 | 6 | 4,599.00 | XLON | OXL1217000000000346G9A | 275.94 |
| 18-Mar-24 | 10:53:12 | 6 | 4,602.00 | XLON | OXL121000000000346ENF | 276.12 |
| 18-Mar-24 | 10:53:12 | 6 | 4,602.00 | XLON | OXL121400000000346ELA | 276.12 |
| 18-Mar-24 | 10:53:13 | 60 | 4,599.00 | XLON | OXL12D000000000346GDU | 2,759.40 |
| 18-Mar-24 | 10:53:25 | 3 | 4,600.00 | XLON | OXL121400000000346ELU | 138.00 |
| 18-Mar-24 | 10:53:25 | 6 | 4,600.00 | XLON | OXL121400000000346ELH | 276.00 |
| 18-Mar-24 | 10:53:30 | 50 | 4,595.00 | XLON | OXL1217000000000346GB0 | 2,297.50 |
| 18-Mar-24 | 10:53:31 | 72 | 4,594.00 | XLON | OXL1217000000000346GB2 | 3,307.68 |
| 18-Mar-24 | 10:53:43 | 15 | 4,593.00 | XLON | OXL12D000000000346GFL | 688.95 |
| 18-Mar-24 | 10:53:43 | 49 | 4,593.00 | XLON | OXL12D000000000346GFM | 2,250.57 |
| 18-Mar-24 | 10:53:46 | 8 | 4,592.00 | XLON | OXL1217000000000346GBG | 367.36 |
| 18-Mar-24 | 10:54:18 | 7 | 4,593.00 | XLON | OXL1214000000000346EMB | 321.51 |
| 18-Mar-24 | 10:54:30 | 90 | 4,595.00 | XLON | OXL12D000000000346GG6 | 4,135.50 |
| 18-Mar-24 | 10:54:31 | 6 | 4,594.00 | XLON | OXL1217000000000346GE1 | 275.64 |
| 18-Mar-24 | 10:54:31 | 7 | 4,594.00 | XLON | OXL1211000000000346FFA | 321.58 |
| 18-Mar-24 | 10:54:31 | 9 | 4,594.00 | XLON | OXL121000000000346EQ8 | 413.46 |
| 18-Mar-24 | 10:54:32 | 10 | 4,591.00 | XLON | OXL1214000000000346EMD | 459.10 |
| 18-Mar-24 | 10:54:33 | 5 | 4,587.00 | XLON | OXL1214000000000346EMF | 229.35 |
| 18-Mar-24 | 10:54:33 | 6 | 4,587.00 | XLON | OXL1217000000000346GE4 | 275.22 |
| 18-Mar-24 | 10:54:36 | 107 | 4,585.00 | XLON | OXL12D000000000346GGD | 4,905.95 |
| 18-Mar-24 | 10:55:38 | 7 | 4,586.00 | XLON | OXL1211000000000346FGL | 321.02 |
| 18-Mar-24 | 10:55:38 | 9 | 4,586.00 | XLON | OXL1217000000000346GF0 | 412.74 |
| 18-Mar-24 | 10:57:00 | 53 | 4,586.00 | XLON | OXL12D000000000346GIS | 2,430.58 |
| 18-Mar-24 | 10:57:02 | 5 | 4,586.00 | XLON | OXL1214000000000346EOR | 229.30 |
| 18-Mar-24 | 10:57:13 | 5 | 4,586.00 | XLON | OXL1217000000000346GHN | 229.30 |
| 18-Mar-24 | 10:58:33 | 9 | 4,590.00 | XLON | OXL1214000000000346EPH | 413.10 |
| 18-Mar-24 | 10:58:41 | 59 | 4,588.00 | XLON | OXL12D000000000346GK0 | 2,706.92 |
| 18-Mar-24 | 11:00:10 | 5 | 4,574.00 | XLON | OXL1217000000000346GKQ | 228.70 |
| 18-Mar-24 | 11:00:10 | 6 | 4,573.00 | XLON | OXL1210000000000346F6R | 274.38 |
| 18-Mar-24 | 11:00:10 | 7 | 4,574.00 | XLON | OXL1214000000000346ERB | 320.18 |
| 18-Mar-24 | 11:00:10 | 65 | 4,574.00 | XLON | OXL12D000000000346GKM | 2,973.10 |
| 18-Mar-24 | 11:00:57 | 6 | 4,571.00 | XLON | OXL1211000000000346FNO | 274.26 |
| 18-Mar-24 | 11:00:59 | 7 | 4,569.00 | XLON | OXL1214000000000346ES8 | 319.83 |
| 18-Mar-24 | 11:00:59 | 71 | 4,569.00 | XLON | OXL12D000000000346GNF | 3,243.99 |
| 18-Mar-24 | 11:01:05 | 7 | 4,566.00 | XLON | OXL1217000000000346GM9 | 319.62 |
| 18-Mar-24 | 11:01:11 | 8 | 4,565.00 | XLON | OXL1217000000000346GMF | 365.20 |
| 18-Mar-24 | 11:01:42 | 5 | 4,567.00 | XLON | OXL1214000000000346ET9 | 228.35 |
| 18-Mar-24 | 11:01:42 | 57 | 4,566.00 | XLON | OXL12D000000000346GOL | 2,602.62 |
| 18-Mar-24 | 11:03:24 | 57 | 4,563.00 | XLON | OXL12D000000000346GQ5 | 2,600.91 |
| 18-Mar-24 | 11:03:51 | 5 | 4,560.00 | XLON | OXL1214000000000346EVP | 228.00 |
| 18-Mar-24 | 11:03:51 | 9 | 4,559.00 | XLON | OXL1210000000000346FEI | 410.31 |
| 18-Mar-24 | 11:04:04 | 5 | 4,556.00 | XLON | OXL1217000000000346GQ3 | 227.80 |
| 18-Mar-24 | 11:04:05 | 5 | 4,555.00 | XLON | OXL1211000000000346F00 | 227.75 |
| 18-Mar-24 | 11:04:43 | 5 | 4,556.00 | XLON | OXL1214000000000346F12 | 227.80 |
| 18-Mar-24 | 11:04:43 | 14 | 4,556.00 | XLON | OXL12D000000000346G5B | 637.84 |
| 18-Mar-24 | 11:04:43 | 48 | 4,556.00 | XLON | OXL12D000000000346G5C | 2,186.88 |
| 18-Mar-24 | 11:06:06 | 9 | 4,555.00 | XLON | OXL1214000000000346F1M | 409.95 |
| 18-Mar-24 | 11:06:56 | 5 | 4,558.00 | XLON | OXL1217000000000346GTC | 227.90 |
| 18-Mar-24 | 11:06:56 | 69 | 4,559.00 | XLON | OXL12D000000000346GVR | 3,145.71 |
| 18-Mar-24 | 11:07:00 | 6 | 4,554.00 | XLON | OXL1214000000000346F2P | 273.24 |
| 18-Mar-24 | 11:07:00 | 9 | 4,554.00 | XLON | OXL1217000000000346GTF | 409.86 |
| 18-Mar-24 | 11:09:39 | 48 | 4,548.00 | XLON | OXL1210000000000346FL5 | 2,183.04 |
| 18-Mar-24 | 11:09:56 | 62 | 4,550.00 | XLON | OXL12D000000000346H30 | 2,821.00 |
| 18-Mar-24 | 11:10:35 | 6 | 4,547.00 | XLON | OXL1211000000000346FUT | 272.82 |
| 18-Mar-24 | 11:10:35 | 78 | 4,547.00 | XLON | OXL1210000000000346FMR | 3,546.66 |
| 18-Mar-24 | 11:10:36 | 5 | 4,538.00 | XLON | OXL1217000000000346H17 | 226.90 |
| 18-Mar-24 | 11:10:48 | 6 | 4,537.00 | XLON | OXL1210000000000346FN5 | 272.22 |
| 18-Mar-24 | 11:10:54 | 5 | 4,537.00 | XLON | OXL1214000000000346F6F | 226.85 |
| 18-Mar-24 | 11:10:54 | 92 | 4,537.00 | XLON | OXL12D000000000346H3L | 4,174.04 |
| 18-Mar-24 | 11:11:01 | 5 | 4,536.00 | XLON | OXL1214000000000346F6A | 226.80 |
| 18-Mar-24 | 11:11:52 | 8 | 4,536.00 | XLON | OXL1210000000000346FOH | 362.88 |
| 18-Mar-24 | 11:11:52 | 8 | 4,536.00 | XLON | OXL1214000000000346F7U | 362.88 |
| 18-Mar-24 | 11:11:52 | 9 | 4,536.00 | XLON | OXL1217000000000346H2M | 408.24 |
| 18-Mar-24 | 11:11:54 | 9 | 4,530.00 | XLON | OXL1211000000000346FVT | 407.70 |
| 18-Mar-24 | 11:11:54 | 87 | 4,531.00 | XLON | OXL12D000000000346H40 | 3,941.97 |
| 18-Mar-24 | 11:11:59 | 5 | 4,528.00 | XLON | OXL1214000000000346F80 | 226.40 |
| 18-Mar-24 | 11:12:47 | 60 | 4,534.00 | XLON | OXL12D000000000346H67 | 2,720.40 |
| 18-Mar-24 | 11:14:38 | 6 | 4,543.00 | XLON | OXL1214000000000346FAK | 272.58 |
| 18-Mar-24 | 11:14:38 | 6 | 4,543.00 | XLON | OXL1214000000000346FAL | 272.58 |
| 18-Mar-24 | 11:14:38 | 6 | 4,543.00 | XLON | OXL1217000000000346H5N | 272.58 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 11:14:38 | 57 | 4,542.00 | XLON | OXL12D000000000346H8K | 2,588.94 |
| 18-Mar-24 | 11:18:05 | 53 | 4,548.00 | XLON | OXL12D000000000346HB6 | 2,410.44 |
| 18-Mar-24 | 11:19:40 | 6 | 4,565.00 | XLON | OXL1217000000000346HB3 | 273.90 |
| 18-Mar-24 | 11:19:40 | 7 | 4,566.00 | XLON | OXL1214000000000346FFG | 319.62 |
| 18-Mar-24 | 11:20:24 | 4 | 4,569.00 | XLON | OXL1210000000000346G49 | 182.76 |
| 18-Mar-24 | 11:20:24 | 7 | 4,570.00 | XLON | OXL1214000000000346FGR | 319.90 |
| 18-Mar-24 | 11:22:24 | 7 | 4,577.00 | XLON | OXL1217000000000346HFA | 320.39 |
| 18-Mar-24 | 11:22:24 | 105 | 4,577.00 | XLON | OXL12D000000000346HFF | 4,805.85 |
| 18-Mar-24 | 11:23:57 | 7 | 4,586.00 | XLON | OXL1211000000000346GAQ | 321.02 |
| 18-Mar-24 | 11:23:57 | 9 | 4,586.00 | XLON | OXL1217000000000346HHA | 412.74 |
| 18-Mar-24 | 11:23:57 | 10 | 4,586.00 | XLON | OXL1214000000000346G8E | 458.60 |
| 18-Mar-24 | 11:24:00 | 7 | 4,585.00 | XLON | OXL1214000000000346FMI | 320.95 |
| 18-Mar-24 | 11:24:55 | 5 | 4,622.00 | XLON | OXL1214000000000346FNR | 230.10 |
| 18-Mar-24 | 11:24:55 | 72 | 4,600.00 | XLON | OXL12D000000000346HI6 | 3,312.00 |
| 18-Mar-24 | 11:26:48 | 6 | 4,607.00 | XLON | OXL1217000000000346HL3 | 276.42 |
| 18-Mar-24 | 11:26:48 | 54 | 4,607.00 | XLON | OXL12D000000000346HLJ | 2,487.78 |
| 18-Mar-24 | 11:28:27 | 4 | 4,610.00 | XLON | OXL1214000000000346FR0 | 184.40 |
| 18-Mar-24 | 11:28:27 | 5 | 4,608.00 | XLON | OXL1211000000000346GES | 230.40 |
| 18-Mar-24 | 11:28:27 | 8 | 4,610.00 | XLON | OXL1214000000000346FRN | 368.80 |
| 18-Mar-24 | 11:29:41 | 6 | 4,612.00 | XLON | OXL1210000000000346GG2 | 276.72 |
| 18-Mar-24 | 11:29:41 | 53 | 4,610.00 | XLON | OXL12D000000000346HMO | 2,443.30 |
| 18-Mar-24 | 11:31:00 | 6 | 4,618.00 | XLON | OXL1217000000000346HRG | 277.08 |
| 18-Mar-24 | 11:31:01 | 5 | 4,622.00 | XLON | OXL1214000000000346GQ0 | 231.10 |
| 18-Mar-24 | 11:31:08 | 64 | 4,621.00 | XLON | OXL12D000000000346HOA | 2,957.44 |
| 18-Mar-24 | 11:33:00 | 54 | 4,624.00 | XLON | OXL12D000000000346HP1 | 2,496.96 |
| 18-Mar-24 | 11:33:01 | 9 | 4,622.00 | XLON | OXL1214000000000346G2F | 415.98 |
| 18-Mar-24 | 11:33:02 | 8 | 4,621.00 | XLON | OXL1211000000000346GLE | 369.68 |
| 18-Mar-24 | 11:35:12 | 71 | 4,623.00 | XLON | OXL12D000000000346HSC | 3,282.33 |
| 18-Mar-24 | 11:35:14 | 5 | 4,622.00 | XLON | OXL1214000000000346G68 | 231.10 |
| 18-Mar-24 | 11:35:14 | 6 | 4,622.00 | XLON | OXL1217000000000346I07 | 277.32 |
| 18-Mar-24 | 11:35:14 | 9 | 4,622.00 | XLON | OXL1210000000000346GMR | 415.98 |
| 18-Mar-24 | 11:38:49 | 6 | 4,631.00 | XLON | OXL1214000000000346G90 | 277.86 |
| 18-Mar-24 | 11:38:49 | 9 | 4,631.00 | XLON | OXL1217000000000346I4K | 416.79 |
| 18-Mar-24 | 11:38:49 | 59 | 4,631.00 | XLON | OXL12D000000000346HVP | 2,732.29 |
| 18-Mar-24 | 11:40:46 | 5 | 4,634.00 | XLON | OXL1214000000000346GAS | 231.70 |
| 18-Mar-24 | 11:42:50 | 3 | 4,641.00 | XLON | OXL12D000000000346I2T | 139.23 |
| 18-Mar-24 | 11:42:50 | 54 | 4,641.00 | XLON | OXL12D000000000346I2S | 2,506.14 |
| 18-Mar-24 | 11:42:57 | 5 | 4,638.00 | XLON | OXL1211000000000346GVI | 231.90 |
| 18-Mar-24 | 11:43:12 | 78 | 4,638.00 | XLON | OXL12D000000000346I36 | 3,617.64 |
| 18-Mar-24 | 11:44:37 | 4 | 4,635.00 | XLON | OXL1214000000000346GDH | 185.40 |
| 18-Mar-24 | 11:44:37 | 6 | 4,636.00 | XLON | OXL1214000000000346GDG | 278.16 |
| 18-Mar-24 | 11:45:02 | 7 | 4,633.00 | XLON | OXL1217000000000346IEI | 324.31 |
| 18-Mar-24 | 11:45:35 | 5 | 4,629.00 | XLON | OXL1210000000000346H23 | 231.45 |
| 18-Mar-24 | 11:45:35 | 5 | 4,630.00 | XLON | OXL1214000000000346GEQ | 231.50 |
| 18-Mar-24 | 11:45:35 | 55 | 4,628.00 | XLON | OXL12D000000000346ISP | 2,545.40 |
| 18-Mar-24 | 11:46:48 | 9 | 4,627.00 | XLON | OXL12D000000000346I72 | 416.43 |
| 18-Mar-24 | 11:46:48 | 85 | 4,627.00 | XLON | OXL12D000000000346I71 | 3,932.95 |
| 18-Mar-24 | 11:47:46 | 6 | 4,630.00 | XLON | OXL1214000000000346GGC | 277.80 |
| 18-Mar-24 | 11:50:16 | 6 | 4,632.00 | XLON | OXL1211000000000346H7N | 277.92 |
| 18-Mar-24 | 11:50:16 | 7 | 4,634.00 | XLON | OXL1214000000000346GIM | 324.38 |
| 18-Mar-24 | 11:50:16 | 8 | 4,634.00 | XLON | OXL1217000000000346IM3 | 370.72 |
| 18-Mar-24 | 11:52:51 | 8 | 4,634.00 | XLON | OXL1210000000000346HA2 | 370.72 |
| 18-Mar-24 | 11:52:51 | 72 | 4,633.00 | XLON | OXL12D000000000346IFL | 3,335.76 |
| 18-Mar-24 | 11:52:52 | 8 | 4,632.00 | XLON | OXL1214000000000346GKH | 370.56 |
| 18-Mar-24 | 11:54:40 | 5 | 4,621.00 | XLON | OXL1214000000000346GLT | 231.05 |
| 18-Mar-24 | 11:54:40 | 6 | 4,621.00 | XLON | OXL1217000000000346IRD | 277.26 |
| 18-Mar-24 | 11:58:26 | 58 | 4,636.00 | XLON | OXL12D000000000346IKQ | 2,688.88 |
| 18-Mar-24 | 11:58:34 | 68 | 4,635.00 | XLON | OXL12D000000000346IKT | 3,151.80 |
| 18-Mar-24 | 11:59:51 | 8 | 4,637.00 | XLON | OXL1211000000000346HGA | 370.96 |
| 18-Mar-24 | 11:59:51 | 8 | 4,638.00 | XLON | OXL1214000000000346GQV | 371.04 |
| 18-Mar-24 | 12:01:00 | 6 | 4,636.00 | XLON | OXL1214000000000346GSQ | 278.16 |
| 18-Mar-24 | 12:02:08 | 67 | 4,648.00 | XLON | OXL12D000000000346INV | 3,114.16 |
| 18-Mar-24 | 12:02:36 | 5 | 4,648.00 | XLON | OXL1210000000000346HKL | 232.40 |
| 18-Mar-24 | 12:02:36 | 8 | 4,648.00 | XLON | OXL1217000000000346J78 | 371.84 |
| 18-Mar-24 | 12:04:06 | 74 | 4,649.00 | XLON | OXL12D000000000346IQ1 | 3,440.26 |
| 18-Mar-24 | 12:06:30 | 7 | 4,649.00 | XLON | OXL1214000000000346HIU | 325.43 |
| 18-Mar-24 | 12:08:32 | 6 | 4,655.00 | XLON | OXL1217000000000346JGV | 279.30 |
| 18-Mar-24 | 12:08:32 | 52 | 4,656.00 | XLON | OXL12D000000000346IU0 | 2,421.12 |
| 18-Mar-24 | 12:08:32 | 53 | 4,655.00 | XLON | OXL12D000000000346IUN | 2,467.15 |
| 18-Mar-24 | 12:09:15 | 4 | 4,651.00 | XLON | OXL1211000000000346HQL | 186.04 |
| 18-Mar-24 | 12:09:15 | 4 | 4,651.00 | XLON | OXL1211000000000346HQM | 186.04 |
| 18-Mar-24 | 12:09:15 | 8 | 4,652.00 | XLON | OXL1210000000000346HQQ | 372.16 |
| 18-Mar-24 | 12:12:49 | 6 | 4,649.00 | XLON | OXL1214000000000346H87 | 278.94 |
| 18-Mar-24 | 12:13:18 | 66 | 4,647.00 | XLON | OXL12D000000000346J54 | 3,067.02 |
| 18-Mar-24 | 12:14:11 | 7 | 4,649.00 | XLON | OXL1217000000000346JPD | 325.43 |
| 18-Mar-24 | 12:14:22 | 5 | 4,648.00 | XLON | OXL1211000000000346IOG | 232.40 |
| 18-Mar-24 | 12:14:53 | 75 | 4,645.00 | XLON | OXL12D000000000346J6A | 3,483.75 |
| 18-Mar-24 | 12:16:26 | 5 | 4,648.00 | XLON | OXL1214000000000346HAA | 232.40 |
| 18-Mar-24 | 12:16:53 | 9 | 4,644.00 | XLON | OXL1210000000000346I47 | 417.96 |
| 18-Mar-24 | 12:16:54 | 6 | 4,636.00 | XLON | OXL1211000000000346I20 | 278.16 |
| 18-Mar-24 | 12:16:54 | 59 | 4,642.00 | XLON | OXL12D000000000346J88 | 2,738.78 |
| 18-Mar-24 | 12:17:37 | 5 | 4,635.00 | XLON | OXL1217000000000346J71 | 231.75 |
| 18-Mar-24 | 12:17:53 | 5 | 4,636.00 | XLON | OXL1214000000000346H8R | 231.80 |
| 18-Mar-24 | 12:19:57 | 7 | 4,637.00 | XLON | OXL1214000000000346H0N | 324.59 |
| 18-Mar-24 | 12:20:35 | 62 | 4,638.00 | XLON | OXL12D000000000346JBG | 2,875.56 |
| 18-Mar-24 | 12:24:56 | 53 | 4,641.00 | XLON | OXL12D000000000346JF1 | 2,459.73 |
| 18-Mar-24 | 12:24:57 | 8 | 4,639.00 | XLON | OXL1211000000000346IB8 | 371.12 |
| 18-Mar-24 | 12:26:12 | 5 | 4,635.00 | XLON | OXL1217000000000346K6I | 231.75 |
| 18-Mar-24 | 12:27:52 | 6 | 4,637.00 | XLON | OXL1214000000000346HIE | 278.22 |
| 18-Mar-24 | 12:27:58 | 6 | 4,637.00 | XLON | OXL1210000000000346IDN | 278.22 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 12:30:24 | 72 | 4,628.00 | XLON | OXL12D000000000346JL | 3,332.16 |
| 18-Mar-24 | 12:30:30 | 5 | 4,628.00 | XLON | OXL121400000000346HM4 | 231.40 |
| 18-Mar-24 | 12:31:55 | 5 | 4,632.00 | XLON | OXL1217000000000346KCK | 231.60 |
| 18-Mar-24 | 12:33:10 | 57 | 4,625.00 | XLON | OXL12D0000000000346JND | 2,636.25 |
| 18-Mar-24 | 12:33:23 | 5 | 4,620.00 | XLON | OXL1211000000000346IL7 | 231.00 |
| 18-Mar-24 | 12:33:56 | 7 | 4,627.00 | XLON | OXL1214000000000346HP6 | 323.89 |
| 18-Mar-24 | 12:34:02 | 6 | 4,626.00 | XLON | OXL1210000000000346IK0 | 277.56 |
| 18-Mar-24 | 12:38:38 | 5 | 4,629.00 | XLON | OXL1214000000000346H5K | 231.45 |
| 18-Mar-24 | 12:38:38 | 7 | 4,629.00 | XLON | OXL1217000000000346KLD | 324.03 |
| 18-Mar-24 | 12:42:50 | 100 | 4,631.00 | XLON | OXL12D0000000000346K2S | 4,631.00 |
| 18-Mar-24 | 12:42:51 | 5 | 4,630.00 | XLON | OXL1211000000000346IS5 | 231.50 |
| 18-Mar-24 | 12:42:52 | 7 | 4,628.00 | XLON | OXL1211000000000346J23 | 323.96 |
| 18-Mar-24 | 12:42:53 | 5 | 4,623.00 | XLON | OXL1214000000000346HVD | 231.15 |
| 18-Mar-24 | 12:42:53 | 9 | 4,623.00 | XLON | OXL1214000000000346HVC | 416.07 |
| 18-Mar-24 | 12:43:39 | 16 | 4,627.00 | XLON | OXL12D0000000000346K34 | 740.32 |
| 18-Mar-24 | 12:43:39 | 37 | 4,627.00 | XLON | OXL12D0000000000346K33 | 1,711.99 |
| 18-Mar-24 | 12:46:54 | 9 | 4,620.00 | XLON | OXL1217000000000346KUI | 415.80 |
| 18-Mar-24 | 12:46:54 | 53 | 4,620.00 | XLON | OXL12D0000000000346K66 | 2,448.60 |
| 18-Mar-24 | 12:49:45 | 82 | 4,639.00 | XLON | OXL12D0000000000346K9C | 3,803.98 |
| 18-Mar-24 | 12:50:08 | 7 | 4,639.00 | XLON | OXL1214000000000346IS5 | 324.73 |
| 18-Mar-24 | 12:50:08 | 7 | 4,639.00 | XLON | OXL1214000000000346IS6 | 324.73 |
| 18-Mar-24 | 12:51:14 | 10 | 4,638.00 | XLON | OXL1210000000000346J40 | 463.80 |
| 18-Mar-24 | 12:51:15 | 7 | 4,637.00 | XLON | OXL1211000000000346JCA | 324.59 |
| 18-Mar-24 | 12:52:08 | 74 | 4,640.00 | XLON | OXL12D0000000000346K8Q | 3,433.60 |
| 18-Mar-24 | 12:52:46 | 9 | 4,639.00 | XLON | OXL1211000000000346J61 | 417.51 |
| 18-Mar-24 | 12:54:02 | 4 | 4,629.00 | XLON | OXL1214000000000346I85 | 185.16 |
| 18-Mar-24 | 12:54:02 | 7 | 4,629.00 | XLON | OXL1217000000000346L71 | 324.03 |
| 18-Mar-24 | 12:57:10 | 7 | 4,630.00 | XLON | OXL1210000000000346J8P | 324.10 |
| 18-Mar-24 | 12:58:13 | 5 | 4,628.00 | XLON | OXL1214000000000346IBR | 231.40 |
| 18-Mar-24 | 12:58:16 | 54 | 4,626.00 | XLON | OXL12D0000000000346KH8 | 2,498.04 |
| 18-Mar-24 | 12:59:53 | 6 | 4,632.00 | XLON | OXL1214000000000346ID8 | 277.92 |
| 18-Mar-24 | 12:59:53 | 6 | 4,632.00 | XLON | OXL1214000000000346ID9 | 277.92 |
| 18-Mar-24 | 13:00:57 | 8 | 4,628.00 | XLON | OXL1214000000000346IEH | 370.24 |
| 18-Mar-24 | 13:03:39 | 6 | 4,638.00 | XLON | OXL1214000000000346IHF | 278.28 |
| 18-Mar-24 | 13:04:36 | 8 | 4,640.00 | XLON | OXL1214000000000346IHQ | 371.20 |
| 18-Mar-24 | 13:04:48 | 53 | 4,637.00 | XLON | OXL12D0000000000346KP1 | 2,457.61 |
| 18-Mar-24 | 13:05:16 | 6 | 4,633.00 | XLON | OXL1211000000000346JRR | 277.98 |
| 18-Mar-24 | 13:05:16 | 6 | 4,634.00 | XLON | OXL1217000000000346LLJ | 278.04 |
| 18-Mar-24 | 13:05:35 | 53 | 4,633.00 | XLON | OXL12D0000000000346KPK | 2,455.49 |
| 18-Mar-24 | 13:06:05 | 6 | 4,631.00 | XLON | OXL1210000000000346JHH | 277.86 |
| 18-Mar-24 | 13:06:05 | 6 | 4,631.00 | XLON | OXL1214000000000346IK0 | 277.86 |
| 18-Mar-24 | 13:06:05 | 53 | 4,631.00 | XLON | OXL12D0000000000346KQ0 | 2,454.43 |
| 18-Mar-24 | 13:07:57 | 4 | 4,636.00 | XLON | OXL1214000000000346LQJ | 185.44 |
| 18-Mar-24 | 13:07:57 | 7 | 4,636.00 | XLON | OXL1217000000000346LO7 | 324.52 |
| 18-Mar-24 | 13:07:57 | 8 | 4,635.00 | XLON | OXL1211000000000346J7T | 370.80 |
| 18-Mar-24 | 13:07:57 | 9 | 4,636.00 | XLON | OXL1214000000000346LJP | 417.24 |
| 18-Mar-24 | 13:07:57 | 93 | 4,636.00 | XLON | OXL12D0000000000346KRB | 4,311.48 |
| 18-Mar-24 | 13:08:36 | 7 | 4,632.00 | XLON | OXL1210000000000346JIT | 324.24 |
| 18-Mar-24 | 13:08:36 | 54 | 4,633.00 | XLON | OXL12D0000000000346KRP | 2,501.82 |
| 18-Mar-24 | 13:08:42 | 8 | 4,630.00 | XLON | OXL1217000000000346LOU | 370.40 |
| 18-Mar-24 | 13:08:51 | 8 | 4,632.00 | XLON | OXL1214000000000346IMH | 370.56 |
| 18-Mar-24 | 13:09:00 | 6 | 4,631.00 | XLON | OXL1214000000000346IML | 277.86 |
| 18-Mar-24 | 13:09:36 | 62 | 4,631.00 | XLON | OXL12D0000000000346K5I | 2,871.22 |
| 18-Mar-24 | 13:11:33 | 74 | 4,638.00 | XLON | OXL12D0000000000346KUN | 3,432.12 |
| 18-Mar-24 | 13:12:26 | 5 | 4,639.00 | XLON | OXL1214000000000346IP3 | 231.95 |
| 18-Mar-24 | 13:13:27 | 7 | 4,638.00 | XLON | OXL1214000000000346IPM | 324.66 |
| 18-Mar-24 | 13:13:27 | 9 | 4,638.00 | XLON | OXL1217000000000346LT5 | 417.42 |
| 18-Mar-24 | 13:13:27 | 93 | 4,638.00 | XLON | OXL12D0000000000346LO6 | 4,313.34 |
| 18-Mar-24 | 13:15:04 | 8 | 4,638.00 | XLON | OXL1214000000000346IR8 | 371.04 |
| 18-Mar-24 | 13:15:46 | 6 | 4,637.00 | XLON | OXL1214000000000346IRD | 278.22 |
| 18-Mar-24 | 13:15:46 | 91 | 4,637.00 | XLON | OXL12D0000000000346L26 | 4,219.67 |
| 18-Mar-24 | 13:17:38 | 9 | 4,638.00 | XLON | OXL1217000000000346M29 | 417.42 |
| 18-Mar-24 | 13:17:38 | 58 | 4,639.00 | XLON | OXL12D0000000000346L35 | 2,690.62 |
| 18-Mar-24 | 13:18:34 | 4 | 4,636.00 | XLON | OXL1214000000000346IU9 | 185.44 |
| 18-Mar-24 | 13:18:34 | 6 | 4,636.00 | XLON | OXL1214000000000346IUA | 278.16 |
| 18-Mar-24 | 13:18:53 | 10 | 4,634.00 | XLON | OXL1210000000000346J70 | 463.40 |
| 18-Mar-24 | 13:18:53 | 10 | 4,634.00 | XLON | OXL1211000000000346K9J | 463.40 |
| 18-Mar-24 | 13:19:00 | 54 | 4,633.00 | XLON | OXL12D0000000000346L55 | 2,501.82 |
| 18-Mar-24 | 13:19:20 | 11 | 4,629.00 | XLON | OXL1210000000000346J7C | 509.19 |
| 18-Mar-24 | 13:19:20 | 11 | 4,629.00 | XLON | OXL1211000000000346KA3 | 509.19 |
| 18-Mar-24 | 13:20:01 | 8 | 4,631.00 | XLON | OXL1214000000000346J04 | 370.48 |
| 18-Mar-24 | 13:20:01 | 53 | 4,631.00 | XLON | OXL12D0000000000346L66 | 2,454.43 |
| 18-Mar-24 | 13:20:06 | 6 | 4,630.00 | XLON | OXL1214000000000346J07 | 277.80 |
| 18-Mar-24 | 13:20:56 | 8 | 4,629.00 | XLON | OXL1217000000000346M5P | 370.32 |
| 18-Mar-24 | 13:21:10 | 7 | 4,627.00 | XLON | OXL1210000000000346JV3 | 323.89 |
| 18-Mar-24 | 13:21:10 | 7 | 4,627.00 | XLON | OXL1211000000000346KCP | 323.89 |
| 18-Mar-24 | 13:21:32 | 5 | 4,625.00 | XLON | OXL1211000000000346KDB | 231.25 |
| 18-Mar-24 | 13:21:52 | 54 | 4,625.00 | XLON | OXL12D0000000000346L8U | 2,497.50 |
| 18-Mar-24 | 13:23:14 | 78 | 4,628.00 | XLON | OXL12D0000000000346LA7 | 3,609.84 |
| 18-Mar-24 | 13:23:54 | 4 | 4,628.00 | XLON | OXL1214000000000346J3E | 185.12 |
| 18-Mar-24 | 13:24:34 | 6 | 4,630.00 | XLON | OXL1214000000000346J3V | 277.80 |
| 18-Mar-24 | 13:25:19 | 5 | 4,630.00 | XLON | OXL1214000000000346J53 | 231.50 |
| 18-Mar-24 | 13:25:19 | 6 | 4,630.00 | XLON | OXL1217000000000346MAL | 277.80 |
| 18-Mar-24 | 13:25:19 | 21 | 4,630.00 | XLON | OXL12D0000000000346LCB | 972.30 |
| 18-Mar-24 | 13:25:19 | 61 | 4,630.00 | XLON | OXL12D0000000000346LCA | 2,824.30 |
| 18-Mar-24 | 13:25:30 | 7 | 4,622.00 | XLON | OXL1210000000000346KA5 | 323.54 |
| 18-Mar-24 | 13:25:30 | 7 | 4,624.00 | XLON | OXL1210000000000346KA4 | 323.68 |
| 18-Mar-24 | 13:25:30 | 9 | 4,627.00 | XLON | OXL1211000000000346K13 | 416.43 |
| 18-Mar-24 | 13:25:44 | 7 | 4,616.00 | XLON | OXL1214000000000346J5L | 323.12 |
| 18-Mar-24 | 13:26:12 | 71 | 4,618.00 | XLON | OXL12D0000000000346LDD | 3,278.78 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 13:27:06 | 6 | 4,616.00 | XLON | OXL1214000000000346J6R | 276.96 |
| 18-Mar-24 | 13:27:06 | 6 | 4,617.00 | XLON | OXL1210000000000346K61 | 277.02 |
| 18-Mar-24 | 13:27:06 | 7 | 4,615.00 | XLON | OXL1211000000000346KJK | 323.05 |
| 18-Mar-24 | 13:27:06 | 7 | 4,616.00 | XLON | OXL1217000000000346MDS | 323.12 |
| 18-Mar-24 | 13:27:38 | 53 | 4,613.00 | XLON | OXL12D0000000000346LEF | 2,444.89 |
| 18-Mar-24 | 13:29:00 | 5 | 4,612.00 | XLON | OXL1214000000000346J88 | 230.60 |
| 18-Mar-24 | 13:29:00 | 6 | 4,611.00 | XLON | OXL1211000000000346KLV | 276.66 |
| 18-Mar-24 | 13:29:00 | 6 | 4,612.00 | XLON | OXL1214000000000346J87 | 276.72 |
| 18-Mar-24 | 13:29:00 | 6 | 4,612.00 | XLON | OXL1217000000000346MG9 | 276.72 |
| 18-Mar-24 | 13:29:00 | 9 | 4,611.00 | XLON | OXL1210000000000346K80 | 414.99 |
| 18-Mar-24 | 13:29:00 | 53 | 4,612.00 | XLON | OXL12D0000000000346LFU | 2,444.36 |
| 18-Mar-24 | 13:29:12 | 54 | 4,610.00 | XLON | OXL12D0000000000346LG2 | 2,489.40 |
| 18-Mar-24 | 13:29:30 | 6 | 4,612.00 | XLON | OXL1214000000000346J8T | 276.72 |
| 18-Mar-24 | 13:29:47 | 62 | 4,609.00 | XLON | OXL12D0000000000346LGP | 2,857.58 |
| 18-Mar-24 | 13:29:59 | 4 | 4,605.00 | XLON | OXL1214000000000346J98 | 184.20 |
| 18-Mar-24 | 13:30:24 | 6 | 4,604.00 | XLON | OXL1217000000000346MK2 | 276.24 |
| 18-Mar-24 | 13:31:28 | 6 | 4,609.00 | XLON | OXL1214000000000346J8I | 276.54 |
| 18-Mar-24 | 13:31:28 | 6 | 4,609.00 | XLON | OXL1214000000000346J8K | 276.54 |
| 18-Mar-24 | 13:31:28 | 89 | 4,609.00 | XLON | OXL12D0000000000346LKA | 4,102.01 |
| 18-Mar-24 | 13:32:59 | 6 | 4,614.00 | XLON | OXL1214000000000346JEA | 276.84 |
| 18-Mar-24 | 13:32:59 | 10 | 4,613.00 | XLON | OXL1217000000000346MR7 | 461.30 |
| 18-Mar-24 | 13:32:59 | 76 | 4,614.00 | XLON | OXL12D0000000000346LMU | 3,506.64 |
| 18-Mar-24 | 13:33:19 | 12 | 4,614.00 | XLON | OXL12D0000000000346LN8 | 553.68 |
| 18-Mar-24 | 13:33:19 | 52 | 4,614.00 | XLON | OXL12D0000000000346LN7 | 2,399.28 |
| 18-Mar-24 | 13:33:25 | 5 | 4,616.00 | XLON | OXL1214000000000346JEQ | 230.80 |
| 18-Mar-24 | 13:33:49 | 4 | 4,614.00 | XLON | OXL1214000000000346JFI | 184.56 |
| 18-Mar-24 | 13:33:49 | 6 | 4,614.00 | XLON | OXL1217000000000346MTB | 276.84 |
| 18-Mar-24 | 13:33:49 | 7 | 4,614.00 | XLON | OXL1211000000000346L2S | 322.98 |
| 18-Mar-24 | 13:33:49 | 82 | 4,614.00 | XLON | OXL12D0000000000346LNV | 3,783.48 |
| 18-Mar-24 | 13:33:50 | 9 | 4,613.00 | XLON | OXL1214000000000346JFJ | 415.17 |
| 18-Mar-24 | 13:34:19 | 5 | 4,610.00 | XLON | OXL1210000000000346KHB | 230.50 |
| 18-Mar-24 | 13:34:19 | 58 | 4,611.00 | XLON | OXL12D0000000000346LOH | 2,674.38 |
| 18-Mar-24 | 13:34:53 | 3 | 4,611.00 | XLON | OXL12D0000000000346LPO | 138.33 |
| 18-Mar-24 | 13:34:53 | 7 | 4,611.00 | XLON | OXL1214000000000346JG7 | 322.77 |
| 18-Mar-24 | 13:35:29 | 8 | 4,612.00 | XLON | OXL1217000000000346NOA | 368.96 |
| 18-Mar-24 | 13:35:29 | 101 | 4,612.00 | XLON | OXL12D0000000000346LPL | 4,658.12 |
| 18-Mar-24 | 13:35:45 | 4 | 4,610.00 | XLON | OXL1214000000000346JGR | 184.40 |
| 18-Mar-24 | 13:35:45 | 14 | 4,609.00 | XLON | OXL1211000000000346L5E | 645.26 |
| 18-Mar-24 | 13:35:51 | 7 | 4,608.00 | XLON | OXL1214000000000346JGT | 322.56 |
| 18-Mar-24 | 13:35:53 | 7 | 4,607.00 | XLON | OXL1210000000000346KIS | 322.49 |
| 18-Mar-24 | 13:35:53 | 10 | 4,607.00 | XLON | OXL1211000000000346L5F | 460.70 |
| 18-Mar-24 | 13:37:06 | 6 | 4,609.00 | XLON | OXL1210000000000346KLC | 276.54 |
| 18-Mar-24 | 13:37:06 | 6 | 4,610.00 | XLON | OXL1214000000000346JHT | 276.60 |
| 18-Mar-24 | 13:37:06 | 9 | 4,609.00 | XLON | OXL1211000000000346L78 | 414.81 |
| 18-Mar-24 | 13:37:06 | 86 | 4,610.00 | XLON | OXL12D0000000000346LRA | 3,964.60 |
| 18-Mar-24 | 13:38:39 | 5 | 4,608.00 | XLON | OXL1214000000000346JJI | 230.40 |
| 18-Mar-24 | 13:39:50 | 7 | 4,610.00 | XLON | OXL1217000000000346N6R | 322.70 |
| 18-Mar-24 | 13:40:13 | 7 | 4,609.00 | XLON | OXL1214000000000346JLD | 322.63 |
| 18-Mar-24 | 13:40:13 | 8 | 4,609.00 | XLON | OXL1217000000000346N7H | 368.72 |
| 18-Mar-24 | 13:40:13 | 9 | 4,609.00 | XLON | OXL1214000000000346JLC | 414.81 |
| 18-Mar-24 | 13:40:13 | 69 | 4,609.00 | XLON | OXL12D0000000000346LV5 | 3,180.21 |
| 18-Mar-24 | 13:40:18 | 7 | 4,609.00 | XLON | OXL1214000000000346JLG | 322.63 |
| 18-Mar-24 | 13:40:18 | 84 | 4,609.00 | XLON | OXL12D0000000000346LVH | 3,871.56 |
| 18-Mar-24 | 13:40:29 | 7 | 4,608.00 | XLON | OXL1211000000000346LCN | 322.56 |
| 18-Mar-24 | 13:40:30 | 9 | 4,604.00 | XLON | OXL1210000000000346KQT | 414.36 |
| 18-Mar-24 | 13:40:30 | 10 | 4,602.00 | XLON | OXL1210000000000346KQU | 460.20 |
| 18-Mar-24 | 13:40:30 | 81 | 4,607.00 | XLON | OXL12D0000000000346LV5 | 3,731.67 |
| 18-Mar-24 | 13:41:02 | 6 | 4,602.00 | XLON | OXL1214000000000346JME | 276.12 |
| 18-Mar-24 | 13:41:02 | 9 | 4,602.00 | XLON | OXL1210000000000346KRR | 414.18 |
| 18-Mar-24 | 13:41:16 | 5 | 4,601.00 | XLON | OXL1217000000000346N90 | 230.05 |
| 18-Mar-24 | 13:41:16 | 8 | 4,601.00 | XLON | OXL1211000000000346LDC | 368.08 |
| 18-Mar-24 | 13:41:16 | 63 | 4,601.00 | XLON | OXL12D0000000000346M0J | 2,898.63 |
| 18-Mar-24 | 13:42:04 | 5 | 4,598.00 | XLON | OXL1214000000000346JNJ | 229.90 |
| 18-Mar-24 | 13:42:13 | 86 | 4,600.00 | XLON | OXL12D0000000000346M1K | 3,956.00 |
| 18-Mar-24 | 13:42:54 | 7 | 4,597.00 | XLON | OXL1210000000000346KTG | 321.79 |
| 18-Mar-24 | 13:43:03 | 233 | 4,595.00 | XLON | OXL1217000000000346NC8 | 10,706.35 |
| 18-Mar-24 | 13:44:45 | 8 | 4,607.00 | XLON | OXL1214000000000346JQO | 368.56 |
| 18-Mar-24 | 13:44:45 | 9 | 4,607.00 | XLON | OXL1214000000000346JQP | 414.63 |
| 18-Mar-24 | 13:44:45 | 10 | 4,606.00 | XLON | OXL12D0000000000346M57 | 460.60 |
| 18-Mar-24 | 13:45:10 | 5 | 4,610.00 | XLON | OXL1217000000000346NGV | 230.50 |
| 18-Mar-24 | 13:45:10 | 7 | 4,609.00 | XLON | OXL1217000000000346NH1 | 322.63 |
| 18-Mar-24 | 13:45:10 | 8 | 4,609.00 | XLON | OXL1210000000000346LOT | 368.72 |
| 18-Mar-24 | 13:45:10 | 11 | 4,609.00 | XLON | OXL1211000000000346L11 | 506.99 |
| 18-Mar-24 | 13:45:10 | 85 | 4,610.00 | XLON | OXL12D0000000000346M5M | 3,918.50 |
| 18-Mar-24 | 13:46:00 | 6 | 4,606.00 | XLON | OXL1214000000000346J55 | 276.36 |
| 18-Mar-24 | 13:46:00 | 7 | 4,606.00 | XLON | OXL1214000000000346J56 | 322.42 |
| 18-Mar-24 | 13:46:00 | 107 | 4,606.00 | XLON | OXL12D0000000000346M6M | 4,928.42 |
| 18-Mar-24 | 13:46:56 | 5 | 4,598.00 | XLON | OXL1217000000000346NMC | 229.90 |
| 18-Mar-24 | 13:46:56 | 71 | 4,598.00 | XLON | OXL12D0000000000346M8H | 3,264.58 |
| 18-Mar-24 | 13:47:22 | 6 | 4,594.00 | XLON | OXL1211000000000346LKR | 275.64 |
| 18-Mar-24 | 13:47:22 | 9 | 4,594.00 | XLON | OXL1217000000000346NND | 413.46 |
| 18-Mar-24 | 13:48:46 | 5 | 4,596.00 | XLON | OXL1214000000000346K1E | 229.80 |
| 18-Mar-24 | 13:50:40 | 4 | 4,599.00 | XLON | OXL1214000000000346K4M | 183.96 |
| 18-Mar-24 | 13:50:40 | 6 | 4,599.00 | XLON | OXL1214000000000346K4N | 275.94 |
| 18-Mar-24 | 13:50:40 | 9 | 4,599.00 | XLON | OXL1217000000000346NVS | 413.91 |
| 18-Mar-24 | 13:50:40 | 61 | 4,599.00 | XLON | OXL12D0000000000346MEQ | 2,805.39 |
| 18-Mar-24 | 13:50:41 | 7 | 4,598.00 | XLON | OXL1214000000000346K4P | 321.86 |
| 18-Mar-24 | 13:51:25 | 61 | 4,600.00 | XLON | OXL12D0000000000346MGA | 2,806.00 |
| 18-Mar-24 | 13:52:47 | 6 | 4,611.00 | XLON | OXL1214000000000346K8N | 276.66 |
| 18-Mar-24 | 13:52:47 | 52 | 4,611.00 | XLON | OXL12D0000000000346MJI | 2,397.72 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 13:52:53 | 5 | 4,609.00 | XLON | OXL121000000000346LF1 | 230.45 |
| 18-Mar-24 | 13:52:53 | 6 | 4,609.00 | XLON | OXL1214000000000346K8S | 276.54 |
| 18-Mar-24 | 13:52:53 | 6 | 4,609.00 | XLON | OXL1217000000000346O3M | 276.54 |
| 18-Mar-24 | 13:52:53 | 7 | 4,609.00 | XLON | OXL1211000000000346LTT | 322.63 |
| 18-Mar-24 | 13:53:24 | 82 | 4,608.00 | XLON | OXL12D0000000000346ML3 | 3,778.56 |
| 18-Mar-24 | 13:53:32 | 58 | 4,609.00 | XLON | OXL12D0000000000346MLD | 2,673.22 |
| 18-Mar-24 | 13:54:36 | 5 | 4,606.00 | XLON | OXL1210000000000346LH5 | 230.30 |
| 18-Mar-24 | 13:54:36 | 5 | 4,607.00 | XLON | OXL1214000000000346KB2 | 230.35 |
| 18-Mar-24 | 13:54:36 | 6 | 4,606.00 | XLON | OXL1214000000000346KB3 | 276.36 |
| 18-Mar-24 | 13:54:36 | 8 | 4,604.00 | XLON | OXL1211000000000346M05 | 368.32 |
| 18-Mar-24 | 13:54:36 | 8 | 4,607.00 | XLON | OXL1217000000000346O7R | 368.56 |
| 18-Mar-24 | 13:54:36 | 10 | 4,604.00 | XLON | OXL1210000000000346LH6 | 460.40 |
| 18-Mar-24 | 13:54:36 | 53 | 4,607.00 | XLON | OXL12D0000000000346M00 | 2,441.71 |
| 18-Mar-24 | 13:55:27 | 6 | 4,603.00 | XLON | OXL1210000000000346L16 | 276.18 |
| 18-Mar-24 | 13:55:27 | 53 | 4,604.00 | XLON | OXL12D0000000000346MPS | 2,440.12 |
| 18-Mar-24 | 13:55:39 | 9 | 4,603.00 | XLON | OXL1214000000000346KC4 | 414.27 |
| 18-Mar-24 | 13:56:11 | 6 | 4,602.00 | XLON | OXL1210000000000346M25 | 276.12 |
| 18-Mar-24 | 13:56:12 | 6 | 4,602.00 | XLON | OXL1214000000000346K04 | 276.12 |
| 18-Mar-24 | 13:56:12 | 54 | 4,602.00 | XLON | OXL12D0000000000346MRA | 2,485.08 |
| 18-Mar-24 | 13:57:55 | 5 | 4,602.00 | XLON | OXL1217000000000346O6E | 230.10 |
| 18-Mar-24 | 13:57:55 | 9 | 4,601.00 | XLON | OXL1210000000000346L16 | 414.09 |
| 18-Mar-24 | 13:57:55 | 57 | 4,602.00 | XLON | OXL12D0000000000346MUG | 2,623.14 |
| 18-Mar-24 | 13:57:56 | 8 | 4,600.00 | XLON | OXL1211000000000346M3R | 368.00 |
| 18-Mar-24 | 13:59:01 | 6 | 4,600.00 | XLON | OXL1214000000000346KH0 | 276.00 |
| 18-Mar-24 | 13:59:01 | 6 | 4,600.00 | XLON | OXL1214000000000346KH1 | 276.00 |
| 18-Mar-24 | 13:59:01 | 8 | 4,600.00 | XLON | OXL1217000000000346OFV | 368.00 |
| 18-Mar-24 | 13:59:01 | 9 | 4,599.00 | XLON | OXL1210000000000346LM1 | 413.91 |
| 18-Mar-24 | 13:59:01 | 9 | 4,600.00 | XLON | OXL1211000000000346M4J | 414.00 |
| 18-Mar-24 | 13:59:01 | 53 | 4,600.00 | XLON | OXL12D0000000000346MNV | 2,438.00 |
| 18-Mar-24 | 13:59:01 | 55 | 4,598.00 | XLON | OXL12D0000000000346MVP | 2,528.90 |
| 18-Mar-24 | 14:01:09 | 6 | 4,602.00 | XLON | OXL1214000000000346K14 | 276.12 |
| 18-Mar-24 | 14:01:09 | 7 | 4,602.00 | XLON | OXL1214000000000346K13 | 322.14 |
| 18-Mar-24 | 14:01:09 | 100 | 4,602.00 | XLON | OXL12D0000000000346N39 | 4,602.00 |
| 18-Mar-24 | 14:01:46 | 5 | 4,600.00 | XLON | OXL1217000000000346OKS | 230.00 |
| 18-Mar-24 | 14:01:46 | 7 | 4,599.00 | XLON | OXL1211000000000346M6L | 321.93 |
| 18-Mar-24 | 14:01:59 | 19 | 4,595.00 | XLON | OXL1217000000000346OLK | 873.05 |
| 18-Mar-24 | 14:01:59 | 53 | 4,595.00 | XLON | OXL12D0000000000346NA4 | 2,435.35 |
| 18-Mar-24 | 14:02:01 | 6 | 4,594.00 | XLON | OXL1210000000000346L07 | 275.64 |
| 18-Mar-24 | 14:02:01 | 37 | 4,594.00 | XLON | OXL1217000000000346OL5 | 1,699.78 |
| 18-Mar-24 | 14:02:26 | 7 | 4,589.00 | XLON | OXL1214000000000346KL4 | 321.23 |
| 18-Mar-24 | 14:02:33 | 6 | 4,581.00 | XLON | OXL1214000000000346KLJ | 274.86 |
| 18-Mar-24 | 14:03:46 | 7 | 4,578.00 | XLON | OXL1211000000000346M93 | 320.46 |
| 18-Mar-24 | 14:03:46 | 8 | 4,578.00 | XLON | OXL1217000000000346O07 | 366.24 |
| 18-Mar-24 | 14:03:46 | 8 | 4,579.00 | XLON | OXL1217000000000346OQ6 | 366.32 |
| 18-Mar-24 | 14:03:46 | 53 | 4,579.00 | XLON | OXL12D0000000000346N65 | 2,426.87 |
| 18-Mar-24 | 14:03:49 | 54 | 4,572.00 | XLON | OXL12D0000000000346N73 | 2,468.88 |
| 18-Mar-24 | 14:03:55 | 9 | 4,570.00 | XLON | OXL1210000000000346L74 | 411.30 |
| 18-Mar-24 | 14:05:21 | 5 | 4,569.00 | XLON | OXL1214000000000346KP4 | 228.45 |
| 18-Mar-24 | 14:05:21 | 6 | 4,569.00 | XLON | OXL1214000000000346KP3 | 274.14 |
| 18-Mar-24 | 14:05:21 | 7 | 4,568.00 | XLON | OXL1217000000000346OSS | 319.76 |
| 18-Mar-24 | 14:05:21 | 103 | 4,569.00 | XLON | OXL12D0000000000346N94 | 4,706.07 |
| 18-Mar-24 | 14:05:35 | 6 | 4,564.00 | XLON | OXL1214000000000346KP8 | 273.84 |
| 18-Mar-24 | 14:05:35 | 7 | 4,564.00 | XLON | OXL1217000000000346OTA | 319.48 |
| 18-Mar-24 | 14:05:37 | 9 | 4,563.00 | XLON | OXL1211000000000346MC2 | 410.67 |
| 18-Mar-24 | 14:06:25 | 79 | 4,564.00 | XLON | OXL12D0000000000346NA7 | 3,605.56 |
| 18-Mar-24 | 14:06:35 | 5 | 4,563.00 | XLON | OXL1214000000000346KQ2 | 228.15 |
| 18-Mar-24 | 14:06:35 | 9 | 4,563.00 | XLON | OXL1217000000000346OVE | 410.67 |
| 18-Mar-24 | 14:06:47 | 7 | 4,560.00 | XLON | OXL1214000000000346KQ6 | 319.20 |
| 18-Mar-24 | 14:06:56 | 5 | 4,559.00 | XLON | OXL1210000000000346M11 | 227.95 |
| 18-Mar-24 | 14:07:15 | 71 | 4,562.00 | XLON | OXL12D0000000000346NAT | 3,239.02 |
| 18-Mar-24 | 14:07:23 | 6 | 4,566.00 | XLON | OXL1217000000000346P1E | 273.96 |
| 18-Mar-24 | 14:07:30 | 4 | 4,564.00 | XLON | OXL1214000000000346KR6 | 182.56 |
| 18-Mar-24 | 14:07:30 | 8 | 4,564.00 | XLON | OXL1210000000000346M2E | 365.12 |
| 18-Mar-24 | 14:08:35 | 5 | 4,570.00 | XLON | OXL1217000000000346PA5 | 228.50 |
| 18-Mar-24 | 14:08:35 | 6 | 4,571.00 | XLON | OXL1214000000000346KT2 | 274.26 |
| 18-Mar-24 | 14:08:35 | 7 | 4,570.00 | XLON | OXL1211000000000346M10 | 319.90 |
| 18-Mar-24 | 14:08:35 | 68 | 4,571.00 | XLON | OXL12D0000000000346NCB | 3,108.28 |
| 18-Mar-24 | 14:09:12 | 6 | 4,572.00 | XLON | OXL1214000000000346KTO | 274.32 |
| 18-Mar-24 | 14:09:12 | 9 | 4,572.00 | XLON | OXL1217000000000346PE2 | 411.48 |
| 18-Mar-24 | 14:09:12 | 85 | 4,573.00 | XLON | OXL12D0000000000346NCV | 3,887.05 |
| 18-Mar-24 | 14:11:25 | 7 | 4,577.00 | XLON | OXL1214000000000346KVR | 320.39 |
| 18-Mar-24 | 14:11:25 | 111 | 4,577.00 | XLON | OXL12D0000000000346NEQ | 5,080.47 |
| 18-Mar-24 | 14:11:29 | 8 | 4,577.00 | XLON | OXL1217000000000346PCG | 366.16 |
| 18-Mar-24 | 14:11:34 | 10 | 4,576.00 | XLON | OXL1210000000000346M7J | 457.60 |
| 18-Mar-24 | 14:11:34 | 10 | 4,576.00 | XLON | OXL1217000000000346PCL | 457.60 |
| 18-Mar-24 | 14:11:34 | 11 | 4,576.00 | XLON | OXL1211000000000346MM1 | 503.36 |
| 18-Mar-24 | 14:11:54 | 8 | 4,575.00 | XLON | OXL1214000000000346L09 | 366.00 |
| 18-Mar-24 | 14:12:44 | 62 | 4,572.00 | XLON | OXL12D0000000000346NGD | 2,834.64 |
| 18-Mar-24 | 14:12:52 | 8 | 4,571.00 | XLON | OXL1214000000000346L20 | 365.68 |
| 18-Mar-24 | 14:13:58 | 6 | 4,577.00 | XLON | OXL1211000000000346MQO | 274.62 |
| 18-Mar-24 | 14:13:58 | 6 | 4,577.00 | XLON | OXL1214000000000346L3D | 274.62 |
| 18-Mar-24 | 14:13:58 | 7 | 4,577.00 | XLON | OXL1210000000000346MB5 | 320.39 |
| 18-Mar-24 | 14:13:58 | 7 | 4,577.00 | XLON | OXL1217000000000346P1T | 320.39 |
| 18-Mar-24 | 14:14:16 | 58 | 4,575.00 | XLON | OXL12D0000000000346NIE | 2,653.50 |
| 18-Mar-24 | 14:16:00 | 5 | 4,585.00 | XLON | OXL1214000000000346L5Q | 229.25 |
| 18-Mar-24 | 14:16:09 | 7 | 4,584.00 | XLON | OXL1214000000000346L60 | 320.88 |
| 18-Mar-24 | 14:16:32 | 6 | 4,583.00 | XLON | OXL1217000000000346PNH | 274.98 |
| 18-Mar-24 | 14:16:32 | 7 | 4,583.00 | XLON | OXL1217000000000346PNI | 320.81 |
| 18-Mar-24 | 14:16:32 | 85 | 4,583.00 | XLON | OXL12D0000000000346NKN | 3,895.55 |
| 18-Mar-24 | 14:17:02 | 80 | 4,583.00 | XLON | OXL12D0000000000346NL8 | 3,666.40 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 14:17:53 | 5 | 4,592.00 | XLON | 0XL121400000000346L7K | 229.60 |
| 18-Mar-24 | 14:17:53 | 6 | 4,592.00 | XLON | 0XL1217000000000346PQ0 | 275.52 |
| 18-Mar-24 | 14:20:15 | 5 | 4,600.00 | XLON | 0XL1214000000000346LAC | 230.00 |
| 18-Mar-24 | 14:20:15 | 8 | 4,600.00 | XLON | 0XL1214000000000346LAB | 368.00 |
| 18-Mar-24 | 14:20:15 | 8 | 4,600.00 | XLON | 0XL1217000000000346PUR | 368.00 |
| 18-Mar-24 | 14:20:15 | 55 | 4,600.00 | XLON | 0XL12D000000000346N0U | 2,530.00 |
| 18-Mar-24 | 14:20:20 | 6 | 4,597.00 | XLON | 0XL1214000000000346LAH | 275.82 |
| 18-Mar-24 | 14:20:20 | 9 | 4,599.00 | XLON | 0XL1210000000000346MII | 413.91 |
| 18-Mar-24 | 14:20:20 | 56 | 4,598.00 | XLON | 0XL12D000000000346NP2 | 2,574.88 |
| 18-Mar-24 | 14:20:22 | 8 | 4,596.00 | XLON | 0XL1211000000000346N2K | 367.68 |
| 18-Mar-24 | 14:20:22 | 62 | 4,595.00 | XLON | 0XL12D000000000346NP5 | 2,848.90 |
| 18-Mar-24 | 14:20:28 | 10 | 4,594.00 | XLON | 0XL1210000000000346MIR | 459.40 |
| 18-Mar-24 | 14:21:18 | 8 | 4,595.00 | XLON | 0XL1214000000000346LC4 | 367.60 |
| 18-Mar-24 | 14:21:18 | 53 | 4,594.00 | XLON | 0XL12D000000000346NP7 | 2,434.82 |
| 18-Mar-24 | 14:21:40 | 5 | 4,593.00 | XLON | 0XL1217000000000346Q15 | 229.65 |
| 18-Mar-24 | 14:21:40 | 7 | 4,593.00 | XLON | 0XL1214000000000346LCD | 321.51 |
| 18-Mar-24 | 14:22:19 | 6 | 4,595.00 | XLON | 0XL1217000000000346Q34 | 275.70 |
| 18-Mar-24 | 14:22:19 | 57 | 4,595.00 | XLON | 0XL12D000000000346NQV | 2,619.15 |
| 18-Mar-24 | 14:22:35 | 8 | 4,595.00 | XLON | 0XL1217000000000346Q3M | 367.60 |
| 18-Mar-24 | 14:22:38 | 7 | 4,592.00 | XLON | 0XL1210000000000346MLJ | 321.44 |
| 18-Mar-24 | 14:22:54 | 53 | 4,593.00 | XLON | 0XL12D000000000346NPK | 2,434.29 |
| 18-Mar-24 | 14:23:47 | 6 | 4,592.00 | XLON | 0XL1214000000000346LF3 | 275.52 |
| 18-Mar-24 | 14:23:47 | 7 | 4,591.00 | XLON | 0XL1210000000000346MFT | 321.37 |
| 18-Mar-24 | 14:23:47 | 8 | 4,592.00 | XLON | 0XL1214000000000346LF2 | 367.36 |
| 18-Mar-24 | 14:23:47 | 8 | 4,592.00 | XLON | 0XL1217000000000346Q6P | 367.36 |
| 18-Mar-24 | 14:23:47 | 10 | 4,590.00 | XLON | 0XL1217000000000346Q6Q | 459.00 |
| 18-Mar-24 | 14:23:47 | 12 | 4,591.00 | XLON | 0XL1211000000000346N6F | 550.92 |
| 18-Mar-24 | 14:23:47 | 86 | 4,592.00 | XLON | 0XL12D000000000346NSG | 3,949.12 |
| 18-Mar-24 | 14:23:51 | 9 | 4,589.00 | XLON | 0XL1217000000000346Q77 | 413.01 |
| 18-Mar-24 | 14:23:51 | 53 | 4,590.00 | XLON | 0XL12D000000000346NSO | 2,432.70 |
| 18-Mar-24 | 14:23:55 | 8 | 4,584.00 | XLON | 0XL1211000000000346N6N | 366.72 |
| 18-Mar-24 | 14:23:55 | 13 | 4,586.00 | XLON | 0XL1211000000000346N6M | 596.18 |
| 18-Mar-24 | 14:24:13 | 7 | 4,584.00 | XLON | 0XL1217000000000346Q8M | 320.88 |
| 18-Mar-24 | 14:24:13 | 54 | 4,584.00 | XLON | 0XL12D000000000346NT9 | 2,475.36 |
| 18-Mar-24 | 14:24:15 | 9 | 4,583.00 | XLON | 0XL1210000000000346MNC | 412.47 |
| 18-Mar-24 | 14:24:41 | 4 | 4,582.00 | XLON | 0XL1214000000000346LGG | 183.28 |
| 18-Mar-24 | 14:24:41 | 9 | 4,582.00 | XLON | 0XL1214000000000346LG7 | 412.38 |
| 18-Mar-24 | 14:24:41 | 57 | 4,582.00 | XLON | 0XL12D000000000346NTN | 2,611.74 |
| 18-Mar-24 | 14:25:21 | 28 | 4,583.00 | XLON | 0XL12D000000000346NUC | 1,283.24 |
| 18-Mar-24 | 14:25:25 | 5 | 4,582.00 | XLON | 0XL1214000000000346LHE | 229.10 |
| 18-Mar-24 | 14:25:25 | 7 | 4,583.00 | XLON | 0XL1217000000000346Q8B | 320.81 |
| 18-Mar-24 | 14:26:16 | 5 | 4,583.00 | XLON | 0XL1214000000000346LH8 | 229.15 |
| 18-Mar-24 | 14:26:16 | 6 | 4,581.00 | XLON | 0XL1217000000000346QD0 | 274.86 |
| 18-Mar-24 | 14:26:16 | 7 | 4,582.00 | XLON | 0XL1214000000000346LJ9 | 320.74 |
| 18-Mar-24 | 14:26:16 | 7 | 4,583.00 | XLON | 0XL12D000000000346O00 | 320.81 |
| 18-Mar-24 | 14:26:16 | 9 | 4,581.00 | XLON | 0XL1211000000000346N9H | 412.29 |
| 18-Mar-24 | 14:26:16 | 9 | 4,582.00 | XLON | 0XL1210000000000346MPV | 412.38 |
| 18-Mar-24 | 14:26:16 | 101 | 4,583.00 | XLON | 0XL12D000000000346NVU | 4,628.83 |
| 18-Mar-24 | 14:30:16 | 5 | 4,587.00 | XLON | 0XL1214000000000346LQ0 | 229.35 |
| 18-Mar-24 | 14:30:16 | 7 | 4,587.00 | XLON | 0XL1217000000000346MQQ | 321.09 |
| 18-Mar-24 | 14:30:16 | 8 | 4,587.00 | XLON | 0XL1214000000000346L0P | 366.96 |
| 18-Mar-24 | 14:30:16 | 110 | 4,585.00 | XLON | 0XL12D000000000346O41 | 5,043.50 |
| 18-Mar-24 | 14:30:35 | 5 | 4,583.00 | XLON | 0XL1217000000000346Q0A | 229.15 |
| 18-Mar-24 | 14:30:35 | 6 | 4,583.00 | XLON | 0XL1214000000000346LP7 | 274.98 |
| 18-Mar-24 | 14:30:35 | 8 | 4,583.00 | XLON | 0XL1217000000000346Q09 | 366.64 |
| 18-Mar-24 | 14:30:35 | 9 | 4,583.00 | XLON | 0XL1214000000000346LP6 | 412.47 |
| 18-Mar-24 | 14:30:35 | 63 | 4,583.00 | XLON | 0XL12D000000000346O40 | 2,887.29 |
| 18-Mar-24 | 14:30:42 | 5 | 4,581.00 | XLON | 0XL1214000000000346LPL | 229.05 |
| 18-Mar-24 | 14:30:42 | 5 | 4,582.00 | XLON | 0XL1217000000000346Q0P4 | 229.10 |
| 18-Mar-24 | 14:30:42 | 6 | 4,582.00 | XLON | 0XL1210000000000346N0C | 274.92 |
| 18-Mar-24 | 14:30:42 | 6 | 4,583.00 | XLON | 0XL1214000000000346LPC | 274.98 |
| 18-Mar-24 | 14:30:42 | 7 | 4,582.00 | XLON | 0XL1211000000000346N6S | 320.74 |
| 18-Mar-24 | 14:30:42 | 10 | 4,583.00 | XLON | 0XL1214000000000346LPI | 458.30 |
| 18-Mar-24 | 14:30:42 | 10 | 4,583.00 | XLON | 0XL1217000000000346Q0P3 | 458.30 |
| 18-Mar-24 | 14:30:42 | 23 | 4,581.00 | XLON | 0XL12D000000000346O4V | 1,053.63 |
| 18-Mar-24 | 14:30:42 | 42 | 4,581.00 | XLON | 0XL12D000000000346O50 | 1,924.02 |
| 18-Mar-24 | 14:30:42 | 61 | 4,582.00 | XLON | 0XL12D000000000346O4U | 2,795.02 |
| 18-Mar-24 | 14:30:42 | 136 | 4,583.00 | XLON | 0XL12D000000000346O4T | 6,232.88 |
| 18-Mar-24 | 14:30:43 | 7 | 4,579.00 | XLON | 0XL1210000000000346N0G | 320.53 |
| 18-Mar-24 | 14:30:46 | 8 | 4,578.00 | XLON | 0XL1211000000000346NF3 | 366.24 |
| 18-Mar-24 | 14:30:46 | 15 | 4,578.00 | XLON | 0XL1217000000000346Q0P0 | 686.70 |
| 18-Mar-24 | 14:31:02 | 5 | 4,578.00 | XLON | 0XL1214000000000346LRS | 228.90 |
| 18-Mar-24 | 14:31:02 | 56 | 4,578.00 | XLON | 0XL12D000000000346O5Q | 2,563.68 |
| 18-Mar-24 | 14:31:46 | 5 | 4,579.00 | XLON | 0XL1214000000000346LT9 | 228.95 |
| 18-Mar-24 | 14:31:46 | 7 | 4,579.00 | XLON | 0XL1214000000000346LT8 | 320.53 |
| 18-Mar-24 | 14:31:46 | 8 | 4,579.00 | XLON | 0XL1217000000000346Q7Q | 366.32 |
| 18-Mar-24 | 14:31:46 | 53 | 4,579.00 | XLON | 0XL12D000000000346O60 | 2,426.87 |
| 18-Mar-24 | 14:31:49 | 7 | 4,579.00 | XLON | 0XL1214000000000346LTE | 320.53 |
| 18-Mar-24 | 14:31:57 | 65 | 4,580.00 | XLON | 0XL12D000000000346O6V | 2,977.00 |
| 18-Mar-24 | 14:31:58 | 7 | 4,580.00 | XLON | 0XL1217000000000346QUB | 320.60 |
| 18-Mar-24 | 14:31:58 | 84 | 4,580.00 | XLON | 0XL12D000000000346O72 | 3,847.20 |
| 18-Mar-24 | 14:32:16 | 5 | 4,580.00 | XLON | 0XL1214000000000346LU4 | 229.00 |
| 18-Mar-24 | 14:32:26 | 6 | 4,578.00 | XLON | 0XL1211000000000346NIV | 274.68 |
| 18-Mar-24 | 14:32:26 | 7 | 4,578.00 | XLON | 0XL1214000000000346LUV | 320.46 |
| 18-Mar-24 | 14:32:26 | 54 | 4,578.00 | XLON | 0XL12D000000000346O7T | 2,472.12 |
| 18-Mar-24 | 14:33:59 | 4 | 4,580.00 | XLON | 0XL1214000000000346MOK | 183.20 |
| 18-Mar-24 | 14:33:59 | 10 | 4,580.00 | XLON | 0XL1217000000000346R3V | 458.00 |
| 18-Mar-24 | 14:34:00 | 5 | 4,579.00 | XLON | 0XL1210000000000346N6S | 228.95 |
| 18-Mar-24 | 14:34:00 | 6 | 4,579.00 | XLON | 0XL1214000000000346MOM | 274.74 |
| 18-Mar-24 | 14:34:00 | 9 | 4,579.00 | XLON | 0XL1211000000000346NLK | 412.11 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 14:34:00 | 113 | 4,579.00 | XLON | OXL12D000000000346O9L | 5,174.27 |
| 18-Mar-24 | 14:35:35 | 4 | 4,579.00 | XLON | OXL1214000000000346M2V | 183.16 |
| 18-Mar-24 | 14:35:35 | 5 | 4,578.00 | XLON | OXL1211000000000346NOH | 228.90 |
| 18-Mar-24 | 14:35:35 | 6 | 4,578.00 | XLON | OXL1214000000000346M2U | 274.68 |
| 18-Mar-24 | 14:35:35 | 6 | 4,579.00 | XLON | OXL1217000000000346RAB | 274.74 |
| 18-Mar-24 | 14:35:35 | 9 | 4,579.00 | XLON | OXL1214000000000346M2T | 412.11 |
| 18-Mar-24 | 14:35:35 | 10 | 4,577.00 | XLON | OXL1210000000000346N9S | 457.70 |
| 18-Mar-24 | 14:35:35 | 11 | 4,574.00 | XLON | OXL1217000000000346RAC | 503.14 |
| 18-Mar-24 | 14:35:35 | 18 | 4,574.00 | XLON | OXL1211000000000346NOI | 823.32 |
| 18-Mar-24 | 14:35:35 | 20 | 4,574.00 | XLON | OXL1210000000000346N9T | 914.80 |
| 18-Mar-24 | 14:35:35 | 85 | 4,579.00 | XLON | OXL12D0000000000346OBK | 3,892.15 |
| 18-Mar-24 | 14:35:35 | 89 | 4,577.00 | XLON | OXL12D0000000000346OB0 | 4,073.53 |
| 18-Mar-24 | 14:35:38 | 4 | 4,573.00 | XLON | OXL1214000000000346M30 | 182.92 |
| 18-Mar-24 | 14:35:38 | 9 | 4,573.00 | XLON | OXL1210000000000346N9U | 411.57 |
| 18-Mar-24 | 14:35:38 | 9 | 4,573.00 | XLON | OXL1211000000000346NOK | 411.57 |
| 18-Mar-24 | 14:35:38 | 36 | 4,573.00 | XLON | OXL1217000000000346RAK | 1,646.28 |
| 18-Mar-24 | 14:35:38 | 68 | 4,574.00 | XLON | OXL12D0000000000346OB0 | 3,110.32 |
| 18-Mar-24 | 14:35:52 | 6 | 4,569.00 | XLON | OXL1214000000000346M37 | 274.14 |
| 18-Mar-24 | 14:35:52 | 7 | 4,569.00 | XLON | OXL1217000000000346RBC | 319.83 |
| 18-Mar-24 | 14:36:44 | 5 | 4,570.00 | XLON | OXL1214000000000346M4F | 228.50 |
| 18-Mar-24 | 14:36:44 | 7 | 4,569.00 | XLON | OXL1210000000000346NCI | 319.83 |
| 18-Mar-24 | 14:36:44 | 7 | 4,569.00 | XLON | OXL1211000000000346NQA | 319.83 |
| 18-Mar-24 | 14:36:44 | 9 | 4,567.00 | XLON | OXL1217000000000346RF5 | 411.03 |
| 18-Mar-24 | 14:36:44 | 110 | 4,570.00 | XLON | OXL12D0000000000346ODI | 5,027.00 |
| 18-Mar-24 | 14:37:00 | 9 | 4,566.00 | XLON | OXL1214000000000346M4U | 410.94 |
| 18-Mar-24 | 14:37:13 | 5 | 4,566.00 | XLON | OXL1217000000000346RH0 | 228.30 |
| 18-Mar-24 | 14:37:13 | 71 | 4,566.00 | XLON | OXL12D0000000000346OE5 | 3,241.86 |
| 18-Mar-24 | 14:37:14 | 4 | 4,565.00 | XLON | OXL1214000000000346M54 | 182.60 |
| 18-Mar-24 | 14:37:58 | 9 | 4,561.00 | XLON | OXL1217000000000346R1U | 410.49 |
| 18-Mar-24 | 14:37:58 | 55 | 4,561.00 | XLON | OXL12D0000000000346OF1 | 2,508.55 |
| 18-Mar-24 | 14:37:59 | 4 | 4,560.00 | XLON | OXL1214000000000346M68 | 182.40 |
| 18-Mar-24 | 14:37:59 | 5 | 4,560.00 | XLON | OXL1210000000000346NEH | 228.00 |
| 18-Mar-24 | 14:37:59 | 7 | 4,560.00 | XLON | OXL1211000000000346NRQ | 319.20 |
| 18-Mar-24 | 14:37:59 | 8 | 4,559.00 | XLON | OXL1217000000000346R1V | 364.72 |
| 18-Mar-24 | 14:38:09 | 6 | 4,554.00 | XLON | OXL1214000000000346M6H | 273.24 |
| 18-Mar-24 | 14:38:12 | 73 | 4,553.00 | XLON | OXL12D0000000000346OFA | 3,323.69 |
| 18-Mar-24 | 14:38:37 | 4 | 4,550.00 | XLON | OXL1214000000000346M7D | 182.00 |
| 18-Mar-24 | 14:38:37 | 6 | 4,549.00 | XLON | OXL1210000000000346NFA | 272.94 |
| 18-Mar-24 | 14:38:37 | 6 | 4,549.00 | XLON | OXL1211000000000346NSJ | 272.94 |
| 18-Mar-24 | 14:38:37 | 7 | 4,549.00 | XLON | OXL1217000000000346R1L | 318.43 |
| 18-Mar-24 | 14:38:37 | 130 | 4,548.00 | XLON | OXL1210000000000346NFC | 5,912.40 |
| 18-Mar-24 | 14:38:37 | 403 | 4,548.00 | XLON | OXL1210000000000346NFD | 18,328.44 |
| 18-Mar-24 | 14:39:08 | 7 | 4,551.00 | XLON | OXL1214000000000346M82 | 318.57 |
| 18-Mar-24 | 14:39:08 | 81 | 4,551.00 | XLON | OXL12D0000000000346OGH | 3,686.31 |
| 18-Mar-24 | 14:39:38 | 9 | 4,555.00 | XLON | OXL1211000000000346NUD | 409.95 |
| 18-Mar-24 | 14:39:51 | 6 | 4,554.00 | XLON | OXL1210000000000346NHJ | 273.24 |
| 18-Mar-24 | 14:40:06 | 5 | 4,553.00 | XLON | OXL1217000000000346RR4 | 227.65 |
| 18-Mar-24 | 14:40:06 | 6 | 4,553.00 | XLON | OXL1214000000000346M9B | 273.18 |
| 18-Mar-24 | 14:40:06 | 9 | 4,553.00 | XLON | OXL1217000000000346RR5 | 409.77 |
| 18-Mar-24 | 14:40:07 | 53 | 4,552.00 | XLON | OXL12D0000000000346OI1 | 2,412.56 |
| 18-Mar-24 | 14:40:36 | 5 | 4,548.00 | XLON | OXL1214000000000346MAF | 227.40 |
| 18-Mar-24 | 14:40:36 | 5 | 4,548.00 | XLON | OXL1214000000000346MAG | 227.40 |
| 18-Mar-24 | 14:40:36 | 9 | 4,548.00 | XLON | OXL1217000000000346R5M | 409.32 |
| 18-Mar-24 | 14:40:36 | 10 | 4,548.00 | XLON | OXL1210000000000346NIN | 454.80 |
| 18-Mar-24 | 14:40:36 | 53 | 4,548.00 | XLON | OXL12D0000000000346OIL | 2,410.44 |
| 18-Mar-24 | 14:41:12 | 100 | 4,551.00 | XLON | OXL12D0000000000346OJJ | 4,551.00 |
| 18-Mar-24 | 14:41:36 | 7 | 4,549.00 | XLON | OXL1214000000000346MKB | 318.43 |
| 18-Mar-24 | 14:41:41 | 6 | 4,548.00 | XLON | OXL1210000000000346NKK | 272.88 |
| 18-Mar-24 | 14:41:41 | 7 | 4,547.00 | XLON | OXL1210000000000346NKR | 318.29 |
| 18-Mar-24 | 14:41:41 | 7 | 4,547.00 | XLON | OXL1217000000000346SOM | 318.29 |
| 18-Mar-24 | 14:41:41 | 9 | 4,548.00 | XLON | OXL1211000000000346O1I | 409.32 |
| 18-Mar-24 | 14:42:39 | 6 | 4,547.00 | XLON | OXL1214000000000346MDC | 272.82 |
| 18-Mar-24 | 14:42:39 | 7 | 4,547.00 | XLON | OXL1210000000000346NLT | 318.29 |
| 18-Mar-24 | 14:42:39 | 8 | 4,546.00 | XLON | OXL1210000000000346NLU | 363.68 |
| 18-Mar-24 | 14:42:39 | 9 | 4,548.00 | XLON | OXL1217000000000346S45 | 409.32 |
| 18-Mar-24 | 14:42:39 | 54 | 4,547.00 | XLON | OXL12D0000000000346OLG | 2,455.38 |
| 18-Mar-24 | 14:42:49 | 5 | 4,541.00 | XLON | OXL1214000000000346MDK | 227.05 |
| 18-Mar-24 | 14:42:49 | 7 | 4,541.00 | XLON | OXL1214000000000346MDL | 317.87 |
| 18-Mar-24 | 14:42:52 | 8 | 4,540.00 | XLON | OXL1217000000000346S4N | 363.20 |
| 18-Mar-24 | 14:42:52 | 57 | 4,540.00 | XLON | OXL12D0000000000346OLQ | 2,587.80 |
| 18-Mar-24 | 14:44:13 | 5 | 4,541.00 | XLON | OXL1210000000000346NNT | 227.05 |
| 18-Mar-24 | 14:44:13 | 5 | 4,542.00 | XLON | OXL1217000000000346S9E | 227.10 |
| 18-Mar-24 | 14:44:13 | 6 | 4,541.00 | XLON | OXL1211000000000346O4U | 272.46 |
| 18-Mar-24 | 14:44:13 | 7 | 4,542.00 | XLON | OXL1214000000000346MGO | 317.94 |
| 18-Mar-24 | 14:44:13 | 8 | 4,541.00 | XLON | OXL1210000000000346NNU | 363.28 |
| 18-Mar-24 | 14:44:13 | 9 | 4,541.00 | XLON | OXL1217000000000346S9F | 408.69 |
| 18-Mar-24 | 14:44:13 | 9 | 4,542.00 | XLON | OXL1214000000000346MG1 | 408.78 |
| 18-Mar-24 | 14:44:13 | 35 | 4,540.00 | XLON | OXL12D0000000000346OP0 | 1,589.00 |
| 18-Mar-24 | 14:44:13 | 47 | 4,540.00 | XLON | OXL12D0000000000346OP1 | 2,133.80 |
| 18-Mar-24 | 14:44:13 | 79 | 4,542.00 | XLON | OXL12D0000000000346OOV | 3,588.18 |
| 18-Mar-24 | 14:44:42 | 5 | 4,541.00 | XLON | OXL1210000000000346NOG | 227.05 |
| 18-Mar-24 | 14:44:42 | 53 | 4,542.00 | XLON | OXL12D0000000000346OPH | 2,407.26 |
| 18-Mar-24 | 14:44:59 | 4 | 4,540.00 | XLON | OXL1214000000000346MHC | 181.60 |
| 18-Mar-24 | 14:44:59 | 6 | 4,540.00 | XLON | OXL1217000000000346S8C | 272.40 |
| 18-Mar-24 | 14:45:00 | 5 | 4,538.00 | XLON | OXL1210000000000346NP3 | 226.90 |
| 18-Mar-24 | 14:45:00 | 5 | 4,539.00 | XLON | OXL1211000000000346O6H | 226.95 |
| 18-Mar-24 | 14:45:01 | 5 | 4,536.00 | XLON | OXL1210000000000346NPS | 226.80 |
| 18-Mar-24 | 14:45:03 | 6 | 4,531.00 | XLON | OXL1211000000000346O6S | 271.86 |
| 18-Mar-24 | 14:45:04 | 54 | 4,531.00 | XLON | OXL12D0000000000346OQQ | 2,446.74 |
| 18-Mar-24 | 14:45:15 | 8 | 4,535.00 | XLON | OXL1214000000000346M1I | 362.80 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 14:45:21 | 6 | 4,531.00 | XLON | OXL1217000000000346SDG | 271.86 |
| 18-Mar-24 | 14:45:23 | 9 | 4,529.00 | XLON | OXL1210000000000346NPO | 407.61 |
| 18-Mar-24 | 14:45:41 | 7 | 4,527.00 | XLON | OXL1214000000000346MJ5 | 316.89 |
| 18-Mar-24 | 14:45:41 | 8 | 4,526.00 | XLON | OXL1210000000000346NQ6 | 362.08 |
| 18-Mar-24 | 14:45:41 | 53 | 4,527.00 | XLON | OXL12D0000000000346ORG | 2,399.31 |
| 18-Mar-24 | 14:45:46 | 7 | 4,517.00 | XLON | OXL1211000000000346O7S | 316.19 |
| 18-Mar-24 | 14:45:46 | 7 | 4,518.00 | XLON | OXL1217000000000346SF4 | 316.26 |
| 18-Mar-24 | 14:46:03 | 64 | 4,512.00 | XLON | OXL12D0000000000346OS1 | 2,887.68 |
| 18-Mar-24 | 14:46:38 | 8 | 4,516.00 | XLON | OXL1214000000000346MKV | 361.28 |
| 18-Mar-24 | 14:49:05 | 4 | 4,537.00 | XLON | OXL1214000000000346MOV | 181.48 |
| 18-Mar-24 | 14:49:05 | 6 | 4,537.00 | XLON | OXL1214000000000346MOU | 272.22 |
| 18-Mar-24 | 14:49:05 | 6 | 4,537.00 | XLON | OXL1217000000000346SQQ | 272.22 |
| 18-Mar-24 | 14:49:05 | 10 | 4,537.00 | XLON | OXL1211000000000346OD9 | 453.70 |
| 18-Mar-24 | 14:49:05 | 10 | 4,537.00 | XLON | OXL1217000000000346SQR | 453.70 |
| 18-Mar-24 | 14:49:05 | 11 | 4,537.00 | XLON | OXL1210000000000346NVX | 499.07 |
| 18-Mar-24 | 14:49:05 | 68 | 4,537.00 | XLON | OXL12D0000000000346P17 | 3,085.16 |
| 18-Mar-24 | 14:49:06 | 5 | 4,534.00 | XLON | OXL1210000000000346VND | 226.70 |
| 18-Mar-24 | 14:49:06 | 8 | 4,531.00 | XLON | OXL1214000000000346MP1 | 362.48 |
| 18-Mar-24 | 14:49:06 | 10 | 4,532.00 | XLON | OXL1217000000000346SQT | 453.20 |
| 18-Mar-24 | 14:49:06 | 61 | 4,532.00 | XLON | OXL12D0000000000346P19 | 2,764.52 |
| 18-Mar-24 | 14:49:06 | 76 | 4,534.00 | XLON | OXL12D0000000000346P18 | 3,445.84 |
| 18-Mar-24 | 14:49:35 | 5 | 4,535.00 | XLON | OXL1210000000000346O03 | 226.75 |
| 18-Mar-24 | 14:49:35 | 5 | 4,535.00 | XLON | OXL1217000000000346SST | 226.75 |
| 18-Mar-24 | 14:49:35 | 5 | 4,537.00 | XLON | OXL1217000000000346SSS | 226.85 |
| 18-Mar-24 | 14:49:35 | 8 | 4,535.00 | XLON | OXL1210000000000346O02 | 362.80 |
| 18-Mar-24 | 14:49:35 | 9 | 4,536.00 | XLON | OXL1214000000000346MPR | 408.24 |
| 18-Mar-24 | 14:49:35 | 90 | 4,537.00 | XLON | OXL12D0000000000346P23 | 4,083.30 |
| 18-Mar-24 | 14:50:02 | 6 | 4,533.00 | XLON | OXL1214000000000346MQN | 271.98 |
| 18-Mar-24 | 14:50:02 | 8 | 4,533.00 | XLON | OXL1211000000000346OFO | 362.64 |
| 18-Mar-24 | 14:53:01 | 8 | 4,549.00 | XLON | OXL1214000000000346MVS | 363.92 |
| 18-Mar-24 | 14:53:01 | 9 | 4,549.00 | XLON | OXL1217000000000346T8U | 409.41 |
| 18-Mar-24 | 14:53:01 | 10 | 4,549.00 | XLON | OXL1214000000000346MVR | 454.90 |
| 18-Mar-24 | 14:53:01 | 177 | 4,549.00 | XLON | OXL12D0000000000346P76 | 8,051.73 |
| 18-Mar-24 | 14:53:08 | 5 | 4,548.00 | XLON | OXL1217000000000346T9C | 227.40 |
| 18-Mar-24 | 14:53:08 | 7 | 4,547.00 | XLON | OXL1214000000000346N02 | 318.29 |
| 18-Mar-24 | 14:53:08 | 9 | 4,547.00 | XLON | OXL1217000000000346N01 | 409.23 |
| 18-Mar-24 | 14:53:08 | 9 | 4,547.00 | XLON | OXL1217000000000346T9D | 409.23 |
| 18-Mar-24 | 14:54:26 | 5 | 4,560.00 | XLON | OXL1214000000000346N21 | 228.00 |
| 18-Mar-24 | 14:54:56 | 9 | 4,559.00 | XLON | OXL1214000000000346N3E | 410.31 |
| 18-Mar-24 | 14:55:08 | 5 | 4,562.00 | XLON | OXL1214000000000346N3O | 228.10 |
| 18-Mar-24 | 14:55:08 | 6 | 4,562.00 | XLON | OXL1217000000000346THN | 273.72 |
| 18-Mar-24 | 14:55:15 | 5 | 4,562.00 | XLON | OXL1214000000000346N3S | 228.10 |
| 18-Mar-24 | 14:55:15 | 6 | 4,562.00 | XLON | OXL1217000000000346THU | 273.72 |
| 18-Mar-24 | 14:55:15 | 84 | 4,562.00 | XLON | OXL12D0000000000346P80 | 3,832.08 |
| 18-Mar-24 | 14:55:24 | 7 | 4,562.00 | XLON | OXL1217000000000346TIA | 319.34 |
| 18-Mar-24 | 14:55:24 | 8 | 4,562.00 | XLON | OXL1214000000000346N4A | 364.96 |
| 18-Mar-24 | 14:56:38 | 7 | 4,566.00 | XLON | OXL1214000000000346N6K | 319.62 |
| 18-Mar-24 | 14:56:38 | 11 | 4,566.00 | XLON | OXL1214000000000346N6J | 502.26 |
| 18-Mar-24 | 14:56:45 | 7 | 4,565.00 | XLON | OXL1211000000000346OSE | 319.55 |
| 18-Mar-24 | 14:56:45 | 8 | 4,565.00 | XLON | OXL1217000000000346TMI | 365.20 |
| 18-Mar-24 | 14:56:45 | 115 | 4,565.00 | XLON | OXL12D0000000000346PDS | 5,249.75 |
| 18-Mar-24 | 14:57:47 | 5 | 4,565.00 | XLON | OXL1214000000000346N8G | 228.25 |
| 18-Mar-24 | 14:57:47 | 7 | 4,565.00 | XLON | OXL1217000000000346TOR | 319.55 |
| 18-Mar-24 | 14:57:47 | 8 | 4,565.00 | XLON | OXL1214000000000346N8H | 365.20 |
| 18-Mar-24 | 14:57:47 | 68 | 4,565.00 | XLON | OXL12D0000000000346PEI | 3,104.20 |
| 18-Mar-24 | 14:59:04 | 7 | 4,587.00 | XLON | OXL1214000000000346NAQ | 321.09 |
| 18-Mar-24 | 14:59:05 | 443 | 4,586.00 | XLON | OXL12D0000000000346P60 | 20,315.98 |
| 18-Mar-24 | 14:59:12 | 11 | 4,585.00 | XLON | OXL1217000000000346UOC | 504.35 |
| 18-Mar-24 | 14:59:12 | 14 | 4,585.00 | XLON | OXL1217000000000346UOB | 641.90 |
| 18-Mar-24 | 14:59:12 | 202 | 4,585.00 | XLON | OXL12D0000000000346PG3 | 9,261.70 |
| 18-Mar-24 | 14:59:31 | 4 | 4,584.00 | XLON | OXL1214000000000346NBM | 183.36 |
| 18-Mar-24 | 14:59:31 | 7 | 4,584.00 | XLON | OXL1217000000000346U16 | 320.88 |
| 18-Mar-24 | 14:59:31 | 39 | 4,582.00 | XLON | OXL1210000000000346O1L | 1,786.98 |
| 18-Mar-24 | 14:59:31 | 66 | 4,584.00 | XLON | OXL12D0000000000346PGL | 3,025.44 |
| 18-Mar-24 | 15:01:23 | 6 | 4,589.00 | XLON | OXL1214000000000346NH6 | 275.34 |
| 18-Mar-24 | 15:01:23 | 74 | 4,589.00 | XLON | OXL12D0000000000346PKJ | 3,395.86 |
| 18-Mar-24 | 15:02:26 | 6 | 4,594.00 | XLON | OXL1217000000000346UCO | 275.64 |
| 18-Mar-24 | 15:02:26 | 6 | 4,595.00 | XLON | OXL1214000000000346NIN | 275.70 |
| 18-Mar-24 | 15:02:26 | 6 | 4,595.00 | XLON | OXL1214000000000346NIO | 275.70 |
| 18-Mar-24 | 15:02:26 | 12 | 4,594.00 | XLON | OXL1210000000000346POU | 551.28 |
| 18-Mar-24 | 15:02:26 | 19 | 4,594.00 | XLON | OXL1217000000000346UC1 | 872.86 |
| 18-Mar-24 | 15:02:26 | 27 | 4,595.00 | XLON | OXL1211000000000346P75 | 1,240.65 |
| 18-Mar-24 | 15:02:26 | 97 | 4,595.00 | XLON | OXL12D0000000000346PN2 | 4,457.15 |
| 18-Mar-24 | 15:03:21 | 7 | 4,596.00 | XLON | OXL1214000000000346NKH | 321.72 |
| 18-Mar-24 | 15:03:21 | 8 | 4,596.00 | XLON | OXL1217000000000346UFQ | 367.68 |
| 18-Mar-24 | 15:03:21 | 10 | 4,596.00 | XLON | OXL1214000000000346NKI | 459.60 |
| 18-Mar-24 | 15:03:21 | 20 | 4,596.00 | XLON | OXL12D0000000000346POV | 919.20 |
| 18-Mar-24 | 15:03:21 | 55 | 4,596.00 | XLON | OXL12D0000000000346POU | 2,527.80 |
| 18-Mar-24 | 15:03:48 | 5 | 4,598.00 | XLON | OXL1214000000000346NLO | 229.90 |
| 18-Mar-24 | 15:03:48 | 6 | 4,598.00 | XLON | OXL1214000000000346NLP | 275.88 |
| 18-Mar-24 | 15:04:15 | 90 | 4,599.00 | XLON | OXL12D0000000000346PQI | 4,139.10 |
| 18-Mar-24 | 15:04:37 | 24 | 4,598.00 | XLON | OXL1211000000000346PB6 | 1,103.52 |
| 18-Mar-24 | 15:04:50 | 6 | 4,597.00 | XLON | OXL1217000000000346U1J | 275.82 |
| 18-Mar-24 | 15:04:50 | 75 | 4,597.00 | XLON | OXL12D0000000000346PRD | 3,447.75 |
| 18-Mar-24 | 15:04:51 | 5 | 4,596.00 | XLON | OXL1214000000000346NNS | 229.80 |
| 18-Mar-24 | 15:04:51 | 7 | 4,596.00 | XLON | OXL1214000000000346NNR | 321.72 |
| 18-Mar-24 | 15:04:52 | 5 | 4,592.00 | XLON | OXL1217000000000346ULT | 229.60 |
| 18-Mar-24 | 15:04:52 | 5 | 4,595.00 | XLON | OXL1217000000000346ULS | 229.75 |
| 18-Mar-24 | 15:04:52 | 6 | 4,593.00 | XLON | OXL1214000000000346NNU | 275.58 |
| 18-Mar-24 | 15:04:52 | 6 | 4,594.00 | XLON | OXL1214000000000346NNT | 275.64 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 15:04:52 | 9 | 4,593.00 | XLON | OXL1211000000000346PBI | 413.37 |
| 18-Mar-24 | 15:04:52 | 10 | 4,593.00 | XLON | OXL1211000000000346PBH | 459.30 |
| 18-Mar-24 | 15:04:52 | 14 | 4,594.00 | XLON | OXL1211000000000346PBH | 643.16 |
| 18-Mar-24 | 15:04:52 | 14 | 4,595.00 | XLON | OXL1210000000000346UOU | 643.30 |
| 18-Mar-24 | 15:04:52 | 18 | 4,595.00 | XLON | OXL1217000000000346ULQ | 827.10 |
| 18-Mar-24 | 15:04:52 | 80 | 4,595.00 | XLON | OXL12D0000000000346PRF | 3,676.00 |
| 18-Mar-24 | 15:04:52 | 128 | 4,593.00 | XLON | OXL12D0000000000346PRF | 5,879.04 |
| 18-Mar-24 | 15:05:31 | 6 | 4,591.00 | XLON | OXL1214000000000346NPH | 275.46 |
| 18-Mar-24 | 15:05:31 | 7 | 4,590.00 | XLON | OXL1211000000000346PCL | 321.30 |
| 18-Mar-24 | 15:05:31 | 8 | 4,594.00 | XLON | OXL1214000000000346NPG | 367.52 |
| 18-Mar-24 | 15:05:31 | 9 | 4,594.00 | XLON | OXL1217000000000346UNR | 413.46 |
| 18-Mar-24 | 15:05:31 | 18 | 4,590.00 | XLON | OXL1210000000000346POB | 826.20 |
| 18-Mar-24 | 15:05:31 | 29 | 4,591.00 | XLON | OXL1217000000000346UNS | 1,331.39 |
| 18-Mar-24 | 15:05:31 | 99 | 4,591.00 | XLON | OXL12D0000000000346PSP | 4,545.09 |
| 18-Mar-24 | 15:06:14 | 5 | 4,588.00 | XLON | OXL1217000000000346UQK | 229.40 |
| 18-Mar-24 | 15:06:14 | 6 | 4,587.00 | XLON | OXL1214000000000346NR3 | 275.22 |
| 18-Mar-24 | 15:06:14 | 7 | 4,586.00 | XLON | OXL1210000000000346PIU | 321.02 |
| 18-Mar-24 | 15:06:14 | 7 | 4,586.00 | XLON | OXL1211000000000346PDT | 321.02 |
| 18-Mar-24 | 15:06:14 | 7 | 4,588.00 | XLON | OXL1214000000000346NR2 | 321.16 |
| 18-Mar-24 | 15:06:14 | 8 | 4,586.00 | XLON | OXL1217000000000346UQL | 366.88 |
| 18-Mar-24 | 15:06:14 | 102 | 4,586.00 | XLON | OXL12D0000000000346PUB | 4,677.72 |
| 18-Mar-24 | 15:06:56 | 7 | 4,581.00 | XLON | OXL1217000000000346UST | 320.67 |
| 18-Mar-24 | 15:06:56 | 9 | 4,581.00 | XLON | OXL1210000000000346P3H | 412.29 |
| 18-Mar-24 | 15:06:56 | 9 | 4,581.00 | XLON | OXL1214000000000346NSJ | 412.29 |
| 18-Mar-24 | 15:07:25 | 6 | 4,580.00 | XLON | OXL1211000000000346P68 | 274.80 |
| 18-Mar-24 | 15:07:25 | 6 | 4,581.00 | XLON | OXL1210000000000346P46 | 274.86 |
| 18-Mar-24 | 15:07:25 | 7 | 4,579.00 | XLON | OXL1217000000000346UJ6 | 320.53 |
| 18-Mar-24 | 15:07:25 | 9 | 4,581.00 | XLON | OXL1217000000000346UJ4 | 412.29 |
| 18-Mar-24 | 15:07:25 | 53 | 4,581.00 | XLON | OXL12D0000000000346QDD | 2,427.93 |
| 18-Mar-24 | 15:08:00 | 4 | 4,582.00 | XLON | OXL1214000000000346NFG | 183.28 |
| 18-Mar-24 | 15:08:00 | 54 | 4,582.00 | XLON | OXL12D0000000000346QZ6 | 2,474.28 |
| 18-Mar-24 | 15:08:01 | 5 | 4,581.00 | XLON | OXL1217000000000346V06 | 229.05 |
| 18-Mar-24 | 15:08:01 | 9 | 4,581.00 | XLON | OXL1210000000000346P5P | 412.29 |
| 18-Mar-24 | 15:08:32 | 5 | 4,582.00 | XLON | OXL1214000000000346NVE | 229.10 |
| 18-Mar-24 | 15:08:32 | 6 | 4,582.00 | XLON | OXL1214000000000346NVD | 274.92 |
| 18-Mar-24 | 15:08:32 | 59 | 4,582.00 | XLON | OXL12D0000000000346Q39 | 2,703.38 |
| 18-Mar-24 | 15:10:11 | 6 | 4,585.00 | XLON | OXL1214000000000346GJ0 | 275.10 |
| 18-Mar-24 | 15:10:11 | 6 | 4,585.00 | XLON | OXL1217000000000346V5M | 275.10 |
| 18-Mar-24 | 15:10:11 | 7 | 4,585.00 | XLON | OXL1214000000000346G1T | 320.95 |
| 18-Mar-24 | 15:10:11 | 64 | 4,585.00 | XLON | OXL12D0000000000346Q6B | 2,934.40 |
| 18-Mar-24 | 15:10:17 | 5 | 4,584.00 | XLON | OXL1217000000000346V5P | 229.20 |
| 18-Mar-24 | 15:10:17 | 6 | 4,584.00 | XLON | OXL1217000000000346V5Q | 275.04 |
| 18-Mar-24 | 15:10:17 | 7 | 4,584.00 | XLON | OXL1211000000000346PKP | 320.88 |
| 18-Mar-24 | 15:10:17 | 9 | 4,584.00 | XLON | OXL1210000000000346P9J | 412.56 |
| 18-Mar-24 | 15:11:50 | 7 | 4,586.00 | XLON | OXL1217000000000346VAE | 321.02 |
| 18-Mar-24 | 15:11:55 | 81 | 4,585.00 | XLON | OXL12D0000000000346Q91 | 3,713.85 |
| 18-Mar-24 | 15:12:32 | 5 | 4,581.00 | XLON | OXL1211000000000346PNA | 229.05 |
| 18-Mar-24 | 15:12:32 | 5 | 4,581.00 | XLON | OXL1217000000000346VCG | 229.05 |
| 18-Mar-24 | 15:12:32 | 5 | 4,583.00 | XLON | OXL1214000000000346O55 | 229.15 |
| 18-Mar-24 | 15:12:32 | 6 | 4,582.00 | XLON | OXL1211000000000346PN7 | 274.92 |
| 18-Mar-24 | 15:12:32 | 7 | 4,583.00 | XLON | OXL1214000000000346O54 | 320.81 |
| 18-Mar-24 | 15:12:32 | 9 | 4,582.00 | XLON | OXL1210000000000346PD4 | 412.38 |
| 18-Mar-24 | 15:12:32 | 95 | 4,582.00 | XLON | OXL12D0000000000346Q95 | 4,352.90 |
| 18-Mar-24 | 15:12:32 | 96 | 4,581.00 | XLON | OXL12D0000000000346Q9T | 4,397.76 |
| 18-Mar-24 | 15:13:24 | 6 | 4,581.00 | XLON | OXL1217000000000346VFM | 274.86 |
| 18-Mar-24 | 15:13:24 | 7 | 4,581.00 | XLON | OXL1214000000000346O7A | 320.67 |
| 18-Mar-24 | 15:13:24 | 7 | 4,581.00 | XLON | OXL1214000000000346O7B | 320.67 |
| 18-Mar-24 | 15:13:24 | 64 | 4,581.00 | XLON | OXL12D0000000000346Q8O | 2,931.84 |
| 18-Mar-24 | 15:13:38 | 6 | 4,581.00 | XLON | OXL1214000000000346O7U | 274.86 |
| 18-Mar-24 | 15:13:38 | 7 | 4,581.00 | XLON | OXL1214000000000346O7T | 320.67 |
| 18-Mar-24 | 15:14:10 | 5 | 4,580.00 | XLON | OXL1210000000000346PQQ | 229.00 |
| 18-Mar-24 | 15:14:10 | 10 | 4,580.00 | XLON | OXL1211000000000346PPP | 458.00 |
| 18-Mar-24 | 15:14:10 | 54 | 4,580.00 | XLON | OXL12D0000000000346QD2 | 2,473.20 |
| 18-Mar-24 | 15:14:52 | 71 | 4,580.00 | XLON | OXL12D0000000000346QEB | 3,251.80 |
| 18-Mar-24 | 15:15:21 | 6 | 4,583.00 | XLON | OXL1214000000000346OAF | 274.98 |
| 18-Mar-24 | 15:16:18 | 5 | 4,584.00 | XLON | OXL1214000000000346OC4 | 229.20 |
| 18-Mar-24 | 15:16:18 | 6 | 4,584.00 | XLON | OXL1217000000000346V09 | 275.04 |
| 18-Mar-24 | 15:16:18 | 72 | 4,584.00 | XLON | OXL12D0000000000346QGV | 3,300.48 |
| 18-Mar-24 | 15:16:22 | 5 | 4,581.00 | XLON | OXL1211000000000346PTC | 229.05 |
| 18-Mar-24 | 15:16:22 | 5 | 4,582.00 | XLON | OXL1214000000000346OCB | 229.10 |
| 18-Mar-24 | 15:16:22 | 5 | 4,583.00 | XLON | OXL1211000000000346PL8 | 229.15 |
| 18-Mar-24 | 15:16:22 | 5 | 4,583.00 | XLON | OXL1214000000000346OCA | 229.15 |
| 18-Mar-24 | 15:16:22 | 7 | 4,581.00 | XLON | OXL1217000000000346VOJ | 320.67 |
| 18-Mar-24 | 15:16:22 | 7 | 4,582.00 | XLON | OXL1217000000000346VOI | 320.74 |
| 18-Mar-24 | 15:16:22 | 8 | 4,583.00 | XLON | OXL1217000000000346VOH | 366.64 |
| 18-Mar-24 | 15:16:22 | 53 | 4,582.00 | XLON | OXL12D0000000000346QH2 | 2,428.46 |
| 18-Mar-24 | 15:16:22 | 55 | 4,581.00 | XLON | OXL12D0000000000346QH3 | 2,519.55 |
| 18-Mar-24 | 15:17:04 | 103 | 4,579.00 | XLON | OXL12D0000000000346QHL | 4,716.37 |
| 18-Mar-24 | 15:18:13 | 5 | 4,583.00 | XLON | OXL1214000000000346OFD | 229.15 |
| 18-Mar-24 | 15:18:20 | 4 | 4,582.00 | XLON | OXL1214000000000346OFK | 183.28 |
| 18-Mar-24 | 15:18:20 | 5 | 4,582.00 | XLON | OXL1211000000000346OQL | 229.10 |
| 18-Mar-24 | 15:18:20 | 6 | 4,582.00 | XLON | OXL1214000000000346OFJ | 274.92 |
| 18-Mar-24 | 15:18:20 | 10 | 4,582.00 | XLON | OXL1217000000000346VUB | 458.20 |
| 18-Mar-24 | 15:18:20 | 74 | 4,582.00 | XLON | OXL12D0000000000346QUR | 3,390.68 |
| 18-Mar-24 | 15:18:48 | 5 | 4,579.00 | XLON | OXL1214000000000346OG8 | 228.95 |
| 18-Mar-24 | 15:18:48 | 5 | 4,580.00 | XLON | OXL1217000000000346VVL | 229.00 |
| 18-Mar-24 | 15:18:48 | 8 | 4,580.00 | XLON | OXL1214000000000346OG7 | 366.40 |
| 18-Mar-24 | 15:18:48 | 53 | 4,580.00 | XLON | OXL12D0000000000346QKD | 2,427.40 |
| 18-Mar-24 | 15:20:25 | 4 | 4,582.00 | XLON | OXL1214000000000346OU3 | 183.28 |
| 18-Mar-24 | 15:20:25 | 6 | 4,582.00 | XLON | OXL1214000000000346OU4 | 274.92 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 15:21:10 | 4 | 4,582.00 | XLON | OXL12140000000003460K1 | 183.28 |
| 18-Mar-24 | 15:21:10 | 7 | 4,581.00 | XLON | OXL12170000000003470S1 | 320.67 |
| 18-Mar-24 | 15:24:21 | 6 | 4,588.00 | XLON | OXL12170000000003470F2 | 275.28 |
| 18-Mar-24 | 15:24:21 | 9 | 4,588.00 | XLON | OXL12140000000003460OR | 412.92 |
| 18-Mar-24 | 15:24:21 | 11 | 4,588.00 | XLON | OXL12140000000003460OQ | 504.68 |
| 18-Mar-24 | 15:24:21 | 22 | 4,588.00 | XLON | OXL1210000000000346Q37 | 1,009.36 |
| 18-Mar-24 | 15:24:21 | 25 | 4,588.00 | XLON | OXL12170000000003470F3 | 1,147.00 |
| 18-Mar-24 | 15:24:21 | 180 | 4,586.00 | XLON | OXL12D0000000000346Q5N | 8,254.80 |
| 18-Mar-24 | 15:24:21 | 261 | 4,587.00 | XLON | OXL12D0000000000346Q5M | 11,972.07 |
| 18-Mar-24 | 15:24:22 | 17 | 4,584.00 | XLON | OXL1211000000000346Q9U | 779.28 |
| 18-Mar-24 | 15:24:22 | 19 | 4,584.00 | XLON | OXL1210000000000346Q3C | 870.96 |
| 18-Mar-24 | 15:24:22 | 121 | 4,584.00 | XLON | OXL12D0000000000346Q5O | 5,546.64 |
| 18-Mar-24 | 15:24:23 | 6 | 4,583.00 | XLON | OXL12170000000003470F8 | 274.98 |
| 18-Mar-24 | 15:24:23 | 7 | 4,582.00 | XLON | OXL1214000000000346OP1 | 320.74 |
| 18-Mar-24 | 15:24:23 | 7 | 4,583.00 | XLON | OXL1214000000000346OP0 | 320.81 |
| 18-Mar-24 | 15:24:23 | 8 | 4,583.00 | XLON | OXL1214000000000346OPD | 366.64 |
| 18-Mar-24 | 15:24:23 | 10 | 4,582.00 | XLON | OXL1214000000000346OP2 | 458.20 |
| 18-Mar-24 | 15:24:23 | 10 | 4,582.00 | XLON | OXL12170000000003470FA | 458.20 |
| 18-Mar-24 | 15:24:23 | 15 | 4,582.00 | XLON | OXL1210000000000346Q3E | 687.30 |
| 18-Mar-24 | 15:24:23 | 22 | 4,582.00 | XLON | OXL12170000000003470F9 | 1,008.04 |
| 18-Mar-24 | 15:24:23 | 22 | 4,583.00 | XLON | OXL12170000000003470F7 | 1,008.26 |
| 18-Mar-24 | 15:24:23 | 52 | 4,582.00 | XLON | OXL12D0000000000346Q5Q | 2,382.64 |
| 18-Mar-24 | 15:26:55 | 4 | 4,586.00 | XLON | OXL1214000000000346OSR | 183.44 |
| 18-Mar-24 | 15:26:55 | 5 | 4,586.00 | XLON | OXL1214000000000346OSQ | 229.30 |
| 18-Mar-24 | 15:26:55 | 5 | 4,586.00 | XLON | OXL12170000000003470M8 | 229.30 |
| 18-Mar-24 | 15:26:55 | 6 | 4,584.00 | XLON | OXL12170000000003470M9 | 275.04 |
| 18-Mar-24 | 15:26:55 | 55 | 4,584.00 | XLON | OXL12D0000000000346RO6 | 2,521.20 |
| 18-Mar-24 | 15:26:56 | 6 | 4,583.00 | XLON | OXL1214000000000346OSV | 274.98 |
| 18-Mar-24 | 15:26:56 | 55 | 4,583.00 | XLON | OXL12D0000000000346RO9 | 2,520.65 |
| 18-Mar-24 | 15:26:57 | 5 | 4,582.00 | XLON | OXL1214000000000346OT1 | 229.10 |
| 18-Mar-24 | 15:26:57 | 5 | 4,582.00 | XLON | OXL12170000000003470MG | 229.10 |
| 18-Mar-24 | 15:26:57 | 6 | 4,582.00 | XLON | OXL1214000000000346OT0 | 274.92 |
| 18-Mar-24 | 15:26:57 | 8 | 4,582.00 | XLON | OXL1214000000000346Q8A | 366.56 |
| 18-Mar-24 | 15:26:57 | 53 | 4,582.00 | XLON | OXL12D0000000000346ROC | 2,428.46 |
| 18-Mar-24 | 15:28:56 | 5 | 4,584.00 | XLON | OXL1214000000000346OV7 | 229.20 |
| 18-Mar-24 | 15:28:56 | 8 | 4,584.00 | XLON | OXL1214000000000346OV8 | 366.72 |
| 18-Mar-24 | 15:28:56 | 9 | 4,584.00 | XLON | OXL12170000000003470R1 | 412.56 |
| 18-Mar-24 | 15:28:56 | 19 | 4,584.00 | XLON | OXL12D0000000000346R2N | 870.96 |
| 18-Mar-24 | 15:28:56 | 22 | 4,584.00 | XLON | OXL1211000000000346QGN | 1,008.48 |
| 18-Mar-24 | 15:28:56 | 101 | 4,584.00 | XLON | OXL12D0000000000346R2M | 4,629.84 |
| 18-Mar-24 | 15:28:57 | 6 | 4,581.00 | XLON | OXL1214000000000346OVA | 274.86 |
| 18-Mar-24 | 15:28:57 | 8 | 4,581.00 | XLON | OXL12170000000003470S0 | 366.48 |
| 18-Mar-24 | 15:28:57 | 56 | 4,581.00 | XLON | OXL12D0000000000346R2Q | 2,565.36 |
| 18-Mar-24 | 15:28:57 | 77 | 4,582.00 | XLON | OXL12D0000000000346R2P | 3,528.14 |
| 18-Mar-24 | 15:29:33 | 5 | 4,580.00 | XLON | OXL12170000000003470TG | 229.00 |
| 18-Mar-24 | 15:29:33 | 7 | 4,580.00 | XLON | OXL1210000000000346QCQ | 320.60 |
| 18-Mar-24 | 15:29:33 | 8 | 4,580.00 | XLON | OXL1214000000000346OVU | 366.40 |
| 18-Mar-24 | 15:29:33 | 9 | 4,580.00 | XLON | OXL12170000000003470TF | 412.20 |
| 18-Mar-24 | 15:29:33 | 31 | 4,580.00 | XLON | OXL1211000000000346QH7 | 1,419.80 |
| 18-Mar-24 | 15:29:33 | 61 | 4,580.00 | XLON | OXL12D0000000000346R3E | 2,793.80 |
| 18-Mar-24 | 15:30:33 | 6 | 4,581.00 | XLON | OXL1214000000000346P2O | 274.86 |
| 18-Mar-24 | 15:30:33 | 6 | 4,581.00 | XLON | OXL1214000000000346P2P | 274.86 |
| 18-Mar-24 | 15:30:33 | 7 | 4,581.00 | XLON | OXL121700000000034710G | 320.67 |
| 18-Mar-24 | 15:30:33 | 63 | 4,581.00 | XLON | OXL12D0000000000346R5O | 2,886.03 |
| 18-Mar-24 | 15:30:34 | 4 | 4,579.00 | XLON | OXL1214000000000346P2Q | 183.16 |
| 18-Mar-24 | 15:30:34 | 7 | 4,578.00 | XLON | OXL1214000000000346P2R | 320.46 |
| 18-Mar-24 | 15:30:34 | 8 | 4,580.00 | XLON | OXL121700000000034710J | 366.40 |
| 18-Mar-24 | 15:30:34 | 13 | 4,579.00 | XLON | OXL1211000000000346QIS | 595.27 |
| 18-Mar-24 | 15:30:34 | 25 | 4,579.00 | XLON | OXL12D0000000000346R51 | 1,144.75 |
| 18-Mar-24 | 15:30:34 | 97 | 4,579.00 | XLON | OXL12D0000000000346R52 | 4,441.63 |
| 18-Mar-24 | 15:30:35 | 8 | 4,576.00 | XLON | OXL1210000000000346QET | 366.08 |
| 18-Mar-24 | 15:31:32 | 6 | 4,576.00 | XLON | OXL1214000000000346PAU | 274.56 |
| 18-Mar-24 | 15:31:32 | 7 | 4,576.00 | XLON | OXL1214000000000346PAV | 320.32 |
| 18-Mar-24 | 15:31:32 | 8 | 4,576.00 | XLON | OXL1217000000000347140 | 366.08 |
| 18-Mar-24 | 15:31:32 | 17 | 4,575.00 | XLON | OXL1217000000000347142 | 777.75 |
| 18-Mar-24 | 15:31:32 | 107 | 4,576.00 | XLON | OXL12D0000000000346R6G | 4,896.32 |
| 18-Mar-24 | 15:33:03 | 6 | 4,575.00 | XLON | OXL1214000000000346P7I | 274.50 |
| 18-Mar-24 | 15:33:03 | 7 | 4,575.00 | XLON | OXL1214000000000346P7H | 320.25 |
| 18-Mar-24 | 15:33:03 | 7 | 4,575.00 | XLON | OXL121700000000034718D | 320.25 |
| 18-Mar-24 | 15:33:03 | 57 | 4,575.00 | XLON | OXL12D0000000000346R8I | 2,607.75 |
| 18-Mar-24 | 15:33:49 | 8 | 4,575.00 | XLON | OXL1214000000000346P9A | 366.00 |
| 18-Mar-24 | 15:33:49 | 8 | 4,575.00 | XLON | OXL12170000000003471A1 | 366.00 |
| 18-Mar-24 | 15:33:49 | 63 | 4,575.00 | XLON | OXL12D0000000000346R9F | 2,882.25 |
| 18-Mar-24 | 15:33:50 | 11 | 4,574.00 | XLON | OXL1211000000000346QOU | 503.14 |
| 18-Mar-24 | 15:34:10 | 5 | 4,574.00 | XLON | OXL1214000000000346P9R | 228.70 |
| 18-Mar-24 | 15:34:10 | 70 | 4,574.00 | XLON | OXL12D0000000000346R8A8 | 3,201.80 |
| 18-Mar-24 | 15:34:24 | 8 | 4,573.00 | XLON | OXL12170000000003471C6 | 365.84 |
| 18-Mar-24 | 15:34:24 | 9 | 4,573.00 | XLON | OXL1210000000000346QMS | 411.57 |
| 18-Mar-24 | 15:34:24 | 113 | 4,573.00 | XLON | OXL12D0000000000346RAP | 5,167.49 |
| 18-Mar-24 | 15:35:00 | 5 | 4,571.00 | XLON | OXL1214000000000346PBJ | 228.55 |
| 18-Mar-24 | 15:35:00 | 53 | 4,571.00 | XLON | OXL12D0000000000346RBR | 2,422.63 |
| 18-Mar-24 | 15:36:52 | 5 | 4,573.00 | XLON | OXL1214000000000346PPV | 228.65 |
| 18-Mar-24 | 15:36:52 | 6 | 4,573.00 | XLON | OXL1214000000000346PFU | 274.38 |
| 18-Mar-24 | 15:36:52 | 7 | 4,572.00 | XLON | OXL1210000000000346QR4 | 320.04 |
| 18-Mar-24 | 15:36:52 | 9 | 4,573.00 | XLON | OXL12170000000003471IP | 411.57 |
| 18-Mar-24 | 15:36:52 | 60 | 4,573.00 | XLON | OXL12D0000000000346REV | 2,743.80 |
| 18-Mar-24 | 15:38:06 | 5 | 4,579.00 | XLON | OXL1214000000000346PIV | 228.95 |
| 18-Mar-24 | 15:38:06 | 7 | 4,579.00 | XLON | OXL12170000000003471LD | 320.53 |
| 18-Mar-24 | 15:38:06 | 9 | 4,579.00 | XLON | OXL1214000000000346PIU | 412.11 |
| 18-Mar-24 | 15:39:34 | 5 | 4,578.00 | XLON | OXL1214000000000346PLV | 228.90 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 15:39:34 | 6 | 4,578.00 | XLON | OXL121400000000346PLU | 274.68 |
| 18-Mar-24 | 15:39:34 | 11 | 4,578.00 | XLON | OXL1217000000003471P6 | 503.58 |
| 18-Mar-24 | 15:39:34 | 88 | 4,578.00 | XLON | OXL12D000000000346RI2 | 4,028.64 |
| 18-Mar-24 | 15:40:11 | 5 | 4,577.00 | XLON | OXL121400000000346PN2 | 228.85 |
| 18-Mar-24 | 15:40:11 | 6 | 4,577.00 | XLON | OXL121400000000346PN3 | 274.62 |
| 18-Mar-24 | 15:40:11 | 166 | 4,577.00 | XLON | OXL12D000000000346RIM | 7,597.82 |
| 18-Mar-24 | 15:40:47 | 10 | 4,576.00 | XLON | OXL121000000000346R2A | 457.60 |
| 18-Mar-24 | 15:43:00 | 7 | 4,579.00 | XLON | OXL121400000000346PTT | 320.53 |
| 18-Mar-24 | 15:43:00 | 7 | 4,579.00 | XLON | OXL121400000000346PTU | 320.53 |
| 18-Mar-24 | 15:43:00 | 11 | 4,579.00 | XLON | OXL1217000000003472SK | 503.69 |
| 18-Mar-24 | 15:43:00 | 20 | 4,578.00 | XLON | OXL121100000000346R7F | 915.60 |
| 18-Mar-24 | 15:43:00 | 22 | 4,579.00 | XLON | OXL1217000000003472SL | 1,007.38 |
| 18-Mar-24 | 15:43:00 | 115 | 4,578.00 | XLON | OXL12D000000000346RNN | 5,264.70 |
| 18-Mar-24 | 15:43:00 | 163 | 4,579.00 | XLON | OXL12D000000000346RNN | 7,463.77 |
| 18-Mar-24 | 15:43:12 | 5 | 4,577.00 | XLON | OXL121400000000346PUA | 228.85 |
| 18-Mar-24 | 15:43:12 | 10 | 4,577.00 | XLON | OXL1217000000003472GH | 457.70 |
| 18-Mar-24 | 15:43:12 | 15 | 4,577.00 | XLON | OXL121000000000346R82 | 686.55 |
| 18-Mar-24 | 15:43:17 | 3 | 4,576.00 | XLON | OXL121000000000346R8B | 137.28 |
| 18-Mar-24 | 15:43:17 | 8 | 4,576.00 | XLON | OXL121400000000346PUH | 366.08 |
| 18-Mar-24 | 15:43:17 | 8 | 4,576.00 | XLON | OXL121400000000346PUI | 366.08 |
| 18-Mar-24 | 15:43:17 | 11 | 4,576.00 | XLON | OXL121100000000346R81 | 503.36 |
| 18-Mar-24 | 15:43:17 | 12 | 4,576.00 | XLON | OXL1217000000003472P6 | 549.12 |
| 18-Mar-24 | 15:43:17 | 69 | 4,576.00 | XLON | OXL12D000000000346RNV | 3,157.44 |
| 18-Mar-24 | 15:43:24 | 8 | 4,575.00 | XLON | OXL121400000000346PUQ | 366.00 |
| 18-Mar-24 | 15:43:24 | 9 | 4,574.00 | XLON | OXL121100000000346R8F | 411.66 |
| 18-Mar-24 | 15:43:24 | 9 | 4,575.00 | XLON | OXL121700000000347275 | 411.75 |
| 18-Mar-24 | 15:43:24 | 59 | 4,574.00 | XLON | OXL12D000000000346R03 | 2,698.66 |
| 18-Mar-24 | 15:43:24 | 118 | 4,575.00 | XLON | OXL12D000000000346R02 | 5,398.50 |
| 18-Mar-24 | 15:43:35 | 100 | 4,574.00 | XLON | OXL12D000000000346R0K | 4,574.00 |
| 18-Mar-24 | 15:43:45 | 8 | 4,573.00 | XLON | OXL121400000000346PVF | 365.84 |
| 18-Mar-24 | 15:43:45 | 18 | 4,573.00 | XLON | OXL12170000000034728U | 823.14 |
| 18-Mar-24 | 15:44:32 | 5 | 4,572.00 | XLON | OXL121400000000346Q0T | 228.60 |
| 18-Mar-24 | 15:44:32 | 5 | 4,573.00 | XLON | OXL121400000000346Q0R | 228.65 |
| 18-Mar-24 | 15:44:32 | 6 | 4,572.00 | XLON | OXL12170000000034728H | 274.32 |
| 18-Mar-24 | 15:44:32 | 6 | 4,573.00 | XLON | OXL12170000000034728B | 274.38 |
| 18-Mar-24 | 15:44:32 | 7 | 4,572.00 | XLON | OXL1217000000003472BG | 320.04 |
| 18-Mar-24 | 15:44:32 | 10 | 4,573.00 | XLON | OXL121400000000346Q0S | 457.30 |
| 18-Mar-24 | 15:44:32 | 18 | 4,572.00 | XLON | OXL121100000000346RAK | 822.96 |
| 18-Mar-24 | 15:44:32 | 26 | 4,572.00 | XLON | OXL121000000000346RAP | 1,188.72 |
| 18-Mar-24 | 15:44:32 | 107 | 4,573.00 | XLON | OXL12D000000000346RQB | 4,893.11 |
| 18-Mar-24 | 15:44:49 | 6 | 4,570.00 | XLON | OXL121400000000346Q1I | 274.20 |
| 18-Mar-24 | 15:44:49 | 10 | 4,568.00 | XLON | OXL121000000000346R85 | 456.80 |
| 18-Mar-24 | 15:44:49 | 54 | 4,570.00 | XLON | OXL12D000000000346RQT | 2,467.80 |
| 18-Mar-24 | 15:44:50 | 9 | 4,567.00 | XLON | OXL1217000000003472CN | 411.03 |
| 18-Mar-24 | 15:44:50 | 17 | 4,567.00 | XLON | OXL121000000000346R8A | 776.39 |
| 18-Mar-24 | 15:44:50 | 19 | 4,567.00 | XLON | OXL121100000000346R83 | 867.73 |
| 18-Mar-24 | 15:45:26 | 5 | 4,566.00 | XLON | OXL121400000000346Q2E | 228.30 |
| 18-Mar-24 | 15:45:26 | 7 | 4,566.00 | XLON | OXL121400000000346Q2D | 319.62 |
| 18-Mar-24 | 15:45:30 | 6 | 4,565.00 | XLON | OXL121000000000346RCH | 273.90 |
| 18-Mar-24 | 15:45:30 | 6 | 4,565.00 | XLON | OXL121100000000346RC3 | 273.90 |
| 18-Mar-24 | 15:45:30 | 6 | 4,566.00 | XLON | OXL1217000000003472F6 | 273.96 |
| 18-Mar-24 | 15:45:30 | 9 | 4,565.00 | XLON | OXL1217000000003472F7 | 410.85 |
| 18-Mar-24 | 15:45:30 | 112 | 4,566.00 | XLON | OXL12D000000000346RRS | 5,113.92 |
| 18-Mar-24 | 15:45:45 | 7 | 4,563.00 | XLON | OXL1217000000003472FP | 319.41 |
| 18-Mar-24 | 15:46:56 | 6 | 4,562.00 | XLON | OXL121400000000346Q5L | 273.72 |
| 18-Mar-24 | 15:46:56 | 6 | 4,562.00 | XLON | OXL121400000000346Q5M | 273.72 |
| 18-Mar-24 | 15:46:56 | 7 | 4,561.00 | XLON | OXL1217000000003472JH | 319.27 |
| 18-Mar-24 | 15:46:56 | 7 | 4,562.00 | XLON | OXL1217000000003472JG | 319.34 |
| 18-Mar-24 | 15:46:56 | 11 | 4,561.00 | XLON | OXL121000000000346RFC | 501.71 |
| 18-Mar-24 | 15:46:56 | 107 | 4,562.00 | XLON | OXL12D000000000346RUA | 4,881.34 |
| 18-Mar-24 | 15:47:47 | 6 | 4,560.00 | XLON | OXL121100000000346RFJ | 273.60 |
| 18-Mar-24 | 15:47:47 | 6 | 4,560.00 | XLON | OXL121400000000346Q7B | 273.60 |
| 18-Mar-24 | 15:47:47 | 7 | 4,560.00 | XLON | OXL121400000000346Q7C | 319.20 |
| 18-Mar-24 | 15:47:47 | 9 | 4,560.00 | XLON | OXL1217000000003472LQ | 410.40 |
| 18-Mar-24 | 15:47:47 | 117 | 4,560.00 | XLON | OXL12D000000000346RVL | 5,335.20 |
| 18-Mar-24 | 15:48:52 | 6 | 4,566.00 | XLON | OXL121000000000346RIQ | 273.96 |
| 18-Mar-24 | 15:48:52 | 6 | 4,566.00 | XLON | OXL1217000000003472P9 | 273.96 |
| 18-Mar-24 | 15:48:52 | 7 | 4,566.00 | XLON | OXL121400000000346Q9S | 319.62 |
| 18-Mar-24 | 15:48:52 | 7 | 4,566.00 | XLON | OXL121400000000346Q9T | 319.62 |
| 18-Mar-24 | 15:48:52 | 32 | 4,566.00 | XLON | OXL12D000000000346S11 | 1,461.12 |
| 18-Mar-24 | 15:48:52 | 62 | 4,566.00 | XLON | OXL12D000000000346S10 | 2,830.92 |
| 18-Mar-24 | 15:50:26 | 5 | 4,566.00 | XLON | OXL121000000000346RNM | 228.30 |
| 18-Mar-24 | 15:50:26 | 5 | 4,567.00 | XLON | OXL1217000000003472UN | 228.35 |
| 18-Mar-24 | 15:50:26 | 7 | 4,565.00 | XLON | OXL1217000000003472UO | 319.55 |
| 18-Mar-24 | 15:50:26 | 7 | 4,566.00 | XLON | OXL121400000000346QCM | 319.62 |
| 18-Mar-24 | 15:50:26 | 7 | 4,567.00 | XLON | OXL121400000000346QCL | 319.69 |
| 18-Mar-24 | 15:50:26 | 8 | 4,565.00 | XLON | OXL121100000000346RFU | 365.20 |
| 18-Mar-24 | 15:50:26 | 53 | 4,566.00 | XLON | OXL12D000000000346S3H | 2,419.98 |
| 18-Mar-24 | 15:51:25 | 5 | 4,569.00 | XLON | OXL121400000000346QEH | 228.45 |
| 18-Mar-24 | 15:51:25 | 9 | 4,569.00 | XLON | OXL121400000000346QEI | 411.21 |
| 18-Mar-24 | 15:51:25 | 53 | 4,569.00 | XLON | OXL12D000000000346S5I | 2,421.57 |
| 18-Mar-24 | 15:52:16 | 5 | 4,569.00 | XLON | OXL121400000000346QGG | 228.45 |
| 18-Mar-24 | 15:52:16 | 9 | 4,568.00 | XLON | OXL12170000000034734Q | 411.12 |
| 18-Mar-24 | 15:52:16 | 10 | 4,569.00 | XLON | OXL121400000000346QG7 | 456.90 |
| 18-Mar-24 | 15:52:17 | 6 | 4,567.00 | XLON | OXL121000000000346RQK | 274.02 |
| 18-Mar-24 | 15:52:17 | 8 | 4,567.00 | XLON | OXL12170000000034734S | 365.36 |
| 18-Mar-24 | 15:52:17 | 12 | 4,567.00 | XLON | OXL121100000000346RMR | 548.04 |
| 18-Mar-24 | 15:52:17 | 126 | 4,567.00 | XLON | OXL12D000000000346S6R | 5,754.42 |
| 18-Mar-24 | 15:52:19 | 5 | 4,565.00 | XLON | OXL121400000000346QGC | 228.25 |
| 18-Mar-24 | 15:52:19 | 5 | 4,565.00 | XLON | OXL121400000000346QGD | 228.25 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 15:52:19 | 8 | 4,565.00 | XLON | 0XL1217000000000347353 | 365.20 |
| 18-Mar-24 | 15:52:19 | 8 | 4,565.00 | XLON | 0XL12D0000000000346570 | 365.20 |
| 18-Mar-24 | 15:52:19 | 90 | 4,565.00 | XLON | 0XL12D000000000034656V | 4,108.50 |
| 18-Mar-24 | 15:52:19 | 94 | 4,565.00 | XLON | 0XL12D000000000034656U | 4,291.10 |
| 18-Mar-24 | 15:53:40 | 6 | 4,565.00 | XLON | 0XL1214000000000346QIT | 273.90 |
| 18-Mar-24 | 15:53:40 | 7 | 4,565.00 | XLON | 0XL1214000000000346QIS | 319.55 |
| 18-Mar-24 | 15:54:14 | 5 | 4,563.00 | XLON | 0XL12170000000003473AC | 228.15 |
| 18-Mar-24 | 15:54:14 | 11 | 4,562.00 | XLON | 0XL1210000000000346R7J | 501.82 |
| 18-Mar-24 | 15:54:14 | 16 | 4,562.00 | XLON | 0XL12170000000003473AD | 729.92 |
| 18-Mar-24 | 15:54:14 | 22 | 4,562.00 | XLON | 0XL1210000000000346RQ2 | 1,003.64 |
| 18-Mar-24 | 15:54:14 | 101 | 4,562.00 | XLON | 0XL12D000000000034659E | 4,607.62 |
| 18-Mar-24 | 15:54:14 | 105 | 4,563.00 | XLON | 0XL12D000000000034659D | 4,791.15 |
| 18-Mar-24 | 15:56:55 | 6 | 4,566.00 | XLON | 0XL121000000000034653T | 273.96 |
| 18-Mar-24 | 15:56:55 | 6 | 4,566.00 | XLON | 0XL1214000000000346QPM | 273.96 |
| 18-Mar-24 | 15:56:55 | 8 | 4,566.00 | XLON | 0XL1210000000000346RQ2 | 365.28 |
| 18-Mar-24 | 15:56:55 | 10 | 4,566.00 | XLON | 0XL12170000000003473KF | 456.60 |
| 18-Mar-24 | 15:56:55 | 16 | 4,566.00 | XLON | 0XL12170000000003473KE | 730.56 |
| 18-Mar-24 | 15:57:47 | 8 | 4,564.00 | XLON | 0XL1214000000000346QR7 | 365.12 |
| 18-Mar-24 | 15:58:25 | 5 | 4,563.00 | XLON | 0XL1210000000000346S2T | 228.15 |
| 18-Mar-24 | 15:58:25 | 6 | 4,562.00 | XLON | 0XL1214000000000346QS7 | 273.72 |
| 18-Mar-24 | 15:58:25 | 7 | 4,563.00 | XLON | 0XL1214000000000346Q56 | 319.41 |
| 18-Mar-24 | 15:58:25 | 9 | 4,563.00 | XLON | 0XL1214000000000346Q55 | 410.67 |
| 18-Mar-24 | 15:58:25 | 10 | 4,562.00 | XLON | 0XL121000000000034656E | 456.20 |
| 18-Mar-24 | 15:58:25 | 11 | 4,563.00 | XLON | 0XL12170000000003473PF | 501.93 |
| 18-Mar-24 | 15:58:25 | 82 | 4,562.00 | XLON | 0XL12D00000000003465FD | 3,740.84 |
| 18-Mar-24 | 15:58:25 | 165 | 4,563.00 | XLON | 0XL12D00000000003465FC | 7,528.95 |
| 18-Mar-24 | 15:58:26 | 6 | 4,562.00 | XLON | 0XL1214000000000346Q58 | 273.72 |
| 18-Mar-24 | 15:58:26 | 11 | 4,562.00 | XLON | 0XL12170000000003473PN | 501.82 |
| 18-Mar-24 | 15:58:26 | 19 | 4,561.00 | XLON | 0XL121000000000034656H | 866.59 |
| 18-Mar-24 | 15:58:26 | 22 | 4,561.00 | XLON | 0XL12170000000003473PO | 1,003.42 |
| 18-Mar-24 | 15:58:26 | 23 | 4,561.00 | XLON | 0XL1210000000000346S2V | 1,049.03 |
| 18-Mar-24 | 15:58:26 | 96 | 4,561.00 | XLON | 0XL12D00000000003465FF | 4,378.56 |
| 18-Mar-24 | 15:58:55 | 9 | 4,562.00 | XLON | 0XL1214000000000346Q5Q | 410.58 |
| 18-Mar-24 | 16:02:21 | 4 | 4,562.00 | XLON | 0XL1214000000000346R3Q | 182.48 |
| 18-Mar-24 | 16:02:21 | 8 | 4,562.00 | XLON | 0XL1214000000000346R3R | 364.96 |
| 18-Mar-24 | 16:02:22 | 5 | 4,562.00 | XLON | 0XL121700000000034747C | 228.10 |
| 18-Mar-24 | 16:02:22 | 12 | 4,562.00 | XLON | 0XL1214000000000346R43 | 547.44 |
| 18-Mar-24 | 16:02:22 | 84 | 4,562.00 | XLON | 0XL12D00000000003465MB | 3,832.08 |
| 18-Mar-24 | 16:02:22 | 150 | 4,562.00 | XLON | 0XL12D00000000003465MC | 6,843.00 |
| 18-Mar-24 | 16:03:36 | 1 | 4,562.00 | XLON | 0XL1214000000000346R5I | 45.62 |
| 18-Mar-24 | 16:03:50 | 11 | 4,562.00 | XLON | 0XL1214000000000346R6E | 501.82 |
| 18-Mar-24 | 16:03:55 | 5 | 4,561.00 | XLON | 0XL12100000000003465CO | 228.05 |
| 18-Mar-24 | 16:03:55 | 5 | 4,561.00 | XLON | 0XL1214000000000346R6O | 228.05 |
| 18-Mar-24 | 16:03:55 | 5 | 4,562.00 | XLON | 0XL1214000000000346R6N | 228.10 |
| 18-Mar-24 | 16:03:55 | 6 | 4,561.00 | XLON | 0XL12100000000003465J1 | 273.66 |
| 18-Mar-24 | 16:03:55 | 6 | 4,561.00 | XLON | 0XL1214000000000346R6P | 273.66 |
| 18-Mar-24 | 16:03:55 | 6 | 4,561.00 | XLON | 0XL121700000000034747C | 273.66 |
| 18-Mar-24 | 16:03:55 | 9 | 4,561.00 | XLON | 0XL12170000000003474CT | 410.49 |
| 18-Mar-24 | 16:03:55 | 101 | 4,562.00 | XLON | 0XL12D00000000003465O7 | 4,607.62 |
| 18-Mar-24 | 16:04:01 | 5 | 4,560.00 | XLON | 0XL12170000000003474DC | 228.00 |
| 18-Mar-24 | 16:04:01 | 6 | 4,560.00 | XLON | 0XL12100000000003465IT | 273.60 |
| 18-Mar-24 | 16:04:01 | 6 | 4,561.00 | XLON | 0XL12170000000003474DA | 273.66 |
| 18-Mar-24 | 16:04:01 | 6 | 4,561.00 | XLON | 0XL12D00000000003465O9 | 273.66 |
| 18-Mar-24 | 16:04:01 | 11 | 4,561.00 | XLON | 0XL1214000000000346R6V | 501.71 |
| 18-Mar-24 | 16:04:01 | 148 | 4,561.00 | XLON | 0XL12D00000000003465OA | 6,750.28 |
| 18-Mar-24 | 16:04:02 | 6 | 4,559.00 | XLON | 0XL12100000000003465D9 | 273.54 |
| 18-Mar-24 | 16:04:02 | 8 | 4,559.00 | XLON | 0XL1214000000000346R72 | 364.72 |
| 18-Mar-24 | 16:04:02 | 226 | 4,559.00 | XLON | 0XL12D00000000003465OB | 10,303.34 |
| 18-Mar-24 | 16:04:04 | 5 | 4,559.00 | XLON | 0XL1214000000000346R77 | 227.95 |
| 18-Mar-24 | 16:04:04 | 7 | 4,559.00 | XLON | 0XL12170000000003474E8 | 319.13 |
| 18-Mar-24 | 16:04:07 | 5 | 4,558.00 | XLON | 0XL1214000000000346R7F | 227.90 |
| 18-Mar-24 | 16:04:07 | 5 | 4,558.00 | XLON | 0XL12170000000003474E1 | 227.90 |
| 18-Mar-24 | 16:04:07 | 195 | 4,558.00 | XLON | 0XL12D00000000003465OH | 8,888.10 |
| 18-Mar-24 | 16:04:31 | 5 | 4,562.00 | XLON | 0XL1214000000000346R8L | 228.10 |
| 18-Mar-24 | 16:04:37 | 5 | 4,562.00 | XLON | 0XL1214000000000346R92 | 228.10 |
| 18-Mar-24 | 16:04:37 | 10 | 4,561.00 | XLON | 0XL12170000000003474GQ | 456.10 |
| 18-Mar-24 | 16:04:37 | 52 | 4,562.00 | XLON | 0XL12D00000000003465P3 | 2,372.24 |
| 18-Mar-24 | 16:04:39 | 110 | 4,559.00 | XLON | 0XL12D00000000003465P5 | 5,014.90 |
| 18-Mar-24 | 16:04:40 | 5 | 4,558.00 | XLON | 0XL1214000000000346R9H | 227.90 |
| 18-Mar-24 | 16:04:43 | 5 | 4,558.00 | XLON | 0XL1214000000000346R9H | 227.90 |
| 18-Mar-24 | 16:04:56 | 8 | 4,558.00 | XLON | 0XL1214000000000346R9S | 364.64 |
| 18-Mar-24 | 16:04:56 | 8 | 4,558.00 | XLON | 0XL12170000000003474J4 | 364.64 |
| 18-Mar-24 | 16:04:56 | 59 | 4,558.00 | XLON | 0XL12D00000000003465PE | 2,689.22 |
| 18-Mar-24 | 16:06:18 | 6 | 4,561.00 | XLON | 0XL1214000000000346RCK | 273.66 |
| 18-Mar-24 | 16:06:18 | 6 | 4,562.00 | XLON | 0XL1214000000000346RCH | 273.72 |
| 18-Mar-24 | 16:06:18 | 6 | 4,562.00 | XLON | 0XL1214000000000346RCJ | 273.72 |
| 18-Mar-24 | 16:06:18 | 6 | 4,562.00 | XLON | 0XL12170000000003474O1 | 273.72 |
| 18-Mar-24 | 16:06:18 | 19 | 4,562.00 | XLON | 0XL12100000000003465P0 | 866.78 |
| 18-Mar-24 | 16:06:18 | 25 | 4,562.00 | XLON | 0XL12170000000003474O0 | 1,140.50 |
| 18-Mar-24 | 16:06:18 | 26 | 4,562.00 | XLON | 0XL1211000000000346SHU | 1,186.12 |
| 18-Mar-24 | 16:06:18 | 57 | 4,559.00 | XLON | 0XL12D00000000003465SRJ | 2,598.63 |
| 18-Mar-24 | 16:06:18 | 80 | 4,562.00 | XLON | 0XL12D00000000003465SRG | 3,649.60 |
| 18-Mar-24 | 16:06:22 | 8 | 4,557.00 | XLON | 0XL1211000000000346S18 | 364.56 |
| 18-Mar-24 | 16:06:22 | 12 | 4,557.00 | XLON | 0XL12170000000003474P1 | 546.84 |
| 18-Mar-24 | 16:06:22 | 31 | 4,556.00 | XLON | 0XL1211000000000346S19 | 1,412.36 |
| 18-Mar-24 | 16:06:22 | 32 | 4,556.00 | XLON | 0XL12170000000003474P2 | 1,457.92 |
| 18-Mar-24 | 16:06:22 | 38 | 4,556.00 | XLON | 0XL12100000000003465P7 | 1,731.28 |
| 18-Mar-24 | 16:06:22 | 53 | 4,557.00 | XLON | 0XL12D00000000003465SRT | 2,415.21 |
| 18-Mar-24 | 16:06:54 | 8 | 4,554.00 | XLON | 0XL1214000000000346REH | 364.32 |
| 18-Mar-24 | 16:06:54 | 53 | 4,554.00 | XLON | 0XL12D00000000003465SH | 2,413.62 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 16:07:49 | 8 | 4,558.00 | XLON | OXL121400000000346RGP | 364.64 |
| 18-Mar-24 | 16:07:50 | 8 | 4,557.00 | XLON | OXL121400000000346RGR | 364.56 |
| 18-Mar-24 | 16:07:50 | 9 | 4,557.00 | XLON | OXL12170000000003474VU | 410.13 |
| 18-Mar-24 | 16:07:50 | 97 | 4,557.00 | XLON | OXL12D000000000346SUSP | 4,420.29 |
| 18-Mar-24 | 16:08:44 | 5 | 4,556.00 | XLON | OXL1214000000000346RIK | 227.80 |
| 18-Mar-24 | 16:08:44 | 7 | 4,557.00 | XLON | OXL121700000000034752H | 318.99 |
| 18-Mar-24 | 16:08:44 | 8 | 4,557.00 | XLON | OXL1214000000000346RIH | 364.56 |
| 18-Mar-24 | 16:08:44 | 53 | 4,556.00 | XLON | OXL12D0000000000346TOA | 2,414.68 |
| 18-Mar-24 | 16:09:20 | 6 | 4,555.00 | XLON | OXL1211000000000346S0B | 273.30 |
| 18-Mar-24 | 16:09:20 | 6 | 4,556.00 | XLON | OXL1214000000000346R1T | 273.36 |
| 18-Mar-24 | 16:09:20 | 8 | 4,556.00 | XLON | OXL121700000000034754G | 364.48 |
| 18-Mar-24 | 16:09:20 | 55 | 4,555.00 | XLON | OXL12D0000000000346T16 | 2,505.25 |
| 18-Mar-24 | 16:09:24 | 7 | 4,557.00 | XLON | OXL1214000000000346R8K | 318.99 |
| 18-Mar-24 | 16:10:06 | 5 | 4,561.00 | XLON | OXL1214000000000346RLO | 228.05 |
| 18-Mar-24 | 16:10:15 | 5 | 4,558.00 | XLON | OXL121700000000034758E | 227.90 |
| 18-Mar-24 | 16:10:15 | 6 | 4,560.00 | XLON | OXL121700000000034758C | 273.60 |
| 18-Mar-24 | 16:10:15 | 8 | 4,556.00 | XLON | OXL1214000000000346RMC | 364.48 |
| 18-Mar-24 | 16:10:15 | 8 | 4,558.00 | XLON | OXL1211000000000346S0Q | 364.64 |
| 18-Mar-24 | 16:10:15 | 8 | 4,558.00 | XLON | OXL1214000000000346RMB | 364.64 |
| 18-Mar-24 | 16:10:15 | 8 | 4,560.00 | XLON | OXL121700000000034758D | 364.80 |
| 18-Mar-24 | 16:10:15 | 10 | 4,559.00 | XLON | OXL1210000000000346T1A | 455.90 |
| 18-Mar-24 | 16:10:15 | 58 | 4,556.00 | XLON | OXL12D0000000000346T2V | 2,642.48 |
| 18-Mar-24 | 16:10:15 | 109 | 4,560.00 | XLON | OXL12D0000000000346T2U | 4,970.40 |
| 18-Mar-24 | 16:10:25 | 8 | 4,555.00 | XLON | OXL12170000000003475CO | 364.40 |
| 18-Mar-24 | 16:10:25 | 17 | 4,555.00 | XLON | OXL12170000000003475CN | 774.35 |
| 18-Mar-24 | 16:11:12 | 4 | 4,555.00 | XLON | OXL1214000000000346RP1 | 182.20 |
| 18-Mar-24 | 16:11:12 | 5 | 4,556.00 | XLON | OXL1214000000000346RP0 | 227.80 |
| 18-Mar-24 | 16:11:12 | 6 | 4,556.00 | XLON | OXL12170000000003475GL | 273.36 |
| 18-Mar-24 | 16:11:13 | 20 | 4,554.00 | XLON | OXL1210000000000346T3I | 910.80 |
| 18-Mar-24 | 16:11:13 | 93 | 4,554.00 | XLON | OXL12D0000000000346T4V | 4,235.22 |
| 18-Mar-24 | 16:12:56 | 5 | 4,557.00 | XLON | OXL1214000000000346R79 | 227.85 |
| 18-Mar-24 | 16:12:56 | 7 | 4,557.00 | XLON | OXL1214000000000346R78 | 318.99 |
| 18-Mar-24 | 16:12:56 | 9 | 4,557.00 | XLON | OXL12170000000003475P2 | 410.13 |
| 18-Mar-24 | 16:12:56 | 27 | 4,557.00 | XLON | OXL12D0000000000346T94 | 1,230.39 |
| 18-Mar-24 | 16:12:56 | 157 | 4,557.00 | XLON | OXL12D0000000000346T93 | 7,154.49 |
| 18-Mar-24 | 16:14:12 | 9 | 4,557.00 | XLON | OXL1214000000000346S08 | 410.13 |
| 18-Mar-24 | 16:14:12 | 10 | 4,557.00 | XLON | OXL1214000000000346S07 | 455.70 |
| 18-Mar-24 | 16:14:50 | 7 | 4,557.00 | XLON | OXL1214000000000346S1I | 318.99 |
| 18-Mar-24 | 16:14:50 | 25 | 4,557.00 | XLON | OXL1211000000000346T59 | 1,139.25 |
| 18-Mar-24 | 16:14:56 | 5 | 4,553.00 | XLON | OXL1210000000000346T5C | 227.65 |
| 18-Mar-24 | 16:14:56 | 5 | 4,554.00 | XLON | OXL1214000000000346S20 | 227.70 |
| 18-Mar-24 | 16:14:56 | 5 | 4,556.00 | XLON | OXL1211000000000346T5Q | 227.80 |
| 18-Mar-24 | 16:14:56 | 6 | 4,555.00 | XLON | OXL1214000000000346S1U | 273.30 |
| 18-Mar-24 | 16:14:56 | 6 | 4,555.00 | XLON | OXL1217000000000347628 | 273.30 |
| 18-Mar-24 | 16:14:56 | 6 | 4,556.00 | XLON | OXL1210000000000346T5G | 273.36 |
| 18-Mar-24 | 16:14:56 | 7 | 4,556.00 | XLON | OXL1214000000000346S1P | 318.92 |
| 18-Mar-24 | 16:14:56 | 8 | 4,553.00 | XLON | OXL121700000000034762B | 364.24 |
| 18-Mar-24 | 16:14:56 | 8 | 4,554.00 | XLON | OXL1214000000000346S1V | 364.32 |
| 18-Mar-24 | 16:14:56 | 8 | 4,556.00 | XLON | OXL121700000000034762E | 364.48 |
| 18-Mar-24 | 16:14:56 | 9 | 4,553.00 | XLON | OXL121700000000034762C | 409.77 |
| 18-Mar-24 | 16:14:56 | 11 | 4,553.00 | XLON | OXL1211000000000346T5R | 500.83 |
| 18-Mar-24 | 16:14:56 | 701 | 4,556.00 | XLON | OXL12D0000000000346T6I | 31,937.56 |
| 18-Mar-24 | 16:15:38 | 5 | 4,556.00 | XLON | OXL121700000000034767F | 227.80 |
| 18-Mar-24 | 16:15:38 | 7 | 4,556.00 | XLON | OXL1214000000000346S42 | 318.92 |
| 18-Mar-24 | 16:15:38 | 56 | 4,556.00 | XLON | OXL12D0000000000346T6F | 2,551.36 |
| 18-Mar-24 | 16:15:56 | 5 | 4,556.00 | XLON | OXL1217000000000347694 | 227.80 |
| 18-Mar-24 | 16:15:56 | 53 | 4,556.00 | XLON | OXL12D0000000000346T6Q | 2,414.68 |
| 18-Mar-24 | 16:16:45 | 5 | 4,555.00 | XLON | OXL121700000000034768Q | 227.75 |
| 18-Mar-24 | 16:16:45 | 7 | 4,555.00 | XLON | OXL1214000000000346S71 | 318.85 |
| 18-Mar-24 | 16:16:45 | 8 | 4,553.00 | XLON | OXL121700000000034768R | 364.24 |
| 18-Mar-24 | 16:16:45 | 11 | 4,555.00 | XLON | OXL1214000000000346S73 | 501.05 |
| 18-Mar-24 | 16:16:45 | 21 | 4,555.00 | XLON | OXL1210000000000346T1U | 956.55 |
| 18-Mar-24 | 16:16:45 | 76 | 4,555.00 | XLON | OXL12D0000000000346T68 | 3,461.80 |
| 18-Mar-24 | 16:16:46 | 38 | 4,555.00 | XLON | OXL12D0000000000346T6C | 1,730.90 |
| 18-Mar-24 | 16:16:46 | 53 | 4,555.00 | XLON | OXL12D0000000000346T6A | 2,414.15 |
| 18-Mar-24 | 16:16:46 | 92 | 4,555.00 | XLON | OXL12D0000000000346T6B | 4,190.60 |
| 18-Mar-24 | 16:16:48 | 5 | 4,554.00 | XLON | OXL12170000000003476C4 | 227.70 |
| 18-Mar-24 | 16:16:48 | 12 | 4,554.00 | XLON | OXL1214000000000346S76 | 546.48 |
| 18-Mar-24 | 16:16:51 | 7 | 4,553.00 | XLON | OXL1214000000000346S7H | 318.71 |
| 18-Mar-24 | 16:16:51 | 10 | 4,554.00 | XLON | OXL12170000000003476C8 | 455.40 |
| 18-Mar-24 | 16:16:51 | 117 | 4,553.00 | XLON | OXL12D0000000000346T6I | 5,327.01 |
| 18-Mar-24 | 16:16:52 | 8 | 4,553.00 | XLON | OXL1214000000000346S7M | 364.24 |
| 18-Mar-24 | 16:16:52 | 63 | 4,553.00 | XLON | OXL12D0000000000346T6K | 2,868.39 |
| 18-Mar-24 | 16:16:55 | 4 | 4,553.00 | XLON | OXL1214000000000346S8D | 182.12 |
| 18-Mar-24 | 16:17:04 | 4 | 4,553.00 | XLON | OXL1214000000000346S8M | 182.12 |
| 18-Mar-24 | 16:17:04 | 6 | 4,553.00 | XLON | OXL12170000000003476DM | 273.18 |
| 18-Mar-24 | 16:17:04 | 7 | 4,552.00 | XLON | OXL1210000000000346T1M | 318.64 |
| 18-Mar-24 | 16:17:04 | 8 | 4,553.00 | XLON | OXL1214000000000346S8N | 364.24 |
| 18-Mar-24 | 16:17:04 | 57 | 4,552.00 | XLON | OXL12D0000000000346T6H | 2,594.64 |
| 18-Mar-24 | 16:17:06 | 14 | 4,553.00 | XLON | OXL1211000000000346T83 | 637.42 |
| 18-Mar-24 | 16:17:07 | 5 | 4,552.00 | XLON | OXL1214000000000346S91 | 227.60 |
| 18-Mar-24 | 16:17:10 | 6 | 4,552.00 | XLON | OXL1214000000000346S9A | 273.12 |
| 18-Mar-24 | 16:17:47 | 9 | 4,555.00 | XLON | OXL12170000000003476HU | 409.95 |
| 18-Mar-24 | 16:17:47 | 22 | 4,555.00 | XLON | OXL1210000000000346T1Q | 1,002.10 |
| 18-Mar-24 | 16:17:54 | 6 | 4,555.00 | XLON | OXL1214000000000346S88 | 273.30 |
| 18-Mar-24 | 16:17:54 | 6 | 4,555.00 | XLON | OXL1214000000000346S8A | 273.30 |
| 18-Mar-24 | 16:17:54 | 52 | 4,555.00 | XLON | OXL12D0000000000346T17 | 2,368.60 |
| 18-Mar-24 | 16:17:55 | 61 | 4,553.00 | XLON | OXL12D0000000000346T18 | 2,777.33 |
| 18-Mar-24 | 16:17:59 | 7 | 4,554.00 | XLON | OXL1214000000000346S8I | 318.78 |
| 18-Mar-24 | 16:17:59 | 21 | 4,554.00 | XLON | OXL1211000000000346T99 | 956.34 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 16:17:59 | 103 | 4,554.00 | XLON | 0XL12D0000000000346TJC | 4,690.62 |
| 18-Mar-24 | 16:18:17 | 98 | 4,554.00 | XLON | 0XL12D0000000000346TJV | 4,462.92 |
| 18-Mar-24 | 16:18:57 | 30 | 4,558.00 | XLON | 0XL12D0000000000346TL3 | 1,367.40 |
| 18-Mar-24 | 16:18:58 | 30 | 4,558.00 | XLON | 0XL12D0000000000346TL8 | 1,367.40 |
| 18-Mar-24 | 16:19:00 | 167 | 4,560.00 | XLON | 0XL12D0000000000346TLA | 7,615.20 |
| 18-Mar-24 | 16:19:48 | 30 | 4,564.00 | XLON | 0XL12D0000000000346TND | 1,369.20 |
| 18-Mar-24 | 16:20:00 | 30 | 4,564.00 | XLON | 0XL12D0000000000346TOB | 1,369.20 |
| 18-Mar-24 | 16:20:02 | 30 | 4,564.00 | XLON | 0XL12D0000000000346TOG | 1,369.20 |
| 18-Mar-24 | 16:20:03 | 7 | 4,565.00 | XLON | 0XL12D0000000000346TOJ | 319.55 |
| 18-Mar-24 | 16:20:03 | 30 | 4,565.00 | XLON | 0XL12D0000000000346TOM | 1,369.50 |
| 18-Mar-24 | 16:20:03 | 66 | 4,565.00 | XLON | 0XL12D0000000000346TOP | 3,012.90 |
| 18-Mar-24 | 16:20:03 | 96 | 4,565.00 | XLON | 0XL12D0000000000346TON | 4,382.40 |
| 18-Mar-24 | 16:20:03 | 111 | 4,565.00 | XLON | 0XL12D0000000000346TOL | 5,067.15 |
| 18-Mar-24 | 16:20:08 | 20 | 4,564.00 | XLON | 0XL121400000000346S11 | 912.80 |
| 18-Mar-24 | 16:20:08 | 21 | 4,564.00 | XLON | 0XL121400000000346S12 | 958.44 |
| 18-Mar-24 | 16:20:08 | 21 | 4,564.00 | XLON | 0XL1217000000003476T5 | 958.44 |
| 18-Mar-24 | 16:20:08 | 28 | 4,564.00 | XLON | 0XL1217000000003476T6 | 1,277.92 |
| 18-Mar-24 | 16:20:08 | 35 | 4,564.00 | XLON | 0XL1217000000003476T7 | 1,597.40 |
| 18-Mar-24 | 16:20:08 | 66 | 4,564.00 | XLON | 0XL12D0000000000346TPB | 3,012.24 |
| 18-Mar-24 | 16:20:25 | 30 | 4,567.00 | XLON | 0XL12D0000000000346TPQ | 1,370.10 |
| 18-Mar-24 | 16:20:25 | 79 | 4,567.00 | XLON | 0XL12D0000000000346TPR | 3,607.93 |
| 18-Mar-24 | 16:20:37 | 39 | 4,569.00 | XLON | 0XL12D0000000000346TPS | 1,781.91 |
| 18-Mar-24 | 16:20:37 | 127 | 4,569.00 | XLON | 0XL12D0000000000346TPQ | 5,802.63 |
| 18-Mar-24 | 16:21:08 | 30 | 4,571.00 | XLON | 0XL12D0000000000346TS5 | 1,371.30 |
| 18-Mar-24 | 16:21:37 | 30 | 4,573.00 | XLON | 0XL12D0000000000346TTF | 1,371.90 |
| 18-Mar-24 | 16:21:38 | 30 | 4,573.00 | XLON | 0XL12D0000000000346TTJ | 1,371.90 |
| 18-Mar-24 | 16:21:38 | 60 | 4,573.00 | XLON | 0XL12D0000000000346TTK | 2,743.80 |
| 18-Mar-24 | 16:21:40 | 30 | 4,573.00 | XLON | 0XL12D0000000000346TTQ | 1,371.90 |
| 18-Mar-24 | 16:21:41 | 30 | 4,573.00 | XLON | 0XL12D0000000000346TTU | 1,371.90 |
| 18-Mar-24 | 16:21:53 | 17 | 4,576.00 | XLON | 0XL12D0000000000346TU9 | 777.92 |
| 18-Mar-24 | 16:21:53 | 30 | 4,576.00 | XLON | 0XL12D0000000000346TU6 | 1,372.80 |
| 18-Mar-24 | 16:21:53 | 57 | 4,576.00 | XLON | 0XL12D0000000000346TU7 | 2,608.32 |
| 18-Mar-24 | 16:21:53 | 156 | 4,576.00 | XLON | 0XL12D0000000000346TU8 | 7,138.56 |
| 18-Mar-24 | 16:21:53 | 174 | 4,576.00 | XLON | 0XL12D0000000000346TUB | 7,962.24 |
| 18-Mar-24 | 16:22:09 | 27 | 4,574.00 | XLON | 0XL1217000000003477V6 | 1,234.98 |
| 18-Mar-24 | 16:22:09 | 29 | 4,574.00 | XLON | 0XL121400000000346SP1 | 1,326.46 |
| 18-Mar-24 | 16:22:09 | 30 | 4,574.00 | XLON | 0XL1217000000003477V7 | 1,372.20 |
| 18-Mar-24 | 16:22:09 | 31 | 4,573.00 | XLON | 0XL121400000000346SP3 | 1,417.63 |
| 18-Mar-24 | 16:22:09 | 39 | 4,574.00 | XLON | 0XL121100000000346TN4 | 1,783.86 |
| 18-Mar-24 | 16:22:09 | 52 | 4,574.00 | XLON | 0XL121000000000346U2S | 2,378.48 |
| 18-Mar-24 | 16:22:09 | 212 | 4,574.00 | XLON | 0XL12D0000000000346TVC | 9,696.88 |
| 18-Mar-24 | 16:22:31 | 23 | 4,570.00 | XLON | 0XL121400000000346SP7 | 1,051.10 |
| 18-Mar-24 | 16:22:31 | 23 | 4,571.00 | XLON | 0XL1217000000003477R6 | 1,051.33 |
| 18-Mar-24 | 16:22:31 | 26 | 4,571.00 | XLON | 0XL1217000000003477R5 | 1,188.46 |
| 18-Mar-24 | 16:22:31 | 31 | 4,570.00 | XLON | 0XL121400000000346SPU | 1,416.70 |
| 18-Mar-24 | 16:22:31 | 31 | 4,571.00 | XLON | 0XL121100000000346TNL | 1,417.01 |
| 18-Mar-24 | 16:22:31 | 47 | 4,571.00 | XLON | 0XL121000000000346UJ3 | 2,148.37 |
| 18-Mar-24 | 16:22:31 | 63 | 4,569.00 | XLON | 0XL12D0000000000346TVQ | 2,878.47 |
| 18-Mar-24 | 16:22:31 | 92 | 4,571.00 | XLON | 0XL12D0000000000346TVO | 4,205.32 |
| 18-Mar-24 | 16:23:09 | 18 | 4,569.00 | XLON | 0XL121400000000346SRM | 822.42 |
| 18-Mar-24 | 16:23:09 | 19 | 4,569.00 | XLON | 0XL1217000000003477R2 | 868.11 |
| 18-Mar-24 | 16:23:09 | 25 | 4,569.00 | XLON | 0XL121100000000346TP4 | 1,142.25 |
| 18-Mar-24 | 16:23:09 | 96 | 4,569.00 | XLON | 0XL12D0000000000346UOR | 4,386.24 |
| 18-Mar-24 | 16:23:24 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U19 | 1,371.00 |
| 18-Mar-24 | 16:23:27 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U1D | 1,371.00 |
| 18-Mar-24 | 16:23:32 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U1J | 1,371.00 |
| 18-Mar-24 | 16:23:33 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U1T | 1,371.00 |
| 18-Mar-24 | 16:23:34 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U20 | 1,371.00 |
| 18-Mar-24 | 16:23:40 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U2F | 1,371.00 |
| 18-Mar-24 | 16:23:47 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U30 | 1,371.00 |
| 18-Mar-24 | 16:23:56 | 23 | 4,569.00 | XLON | 0XL1217000000003477DK | 1,050.87 |
| 18-Mar-24 | 16:23:56 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U3F | 1,371.00 |
| 18-Mar-24 | 16:24:04 | 30 | 4,571.00 | XLON | 0XL12D0000000000346U3V | 1,371.30 |
| 18-Mar-24 | 16:24:04 | 51 | 4,571.00 | XLON | 0XL12D0000000000346U3U | 2,331.21 |
| 18-Mar-24 | 16:24:04 | 71 | 4,571.00 | XLON | 0XL12D0000000000346U3T | 3,245.41 |
| 18-Mar-24 | 16:24:07 | 22 | 4,570.00 | XLON | 0XL1217000000003477F1 | 1,005.40 |
| 18-Mar-24 | 16:24:07 | 22 | 4,570.00 | XLON | 0XL1217000000003477F2 | 1,005.40 |
| 18-Mar-24 | 16:24:07 | 23 | 4,570.00 | XLON | 0XL121100000000346TQR | 1,051.10 |
| 18-Mar-24 | 16:24:07 | 33 | 4,570.00 | XLON | 0XL121400000000346STD | 1,508.10 |
| 18-Mar-24 | 16:24:07 | 36 | 4,570.00 | XLON | 0XL121000000000346U7G | 1,645.20 |
| 18-Mar-24 | 16:24:08 | 24 | 4,570.00 | XLON | 0XL12D0000000000346U46 | 1,096.80 |
| 18-Mar-24 | 16:24:10 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U48 | 1,371.00 |
| 18-Mar-24 | 16:24:15 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U4H | 1,371.00 |
| 18-Mar-24 | 16:24:18 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U4L | 1,371.00 |
| 18-Mar-24 | 16:24:21 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U4P | 1,371.00 |
| 18-Mar-24 | 16:24:43 | 21 | 4,570.00 | XLON | 0XL121700000000346T5U | 959.70 |
| 18-Mar-24 | 16:24:43 | 22 | 4,570.00 | XLON | 0XL1217000000003477H0 | 1,005.40 |
| 18-Mar-24 | 16:24:43 | 29 | 4,570.00 | XLON | 0XL1217000000003477H1 | 1,325.30 |
| 18-Mar-24 | 16:24:45 | 30 | 4,570.00 | XLON | 0XL12D0000000000346U61 | 1,371.00 |
| 18-Mar-24 | 16:24:45 | 41 | 4,570.00 | XLON | 0XL12D0000000000346U62 | 1,873.70 |
| 18-Mar-24 | 16:24:45 | 205 | 4,570.00 | XLON | 0XL12D0000000000346U60 | 9,368.50 |
| 18-Mar-24 | 16:25:01 | 19 | 4,573.00 | XLON | 0XL12D0000000000346U7J | 868.87 |
| 18-Mar-24 | 16:25:02 | 30 | 4,573.00 | XLON | 0XL12D0000000000346U7P | 1,371.90 |
| 18-Mar-24 | 16:25:03 | 30 | 4,573.00 | XLON | 0XL12D0000000000346U7S | 1,371.90 |
| 18-Mar-24 | 16:25:05 | 30 | 4,573.00 | XLON | 0XL12D0000000000346U7U | 1,371.90 |
| 18-Mar-24 | 16:25:07 | 30 | 4,573.00 | XLON | 0XL12D0000000000346U88 | 1,371.90 |
| 18-Mar-24 | 16:25:09 | 30 | 4,573.00 | XLON | 0XL12D0000000000346U8F | 1,371.90 |
| 18-Mar-24 | 16:25:10 | 30 | 4,573.00 | XLON | 0XL12D0000000000346U8O | 1,371.90 |
| 18-Mar-24 | 16:25:11 | 30 | 4,573.00 | XLON | 0XL12D0000000000346U8S | 1,371.90 |
| 18-Mar-24 | 16:25:11 | 50 | 4,573.00 | XLON | 0XL12D0000000000346U8T | 2,286.50 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 16:25:18 | 30 | 4,573.00 | XLON | 0XL12D0000000000346U96 | 1,371.90 |
| 18-Mar-24 | 16:25:18 | 31 | 4,573.00 | XLON | 0XL12D0000000000346U97 | 1,417.63 |
| 18-Mar-24 | 16:25:18 | 53 | 4,573.00 | XLON | 0XL12D0000000000346U98 | 2,423.69 |
| 18-Mar-24 | 16:25:46 | 25 | 4,575.00 | XLON | 0XL12110000000000346U0G | 1,143.75 |
| 18-Mar-24 | 16:25:46 | 37 | 4,575.00 | XLON | 0XL12100000000000346UE2 | 1,692.75 |
| 18-Mar-24 | 16:25:46 | 38 | 4,575.00 | XLON | 0XL1217000000000034770M | 1,738.50 |
| 18-Mar-24 | 16:25:52 | 26 | 4,575.00 | XLON | 0XL121700000000003477PA | 1,189.50 |
| 18-Mar-24 | 16:25:52 | 42 | 4,575.00 | XLON | 0XL12140000000000346T4A | 1,921.50 |
| 18-Mar-24 | 16:25:59 | 30 | 4,576.00 | XLON | 0XL12D0000000000346UBJ | 1,372.80 |
| 18-Mar-24 | 16:25:59 | 63 | 4,576.00 | XLON | 0XL12D0000000000346UBI | 2,882.88 |
| 18-Mar-24 | 16:26:01 | 30 | 4,576.00 | XLON | 0XL12D0000000000346UBM | 1,372.80 |
| 18-Mar-24 | 16:26:03 | 30 | 4,576.00 | XLON | 0XL12D0000000000346UBQ | 1,372.80 |
| 18-Mar-24 | 16:26:11 | 30 | 4,577.00 | XLON | 0XL12D0000000000346UC3 | 1,373.10 |
| 18-Mar-24 | 16:26:12 | 30 | 4,577.00 | XLON | 0XL12D0000000000346UC8 | 1,373.10 |
| 18-Mar-24 | 16:26:13 | 20 | 4,577.00 | XLON | 0XL121700000000003477RD | 915.40 |
| 18-Mar-24 | 16:26:13 | 52 | 4,577.00 | XLON | 0XL12140000000000346T5E | 2,380.04 |
| 18-Mar-24 | 16:26:18 | 30 | 4,577.00 | XLON | 0XL12100000000000346UPP | 1,373.10 |
| 18-Mar-24 | 16:26:32 | 30 | 4,579.00 | XLON | 0XL12D0000000000346UD5 | 1,373.70 |
| 18-Mar-24 | 16:26:32 | 34 | 4,579.00 | XLON | 0XL12D0000000000346UD3 | 1,556.86 |
| 18-Mar-24 | 16:26:32 | 83 | 4,579.00 | XLON | 0XL12D0000000000346UD6 | 3,800.57 |
| 18-Mar-24 | 16:26:32 | 192 | 4,579.00 | XLON | 0XL12D0000000000346UD4 | 8,791.68 |
| 18-Mar-24 | 16:26:33 | 30 | 4,579.00 | XLON | 0XL12D0000000000346UD9 | 1,373.70 |
| 18-Mar-24 | 16:26:35 | 30 | 4,579.00 | XLON | 0XL12D0000000000346UD1 | 1,373.70 |
| 18-Mar-24 | 16:26:42 | 20 | 4,578.00 | XLON | 0XL12110000000000346U2S | 915.60 |
| 18-Mar-24 | 16:26:47 | 17 | 4,577.00 | XLON | 0XL12100000000000346UH2 | 778.09 |
| 18-Mar-24 | 16:26:47 | 18 | 4,577.00 | XLON | 0XL121700000000003477TR | 823.86 |
| 18-Mar-24 | 16:26:47 | 30 | 4,577.00 | XLON | 0XL121700000000003477TQ | 1,373.10 |
| 18-Mar-24 | 16:26:47 | 30 | 4,578.00 | XLON | 0XL12D0000000000346UED | 1,373.40 |
| 18-Mar-24 | 16:26:47 | 33 | 4,577.00 | XLON | 0XL12140000000000346T6M | 1,510.41 |
| 18-Mar-24 | 16:26:47 | 84 | 4,576.00 | XLON | 0XL12D0000000000346UEG | 3,843.84 |
| 18-Mar-24 | 16:26:47 | 128 | 4,576.00 | XLON | 0XL12D0000000000346UEH | 5,857.28 |
| 18-Mar-24 | 16:26:50 | 8 | 4,575.00 | XLON | 0XL12140000000000346T6U | 366.00 |
| 18-Mar-24 | 16:26:50 | 15 | 4,575.00 | XLON | 0XL121700000000003477U7 | 686.25 |
| 18-Mar-24 | 16:26:50 | 39 | 4,575.00 | XLON | 0XL12140000000000346T6V | 1,784.25 |
| 18-Mar-24 | 16:26:50 | 95 | 4,575.00 | XLON | 0XL12D0000000000346UET | 4,346.25 |
| 18-Mar-24 | 16:26:58 | 6 | 4,575.00 | XLON | 0XL121700000000003477UP | 274.50 |
| 18-Mar-24 | 16:26:58 | 12 | 4,575.00 | XLON | 0XL12100000000000346UJ9 | 549.00 |
| 18-Mar-24 | 16:26:58 | 16 | 4,575.00 | XLON | 0XL12110000000000346U3A | 732.00 |
| 18-Mar-24 | 16:26:58 | 20 | 4,575.00 | XLON | 0XL12140000000000346T7D | 915.00 |
| 18-Mar-24 | 16:26:58 | 21 | 4,575.00 | XLON | 0XL12140000000000346T7F | 960.75 |
| 18-Mar-24 | 16:26:58 | 24 | 4,575.00 | XLON | 0XL121700000000003477UO | 1,098.00 |
| 18-Mar-24 | 16:27:11 | 104 | 4,574.00 | XLON | 0XL12D0000000000346UGL | 4,756.96 |
| 18-Mar-24 | 16:27:32 | 50 | 4,576.00 | XLON | 0XL12D0000000000346UHE | 2,288.00 |
| 18-Mar-24 | 16:27:32 | 117 | 4,576.00 | XLON | 0XL12D0000000000346UHD | 5,353.92 |
| 18-Mar-24 | 16:27:41 | 137 | 4,575.00 | XLON | 0XL12D0000000000346UI1 | 6,267.75 |
| 18-Mar-24 | 16:27:46 | 11 | 4,575.00 | XLON | 0XL12100000000000346UL7 | 503.25 |
| 18-Mar-24 | 16:27:46 | 14 | 4,575.00 | XLON | 0XL12110000000000346U5B | 640.50 |
| 18-Mar-24 | 16:27:46 | 26 | 4,575.00 | XLON | 0XL1217000000000034782B | 1,189.50 |
| 18-Mar-24 | 16:27:46 | 35 | 4,575.00 | XLON | 0XL12D0000000000346UI9 | 1,601.25 |
| 18-Mar-24 | 16:27:55 | 10 | 4,575.00 | XLON | 0XL12100000000000346ULE | 457.50 |
| 18-Mar-24 | 16:27:55 | 11 | 4,575.00 | XLON | 0XL12110000000000346U5F | 503.25 |
| 18-Mar-24 | 16:27:55 | 15 | 4,575.00 | XLON | 0XL1217000000000034783S | 686.25 |
| 18-Mar-24 | 16:27:55 | 43 | 4,575.00 | XLON | 0XL12D0000000000346UIG | 1,967.25 |
| 18-Mar-24 | 16:28:09 | 2 | 4,575.00 | XLON | 0XL12D0000000000346UIJ | 91.50 |
| 18-Mar-24 | 16:28:16 | 29 | 4,578.00 | XLON | 0XL12140000000000346T86 | 1,327.62 |
| 18-Mar-24 | 16:28:17 | 5 | 4,578.00 | XLON | 0XL12110000000000346U6C | 228.90 |
| 18-Mar-24 | 16:28:17 | 11 | 4,578.00 | XLON | 0XL12100000000000346UMT | 503.58 |
| 18-Mar-24 | 16:28:17 | 16 | 4,578.00 | XLON | 0XL12140000000000346T8B | 732.48 |
| 18-Mar-24 | 16:28:17 | 21 | 4,578.00 | XLON | 0XL1217000000000034784N | 961.38 |
| 18-Mar-24 | 16:28:17 | 28 | 4,578.00 | XLON | 0XL12140000000000346T8A | 1,281.84 |
| 18-Mar-24 | 16:28:35 | 6 | 4,578.00 | XLON | 0XL12100000000000346UNJ | 274.68 |
| 18-Mar-24 | 16:28:35 | 9 | 4,578.00 | XLON | 0XL12110000000000346U73 | 412.02 |
| 18-Mar-24 | 16:28:35 | 10 | 4,578.00 | XLON | 0XL12140000000000346T7C | 457.80 |
| 18-Mar-24 | 16:28:35 | 13 | 4,578.00 | XLON | 0XL1217000000000034785F | 595.14 |
| 18-Mar-24 | 16:28:35 | 18 | 4,578.00 | XLON | 0XL12140000000000346T86 | 824.04 |
| 18-Mar-24 | 16:28:39 | 18 | 4,579.00 | XLON | 0XL1217000000000034786S | 824.22 |
| 18-Mar-24 | 16:28:39 | 156 | 4,579.00 | XLON | 0XL12D0000000000346UL6 | 7,143.24 |
| 18-Mar-24 | 16:28:39 | 339 | 4,579.00 | XLON | 0XL12D0000000000346UL7 | 15,522.81 |
| 18-Mar-24 | 16:28:41 | 6 | 4,578.00 | XLON | 0XL12140000000000346T8M | 274.68 |
| 18-Mar-24 | 16:28:41 | 10 | 4,578.00 | XLON | 0XL1217000000000034786K | 457.80 |
| 18-Mar-24 | 16:28:41 | 11 | 4,578.00 | XLON | 0XL12140000000000346T8N | 503.58 |
| 18-Mar-24 | 16:28:41 | 11 | 4,579.00 | XLON | 0XL1217000000000034786J | 503.69 |
| 18-Mar-24 | 16:29:07 | 8 | 4,579.00 | XLON | 0XL12100000000000346UP4 | 366.32 |
| 18-Mar-24 | 16:29:07 | 10 | 4,579.00 | XLON | 0XL12140000000000346T8E | 457.90 |
| 18-Mar-24 | 16:29:07 | 12 | 4,579.00 | XLON | 0XL12140000000000346T8V | 549.48 |
| 18-Mar-24 | 16:29:07 | 12 | 4,579.00 | XLON | 0XL1217000000000034788H | 549.48 |
| 18-Mar-24 | 16:29:07 | 12 | 4,579.00 | XLON | 0XL1217000000000034788I | 549.48 |
| 18-Mar-24 | 16:29:21 | 164 | 4,580.00 | XLON | 0XL12D0000000000346UMO | 7,511.20 |
| 18-Mar-24 | 16:29:26 | 5 | 4,578.00 | XLON | 0XL12110000000000346U90 | 228.90 |
| 18-Mar-24 | 16:29:26 | 5 | 4,578.00 | XLON | 0XL121700000000003478A1 | 228.90 |
| 18-Mar-24 | 16:29:26 | 6 | 4,578.00 | XLON | 0XL12100000000000346UPO | 274.68 |
| 18-Mar-24 | 16:29:26 | 7 | 4,578.00 | XLON | 0XL12140000000000346T8F | 320.46 |
| 18-Mar-24 | 16:29:26 | 13 | 4,578.00 | XLON | 0XL12140000000000346T8G | 595.14 |
| 18-Mar-24 | 16:29:26 | 18 | 4,578.00 | XLON | 0XL12D0000000000346UN1 | 824.04 |
| 18-Mar-24 | 16:29:26 | 37 | 4,578.00 | XLON | 0XL12D0000000000346UN2 | 1,693.86 |
| 18-Mar-24 | 16:29:30 | 5 | 4,578.00 | XLON | 0XL12100000000000346UQ8 | 228.90 |
| 18-Mar-24 | 16:29:30 | 6 | 4,578.00 | XLON | 0XL121700000000003478AQ | 274.68 |
| 18-Mar-24 | 16:29:30 | 7 | 4,578.00 | XLON | 0XL12100000000000346UAG | 320.46 |
| 18-Mar-24 | 16:29:30 | 7 | 4,578.00 | XLON | 0XL12140000000000346T8P | 320.46 |
| 18-Mar-24 | 16:29:30 | 12 | 4,578.00 | XLON | 0XL12140000000000346T8Q | 549.36 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 18-Mar-24 | 16:29:35 | 5 | 4,578.00 | XLON | OXL1211000000000346UBC | 228.90 |
| 18-Mar-24 | 16:29:38 | 15 | 4,580.00 | XLON | OXL12170000000003478C2 | 687.00 |
| 18-Mar-24 | 16:29:42 | 13 | 4,580.00 | XLON | OXL12D0000000000346UOR | 595.40 |
| 18-Mar-24 | 16:29:42 | 30 | 4,580.00 | XLON | OXL12D0000000000346UOP | 1,374.00 |
| 18-Mar-24 | 16:29:42 | 124 | 4,580.00 | XLON | OXL12D0000000000346UOQ | 5,679.20 |
| 18-Mar-24 | 16:29:45 | 3 | 4,580.00 | XLON | OXL12170000000003478DM | 137.40 |
| 18-Mar-24 | 16:29:45 | 8 | 4,580.00 | XLON | OXL1211000000000346UCI | 366.40 |
| 18-Mar-24 | 16:29:45 | 11 | 4,580.00 | XLON | OXL12170000000003478DK | 503.80 |
| 18-Mar-24 | 16:29:46 | 7 | 4,578.00 | XLON | OXL1211000000000346UCO | 320.46 |
| 18-Mar-24 | 16:29:46 | 7 | 4,578.00 | XLON | OXL12170000000003478DU | 320.46 |
| 18-Mar-24 | 16:29:49 | 7 | 4,580.00 | XLON | OXL1210000000000346UUE | 320.60 |
| 18-Mar-24 | 16:29:51 | 5 | 4,580.00 | XLON | OXL1210000000000346UJ9 | 229.00 |
| 18-Mar-24 | 16:29:51 | 14 | 4,580.00 | XLON | OXL1214000000000346TJ9 | 641.20 |
| 18-Mar-24 | 16:29:51 | 16 | 4,580.00 | XLON | OXL1214000000000346TJA | 732.80 |
| 18-Mar-24 | 16:29:52 | 9 | 4,581.00 | XLON | OXL12170000000003478G4 | 412.29 |
| 18-Mar-24 | 16:29:52 | 9 | 4,581.00 | XLON | OXL12170000000003478G5 | 412.29 |
| 18-Mar-24 | 16:29:53 | 2 | 4,581.00 | XLON | OXL1210000000000346UVE | 91.62 |
| 18-Mar-24 | 16:29:53 | 5 | 4,581.00 | XLON | OXL1211000000000346UED | 229.05 |
| 18-Mar-24 | 16:29:53 | 7 | 4,581.00 | XLON | OXL1210000000000346UVD | 320.67 |
| 18-Mar-24 | 16:29:55 | 8 | 4,583.00 | XLON | OXL12170000000003478GJ | 366.64 |
| 18-Mar-24 | 16:29:55 | 9 | 4,583.00 | XLON | OXL12170000000003478GL | 412.47 |
| 18-Mar-24 | 16:29:55 | 13 | 4,583.00 | XLON | OXL12170000000003478GK | 595.79 |
| 18-Mar-24 | 16:29:56 | 4 | 4,583.00 | XLON | OXL1214000000000346TKU | 183.32 |
| 18-Mar-24 | 16:29:56 | 5 | 4,583.00 | XLON | OXL1211000000000346UER | 229.15 |
| 18-Mar-24 | 16:29:56 | 18 | 4,583.00 | XLON | OXL1214000000000346TL1 | 824.94 |
| 18-Mar-24 | 16:29:56 | 56 | 4,583.00 | XLON | OXL12D0000000000346UR3 | 2,566.48 |
| 18-Mar-24 | 16:29:56 | 104 | 4,583.00 | XLON | OXL12D0000000000346UR2 | 4,766.32 |
| 18-Mar-24 | 16:29:58 | 11 | 4,581.00 | XLON | OXL1214000000000346TL5 | 503.91 |
| 18-Mar-24 | 16:30:00 | 210 | 4,581.00 | XLON | OXL12D0000000000346URU | 9,620.10 |