

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)
23-Feb-24	08:12:40	4	5,826.00	XLON	0XL1217000000000DDP3U6	233.04
23-Feb-24	08:12:40	19	5,826.00	XLON	0XL1214000000000DDP319	1,106.94
23-Feb-24	08:13:35	56	5,824.00	XLON	0XL1210000000000DDP3DT	3,261.44
23-Feb-24	08:13:35	67	5,824.00	XLON	0XL1240000000000DDP3IU	3,902.08
23-Feb-24	08:13:35	68	5,824.00	XLON	0XL1270000000000DDP3N1	3,960.32
23-Feb-24	08:16:25	4	5,830.00	XLON	0XL1217000000000DDP46K	233.20
23-Feb-24	08:16:25	14	5,830.00	XLON	0XL1214000000000DDP3OR	816.20
23-Feb-24	08:16:25	67	5,830.00	XLON	0XL1240000000000DDP3LD	3,906.10
23-Feb-24	08:16:27	42	5,828.00	XLON	0XL1210000000000DDP3H1	2,447.76
23-Feb-24	08:16:27	57	5,828.00	XLON	0XL1270000000000DDP3QH	3,321.96
23-Feb-24	08:20:08	46	5,822.00	XLON	0XL1270000000000DDP3UM	2,678.12
23-Feb-24	08:20:08	49	5,822.00	XLON	0XL1240000000000DDP3R2	2,852.78
23-Feb-24	08:25:00	5	5,818.00	XLON	0XL1217000000000DDP4NU	290.90
23-Feb-24	08:25:00	14	5,818.00	XLON	0XL1214000000000DDP418	814.52
23-Feb-24	08:25:00	55	5,818.00	XLON	0XL1210000000000DDP3S0	3,199.90
23-Feb-24	08:27:36	18	5,820.00	XLON	0XL1214000000000DDP443	1,047.60
23-Feb-24	08:27:36	61	5,820.00	XLON	0XL1270000000000DDP46I	3,550.20
23-Feb-24	08:28:03	3	5,816.00	XLON	0XL1210000000000DDP40C	174.48
23-Feb-24	08:28:03	5	5,818.00	XLON	0XL1217000000000DDP4S1	290.90
23-Feb-24	08:28:03	24	5,816.00	XLON	0XL1214000000000DDP44T	1,395.84
23-Feb-24	08:28:03	46	5,818.00	XLON	0XL1240000000000DDP48T	2,676.28
23-Feb-24	08:28:03	59	5,816.00	XLON	0XL1270000000000DDP47A	3,431.44
23-Feb-24	08:28:03	78	5,818.00	XLON	0XL1210000000000DDP40B	4,538.04
23-Feb-24	08:28:03	114	5,816.00	XLON	0XL1240000000000DDP48U	6,630.24
23-Feb-24	08:31:26	3	5,822.00	XLON	0XL1217000000000DDP530	174.66
23-Feb-24	08:31:26	25	5,822.00	XLON	0XL1214000000000DDP48A	1,455.50
23-Feb-24	08:31:42	40	5,820.00	XLON	0XL1210000000000DDP473	2,328.00
23-Feb-24	08:35:04	16	5,824.00	XLON	0XL1214000000000DDP4DT	931.84
23-Feb-24	08:35:04	79	5,824.00	XLON	0XL1240000000000DDP4KV	4,600.96
23-Feb-24	08:35:20	3	5,822.00	XLON	0XL1217000000000DDP5B3	174.66
23-Feb-24	08:35:20	49	5,822.00	XLON	0XL1210000000000DDP4DT	2,852.78
23-Feb-24	08:35:20	87	5,822.00	XLON	0XL1270000000000DDP4E9	5,065.14
23-Feb-24	08:35:21	11	5,820.00	XLON	0XL1210000000000DDP4E1	640.20
23-Feb-24	08:35:21	29	5,820.00	XLON	0XL1270000000000DDP4IC	1,687.80
23-Feb-24	08:35:21	31	5,820.00	XLON	0XL1270000000000DDP4IB	1,804.20
23-Feb-24	08:35:21	81	5,820.00	XLON	0XL1240000000000DDP4LC	4,714.20
23-Feb-24	08:37:05	4	5,818.00	XLON	0XL1217000000000DDP5Q0	232.72
23-Feb-24	08:37:05	32	5,818.00	XLON	0XL1240000000000DDP4Q7	1,861.76
23-Feb-24	08:37:05	48	5,818.00	XLON	0XL1240000000000DDP4O6	2,792.64
23-Feb-24	08:37:05	50	5,818.00	XLON	0XL1210000000000DDP4GC	2,909.00
23-Feb-24	08:37:05	50	5,818.00	XLON	0XL1270000000000DDP4KJ	2,909.00
23-Feb-24	08:37:38	6	5,820.00	XLON	0XL1217000000000DDP5E0	349.20
23-Feb-24	08:37:38	16	5,820.00	XLON	0XL1214000000000DDP4IA	931.20
23-Feb-24	08:37:38	46	5,820.00	XLON	0XL1210000000000DDP4H5	2,677.20
23-Feb-24	08:37:38	70	5,820.00	XLON	0XL1240000000000DDP4P5	4,074.00
23-Feb-24	08:37:38	73	5,820.00	XLON	0XL1270000000000DDP4L8	4,248.60
23-Feb-24	08:46:56	71	5,828.00	XLON	0XL1210000000000DDP4R9	4,137.88
23-Feb-24	08:46:56	101	5,828.00	XLON	0XL1270000000000DDP4V4	5,886.28
23-Feb-24	08:49:30	5	5,826.00	XLON	0XL1217000000000DDP5UJ	291.30
23-Feb-24	08:49:30	21	5,826.00	XLON	0XL1214000000000DDP5Z0	1,223.46
23-Feb-24	08:49:30	43	5,826.00	XLON	0XL1240000000000DDP59V	2,505.18
23-Feb-24	08:49:30	96	5,826.00	XLON	0XL1270000000000DDP53E	5,592.96
23-Feb-24	08:51:00	3	5,828.00	XLON	0XL1217000000000DDP60I	174.84
23-Feb-24	08:51:00	15	5,828.00	XLON	0XL1214000000000DDP554	874.20
23-Feb-24	08:51:00	73	5,826.00	XLON	0XL1240000000000DDP5CQ	4,252.98
23-Feb-24	08:51:00	81	5,828.00	XLON	0XL1210000000000DDP529	4,720.68
23-Feb-24	08:51:00	83	5,828.00	XLON	0XL1270000000000DDP55A	4,837.24
23-Feb-24	08:51:53	41	5,826.00	XLON	0XL1210000000000DDP53B	2,388.66
23-Feb-24	08:53:20	5	5,824.00	XLON	0XL1217000000000DDP647	291.20
23-Feb-24	08:53:20	23	5,824.00	XLON	0XL1214000000000DDP590	1,339.52
23-Feb-24	08:53:20	28	5,824.00	XLON	0XL1240000000000DDP5G7	1,630.72
23-Feb-24	08:53:20	71	5,824.00	XLON	0XL1270000000000DDP57A	4,135.04
23-Feb-24	08:53:20	77	5,824.00	XLON	0XL1240000000000DDP5G8	4,484.48
23-Feb-24	08:57:59	60	5,828.00	XLON	0XL1210000000000DDP5B2	3,496.80
23-Feb-24	09:01:26	4	5,826.00	XLON	0XL1217000000000DDP6D1	233.04
23-Feb-24	09:03:04	6	5,826.00	XLON	0XL1217000000000DDP6G0	349.56
23-Feb-24	09:03:04	24	5,826.00	XLON	0XL1214000000000DDP5LU	1,398.24
23-Feb-24	09:03:04	49	5,826.00	XLON	0XL1210000000000DDP5HM	2,854.74
23-Feb-24	09:03:04	58	5,826.00	XLON	0XL1270000000000DDP5H8	3,379.08
23-Feb-24	09:03:04	80	5,826.00	XLON	0XL1240000000000DDP5T9	4,660.80
23-Feb-24	09:03:05	21	5,824.00	XLON	0XL1214000000000DDP5LV	1,223.04
23-Feb-24	09:03:18	41	5,822.00	XLON	0XL1270000000000DDP5HH	2,387.02
23-Feb-24	09:03:18	43	5,822.00	XLON	0XL1240000000000DDP5TL	2,503.46
23-Feb-24	09:04:14	3	5,820.00	XLON	0XL1217000000000DDP6HL	174.60
23-Feb-24	09:04:14	70	5,820.00	XLON	0XL1240000000000DDP5VC	4,074.00
23-Feb-24	09:04:14	99	5,820.00	XLON	0XL1240000000000DDP5VB	5,761.80
23-Feb-24	09:04:14	102	5,820.00	XLON	0XL1270000000000DDP5J2	5,936.40
23-Feb-24	09:04:20	24	5,820.00	XLON	0XL1210000000000DDP5PS	1,396.80
23-Feb-24	09:04:30	24	5,820.00	XLON	0XL1214000000000DDP5NV	1,396.80
23-Feb-24	09:04:58	11	5,818.00	XLON	0XL1270000000000DDP5JR	639.98
23-Feb-24	09:06:11	59	5,818.00	XLON	0XL1270000000000DDP5M0	3,432.62
23-Feb-24	09:06:40	15	5,818.00	XLON	0XL1240000000000DDP654	872.70
23-Feb-24	09:06:40	52	5,818.00	XLON	0XL1270000000000DDP5MH	3,025.36
23-Feb-24	09:20:45	6	5,826.00	XLON	0XL1217000000000DDP7DK	349.56
23-Feb-24	09:20:45	13	5,826.00	XLON	0XL1214000000000DDP6BR	757.38
23-Feb-24	09:20:45	49	5,826.00	XLON	0XL1210000000000DDP6AP	2,854.74
23-Feb-24	09:20:45	52	5,826.00	XLON	0XL1240000000000DDP6MC	3,029.52
23-Feb-24	09:20:45	63	5,826.00	XLON	0XL1270000000000DDP661	3,670.38
23-Feb-24	09:24:10	5	5,826.00	XLON	0XL1217000000000DDP7JH	291.30
23-Feb-24	09:24:10	48	5,824.00	XLON	0XL1210000000000DDP6JL	2,795.52
23-Feb-24	09:24:10	52	5,826.00	XLON	0XL1210000000000DDP6JK	3,029.52
23-Feb-24	09:24:10	74	5,826.00	XLON	0XL1240000000000DDP6QI	4,311.24
23-Feb-24	09:24:10	81	5,826.00	XLON	0XL1270000000000DDP6AR	4,719.06

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Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
23-Feb-24	09:24:42	3	5,824.00	XLON	OXL1217000000000DDP7KF	174.72
23-Feb-24	09:24:42	14	5,824.00	XLON	OXL1214000000000DDP6GF	815.36
23-Feb-24	09:26:05	9	5,824.00	XLON	OXL1210000000000DDP6LU	524.16
23-Feb-24	09:26:05	39	5,824.00	XLON	OXL1210000000000DDP6LS	2,271.36
23-Feb-24	09:26:15	6	5,822.00	XLON	OXL1217000000000DDP7N7	349.32
23-Feb-24	09:26:15	15	5,822.00	XLON	OXL1214000000000DDP6I7	873.30
23-Feb-24	09:26:15	46	5,822.00	XLON	OXL1210000000000DDP6M7	2,678.12
23-Feb-24	09:26:15	174	5,822.00	XLON	OXL1240000000000DDP6ST	10,130.28
23-Feb-24	09:26:15	183	5,822.00	XLON	OXL1270000000000DDP6PQ	10,654.26
23-Feb-24	09:26:26	21	5,820.00	XLON	OXL1214000000000DDP6ID	1,222.20
23-Feb-24	09:26:26	45	5,820.00	XLON	OXL1270000000000DDP6VC	2,619.00
23-Feb-24	09:26:26	48	5,820.00	XLON	OXL1240000000000DDP6T3	2,793.60
23-Feb-24	09:28:37	62	5,818.00	XLON	OXL1240000000000DDP6UP	3,607.16
23-Feb-24	09:28:37	68	5,818.00	XLON	OXL1270000000000DDP6F3	3,956.24
23-Feb-24	09:29:06	18	5,818.00	XLON	OXL1214000000000DDP6LM	1,047.24
23-Feb-24	09:33:52	3	5,818.00	XLON	OXL1217000000000DDP840	174.54
23-Feb-24	09:33:52	5	5,816.00	XLON	OXL1210000000000DDP71E	290.80
23-Feb-24	09:33:52	41	5,816.00	XLON	OXL1270000000000DDP6M6	2,384.56
23-Feb-24	09:33:52	41	5,818.00	XLON	OXL1210000000000DDP71D	2,385.38
23-Feb-24	09:33:52	43	5,816.00	XLON	OXL1240000000000DDP75C	2,500.88
23-Feb-24	09:40:03	21	5,822.00	XLON	OXL1214000000000DDP77J	1,222.62
23-Feb-24	09:49:08	7	5,824.00	XLON	OXL1217000000000DDP8Q3	407.68
23-Feb-24	09:49:08	13	5,824.00	XLON	OXL1214000000000DDP7K1	757.12
23-Feb-24	09:49:08	41	5,824.00	XLON	OXL1210000000000DDP71H	2,387.84
23-Feb-24	09:49:08	45	5,824.00	XLON	OXL1270000000000DDP79T	2,620.80
23-Feb-24	09:49:08	48	5,824.00	XLON	OXL1240000000000DDP79N	2,795.52
23-Feb-24	09:59:16	30	5,828.00	XLON	OXL1214000000000DDP83C	1,748.40
23-Feb-24	09:59:16	74	5,828.00	XLON	OXL1210000000000DDP82E	4,312.72
23-Feb-24	09:59:16	82	5,828.00	XLON	OXL1270000000000DDP71F	4,778.96
23-Feb-24	09:59:16	109	5,828.00	XLON	OXL1240000000000DDP83Q	6,352.52
23-Feb-24	10:04:25	5	5,838.00	XLON	OXL1217000000000DDP9F1	291.90
23-Feb-24	10:04:25	10	5,838.00	XLON	OXL1270000000000DDP7TN	583.80
23-Feb-24	10:04:25	72	5,838.00	XLON	OXL1210000000000DDP883	4,203.36
23-Feb-24	10:04:25	84	5,838.00	XLON	OXL1240000000000DDP889	4,903.92
23-Feb-24	10:04:25	116	5,838.00	XLON	OXL1270000000000DDP7TO	6,772.08
23-Feb-24	10:08:41	4	5,836.00	XLON	OXL1217000000000DDP9LA	233.44
23-Feb-24	10:08:41	14	5,836.00	XLON	OXL1214000000000DDP8HO	817.04
23-Feb-24	10:08:41	97	5,836.00	XLON	OXL1270000000000DDP84E	5,660.92
23-Feb-24	10:09:11	4	5,836.00	XLON	OXL1217000000000DDP9M5	233.44
23-Feb-24	10:09:11	5	5,836.00	XLON	OXL1217000000000DDP9M4	291.80
23-Feb-24	10:09:11	20	5,836.00	XLON	OXL1214000000000DDP8HP	1,167.20
23-Feb-24	10:09:11	116	5,836.00	XLON	OXL1270000000000DDP84V	6,769.76
23-Feb-24	10:09:11	121	5,836.00	XLON	OXL1240000000000DDP8EF	7,061.56
23-Feb-24	10:13:35	22	5,838.00	XLON	OXL1240000000000DDP8J1	1,284.36
23-Feb-24	10:13:35	99	5,838.00	XLON	OXL1240000000000DDP8X0	5,779.62
23-Feb-24	10:13:51	6	5,836.00	XLON	OXL1217000000000DDP9UB	350.16
23-Feb-24	10:13:51	17	5,836.00	XLON	OXL1214000000000DDP8PV	992.12
23-Feb-24	10:13:51	65	5,836.00	XLON	OXL1210000000000DDP8N1	3,793.40
23-Feb-24	10:13:51	85	5,836.00	XLON	OXL1270000000000DDP8CA	4,960.60
23-Feb-24	10:14:24	80	5,834.00	XLON	OXL1210000000000DDP8O8	4,667.20
23-Feb-24	10:14:24	168	5,834.00	XLON	OXL1240000000000DDP8K1	9,801.12
23-Feb-24	10:16:43	5	5,838.00	XLON	OXL1217000000000DDPA1R	291.90
23-Feb-24	10:16:43	13	5,838.00	XLON	OXL1214000000000DDP8TU	758.94
23-Feb-24	10:16:43	50	5,838.00	XLON	OXL1210000000000DDP8S1	2,919.00
23-Feb-24	10:17:39	20	5,836.00	XLON	OXL1214000000000DDP8V1	1,167.20
23-Feb-24	10:17:39	44	5,836.00	XLON	OXL1240000000000DDP8PA	2,567.84
23-Feb-24	10:17:39	83	5,836.00	XLON	OXL1270000000000DDP8H8	4,843.88
23-Feb-24	10:21:19	4	5,836.00	XLON	OXL1217000000000DDPA8H	233.44
23-Feb-24	10:21:19	56	5,836.00	XLON	OXL1270000000000DDP8LE	3,268.16
23-Feb-24	10:21:19	62	5,836.00	XLON	OXL1210000000000DDP93L	3,618.32
23-Feb-24	10:22:13	16	5,834.00	XLON	OXL1214000000000DDP988	933.44
23-Feb-24	10:22:13	44	5,834.00	XLON	OXL1240000000000DDP9OQ	2,566.96
23-Feb-24	10:22:13	61	5,834.00	XLON	OXL1210000000000DDP9S9	3,558.74
23-Feb-24	10:25:21	5	5,836.00	XLON	OXL1217000000000DDPAFI	291.80
23-Feb-24	10:25:21	23	5,836.00	XLON	OXL1214000000000DDP9BC	1,342.28
23-Feb-24	10:25:21	40	5,836.00	XLON	OXL1210000000000DDP9P1	2,334.40
23-Feb-24	10:25:21	49	5,836.00	XLON	OXL1240000000000DDP9G9	2,859.64
23-Feb-24	10:25:21	65	5,836.00	XLON	OXL1270000000000DDP8P1	3,793.40
23-Feb-24	10:26:00	12	5,832.00	XLON	OXL1270000000000DDP8Q8	699.84
23-Feb-24	10:26:00	49	5,832.00	XLON	OXL1240000000000DDP976	2,857.68
23-Feb-24	10:26:00	106	5,832.00	XLON	OXL1270000000000DDP8Q9	6,181.92
23-Feb-24	10:26:17	20	5,832.00	XLON	OXL1214000000000DDP9CM	1,166.40
23-Feb-24	10:26:17	40	5,832.00	XLON	OXL1270000000000DDP8QR	2,332.80
23-Feb-24	10:26:17	58	5,832.00	XLON	OXL1210000000000DDP9AH	3,382.56
23-Feb-24	10:29:10	4	5,832.00	XLON	OXL1217000000000DDPAJ1	233.28
23-Feb-24	10:29:10	14	5,832.00	XLON	OXL1240000000000DDP9B9	816.48
23-Feb-24	10:29:10	45	5,832.00	XLON	OXL1240000000000DDP9B8	2,624.40
23-Feb-24	10:30:37	57	5,830.00	XLON	OXL1240000000000DDP9D9	3,323.10
23-Feb-24	10:30:37	57	5,830.00	XLON	OXL1270000000000DDP91V	3,323.10
23-Feb-24	10:30:37	84	5,830.00	XLON	OXL1270000000000DDP91U	4,897.20
23-Feb-24	10:31:12	5	5,830.00	XLON	OXL1217000000000DDPAM7	291.50
23-Feb-24	10:31:12	26	5,830.00	XLON	OXL1214000000000DDP9J1	1,515.80
23-Feb-24	10:31:12	57	5,830.00	XLON	OXL1240000000000DDP9EQ	3,323.10
23-Feb-24	10:31:12	67	5,830.00	XLON	OXL1270000000000DDP92P	3,906.10
23-Feb-24	10:31:12	74	5,830.00	XLON	OXL1210000000000DDP9J5	4,314.20
23-Feb-24	10:33:44	47	5,830.00	XLON	OXL1240000000000DDP9H1	2,740.10
23-Feb-24	10:35:07	4	5,824.00	XLON	OXL1217000000000DDPAR3	232.96
23-Feb-24	10:35:07	16	5,824.00	XLON	OXL1214000000000DDP9N3	931.84
23-Feb-24	10:35:07	47	5,824.00	XLON	OXL1210000000000DDP9O6	2,737.28
23-Feb-24	10:35:07	71	5,824.00	XLON	OXL1240000000000DDP91N	4,135.04
23-Feb-24	10:35:07	78	5,824.00	XLON	OXL1270000000000DDP993	4,542.72
23-Feb-24	10:37:20	50	5,824.00	XLON	OXL1240000000000DDP9KL	2,912.00
23-Feb-24	10:37:40	53	5,822.00	XLON	OXL1270000000000DDP9B3	3,085.66

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)
23-Feb-24	10:40:27	45	5,822.00	XLON	0XL1270000000000DDP9EC	2,619.90
23-Feb-24	10:45:42	16	5,828.00	XLON	0XL1240000000000DDP9T0	932.48
23-Feb-24	10:45:42	19	5,828.00	XLON	0XL1214000000000DDPA4R	1,107.32
23-Feb-24	10:45:42	30	5,828.00	XLON	0XL1240000000000DDP9S5	1,748.40
23-Feb-24	10:45:42	59	5,828.00	XLON	0XL1240000000000DDP9S5	3,438.52
23-Feb-24	10:49:27	3	5,828.00	XLON	0XL1217000000000DDPB02	174.84
23-Feb-24	10:49:27	18	5,828.00	XLON	0XL1214000000000DDPABI	1,049.04
23-Feb-24	10:49:27	61	5,828.00	XLON	0XL1240000000000DDPA2E	3,555.08
23-Feb-24	10:49:27	85	5,828.00	XLON	0XL1270000000000DDP9QA	4,953.80
23-Feb-24	10:52:36	5	5,828.00	XLON	0XL1217000000000DDPBGL	291.40
23-Feb-24	10:52:36	17	5,828.00	XLON	0XL1214000000000DDPAG3	990.76
23-Feb-24	10:52:36	46	5,828.00	XLON	0XL1240000000000DDPASP	2,680.88
23-Feb-24	10:52:36	93	5,828.00	XLON	0XL1270000000000DDP9TM	5,420.04
23-Feb-24	10:53:59	19	5,826.00	XLON	0XL1214000000000DDPAI8	1,106.94
23-Feb-24	10:53:59	47	5,826.00	XLON	0XL1210000000000DDPAHC	2,738.22
23-Feb-24	10:54:00	8	5,824.00	XLON	0XL1217000000000DDPBI3	465.92
23-Feb-24	10:54:00	96	5,824.00	XLON	0XL1240000000000DDPA7B	5,591.04
23-Feb-24	10:54:00	109	5,824.00	XLON	0XL1270000000000DDP9UK	6,348.16
23-Feb-24	10:54:00	111	5,824.00	XLON	0XL1210000000000DDPAHD	6,464.64
23-Feb-24	10:54:06	6	5,824.00	XLON	0XL1217000000000DDPBIC	349.44
23-Feb-24	10:54:06	92	5,824.00	XLON	0XL1240000000000DDPA7G	5,358.08
23-Feb-24	11:08:21	13	5,844.00	XLON	0XL1214000000000DDPBI1M	759.72
23-Feb-24	11:08:21	111	5,844.00	XLON	0XL1210000000000DDPB42	6,486.84
23-Feb-24	11:08:21	140	5,844.00	XLON	0XL1240000000000DDPAN3	8,181.60
23-Feb-24	11:13:12	1	5,846.00	XLON	0XL1240000000000DDPAQ5	58.46
23-Feb-24	11:13:12	6	5,846.00	XLON	0XL1217000000000DDPC49	350.76
23-Feb-24	11:13:12	8	5,846.00	XLON	0XL1214000000000DDPB53	467.68
23-Feb-24	11:13:12	18	5,846.00	XLON	0XL1214000000000DDPB54	1,052.28
23-Feb-24	11:13:12	90	5,846.00	XLON	0XL1240000000000DDPAQD	5,261.40
23-Feb-24	11:13:12	99	5,846.00	XLON	0XL1210000000000DDPB7Q	5,787.54
23-Feb-24	11:13:12	198	5,846.00	XLON	0XL1270000000000DDPAIN	11,575.08
23-Feb-24	11:13:45	6	5,848.00	XLON	0XL1217000000000DDPC4L	350.88
23-Feb-24	11:13:45	31	5,848.00	XLON	0XL1214000000000DDPB60	1,812.88
23-Feb-24	11:13:45	48	5,848.00	XLON	0XL1240000000000DDPARI	2,807.04
23-Feb-24	11:16:56	4	5,848.00	XLON	0XL1217000000000DDPC79	233.92
23-Feb-24	11:16:56	21	5,848.00	XLON	0XL1214000000000DDPB80	1,228.08
23-Feb-24	11:16:56	59	5,848.00	XLON	0XL1240000000000DDPATA	3,450.32
23-Feb-24	11:16:56	65	5,846.00	XLON	0XL1240000000000DDPATB	3,799.90
23-Feb-24	11:16:56	101	5,848.00	XLON	0XL1210000000000DDPBAQ	5,906.48
23-Feb-24	11:16:56	148	5,848.00	XLON	0XL1270000000000DDPAM7	8,655.04
23-Feb-24	11:17:03	6	5,848.00	XLON	0XL1217000000000DDPC7C	350.88
23-Feb-24	11:17:03	77	5,848.00	XLON	0XL1210000000000DDPBAU	4,502.96
23-Feb-24	11:17:03	79	5,848.00	XLON	0XL1240000000000DDPATM	4,619.92
23-Feb-24	11:23:01	5	5,846.00	XLON	0XL1217000000000DDPCQ3	292.30
23-Feb-24	11:23:01	15	5,846.00	XLON	0XL1214000000000DDPB06	876.90
23-Feb-24	11:23:01	50	5,846.00	XLON	0XL1240000000000DDPB3I	2,923.00
23-Feb-24	11:23:01	75	5,846.00	XLON	0XL1210000000000DDPBH1	4,384.50
23-Feb-24	11:23:01	106	5,846.00	XLON	0XL1270000000000DDPASJ	6,196.76
23-Feb-24	11:25:49	3	5,850.00	XLON	0XL1217000000000DDPCEM	175.50
23-Feb-24	11:25:49	6	5,850.00	XLON	0XL1240000000000DDPB6N	351.00
23-Feb-24	11:25:49	23	5,850.00	XLON	0XL1214000000000DDPB6J	1,345.50
23-Feb-24	11:25:49	49	5,850.00	XLON	0XL1210000000000DDPB16	2,866.50
23-Feb-24	11:25:49	79	5,850.00	XLON	0XL1240000000000DDPB6M	4,621.50
23-Feb-24	11:25:49	162	5,850.00	XLON	0XL1270000000000DDPAPV	9,477.00
23-Feb-24	11:26:40	18	5,850.00	XLON	0XL1214000000000DDPBH0	1,053.00
23-Feb-24	11:26:40	69	5,850.00	XLON	0XL1210000000000DDPBK1	4,036.50
23-Feb-24	11:26:40	89	5,850.00	XLON	0XL1270000000000DDPB0T	5,206.50
23-Feb-24	11:27:05	3	5,850.00	XLON	0XL1217000000000DDPCFH	175.50
23-Feb-24	11:27:05	13	5,850.00	XLON	0XL1214000000000DDPBH7	760.50
23-Feb-24	11:27:05	55	5,850.00	XLON	0XL1270000000000DDPB1B	3,217.50
23-Feb-24	11:37:29	3	5,850.00	XLON	0XL1217000000000DDPCNR	175.50
23-Feb-24	11:37:29	26	5,850.00	XLON	0XL1214000000000DDPB4P	1,521.00
23-Feb-24	11:37:29	49	5,850.00	XLON	0XL1210000000000DDPBTV	2,866.50
23-Feb-24	11:37:29	67	5,850.00	XLON	0XL1240000000000DDPBHP	3,919.50
23-Feb-24	11:40:45	5	5,848.00	XLON	0XL1217000000000DDPCQD	292.40
23-Feb-24	11:40:45	25	5,848.00	XLON	0XL1214000000000DDPB51	1,462.00
23-Feb-24	11:40:45	54	5,848.00	XLON	0XL1210000000000DDPC12	3,157.92
23-Feb-24	11:40:45	93	5,848.00	XLON	0XL1240000000000DDPBK6	5,438.64
23-Feb-24	11:41:06	5	5,850.00	XLON	0XL1217000000000DDPCQV	292.50
23-Feb-24	11:41:06	15	5,850.00	XLON	0XL1214000000000DDPB7B	877.50
23-Feb-24	11:41:06	66	5,850.00	XLON	0XL1240000000000DDPBKE	3,861.00
23-Feb-24	11:46:55	4	5,850.00	XLON	0XL1217000000000DDPD08	234.00
23-Feb-24	11:46:55	13	5,850.00	XLON	0XL1214000000000DDPC2D	760.50
23-Feb-24	11:46:55	48	5,850.00	XLON	0XL1210000000000DDPC6E	2,808.00
23-Feb-24	11:46:55	85	5,850.00	XLON	0XL1240000000000DDPBQJ	4,972.50
23-Feb-24	11:46:58	16	5,848.00	XLON	0XL1210000000000DDPC6I	935.68
23-Feb-24	11:46:58	111	5,848.00	XLON	0XL1270000000000DDPBKT	6,491.28
23-Feb-24	11:46:59	34	5,848.00	XLON	0XL1210000000000DDPC6L	1,988.32
23-Feb-24	11:48:04	5	5,848.00	XLON	0XL1217000000000DDPD12	292.40
23-Feb-24	11:48:04	21	5,848.00	XLON	0XL1214000000000DDPC3E	1,228.08
23-Feb-24	11:48:04	48	5,848.00	XLON	0XL1240000000000DDPBRB	2,807.04
23-Feb-24	11:48:04	60	5,846.00	XLON	0XL1240000000000DDPBRC	3,507.60
23-Feb-24	11:48:04	115	5,848.00	XLON	0XL1270000000000DDPBLQ	6,725.20
23-Feb-24	11:48:04	133	5,846.00	XLON	0XL1270000000000DDPBLR	7,775.18
23-Feb-24	11:48:14	81	5,844.00	XLON	0XL1270000000000DDPBM1	4,733.64
23-Feb-24	11:54:15	7	5,848.00	XLON	0XL1217000000000DDPD59	409.36
23-Feb-24	11:54:15	29	5,848.00	XLON	0XL1214000000000DDPCAN	1,695.92
23-Feb-24	11:59:59	65	5,850.00	XLON	0XL1210000000000DDPCG1	3,802.50
23-Feb-24	12:02:29	4	5,848.00	XLON	0XL1217000000000DDPDBU	233.92
23-Feb-24	12:02:29	24	5,848.00	XLON	0XL1214000000000DDPCIN	1,403.52
23-Feb-24	12:02:29	44	5,848.00	XLON	0XL1210000000000DDPCIQ	2,573.12
23-Feb-24	12:02:29	71	5,848.00	XLON	0XL1240000000000DDPC9C	4,152.08
23-Feb-24	12:02:29	97	5,848.00	XLON	0XL1270000000000DDPC4F	5,672.56

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)
23-Feb-24	12:04:02	3	5,848.00	XLON	OXL1217000000000DDPDD6	175.44
23-Feb-24	12:04:02	5	5,846.00	XLON	OXL1217000000000DDPDD7	292.30
23-Feb-24	12:04:02	25	5,846.00	XLON	OXL1214000000000DDPCKK	1,461.50
23-Feb-24	12:04:02	60	5,846.00	XLON	OXL1210000000000DDPCK3	3,507.60
23-Feb-24	12:04:02	140	5,846.00	XLON	OXL1240000000000DDPCBE	8,184.40
23-Feb-24	12:04:02	225	5,846.00	XLON	OXL1270000000000DDPCSU	13,153.50
23-Feb-24	12:04:03	18	5,846.00	XLON	OXL1214000000000DDPCKL	1,052.28
23-Feb-24	12:05:00	5	5,846.00	XLON	OXL1217000000000DDPDDV	292.30
23-Feb-24	12:05:28	35	5,844.00	XLON	OXL1210000000000DDPCLS	2,045.40
23-Feb-24	12:11:12	15	5,846.00	XLON	OXL1214000000000DDPCRM	876.90
23-Feb-24	12:11:12	45	5,846.00	XLON	OXL1210000000000DDPCQ9	2,630.70
23-Feb-24	12:16:34	30	5,848.00	XLON	OXL1240000000000DDPCTJ	1,754.40
23-Feb-24	12:19:58	57	5,848.00	XLON	OXL1240000000000DDPDD6	3,333.36
23-Feb-24	12:19:58	165	5,848.00	XLON	OXL1240000000000DDPDOD	9,649.20
23-Feb-24	12:20:03	3	5,846.00	XLON	OXL1217000000000DDPDRR	175.38
23-Feb-24	12:20:03	17	5,846.00	XLON	OXL1214000000000DDPDR3	993.82
23-Feb-24	12:20:03	23	5,846.00	XLON	OXL1210000000000DDPDDF	1,344.58
23-Feb-24	12:20:03	53	5,846.00	XLON	OXL1210000000000DDPDDG	3,098.38
23-Feb-24	12:20:03	152	5,846.00	XLON	OXL1270000000000DDPCOB	8,885.92
23-Feb-24	12:32:05	68	5,846.00	XLON	OXL1270000000000DDPD6B	3,975.28
23-Feb-24	12:32:05	99	5,846.00	XLON	OXL1270000000000DDPD6C	5,787.54
23-Feb-24	12:32:05	125	5,846.00	XLON	OXL1270000000000DDPD6D	7,307.50
23-Feb-24	12:33:15	7	5,844.00	XLON	OXL1217000000000DDPEAL	409.08
23-Feb-24	12:33:15	16	5,844.00	XLON	OXL1214000000000DDPDHA	935.04
23-Feb-24	12:33:15	104	5,844.00	XLON	OXL1270000000000DDPD7P	6,077.76
23-Feb-24	12:33:15	114	5,844.00	XLON	OXL1270000000000DDPD7Q	6,662.16
23-Feb-24	12:33:15	129	5,844.00	XLON	OXL1210000000000DDPDB6	7,538.76
23-Feb-24	12:33:15	362	5,844.00	XLON	OXL1240000000000DDPDCD	21,155.28
23-Feb-24	12:34:16	7	5,842.00	XLON	OXL1217000000000DDPESQ	408.94
23-Feb-24	12:34:16	21	5,840.00	XLON	OXL1214000000000DDPDI2	1,226.40
23-Feb-24	12:34:16	49	5,840.00	XLON	OXL1210000000000DDPDPB	2,861.60
23-Feb-24	12:34:16	49	5,842.00	XLON	OXL1214000000000DDPDI1	2,862.58
23-Feb-24	12:34:16	98	5,840.00	XLON	OXL1210000000000DDPDB0	5,723.20
23-Feb-24	12:34:16	102	5,842.00	XLON	OXL1210000000000DDPDBN	5,958.84
23-Feb-24	12:34:16	115	5,842.00	XLON	OXL1240000000000DDPDD0	6,718.30
23-Feb-24	12:34:16	145	5,840.00	XLON	OXL1240000000000DDPDDC	8,468.00
23-Feb-24	12:34:16	232	5,842.00	XLON	OXL1270000000000DDPDD9	13,553.44
23-Feb-24	12:34:49	5	5,838.00	XLON	OXL1217000000000DDPE6F	291.90
23-Feb-24	12:34:49	20	5,838.00	XLON	OXL1214000000000DDPDIJ	1,167.60
23-Feb-24	12:34:49	56	5,838.00	XLON	OXL1240000000000DDPDDJ	3,269.28
23-Feb-24	12:38:17	6	5,836.00	XLON	OXL1217000000000DDPEA7	350.16
23-Feb-24	12:38:17	9	5,836.00	XLON	OXL1214000000000DDPDL0	525.24
23-Feb-24	12:38:17	11	5,836.00	XLON	OXL1214000000000DDPDLQ	641.96
23-Feb-24	12:38:17	48	5,836.00	XLON	OXL1240000000000DDPDF5	2,801.28
23-Feb-24	12:38:17	64	5,836.00	XLON	OXL1210000000000DDPDES	3,735.04
23-Feb-24	12:43:25	3	5,834.00	XLON	OXL1217000000000DDPEEC	175.02
23-Feb-24	12:43:25	60	5,834.00	XLON	OXL1240000000000DDPDKH	3,500.40
23-Feb-24	12:43:25	85	5,834.00	XLON	OXL1270000000000DDPDM2	4,958.90
23-Feb-24	12:47:17	5	5,836.00	XLON	OXL1217000000000DDPEHE	291.80
23-Feb-24	12:47:17	19	5,836.00	XLON	OXL1214000000000DDPDU4	1,108.84
23-Feb-24	12:47:17	46	5,836.00	XLON	OXL1210000000000DDPDMD	2,684.56
23-Feb-24	12:47:17	61	5,836.00	XLON	OXL1270000000000DDPDQR	3,559.96
23-Feb-24	12:47:17	66	5,836.00	XLON	OXL1240000000000DDPDQ8	3,851.76
23-Feb-24	12:53:58	3	5,834.00	XLON	OXL1217000000000DDPEMV	175.02
23-Feb-24	12:53:58	16	5,834.00	XLON	OXL1214000000000DDPEAR	933.44
23-Feb-24	12:53:58	74	5,834.00	XLON	OXL1240000000000DDPEOS	4,317.16
23-Feb-24	12:53:58	84	5,834.00	XLON	OXL1270000000000DDPE3C	4,900.56
23-Feb-24	12:53:58	85	5,834.00	XLON	OXL1210000000000DDPDTT	4,958.90
23-Feb-24	12:54:14	3	5,832.00	XLON	OXL1217000000000DDPEPG	174.96
23-Feb-24	12:54:14	15	5,832.00	XLON	OXL1214000000000DDPE5G	874.80
23-Feb-24	12:54:14	22	5,832.00	XLON	OXL1210000000000DDPDU0	1,283.04
23-Feb-24	12:54:14	64	5,832.00	XLON	OXL1210000000000DDPDU6	3,732.48
23-Feb-24	12:54:14	73	5,832.00	XLON	OXL1240000000000DDPEIF	4,257.36
23-Feb-24	12:54:14	82	5,832.00	XLON	OXL1270000000000DDPE3Q	4,782.24
23-Feb-24	13:06:10	98	5,842.00	XLON	OXL1270000000000DDPEJU	5,725.16
23-Feb-24	13:06:10	115	5,842.00	XLON	OXL1270000000000DDPEJT	6,718.30
23-Feb-24	13:06:13	50	5,842.00	XLON	OXL1240000000000DDPEEC	2,921.00
23-Feb-24	13:06:13	154	5,842.00	XLON	OXL1240000000000DDPEED	8,996.68
23-Feb-24	13:10:01	18	5,846.00	XLON	OXL1217000000000DDPF6K	1,052.28
23-Feb-24	13:10:01	178	5,846.00	XLON	OXL1210000000000DDPEF1	10,405.88
23-Feb-24	13:10:02	35	5,846.00	XLON	OXL1270000000000DDPDRV	2,046.10
23-Feb-24	13:10:02	80	5,846.00	XLON	OXL1270000000000DDPDRU	4,676.80
23-Feb-24	13:10:02	115	5,846.00	XLON	OXL1270000000000DDPES0	6,722.90
23-Feb-24	13:10:07	10	5,846.00	XLON	OXL1240000000000DDPEJ0	584.60
23-Feb-24	13:10:07	55	5,846.00	XLON	OXL1240000000000DDPEJ1	3,215.30
23-Feb-24	13:10:07	63	5,846.00	XLON	OXL1240000000000DDPEK1	3,682.98
23-Feb-24	13:10:07	68	5,846.00	XLON	OXL1240000000000DDPEJ2	3,975.28
23-Feb-24	13:22:36	7	5,846.00	XLON	OXL1240000000000DDPF4F	409.22
23-Feb-24	13:22:36	107	5,846.00	XLON	OXL1240000000000DDPF4D	6,255.22
23-Feb-24	13:22:36	192	5,846.00	XLON	OXL1240000000000DDPF4C	11,224.32
23-Feb-24	13:22:37	158	5,846.00	XLON	OXL1270000000000DDPF03	9,236.68
23-Feb-24	13:22:37	180	5,846.00	XLON	OXL1270000000000DDPF02	10,522.80
23-Feb-24	13:23:15	222	5,844.00	XLON	OXL1240000000000DDPF55	12,973.68
23-Feb-24	13:26:24	31	5,848.00	XLON	OXL1270000000000DDPFJ6	1,812.88
23-Feb-24	13:26:24	56	5,848.00	XLON	OXL1270000000000DDPFJ5	3,274.88
23-Feb-24	13:26:24	97	5,848.00	XLON	OXL1270000000000DDPFJ4	5,672.56
23-Feb-24	13:27:00	7	5,846.00	XLON	OXL1210000000000DDPEV3	409.22
23-Feb-24	13:27:00	17	5,846.00	XLON	OXL1217000000000DDPFM6	993.82
23-Feb-24	13:27:00	30	5,846.00	XLON	OXL1214000000000DDPFH5	1,753.80
23-Feb-24	13:27:00	175	5,846.00	XLON	OXL1210000000000DDPEV2	10,230.50
23-Feb-24	13:27:00	190	5,846.00	XLON	OXL1270000000000DDPFJQ	11,107.40
23-Feb-24	13:27:01	19	5,844.00	XLON	OXL1214000000000DDPFH6	1,110.36
23-Feb-24	13:27:01	24	5,844.00	XLON	OXL1240000000000DDPFAH	1,402.56

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
23-Feb-24	13:27:01	81	5,844.00	XLON	0XL121000000000DDPEV5	4,733.64
23-Feb-24	13:27:01	86	5,844.00	XLON	0XL124000000000DDPF01	5,025.84
23-Feb-24	13:37:48	13	5,846.00	XLON	0XL1217000000000DDPG2A	759.98
23-Feb-24	13:37:48	86	5,846.00	XLON	0XL1214000000000DDPG1H	5,027.56
23-Feb-24	13:37:48	109	5,846.00	XLON	0XL1210000000000DDPFCL	6,372.14
23-Feb-24	13:37:48	137	5,844.00	XLON	0XL1240000000000DDPFSR	8,006.28
23-Feb-24	13:37:48	141	5,846.00	XLON	0XL1270000000000DDPG7N	8,242.86
23-Feb-24	13:37:48	158	5,844.00	XLON	0XL1270000000000DDPG7Q	9,233.52
23-Feb-24	13:37:48	193	5,846.00	XLON	0XL1240000000000DDPFSQ	11,282.78
23-Feb-24	13:37:57	13	5,842.00	XLON	0XL1217000000000DDPG2G	759.46
23-Feb-24	13:37:57	36	5,842.00	XLON	0XL1240000000000DDPFSU	2,103.12
23-Feb-24	13:37:57	70	5,842.00	XLON	0XL1240000000000DDPFSV	4,089.40
23-Feb-24	13:37:57	86	5,840.00	XLON	0XL1210000000000DDPFPC	5,022.40
23-Feb-24	13:37:57	87	5,842.00	XLON	0XL1270000000000DDPG7V	5,082.54
23-Feb-24	13:37:57	107	5,840.00	XLON	0XL1240000000000DDPFT0	6,248.80
23-Feb-24	13:37:57	120	5,840.00	XLON	0XL1270000000000DDPG80	7,008.00
23-Feb-24	13:37:57	134	5,842.00	XLON	0XL1214000000000DDPG1K	7,828.28
23-Feb-24	13:37:57	148	5,842.00	XLON	0XL1210000000000DDPFCN	8,646.16
23-Feb-24	13:39:52	46	5,840.00	XLON	0XL1240000000000DDPFVN	2,686.40
23-Feb-24	13:39:52	68	5,840.00	XLON	0XL1270000000000DDPGAJ	3,971.20
23-Feb-24	13:40:12	11	5,838.00	XLON	0XL1217000000000DDPGS1	642.18
23-Feb-24	13:40:12	40	5,838.00	XLON	0XL1214000000000DDPG4L	2,335.20
23-Feb-24	13:40:12	157	5,838.00	XLON	0XL1210000000000DDPFFK	9,165.66
23-Feb-24	13:41:07	7	5,836.00	XLON	0XL1217000000000DDPG5P	408.52
23-Feb-24	13:41:07	22	5,836.00	XLON	0XL1214000000000DDPG55	1,283.92
23-Feb-24	13:41:07	54	5,836.00	XLON	0XL1210000000000DDPFGQ	3,151.44
23-Feb-24	13:41:07	59	5,836.00	XLON	0XL1240000000000DDPG1E	3,443.24
23-Feb-24	13:41:07	61	5,836.00	XLON	0XL1270000000000DDPG33	3,559.96
23-Feb-24	13:43:08	9	5,834.00	XLON	0XL1217000000000DDPG93	525.06
23-Feb-24	13:43:08	29	5,834.00	XLON	0XL1214000000000DDPG88	1,691.86
23-Feb-24	13:43:08	44	5,834.00	XLON	0XL1210000000000DDPFI5	2,566.96
23-Feb-24	13:43:08	52	5,834.00	XLON	0XL1270000000000DDPGFV	3,033.68
23-Feb-24	13:43:08	53	5,834.00	XLON	0XL1240000000000DDPG58	3,092.02
23-Feb-24	13:49:08	4	5,836.00	XLON	0XL1217000000000DDPGFC	233.44
23-Feb-24	13:49:08	22	5,836.00	XLON	0XL1214000000000DDPGPI	1,283.92
23-Feb-24	13:49:08	41	5,836.00	XLON	0XL1210000000000DDPFFL	2,392.76
23-Feb-24	13:49:08	47	5,836.00	XLON	0XL1240000000000DDPGDT	2,742.92
23-Feb-24	13:49:08	53	5,836.00	XLON	0XL1270000000000DDPGPO	3,093.08
23-Feb-24	13:51:23	14	5,838.00	XLON	0XL1210000000000DDPFS3	817.32
23-Feb-24	13:51:23	52	5,838.00	XLON	0XL1270000000000DDPGTE	3,035.76
23-Feb-24	13:53:17	5	5,838.00	XLON	0XL1217000000000DDPGK3	291.90
23-Feb-24	13:53:17	19	5,838.00	XLON	0XL1240000000000DDPGKA	1,109.22
23-Feb-24	13:53:17	22	5,838.00	XLON	0XL1214000000000DDPGNR	1,284.36
23-Feb-24	13:53:17	46	5,838.00	XLON	0XL1270000000000DDPH00	2,685.48
23-Feb-24	13:53:17	56	5,838.00	XLON	0XL1240000000000DDPGK9	3,269.28
23-Feb-24	13:53:17	70	5,838.00	XLON	0XL1210000000000DDPFU2	4,086.60
23-Feb-24	13:53:18	47	5,836.00	XLON	0XL1240000000000DDPGKB	2,742.92
23-Feb-24	13:53:18	56	5,836.00	XLON	0XL1270000000000DDPH01	3,268.16
23-Feb-24	13:54:02	6	5,836.00	XLON	0XL1217000000000DDPG19	350.16
23-Feb-24	13:54:02	20	5,836.00	XLON	0XL1214000000000DDPGOR	1,167.20
23-Feb-24	13:54:02	42	5,836.00	XLON	0XL1210000000000DDPFI6	2,451.12
23-Feb-24	13:54:02	53	5,836.00	XLON	0XL1270000000000DDPH15	3,093.08
23-Feb-24	13:54:02	75	5,836.00	XLON	0XL1240000000000DDPGLA	4,377.00
23-Feb-24	13:55:02	3	5,832.00	XLON	0XL1217000000000DDPGLR	174.96
23-Feb-24	13:55:02	28	5,832.00	XLON	0XL1214000000000DDPGQK	1,632.96
23-Feb-24	13:55:02	40	5,832.00	XLON	0XL1210000000000DDPG0B	2,332.80
23-Feb-24	13:55:02	56	5,832.00	XLON	0XL1240000000000DDPGN6	3,265.92
23-Feb-24	13:55:02	86	5,832.00	XLON	0XL1270000000000DDPH2P	5,015.52
23-Feb-24	13:56:26	5	5,832.00	XLON	0XL1210000000000DDPG1P	291.60
23-Feb-24	13:56:26	22	5,832.00	XLON	0XL1214000000000DDPGT5	1,283.04
23-Feb-24	13:56:26	35	5,832.00	XLON	0XL1210000000000DDPG1N	2,041.20
23-Feb-24	13:56:26	50	5,832.00	XLON	0XL1270000000000DDPH66	2,916.00
23-Feb-24	13:56:26	58	5,832.00	XLON	0XL1240000000000DDPGRN	3,382.56
23-Feb-24	13:56:47	5	5,830.00	XLON	0XL1217000000000DDPGO0	291.50
23-Feb-24	13:56:47	8	5,830.00	XLON	0XL1240000000000DDPGS8	466.40
23-Feb-24	13:56:47	49	5,830.00	XLON	0XL1240000000000DDPGS7	2,856.70
23-Feb-24	13:56:47	63	5,830.00	XLON	0XL1270000000000DDPH6H	3,672.90
23-Feb-24	13:57:16	4	5,828.00	XLON	0XL1217000000000DDPGPB	233.12
23-Feb-24	13:57:42	45	5,824.00	XLON	0XL1240000000000DDPGTN	2,620.80
23-Feb-24	13:57:42	46	5,824.00	XLON	0XL1210000000000DDPG34	2,679.04
23-Feb-24	13:57:52	31	5,826.00	XLON	0XL1214000000000DDPH0B	1,806.06
23-Feb-24	13:58:06	5	5,824.00	XLON	0XL1217000000000DDPGRA	291.20
23-Feb-24	13:58:06	89	5,824.00	XLON	0XL1270000000000DDPH87	5,183.36
23-Feb-24	13:58:27	46	5,824.00	XLON	0XL1240000000000DDPGV2	2,679.04
23-Feb-24	14:00:42	5	5,824.00	XLON	0XL1217000000000DDPGVT	291.20
23-Feb-24	14:00:42	43	5,824.00	XLON	0XL1270000000000DDPHCC	2,504.32
23-Feb-24	14:00:42	63	5,824.00	XLON	0XL1240000000000DDPH2U	3,669.12
23-Feb-24	14:04:01	3	5,822.00	XLON	0XL1217000000000DDPH48	174.66
23-Feb-24	14:04:01	14	5,822.00	XLON	0XL1214000000000DDPH4B	815.08
23-Feb-24	14:04:01	50	5,822.00	XLON	0XL1270000000000DDPHGS	2,911.00
23-Feb-24	14:04:01	67	5,822.00	XLON	0XL1240000000000DDPH7J	3,900.74
23-Feb-24	14:04:01	89	5,822.00	XLON	0XL1210000000000DDPGCE	5,181.58
23-Feb-24	14:10:42	96	5,824.00	XLON	0XL1210000000000DDPGK9	5,591.04
23-Feb-24	14:11:15	7	5,822.00	XLON	0XL1217000000000DDPHF9	407.54
23-Feb-24	14:11:15	23	5,822.00	XLON	0XL1214000000000DDPHP0	1,339.06
23-Feb-24	14:11:15	92	5,822.00	XLON	0XL1270000000000DDPHTD	5,356.24
23-Feb-24	14:11:15	108	5,822.00	XLON	0XL1240000000000DDPHDU	6,287.76
23-Feb-24	14:18:52	8	5,824.00	XLON	0XL1217000000000DDPHQ2	465.92
23-Feb-24	14:18:52	42	5,824.00	XLON	0XL1214000000000DDPI35	2,446.08
23-Feb-24	14:18:52	46	5,824.00	XLON	0XL1270000000000DDPIAT	2,679.04
23-Feb-24	14:18:52	117	5,824.00	XLON	0XL1210000000000DDPGTL	6,814.08
23-Feb-24	14:18:52	138	5,824.00	XLON	0XL1270000000000DDPIAU	8,037.12
23-Feb-24	14:18:52	167	5,824.00	XLON	0XL1240000000000DDPHVA	9,726.08

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
23-Feb-24	14:19:38	4	5,824.00	XLON	OXL121700000000DDPHQV	232.96
23-Feb-24	14:19:38	23	5,824.00	XLON	OXL121400000000DDPI42	1,339.52
23-Feb-24	14:19:38	83	5,824.00	XLON	OXL121000000000DDPGUE	4,833.92
23-Feb-24	14:19:38	129	5,824.00	XLON	OXL124000000000DDPI07	7,512.96
23-Feb-24	14:19:38	163	5,824.00	XLON	OXL127000000000DDPIC1	9,493.12
23-Feb-24	14:20:52	24	5,822.00	XLON	OXL121400000000DDPISN	1,397.28
23-Feb-24	14:22:08	3	5,820.00	XLON	OXL121700000000DDPHVO	174.60
23-Feb-24	14:22:08	22	5,820.00	XLON	OXL121400000000DDPI90	1,280.40
23-Feb-24	14:22:08	38	5,820.00	XLON	OXL121000000000DDPH3P	2,211.60
23-Feb-24	14:22:08	47	5,820.00	XLON	OXL121000000000DDPH3Q	2,735.40
23-Feb-24	14:22:08	117	5,820.00	XLON	OXL124000000000DDPI4L	6,809.40
23-Feb-24	14:22:08	148	5,820.00	XLON	OXL127000000000DDPII4	8,613.60
23-Feb-24	14:22:11	5	5,818.00	XLON	OXL121700000000DDPHVQ	290.90
23-Feb-24	14:22:11	60	5,818.00	XLON	OXL127000000000DDPII6	3,490.80
23-Feb-24	14:22:11	64	5,818.00	XLON	OXL124000000000DDPI4N	3,723.52
23-Feb-24	14:22:15	20	5,818.00	XLON	OXL121400000000DDPI9A	1,163.60
23-Feb-24	14:22:15	92	5,818.00	XLON	OXL121000000000DDPH4A	5,352.56
23-Feb-24	14:22:21	215	5,816.00	XLON	OXL121000000000DDPH4C	12,504.40
23-Feb-24	14:22:46	60	5,816.00	XLON	OXL121000000000DDPH57	3,489.60
23-Feb-24	14:22:48	8	5,816.00	XLON	OXL121700000000DDPI0Q	465.28
23-Feb-24	14:22:48	109	5,816.00	XLON	OXL121000000000DDPH58	6,339.44
23-Feb-24	14:22:48	125	5,816.00	XLON	OXL124000000000DDPI5F	7,270.00
23-Feb-24	14:22:48	139	5,816.00	XLON	OXL127000000000DDPII E	8,084.24
23-Feb-24	14:24:11	4	5,814.00	XLON	OXL121700000000DDPI2L	232.56
23-Feb-24	14:24:11	24	5,814.00	XLON	OXL121400000000DDPIB U	1,395.36
23-Feb-24	14:24:11	45	5,814.00	XLON	OXL127000000000DDPI M4	2,616.30
23-Feb-24	14:24:11	50	5,814.00	XLON	OXL121000000000DDPH76	2,907.00
23-Feb-24	14:24:11	53	5,814.00	XLON	OXL124000000000DDPI89	3,081.42
23-Feb-24	14:24:12	37	5,812.00	XLON	OXL121000000000DDPH7H	2,150.44
23-Feb-24	14:25:02	12	5,812.00	XLON	OXL124000000000DDPIA5	697.44
23-Feb-24	14:25:02	36	5,812.00	XLON	OXL124000000000DDPIA4	2,092.32
23-Feb-24	14:25:06	17	5,810.00	XLON	OXL121000000000DDPH97	987.70
23-Feb-24	14:25:06	60	5,810.00	XLON	OXL127000000000DDPI0C	3,486.00
23-Feb-24	14:29:43	4	5,816.00	XLON	OXL121700000000DDPIB M	232.64
23-Feb-24	14:29:43	19	5,816.00	XLON	OXL121400000000DDPI M4	1,105.04
23-Feb-24	14:30:00	6	5,816.00	XLON	OXL121700000000DDPIC1	348.96
23-Feb-24	14:30:00	19	5,816.00	XLON	OXL121400000000DDPIN6	1,105.04
23-Feb-24	14:30:00	60	5,816.00	XLON	OXL127000000000DDPI J1M	3,489.60
23-Feb-24	14:30:24	5	5,820.00	XLON	OXL121700000000DDPIE V	291.00
23-Feb-24	14:30:24	14	5,820.00	XLON	OXL121400000000DDPI P1U	814.80
23-Feb-24	14:30:24	76	5,820.00	XLON	OXL121000000000DDPHJ0	4,423.20
23-Feb-24	14:30:24	79	5,820.00	XLON	OXL124000000000DDPI LQ	4,597.80
23-Feb-24	14:30:36	72	5,818.00	XLON	OXL124000000000DDPI M H	4,188.96
23-Feb-24	14:30:36	78	5,818.00	XLON	OXL127000000000DDPI S K	4,538.04
23-Feb-24	14:30:56	3	5,816.00	XLON	OXL121700000000DDPHI3	174.48
23-Feb-24	14:30:56	18	5,816.00	XLON	OXL121400000000DDPI R0	1,046.88
23-Feb-24	14:30:56	85	5,816.00	XLON	OXL121000000000DDPHI1	4,943.60
23-Feb-24	14:31:46	4	5,814.00	XLON	OXL121700000000DDPI K5	232.56
23-Feb-24	14:31:46	8	5,814.00	XLON	OXL121000000000DDPH0S	465.12
23-Feb-24	14:31:46	15	5,814.00	XLON	OXL121400000000DDPI UG	872.10
23-Feb-24	14:31:46	49	5,814.00	XLON	OXL121000000000DDPH0R	2,848.86
23-Feb-24	14:31:46	108	5,814.00	XLON	OXL124000000000DDPI R C	6,279.12
23-Feb-24	14:31:46	238	5,814.00	XLON	OXL127000000000DDPIA Q	13,837.32
23-Feb-24	14:31:59	41	5,812.00	XLON	OXL121000000000DDPH P H	2,382.92
23-Feb-24	14:31:59	42	5,812.00	XLON	OXL127000000000DDPI B M	2,441.04
23-Feb-24	14:31:59	118	5,812.00	XLON	OXL124000000000DDPI S6	6,858.16
23-Feb-24	14:32:02	17	5,810.00	XLON	OXL121000000000DDPH P Q	987.70
23-Feb-24	14:32:02	19	5,810.00	XLON	OXL121400000000DDPI V6	1,103.90
23-Feb-24	14:32:02	51	5,810.00	XLON	OXL121000000000DDPH P R	2,963.10
23-Feb-24	14:32:02	58	5,810.00	XLON	OXL127000000000DDPI J T	3,369.80
23-Feb-24	14:32:24	6	5,810.00	XLON	OXL121000000000DDPH Q T	348.60
23-Feb-24	14:32:24	63	5,810.00	XLON	OXL121000000000DDPH Q T	3,660.30
23-Feb-24	14:32:49	5	5,808.00	XLON	OXL121700000000DDPI0 B	290.40
23-Feb-24	14:32:49	15	5,808.00	XLON	OXL121400000000DDPI J1K	871.20
23-Feb-24	14:32:49	34	5,808.00	XLON	OXL127000000000DDPIE2	1,974.72
23-Feb-24	14:32:49	36	5,808.00	XLON	OXL127000000000DDPIE1	2,090.88
23-Feb-24	14:32:49	99	5,808.00	XLON	OXL124000000000DDPI U F	5,749.92
23-Feb-24	14:33:16	5	5,806.00	XLON	OXL121700000000DDPI Q C	290.30
23-Feb-24	14:33:16	7	5,806.00	XLON	OXL121000000000DDPH T C	406.42
23-Feb-24	14:33:16	14	5,806.00	XLON	OXL121400000000DDPI J1	812.84
23-Feb-24	14:33:16	42	5,804.00	XLON	OXL127000000000DDPI G4	2,437.68
23-Feb-24	14:33:16	67	5,806.00	XLON	OXL121000000000DDPH T B	3,890.02
23-Feb-24	14:33:16	71	5,806.00	XLON	OXL127000000000DDPI G3	4,122.26
23-Feb-24	14:33:16	108	5,806.00	XLON	OXL124000000000DDPI J08	6,270.48
23-Feb-24	14:33:49	5	5,804.00	XLON	OXL121000000000DDPI9 T	290.20
23-Feb-24	14:33:49	54	5,804.00	XLON	OXL127000000000DDPII B	3,134.16
23-Feb-24	14:34:40	49	5,804.00	XLON	OXL121400000000DDPI J49	2,843.96
23-Feb-24	14:35:07	19	5,804.00	XLON	OXL121400000000DDPI8 P	1,102.76
23-Feb-24	14:36:31	3	5,804.00	XLON	OXL121000000000DDPHI D	174.12
23-Feb-24	14:36:31	3	5,804.00	XLON	OXL121700000000DDPI J3A	174.12
23-Feb-24	14:36:31	4	5,804.00	XLON	OXL121400000000DDPI J C R	232.16
23-Feb-24	14:36:31	14	5,804.00	XLON	OXL121400000000DDPI Q C	812.56
23-Feb-24	14:36:31	54	5,804.00	XLON	OXL121000000000DDPII C	3,134.16
23-Feb-24	14:36:31	125	5,804.00	XLON	OXL124000000000DDPI J A	7,255.00
23-Feb-24	14:40:47	9	5,812.00	XLON	OXL121000000000DDPI V H	523.08
23-Feb-24	14:40:47	10	5,812.00	XLON	OXL121700000000DDPI J F P	581.20
23-Feb-24	14:40:47	40	5,812.00	XLON	OXL121400000000DDPI J09	2,324.80
23-Feb-24	14:40:47	154	5,812.00	XLON	OXL124000000000DDPI N K	8,950.48
23-Feb-24	14:40:47	182	5,812.00	XLON	OXL127000000000DDPK V9	10,577.84
23-Feb-24	14:41:06	5	5,808.00	XLON	OXL121700000000DDPI G9	290.40
23-Feb-24	14:41:06	19	5,808.00	XLON	OXL121400000000DDPI J P7	1,103.52
23-Feb-24	14:41:06	26	5,808.00	XLON	OXL127000000000DDPK A I	1,510.08
23-Feb-24	14:41:06	54	5,808.00	XLON	OXL121000000000DDPI J0M	3,136.32

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)
23-Feb-24	14:41:06	132	5,808.00	XLON	0XL127000000000DDPKAJ	7,666.56
23-Feb-24	14:42:26	1	5,810.00	XLON	0XL121000000000DDPJ3R	58.10
23-Feb-24	14:42:26	4	5,810.00	XLON	0XL1217000000000DDPJJK	232.40
23-Feb-24	14:42:26	6	5,810.00	XLON	0XL1210000000000DDPJ3Q	348.60
23-Feb-24	14:42:26	14	5,810.00	XLON	0XL1214000000000DDPJ5G	813.40
23-Feb-24	14:42:26	120	5,810.00	XLON	0XL1270000000000DDPKF4	6,972.00
23-Feb-24	14:42:26	122	5,810.00	XLON	0XL1240000000000DDPJ5O	7,088.20
23-Feb-24	14:42:26	125	5,810.00	XLON	0XL1210000000000DDPJ3P	7,262.50
23-Feb-24	14:45:01	10	5,816.00	XLON	0XL1210000000000DDPJBR	581.60
23-Feb-24	14:45:01	131	5,816.00	XLON	0XL1270000000000DDPKLU	7,618.96
23-Feb-24	14:45:01	153	5,816.00	XLON	0XL1240000000000DDPK44	8,898.48
23-Feb-24	14:45:02	5	5,814.00	XLON	0XL1217000000000DDPJQE	290.70
23-Feb-24	14:45:02	25	5,814.00	XLON	0XL1214000000000DDPKA1	1,453.50
23-Feb-24	14:45:02	39	5,814.00	XLON	0XL1210000000000DDPJBT	2,267.46
23-Feb-24	14:45:02	53	5,814.00	XLON	0XL1210000000000DDPJBS	3,081.42
23-Feb-24	14:51:05	116	5,820.00	XLON	0XL1210000000000DDPJVU	6,751.20
23-Feb-24	14:51:25	35	5,824.00	XLON	0XL1270000000000DDPLA5	2,038.40
23-Feb-24	14:51:25	75	5,824.00	XLON	0XL1240000000000DDPKR1	4,368.00
23-Feb-24	14:51:25	75	5,824.00	XLON	0XL1270000000000DDPLA4	4,368.00
23-Feb-24	14:51:25	75	5,824.00	XLON	0XL1270000000000DDPLA7	4,368.00
23-Feb-24	14:51:27	75	5,824.00	XLON	0XL1240000000000DDPKRN	4,368.00
23-Feb-24	14:51:43	96	5,828.00	XLON	0XL1240000000000DDPKSS	5,594.88
23-Feb-24	14:51:52	101	5,828.00	XLON	0XL1270000000000DDPLBF	5,886.28
23-Feb-24	14:52:25	17	5,828.00	XLON	0XL1217000000000DDPKHS	990.76
23-Feb-24	14:52:25	320	5,828.00	XLON	0XL1240000000000DDPKVQ	18,649.60
23-Feb-24	14:52:25	631	5,828.00	XLON	0XL1240000000000DDPKVP	36,774.68
23-Feb-24	14:52:26	30	5,828.00	XLON	0XL1270000000000DDPLD6	1,748.40
23-Feb-24	14:52:26	40	5,828.00	XLON	0XL1270000000000DDPLD8	2,331.20
23-Feb-24	14:52:26	186	5,828.00	XLON	0XL1270000000000DDPLD7	10,840.08
23-Feb-24	14:52:37	13	5,828.00	XLON	0XL1217000000000DDPK1P	757.64
23-Feb-24	14:55:54	30	5,834.00	XLON	0XL1210000000000DDPKPC	1,750.20
23-Feb-24	14:55:54	90	5,834.00	XLON	0XL1210000000000DDPKCQ	5,250.60
23-Feb-24	14:55:54	147	5,834.00	XLON	0XL1210000000000DDPKCO	8,575.98
23-Feb-24	14:55:55	1	5,834.00	XLON	0XL1270000000000DDPLCS	58.34
23-Feb-24	14:58:00	53	5,840.00	XLON	0XL1240000000000DDPLGR	3,095.20
23-Feb-24	14:58:00	244	5,840.00	XLON	0XL1270000000000DDPLUP	14,249.60
23-Feb-24	14:58:00	496	5,840.00	XLON	0XL1270000000000DDPLUO	28,966.40
23-Feb-24	14:59:11	11	5,842.00	XLON	0XL1217000000000DDPLSM	642.62
23-Feb-24	14:59:11	16	5,842.00	XLON	0XL1217000000000DDPLS1	934.72
23-Feb-24	14:59:11	60	5,842.00	XLON	0XL1210000000000DDPKMJ	3,505.20
23-Feb-24	14:59:11	67	5,842.00	XLON	0XL1214000000000DDPLP9	3,914.14
23-Feb-24	14:59:11	111	5,842.00	XLON	0XL1214000000000DDPL8U	6,484.62
23-Feb-24	14:59:11	144	5,842.00	XLON	0XL1210000000000DDPKMI	8,412.48
23-Feb-24	15:00:20	60	5,840.00	XLON	0XL1240000000000DDPLME	3,504.00
23-Feb-24	15:00:20	96	5,840.00	XLON	0XL1270000000000DDPM5O	5,606.40
23-Feb-24	15:01:37	7	5,842.00	XLON	0XL1217000000000DDPLD2	408.94
23-Feb-24	15:01:37	56	5,842.00	XLON	0XL1214000000000DDPLV6	3,271.52
23-Feb-24	15:01:37	96	5,842.00	XLON	0XL1270000000000DDPM82	5,608.32
23-Feb-24	15:01:37	153	5,842.00	XLON	0XL1210000000000DDPLD2	8,938.26
23-Feb-24	15:03:10	117	5,844.00	XLON	0XL1240000000000DDPMOG	6,837.48
23-Feb-24	15:03:15	135	5,844.00	XLON	0XL1240000000000DDPMOT	7,889.40
23-Feb-24	15:04:55	13	5,846.00	XLON	0XL1217000000000DDPLLF	759.98
23-Feb-24	15:04:55	62	5,846.00	XLON	0XL1214000000000DDPLRN	3,624.52
23-Feb-24	15:04:55	186	5,846.00	XLON	0XL1210000000000DDPLQO	10,873.56
23-Feb-24	15:05:21	55	5,844.00	XLON	0XL1270000000000DDPM1Q	3,214.20
23-Feb-24	15:05:21	91	5,844.00	XLON	0XL1240000000000DDPM6M	5,318.04
23-Feb-24	15:05:21	117	5,844.00	XLON	0XL1270000000000DDPM11	6,837.48
23-Feb-24	15:06:11	8	5,840.00	XLON	0XL1240000000000DDPM95	467.20
23-Feb-24	15:06:11	8	5,842.00	XLON	0XL1217000000000DDPLT9	467.36
23-Feb-24	15:06:11	15	5,840.00	XLON	0XL1240000000000DDPM92	876.00
23-Feb-24	15:06:11	16	5,840.00	XLON	0XL1240000000000DDPM91	934.40
23-Feb-24	15:06:11	20	5,840.00	XLON	0XL1240000000000DDPM90	1,168.00
23-Feb-24	15:06:11	20	5,840.00	XLON	0XL1240000000000DDPM94	1,168.00
23-Feb-24	15:06:11	25	5,842.00	XLON	0XL1270000000000DDPMKD	1,460.50
23-Feb-24	15:06:11	27	5,842.00	XLON	0XL1240000000000DDPM8T	1,577.34
23-Feb-24	15:06:11	44	5,842.00	XLON	0XL1214000000000DDPMG0	2,570.48
23-Feb-24	15:06:11	54	5,840.00	XLON	0XL1240000000000DDPM93	3,153.60
23-Feb-24	15:06:11	56	5,842.00	XLON	0XL1240000000000DDPM8U	3,271.52
23-Feb-24	15:06:11	75	5,840.00	XLON	0XL1240000000000DDPM8V	4,380.00
23-Feb-24	15:06:11	102	5,842.00	XLON	0XL1210000000000DDPLDK	5,958.84
23-Feb-24	15:06:11	118	5,842.00	XLON	0XL1270000000000DDPMKE	6,893.56
23-Feb-24	15:06:12	2	5,840.00	XLON	0XL1240000000000DDPM96	116.80
23-Feb-24	15:09:03	95	5,844.00	XLON	0XL1240000000000DDPMGV	5,551.80
23-Feb-24	15:09:03	99	5,844.00	XLON	0XL1240000000000DDPMGU	5,785.56
23-Feb-24	15:09:03	143	5,844.00	XLON	0XL1210000000000DDPLM9	8,356.92
23-Feb-24	15:09:55	93	5,844.00	XLON	0XL1240000000000DDPM1J	5,434.92
23-Feb-24	15:09:55	135	5,844.00	XLON	0XL1210000000000DDPLOJ	7,889.40
23-Feb-24	15:09:56	61	5,844.00	XLON	0XL1270000000000DDPMPT5	3,564.84
23-Feb-24	15:09:56	99	5,844.00	XLON	0XL1270000000000DDPMT6	5,785.56
23-Feb-24	15:09:56	100	5,844.00	XLON	0XL1270000000000DDPMPT3	5,844.00
23-Feb-24	15:12:44	80	5,844.00	XLON	0XL1214000000000DDPMHF	4,675.20
23-Feb-24	15:12:44	118	5,844.00	XLON	0XL1240000000000DDPMQC	6,895.92
23-Feb-24	15:12:46	38	5,844.00	XLON	0XL1270000000000DDPN3N	2,220.72
23-Feb-24	15:12:46	48	5,844.00	XLON	0XL1270000000000DDPN3L	2,805.12
23-Feb-24	15:12:46	56	5,844.00	XLON	0XL1270000000000DDPN3M	3,272.64
23-Feb-24	15:12:46	153	5,844.00	XLON	0XL1270000000000DDPN3K	8,941.32
23-Feb-24	15:14:36	18	5,844.00	XLON	0XL1217000000000DDPMJR	1,051.92
23-Feb-24	15:14:36	99	5,844.00	XLON	0XL1240000000000DDPMV5	5,785.56
23-Feb-24	15:15:47	14	5,844.00	XLON	0XL1217000000000DDPMMU	818.16
23-Feb-24	15:15:47	109	5,844.00	XLON	0XL1240000000000DDPN1C	6,369.96
23-Feb-24	15:16:38	7	5,842.00	XLON	0XL1217000000000DDPMPI	408.94
23-Feb-24	15:16:38	36	5,842.00	XLON	0XL1214000000000DDPMQP	2,103.12
23-Feb-24	15:16:38	124	5,842.00	XLON	0XL1270000000000DDPNDO	7,244.08

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)
23-Feb-24	15:16:38	240	5,842.00	XLON	0XL121000000000DDPMAU	14,020.80
23-Feb-24	15:18:26	8	5,844.00	XLON	0XL1217000000000DDPMT8	467.52
23-Feb-24	15:18:26	120	5,844.00	XLON	0XL1210000000000DDPMT8	7,012.80
23-Feb-24	15:18:57	105	5,844.00	XLON	0XL1270000000000DDPNH6	6,136.20
23-Feb-24	15:19:00	89	5,844.00	XLON	0XL1270000000000DDPNH6	5,201.16
23-Feb-24	15:19:00	106	5,844.00	XLON	0XL1270000000000DDPNH6	6,194.64
23-Feb-24	15:19:00	114	5,844.00	XLON	0XL1270000000000DDPNH6	6,662.16
23-Feb-24	15:19:32	17	5,842.00	XLON	0XL1240000000000DDPNAL	993.14
23-Feb-24	15:19:32	60	5,842.00	XLON	0XL1214000000000DDPNIV	3,505.20
23-Feb-24	15:19:32	196	5,842.00	XLON	0XL1240000000000DDPNAL	11,450.32
23-Feb-24	15:19:32	328	5,842.00	XLON	0XL1270000000000DDPNH6	19,161.76
23-Feb-24	15:21:00	63	5,842.00	XLON	0XL1270000000000DDPNM9	3,680.46
23-Feb-24	15:21:00	68	5,842.00	XLON	0XL1214000000000DDPN51	3,972.56
23-Feb-24	15:21:12	6	5,840.00	XLON	0XL1217000000000DDPN2V	350.40
23-Feb-24	15:21:12	18	5,840.00	XLON	0XL1214000000000DDPN5V	1,051.20
23-Feb-24	15:21:12	61	5,840.00	XLON	0XL1270000000000DDPNM0	3,562.40
23-Feb-24	15:21:12	82	5,840.00	XLON	0XL1210000000000DDPMM0	4,788.80
23-Feb-24	15:21:12	212	5,840.00	XLON	0XL1240000000000DDPNK0	12,380.80
23-Feb-24	15:23:06	11	5,842.00	XLON	0XL1217000000000DDPN7J	642.62
23-Feb-24	15:23:06	45	5,842.00	XLON	0XL1214000000000DDPNAB	2,628.90
23-Feb-24	15:23:06	120	5,842.00	XLON	0XL1240000000000DDPNJF	7,010.40
23-Feb-24	15:23:06	144	5,842.00	XLON	0XL1210000000000DDPMPF	8,412.48
23-Feb-24	15:24:57	8	5,842.00	XLON	0XL1217000000000DDPNBQ	467.36
23-Feb-24	15:24:57	30	5,842.00	XLON	0XL1214000000000DDPNDS	1,752.60
23-Feb-24	15:24:57	70	5,842.00	XLON	0XL1270000000000DDPNUS	4,089.40
23-Feb-24	15:24:57	89	5,842.00	XLON	0XL1210000000000DDPMT8	5,199.38
23-Feb-24	15:24:57	135	5,842.00	XLON	0XL1240000000000DDPNOD	7,886.70
23-Feb-24	15:25:54	9	5,842.00	XLON	0XL1217000000000DDPNEC	525.78
23-Feb-24	15:25:54	28	5,842.00	XLON	0XL1214000000000DDPNG7	1,635.76
23-Feb-24	15:25:54	118	5,842.00	XLON	0XL1210000000000DDPNE0	6,893.56
23-Feb-24	15:25:54	119	5,842.00	XLON	0XL1240000000000DDPNQN	6,951.98
23-Feb-24	15:28:46	169	5,844.00	XLON	0XL1270000000000DDPOG7	9,876.36
23-Feb-24	15:28:52	6	5,842.00	XLON	0XL1217000000000DDPNK3	350.52
23-Feb-24	15:28:52	21	5,842.00	XLON	0XL1214000000000DDPNM0	1,226.82
23-Feb-24	15:28:52	40	5,842.00	XLON	0XL1214000000000DDPNM6	2,336.80
23-Feb-24	15:28:52	97	5,842.00	XLON	0XL1210000000000DDPNH6	5,666.74
23-Feb-24	15:28:52	109	5,842.00	XLON	0XL1240000000000DDPO0R	6,367.78
23-Feb-24	15:28:52	146	5,842.00	XLON	0XL1240000000000DDPO0V	8,529.32
23-Feb-24	15:29:31	33	5,844.00	XLON	0XL1270000000000DDPO7T	1,928.52
23-Feb-24	15:29:31	142	5,844.00	XLON	0XL1270000000000DDPO7S	8,298.48
23-Feb-24	15:33:40	9	5,842.00	XLON	0XL1217000000000DDPO04	525.78
23-Feb-24	15:33:40	26	5,842.00	XLON	0XL1214000000000DDPO2J	1,518.92
23-Feb-24	15:33:40	39	5,844.00	XLON	0XL1214000000000DDPO2E	2,279.16
23-Feb-24	15:33:40	108	5,842.00	XLON	0XL1210000000000DDPNB3	6,309.36
23-Feb-24	15:33:40	123	5,842.00	XLON	0XL1240000000000DDPOBL	7,185.66
23-Feb-24	15:33:40	170	5,844.00	XLON	0XL1270000000000DDPOHP	9,934.80
23-Feb-24	15:33:40	178	5,842.00	XLON	0XL1270000000000DDPOHR	10,398.76
23-Feb-24	15:33:40	216	5,844.00	XLON	0XL1240000000000DDPOBH	12,623.04
23-Feb-24	15:33:41	19	5,840.00	XLON	0XL1214000000000DDPO2L	1,109.60
23-Feb-24	15:33:41	103	5,840.00	XLON	0XL1270000000000DDPOH5	6,015.20
23-Feb-24	15:33:43	23	5,840.00	XLON	0XL1214000000000DDPO2R	1,343.20
23-Feb-24	15:34:41	19	5,838.00	XLON	0XL1217000000000DDPO2S	1,109.22
23-Feb-24	15:34:41	31	5,838.00	XLON	0XL1214000000000DDPO4I	1,809.78
23-Feb-24	15:34:41	167	5,838.00	XLON	0XL1240000000000DDPOD1	9,749.46
23-Feb-24	15:34:41	167	5,838.00	XLON	0XL1270000000000DDPOK7	9,749.46
23-Feb-24	15:34:41	386	5,838.00	XLON	0XL1210000000000DDPNL6	22,534.68
23-Feb-24	15:34:59	8	5,840.00	XLON	0XL1217000000000DDPO3Q	467.20
23-Feb-24	15:34:59	13	5,840.00	XLON	0XL1214000000000DDPO57	759.20
23-Feb-24	15:34:59	28	5,840.00	XLON	0XL1240000000000DDPOEQ	1,635.20
23-Feb-24	15:34:59	50	5,840.00	XLON	0XL1240000000000DDPOEP	2,920.00
23-Feb-24	15:35:27	3	5,840.00	XLON	0XL1217000000000DDPO51	175.20
23-Feb-24	15:35:27	12	5,840.00	XLON	0XL1240000000000DDPOGJ	700.80
23-Feb-24	15:35:27	22	5,840.00	XLON	0XL1214000000000DDPOG0	1,284.80
23-Feb-24	15:35:27	30	5,840.00	XLON	0XL1240000000000DDPOGI	1,752.00
23-Feb-24	15:37:26	13	5,838.00	XLON	0XL1214000000000DDPOBP	758.94
23-Feb-24	15:37:26	54	5,838.00	XLON	0XL1270000000000DDPOQV	3,152.52
23-Feb-24	15:37:26	62	5,838.00	XLON	0XL1210000000000DDPN5U	3,619.56
23-Feb-24	15:42:05	44	5,842.00	XLON	0XL1270000000000DDPP5B	2,570.48
23-Feb-24	15:42:17	13	5,840.00	XLON	0XL1217000000000DDPOLT	759.20
23-Feb-24	15:42:17	104	5,840.00	XLON	0XL1210000000000DDPOLF	6,073.60
23-Feb-24	15:42:17	237	5,840.00	XLON	0XL1240000000000DDPP0J	13,840.80
23-Feb-24	15:42:21	10	5,840.00	XLON	0XL1217000000000DDPOM3	584.00
23-Feb-24	15:42:21	33	5,838.00	XLON	0XL1214000000000DDPOM9	1,926.54
23-Feb-24	15:42:21	113	5,840.00	XLON	0XL1210000000000DDPOAN	6,599.20
23-Feb-24	15:42:21	206	5,840.00	XLON	0XL1240000000000DDPP0Q	12,030.40
23-Feb-24	15:42:21	217	5,838.00	XLON	0XL1270000000000DDPP5T	12,668.46
23-Feb-24	15:42:23	10	5,836.00	XLON	0XL1217000000000DDPOM6	583.60
23-Feb-24	15:42:23	40	5,836.00	XLON	0XL1240000000000DDPP10	2,334.40
23-Feb-24	15:42:24	191	5,836.00	XLON	0XL1210000000000DDPOAV	11,146.76
23-Feb-24	15:42:24	219	5,836.00	XLON	0XL1270000000000DDPP5V	12,780.84
23-Feb-24	15:42:24	243	5,836.00	XLON	0XL1240000000000DDPP12	14,181.48
23-Feb-24	15:42:28	3	5,836.00	XLON	0XL1217000000000DDPOMI	175.08
23-Feb-24	15:42:28	24	5,836.00	XLON	0XL1214000000000DDPOMI	1,400.64
23-Feb-24	15:43:33	3	5,838.00	XLON	0XL1217000000000DDPOP5	175.14
23-Feb-24	15:43:33	11	5,838.00	XLON	0XL1214000000000DDPOP1	642.18
23-Feb-24	15:43:36	6	5,838.00	XLON	0XL1217000000000DDPOP0	350.28
23-Feb-24	15:43:36	19	5,838.00	XLON	0XL1214000000000DDPOP5	1,109.22
23-Feb-24	15:43:36	41	5,838.00	XLON	0XL1210000000000DDPOEM	2,393.58
23-Feb-24	15:43:36	85	5,838.00	XLON	0XL1240000000000DDPP42	4,962.30
23-Feb-24	15:43:36	154	5,838.00	XLON	0XL1270000000000DDPP9G	8,990.52
23-Feb-24	15:44:08	5	5,838.00	XLON	0XL1217000000000DDPOQP	291.90
23-Feb-24	15:44:08	19	5,838.00	XLON	0XL1214000000000DDPORE	1,109.22
23-Feb-24	15:44:08	41	5,838.00	XLON	0XL1210000000000DDPOFT	2,393.58

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
23-Feb-24	15:44:08	48	5,838.00	XLON	0XL124000000000DDPP5B	2,802.24
23-Feb-24	15:44:08	118	5,838.00	XLON	0XL1270000000000DDPPA5	6,888.84
23-Feb-24	15:44:40	5	5,836.00	XLON	0XL1217000000000DDPOS4	291.80
23-Feb-24	15:44:40	37	5,834.00	XLON	0XL1214000000000DDPOS9	2,158.58
23-Feb-24	15:44:40	40	5,836.00	XLON	0XL1210000000000DDPOLH	2,334.40
23-Feb-24	15:44:40	66	5,836.00	XLON	0XL1240000000000DDPP6T	3,851.76
23-Feb-24	15:44:40	187	5,834.00	XLON	0XL1270000000000DDPPC0	10,909.58
23-Feb-24	15:45:56	5	5,834.00	XLON	0XL1217000000000DDPOUS	291.70
23-Feb-24	15:45:56	26	5,834.00	XLON	0XL1214000000000DDPOV8	1,516.84
23-Feb-24	15:45:56	40	5,834.00	XLON	0XL1210000000000DDPOLH	2,333.60
23-Feb-24	15:45:56	64	5,834.00	XLON	0XL1240000000000DDPP9I	3,733.76
23-Feb-24	15:45:56	77	5,834.00	XLON	0XL1270000000000DDPPDM	4,492.18
23-Feb-24	15:49:06	6	5,832.00	XLON	0XL1217000000000DDPPS5	349.92
23-Feb-24	15:49:06	27	5,832.00	XLON	0XL1214000000000DDPP6V	1,574.64
23-Feb-24	15:49:06	66	5,832.00	XLON	0XL1240000000000DDPP1I	3,849.12
23-Feb-24	15:49:06	79	5,832.00	XLON	0XL1270000000000DDPP1V	4,607.28
23-Feb-24	15:49:06	83	5,832.00	XLON	0XL1210000000000DDPPOF	4,840.56
23-Feb-24	15:49:22	4	5,830.00	XLON	0XL1217000000000DDPP6B	233.20
23-Feb-24	15:49:22	13	5,830.00	XLON	0XL1270000000000DDPPKK	757.90
23-Feb-24	15:49:22	14	5,830.00	XLON	0XL1214000000000DDPP7M	816.20
23-Feb-24	15:49:22	82	5,830.00	XLON	0XL1240000000000DDPP1Q	4,780.60
23-Feb-24	15:49:22	84	5,830.00	XLON	0XL1210000000000DDPOV6	4,897.20
23-Feb-24	15:49:22	143	5,830.00	XLON	0XL1240000000000DDPP1P	8,336.90
23-Feb-24	15:49:22	231	5,830.00	XLON	0XL1270000000000DDPPKL	13,467.30
23-Feb-24	15:49:43	3	5,828.00	XLON	0XL1217000000000DDPP7M	174.84
23-Feb-24	15:49:43	44	5,828.00	XLON	0XL1214000000000DDPP80	2,564.32
23-Feb-24	15:49:43	51	5,828.00	XLON	0XL1240000000000DDPP1G	2,972.28
23-Feb-24	15:49:43	126	5,828.00	XLON	0XL1210000000000DDPOVU	7,343.28
23-Feb-24	15:49:45	5	5,826.00	XLON	0XL1217000000000DDPP7T	291.30
23-Feb-24	15:49:45	20	5,826.00	XLON	0XL1214000000000DDPP8P	1,165.20
23-Feb-24	15:49:45	171	5,826.00	XLON	0XL1240000000000DDPP1J	9,962.46
23-Feb-24	15:49:45	252	5,826.00	XLON	0XL1270000000000DDPP1K	14,681.52
23-Feb-24	15:50:00	3	5,826.00	XLON	0XL1217000000000DDPP8R	174.78
23-Feb-24	15:50:36	4	5,826.00	XLON	0XL1217000000000DDPPA1	233.04
23-Feb-24	15:53:29	92	5,830.00	XLON	0XL1240000000000DDPPRS	5,363.60
23-Feb-24	15:53:29	110	5,830.00	XLON	0XL1240000000000DDPPRT	6,413.00
23-Feb-24	15:54:08	82	5,830.00	XLON	0XL1270000000000DDPPTS	4,780.60
23-Feb-24	15:54:52	9	5,830.00	XLON	0XL1270000000000DDPPVF	524.70
23-Feb-24	15:54:52	73	5,830.00	XLON	0XL1270000000000DDPPVC	4,255.90
23-Feb-24	15:54:52	83	5,830.00	XLON	0XL1270000000000DDPPVD	4,838.90
23-Feb-24	15:54:52	122	5,830.00	XLON	0XL1270000000000DDPPVU	7,112.60
23-Feb-24	15:55:01	4	5,828.00	XLON	0XL1217000000000DDPPK5	233.12
23-Feb-24	15:55:01	8	5,828.00	XLON	0XL1217000000000DDPPK6	466.24
23-Feb-24	15:55:01	16	5,828.00	XLON	0XL1210000000000DDPPCI	932.48
23-Feb-24	15:55:01	30	5,828.00	XLON	0XL1214000000000DDPPLI	1,748.40
23-Feb-24	15:55:01	46	5,828.00	XLON	0XL1214000000000DDPPLJ	2,680.88
23-Feb-24	15:55:01	72	5,828.00	XLON	0XL1210000000000DDPPC1	4,196.16
23-Feb-24	15:55:01	85	5,828.00	XLON	0XL1240000000000DDPPV3	4,953.80
23-Feb-24	15:55:01	206	5,828.00	XLON	0XL1270000000000DDPPVU	12,005.68
23-Feb-24	15:55:24	3	5,826.00	XLON	0XL1217000000000DDPPLG	174.78
23-Feb-24	15:55:24	15	5,826.00	XLON	0XL1214000000000DDPPN4	873.90
23-Feb-24	15:55:24	39	5,826.00	XLON	0XL1210000000000DDPPE4	2,272.14
23-Feb-24	15:55:24	108	5,826.00	XLON	0XL1270000000000DDPQ17	6,292.08
23-Feb-24	15:55:24	117	5,826.00	XLON	0XL1210000000000DDPPE5	6,816.42
23-Feb-24	15:55:24	236	5,826.00	XLON	0XL1240000000000DDPQ0A	13,749.36
23-Feb-24	15:55:33	54	5,826.00	XLON	0XL1270000000000DDPQ1K	3,146.04
23-Feb-24	15:57:39	7	5,824.00	XLON	0XL1217000000000DDPPO4	407.68
23-Feb-24	15:57:39	7	5,824.00	XLON	0XL1240000000000DDPQ5U	407.68
23-Feb-24	15:57:39	64	5,824.00	XLON	0XL1214000000000DDPPTD	3,727.36
23-Feb-24	15:57:39	75	5,824.00	XLON	0XL1270000000000DDPQ64	4,368.00
23-Feb-24	15:57:39	96	5,824.00	XLON	0XL1240000000000DDPQ5V	5,591.04
23-Feb-24	15:57:39	118	5,824.00	XLON	0XL1210000000000DDPPIB	6,872.32
23-Feb-24	15:57:40	14	5,822.00	XLON	0XL1217000000000DDPP08	815.08
23-Feb-24	15:57:40	30	5,822.00	XLON	0XL1214000000000DDPPTF	1,746.60
23-Feb-24	15:57:40	142	5,822.00	XLON	0XL1210000000000DDPP1C	8,267.24
23-Feb-24	15:57:40	164	5,822.00	XLON	0XL1270000000000DDPQ67	9,548.08
23-Feb-24	15:57:40	362	5,822.00	XLON	0XL1240000000000DDPQ60	21,075.64
23-Feb-24	15:59:00	4	5,824.00	XLON	0XL1270000000000DDPQ0A	232.96
23-Feb-24	15:59:00	6	5,824.00	XLON	0XL1217000000000DDPPTB	349.44
23-Feb-24	15:59:00	28	5,824.00	XLON	0XL1214000000000DDPQ0I	1,630.72
23-Feb-24	15:59:00	70	5,824.00	XLON	0XL1270000000000DDPQA1	4,076.80
23-Feb-24	15:59:00	93	5,824.00	XLON	0XL1210000000000DDPPML	5,416.32
23-Feb-24	16:01:15	29	5,824.00	XLON	0XL1240000000000DDPQEP	1,688.96
23-Feb-24	16:01:15	56	5,824.00	XLON	0XL1240000000000DDPQEN	3,261.44
23-Feb-24	16:01:15	82	5,824.00	XLON	0XL1240000000000DDPQEM	4,775.68
23-Feb-24	16:02:35	12	5,824.00	XLON	0XL1270000000000DDPQK7	698.88
23-Feb-24	16:02:35	13	5,824.00	XLON	0XL1270000000000DDPQK6	757.12
23-Feb-24	16:02:35	16	5,824.00	XLON	0XL1270000000000DDPQK1	931.84
23-Feb-24	16:02:35	18	5,824.00	XLON	0XL1270000000000DDPQK4	1,048.32
23-Feb-24	16:02:35	69	5,824.00	XLON	0XL1270000000000DDPQK2	4,018.56
23-Feb-24	16:02:35	160	5,824.00	XLON	0XL1270000000000DDPQK3	9,318.40
23-Feb-24	16:02:36	6	5,822.00	XLON	0XL1217000000000DDPQ6E	349.32
23-Feb-24	16:02:36	10	5,820.00	XLON	0XL1217000000000DDPQ6F	582.00
23-Feb-24	16:02:36	90	5,822.00	XLON	0XL1210000000000DDPQ00	5,239.80
23-Feb-24	16:02:36	102	5,822.00	XLON	0XL1240000000000DDPQHQ	5,938.44
23-Feb-24	16:03:05	9	5,820.00	XLON	0XL1217000000000DDPQ78	523.80
23-Feb-24	16:03:05	53	5,820.00	XLON	0XL1214000000000DDPQ0C	3,084.60
23-Feb-24	16:03:05	55	5,818.00	XLON	0XL1214000000000DDPQAD	3,199.90
23-Feb-24	16:03:05	115	5,820.00	XLON	0XL1240000000000DDPQ1J	6,693.00
23-Feb-24	16:03:05	135	5,820.00	XLON	0XL1210000000000DDPQ1Q	7,857.00
23-Feb-24	16:03:05	223	5,818.00	XLON	0XL1240000000000DDPQ1J	12,974.14
23-Feb-24	16:03:05	226	5,818.00	XLON	0XL1210000000000DDPQ1R	13,148.68
23-Feb-24	16:03:05	328	5,820.00	XLON	0XL1270000000000DDPQ1D	19,089.60

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)
23-Feb-24	16:03:51	5	5,816.00	XLON	0XL1217000000000DDPQ98	290.80
23-Feb-24	16:03:51	39	5,816.00	XLON	0XL1214000000000DDPQCN	2,268.24
23-Feb-24	16:03:51	57	5,816.00	XLON	0XL1270000000000DDPQNI	3,315.12
23-Feb-24	16:03:51	76	5,816.00	XLON	0XL1240000000000DDPQKV	4,420.16
23-Feb-24	16:03:51	274	5,816.00	XLON	0XL1210000000000DDPQ3M	15,935.84
23-Feb-24	16:05:34	156	5,818.00	XLON	0XL1270000000000DDPQR3	9,076.08
23-Feb-24	16:05:35	46	5,818.00	XLON	0XL1240000000000DDPQPC	2,676.28
23-Feb-24	16:05:35	70	5,818.00	XLON	0XL1240000000000DDPQPD	4,072.60
23-Feb-24	16:05:36	87	5,818.00	XLON	0XL1210000000000DDPQ85	5,061.66
23-Feb-24	16:05:38	80	5,818.00	XLON	0XL1270000000000DDPQR7	4,654.40
23-Feb-24	16:05:45	82	5,818.00	XLON	0XL1240000000000DDPQPO	4,770.76
23-Feb-24	16:06:14	38	5,818.00	XLON	0XL1270000000000DDPQSF	2,210.84
23-Feb-24	16:06:14	49	5,818.00	XLON	0XL1270000000000DDPQSE	2,850.82
23-Feb-24	16:06:22	24	5,818.00	XLON	0XL1210000000000DDPQAI	1,396.32
23-Feb-24	16:06:22	59	5,818.00	XLON	0XL1210000000000DDPQAJ	3,432.62
23-Feb-24	16:06:23	88	5,818.00	XLON	0XL1240000000000DDPQR0	5,119.84
23-Feb-24	16:06:25	4	5,816.00	XLON	0XL1217000000000DDPQG9	232.64
23-Feb-24	16:06:25	14	5,816.00	XLON	0XL1214000000000DDPQIA	814.24
23-Feb-24	16:06:25	45	5,816.00	XLON	0XL1210000000000DDPQQA	2,617.20
23-Feb-24	16:06:25	68	5,816.00	XLON	0XL1240000000000DDPQR4	3,954.88
23-Feb-24	16:06:25	111	5,816.00	XLON	0XL1270000000000DDPQSS	6,455.76
23-Feb-24	16:06:58	32	5,816.00	XLON	0XL1214000000000DDPQJA	1,861.12
23-Feb-24	16:06:58	54	5,816.00	XLON	0XL1210000000000DDPQBP	3,140.64
23-Feb-24	16:06:58	71	5,816.00	XLON	0XL1270000000000DDPQTP	4,129.36
23-Feb-24	16:07:02	56	5,816.00	XLON	0XL1270000000000DDPQIU	3,256.96
23-Feb-24	16:07:08	11	5,814.00	XLON	0XL1217000000000DDPQI3	639.54
23-Feb-24	16:07:08	27	5,814.00	XLON	0XL1210000000000DDPQCO	1,569.78
23-Feb-24	16:07:08	47	5,814.00	XLON	0XL1210000000000DDPQBV	2,732.58
23-Feb-24	16:07:08	69	5,814.00	XLON	0XL1240000000000DDPQSV	4,011.66
23-Feb-24	16:07:09	5	5,814.00	XLON	0XL1270000000000DDPQU7	290.70
23-Feb-24	16:07:09	22	5,814.00	XLON	0XL1214000000000DDPQUJ	1,279.08
23-Feb-24	16:07:09	37	5,814.00	XLON	0XL1270000000000DDPQU6	2,151.18
23-Feb-24	16:07:09	60	5,814.00	XLON	0XL1214000000000DDPQUJ	3,488.40
23-Feb-24	16:07:36	9	5,812.00	XLON	0XL1217000000000DDPQJ8	523.08
23-Feb-24	16:07:36	21	5,812.00	XLON	0XL1210000000000DDPQCV	1,220.52
23-Feb-24	16:07:36	75	5,812.00	XLON	0XL1210000000000DDPQDO	4,359.00
23-Feb-24	16:07:36	92	5,812.00	XLON	0XL1240000000000DDPQTN	5,347.04
23-Feb-24	16:09:14	16	5,816.00	XLON	0XL1270000000000DDPR29	930.56
23-Feb-24	16:09:14	18	5,816.00	XLON	0XL1210000000000DDPQH1	1,046.88
23-Feb-24	16:09:14	46	5,816.00	XLON	0XL1210000000000DDPQH2	2,675.36
23-Feb-24	16:09:14	81	5,816.00	XLON	0XL1270000000000DDPR28	4,710.96
23-Feb-24	16:09:15	162	5,816.00	XLON	0XL1240000000000DDPR15	9,421.92
23-Feb-24	16:09:40	95	5,816.00	XLON	0XL1240000000000DDPR1P	5,525.20
23-Feb-24	16:09:49	5	5,816.00	XLON	0XL1270000000000DDPR31	290.80
23-Feb-24	16:09:49	52	5,816.00	XLON	0XL1270000000000DDPR3K	3,024.32
23-Feb-24	16:09:49	89	5,816.00	XLON	0XL1270000000000DDPR3J	5,176.24
23-Feb-24	16:11:34	15	5,816.00	XLON	0XL1210000000000DDPQMQ	872.40
23-Feb-24	16:11:34	19	5,816.00	XLON	0XL1217000000000DDPQTN	1,105.04
23-Feb-24	16:11:34	40	5,816.00	XLON	0XL1210000000000DDPQMP	2,326.40
23-Feb-24	16:11:34	43	5,816.00	XLON	0XL1210000000000DDPQMU	2,500.88
23-Feb-24	16:11:34	45	5,816.00	XLON	0XL1214000000000DDPQU7	2,617.20
23-Feb-24	16:11:34	48	5,816.00	XLON	0XL1210000000000DDPQMS	2,791.68
23-Feb-24	16:11:34	70	5,816.00	XLON	0XL1270000000000DDPR90	4,071.20
23-Feb-24	16:11:34	80	5,816.00	XLON	0XL1210000000000DDPQMT	4,652.80
23-Feb-24	16:11:34	113	5,816.00	XLON	0XL1270000000000DDPR8T	6,572.08
23-Feb-24	16:11:34	165	5,816.00	XLON	0XL1270000000000DDPR8U	9,596.40
23-Feb-24	16:11:36	22	5,816.00	XLON	0XL1240000000000DDPR79	1,279.52
23-Feb-24	16:11:36	35	5,816.00	XLON	0XL1240000000000DDPR76	2,035.60
23-Feb-24	16:11:36	70	5,816.00	XLON	0XL1240000000000DDPR78	4,071.20
23-Feb-24	16:11:36	90	5,816.00	XLON	0XL1240000000000DDPR77	5,234.40
23-Feb-24	16:11:36	117	5,816.00	XLON	0XL1240000000000DDPR75	6,804.72
23-Feb-24	16:12:41	1	5,816.00	XLON	0XL1270000000000DDPRBV	58.16
23-Feb-24	16:12:41	35	5,816.00	XLON	0XL1270000000000DDPRC1	2,035.60
23-Feb-24	16:13:33	18	5,816.00	XLON	0XL1210000000000DDPQTA	1,046.88
23-Feb-24	16:13:34	11	5,816.00	XLON	0XL1210000000000DDPQTH	639.76
23-Feb-24	16:13:42	35	5,818.00	XLON	0XL1270000000000DDPRFF	2,036.30
23-Feb-24	16:13:42	159	5,818.00	XLON	0XL1270000000000DDPRFG	9,250.62
23-Feb-24	16:14:35	21	5,818.00	XLON	0XL1217000000000DDPR5J	1,221.78
23-Feb-24	16:14:35	78	5,818.00	XLON	0XL1214000000000DDPR64	4,538.04
23-Feb-24	16:14:35	89	5,818.00	XLON	0XL1240000000000DDPRGD	5,178.02
23-Feb-24	16:14:35	119	5,818.00	XLON	0XL1210000000000DDPR03	6,923.42
23-Feb-24	16:14:35	232	5,818.00	XLON	0XL1210000000000DDPR05	13,497.76
23-Feb-24	16:14:35	477	5,818.00	XLON	0XL1240000000000DDPRGB	27,751.86
23-Feb-24	16:14:36	1	5,818.00	XLON	0XL1270000000000DDPRJ0	58.18
23-Feb-24	16:14:36	7	5,816.00	XLON	0XL1210000000000DDPR06	407.12
23-Feb-24	16:14:36	35	5,818.00	XLON	0XL1270000000000DDPRJ2	2,036.30
23-Feb-24	16:14:36	108	5,818.00	XLON	0XL1270000000000DDPRJ3	6,283.44
23-Feb-24	16:14:36	144	5,818.00	XLON	0XL1270000000000DDPRJ1	8,377.92
23-Feb-24	16:14:52	1	5,816.00	XLON	0XL1210000000000DDPR0R	58.16
23-Feb-24	16:14:56	7	5,816.00	XLON	0XL1210000000000DDPR17	407.12
23-Feb-24	16:14:56	79	5,816.00	XLON	0XL1270000000000DDPRKK	4,594.64
23-Feb-24	16:14:56	97	5,816.00	XLON	0XL1270000000000DDPRKI	5,641.52
23-Feb-24	16:15:04	101	5,816.00	XLON	0XL1240000000000DDPRIO	5,874.16
23-Feb-24	16:15:05	3	5,816.00	XLON	0XL1214000000000DDPR7M	174.48
23-Feb-24	16:15:05	29	5,816.00	XLON	0XL1214000000000DDPR7L	1,686.64
23-Feb-24	16:15:05	33	5,816.00	XLON	0XL1210000000000DDPR1V	1,919.28
23-Feb-24	16:15:05	40	5,816.00	XLON	0XL1214000000000DDPR7N	2,326.40
23-Feb-24	16:15:05	69	5,816.00	XLON	0XL1210000000000DDPR20	4,013.04
23-Feb-24	16:15:27	7	5,814.00	XLON	0XL1217000000000DDPR7N	406.98
23-Feb-24	16:15:27	46	5,814.00	XLON	0XL1214000000000DDPR85	2,674.44
23-Feb-24	16:15:27	144	5,814.00	XLON	0XL1210000000000DDPR34	8,372.16
23-Feb-24	16:15:27	147	5,814.00	XLON	0XL1240000000000DDPRJQ	8,546.58
23-Feb-24	16:15:27	184	5,814.00	XLON	0XL1270000000000DDPRMC	10,697.76

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)
23-Feb-24	16:16:31	98	5,814.00	XLON	0X124000000000DDPRME	5,697.72
23-Feb-24	16:16:31	114	5,814.00	XLON	0X124000000000DDPRMD	6,627.96
23-Feb-24	16:16:32	100	5,814.00	XLON	0X127000000000DDPRPK	5,814.00
23-Feb-24	16:16:32	134	5,814.00	XLON	0X127000000000DDPRPL	7,790.76
23-Feb-24	16:16:53	111	5,814.00	XLON	0X124000000000DDPRNG	6,453.54
23-Feb-24	16:16:59	143	5,814.00	XLON	0X121000000000DDPRR5	8,314.02
23-Feb-24	16:17:11	8	5,814.00	XLON	0X127000000000DDPRR0	465.12
23-Feb-24	16:17:11	136	5,814.00	XLON	0X127000000000DDPRRN	7,907.04
23-Feb-24	16:18:30	80	5,816.00	XLON	0X124000000000DDPRSP	4,652.80
23-Feb-24	16:18:30	130	5,816.00	XLON	0X124000000000DDPRSN	7,560.80
23-Feb-24	16:19:38	53	5,814.00	XLON	0X121400000000DDPRLB	3,081.42
23-Feb-24	16:19:38	369	5,814.00	XLON	0X121000000000DDPRGV	21,453.66
23-Feb-24	16:19:38	394	5,814.00	XLON	0X127000000000DDPS4F	22,907.16
23-Feb-24	16:20:26	35	5,822.00	XLON	0X124000000000DDPS2I	2,037.70
23-Feb-24	16:24:23	35	5,826.00	XLON	0X124000000000DDPSCA	2,039.10
23-Feb-24	16:24:23	73	5,826.00	XLON	0X121700000000DDPSOA	4,252.98
23-Feb-24	16:24:23	75	5,826.00	XLON	0X121400000000DDPS2R	4,369.50
23-Feb-24	16:24:23	82	5,826.00	XLON	0X124000000000DDPSCI	4,777.32
23-Feb-24	16:24:23	90	5,826.00	XLON	0X124000000000DDPSCJ	5,243.40
23-Feb-24	16:24:23	99	5,826.00	XLON	0X124000000000DDPSCD	5,767.74
23-Feb-24	16:24:23	136	5,826.00	XLON	0X124000000000DDPSCC	7,923.36
23-Feb-24	16:24:23	163	5,826.00	XLON	0X124000000000DDPSC9	9,496.38
23-Feb-24	16:24:23	204	5,826.00	XLON	0X124000000000DDPSCF	11,885.04
23-Feb-24	16:24:23	206	5,826.00	XLON	0X121400000000DDPS2Q	12,001.56
23-Feb-24	16:24:23	344	5,826.00	XLON	0X124000000000DDPSCH	20,041.44
23-Feb-24	16:24:24	22	5,824.00	XLON	0X121700000000DDPSOK	1,281.28
23-Feb-24	16:24:27	12	5,824.00	XLON	0X121700000000DDPSOT	698.88
23-Feb-24	16:24:56	35	5,826.00	XLON	0X121000000000DDPRVA	2,039.10
23-Feb-24	16:24:56	63	5,826.00	XLON	0X121000000000DDPRVF	3,670.38
23-Feb-24	16:24:56	90	5,826.00	XLON	0X121000000000DDPRVC	5,243.40
23-Feb-24	16:24:56	152	5,826.00	XLON	0X121000000000DDPRVD	8,855.52
23-Feb-24	16:24:56	243	5,826.00	XLON	0X121000000000DDPRVB	14,157.18
23-Feb-24	16:24:58	35	5,826.00	XLON	0X127000000000DDPSON	2,039.10
23-Feb-24	16:24:58	35	5,826.00	XLON	0X127000000000DDPSOU	2,039.10
23-Feb-24	16:24:58	57	5,826.00	XLON	0X127000000000DDPSOO	3,320.82
23-Feb-24	16:24:58	234	5,826.00	XLON	0X127000000000DDPSOT	13,632.84
23-Feb-24	16:24:58	293	5,826.00	XLON	0X127000000000DDPSOP	17,070.18
23-Feb-24	16:24:58	409	5,826.00	XLON	0X127000000000DDPSOS	23,828.34
23-Feb-24	16:25:00	136	5,824.00	XLON	0X121000000000DDPS0A	7,920.64
23-Feb-24	16:26:50	17	5,826.00	XLON	0X121700000000DDPS7A	990.42
23-Feb-24	16:26:50	21	5,826.00	XLON	0X121000000000DDPS4S	1,223.46
23-Feb-24	16:26:50	66	5,826.00	XLON	0X121000000000DDPS4T	3,845.16
23-Feb-24	16:26:50	90	5,826.00	XLON	0X121400000000DDPS3C	5,243.40
23-Feb-24	16:26:51	35	5,826.00	XLON	0X127000000000DDPT13	2,039.10
23-Feb-24	16:26:51	90	5,826.00	XLON	0X127000000000DDPT11	5,243.40
23-Feb-24	16:26:51	136	5,826.00	XLON	0X127000000000DDPT12	7,923.36
23-Feb-24	16:26:51	164	5,826.00	XLON	0X127000000000DDPT10	9,554.64
23-Feb-24	16:26:51	167	5,826.00	XLON	0X127000000000DDPT14	9,729.42
23-Feb-24	16:26:53	35	5,826.00	XLON	0X124000000000DDPSK1	2,039.10
23-Feb-24	16:26:53	55	5,826.00	XLON	0X124000000000DDPSK5	3,204.30
23-Feb-24	16:26:53	90	5,826.00	XLON	0X124000000000DDPSK4	5,243.40
23-Feb-24	16:26:53	126	5,826.00	XLON	0X124000000000DDPSK2	7,340.76
23-Feb-24	16:26:53	277	5,826.00	XLON	0X124000000000DDPSK3	16,138.02
23-Feb-24	16:26:59	35	5,826.00	XLON	0X121000000000DDPS59	2,039.10
23-Feb-24	16:26:59	73	5,826.00	XLON	0X121000000000DDPS5A	4,252.98
23-Feb-24	16:27:05	26	5,826.00	XLON	0X121400000000DDPSD2	1,514.76
23-Feb-24	16:27:05	47	5,826.00	XLON	0X121400000000DDPSD3	2,738.22
23-Feb-24	16:27:12	47	5,824.00	XLON	0X121000000000DDPS6L	2,737.28
23-Feb-24	16:27:12	69	5,824.00	XLON	0X121400000000DDPSD6	4,018.56
23-Feb-24	16:27:12	75	5,824.00	XLON	0X127000000000DDPT2G	4,368.00
23-Feb-24	16:27:12	109	5,824.00	XLON	0X127000000000DDPT2H	6,348.16
23-Feb-24	16:27:12	184	5,824.00	XLON	0X124000000000DDPSL4	10,716.16
23-Feb-24	16:27:19	29	5,824.00	XLON	0X124000000000DDPSLB	1,688.96
23-Feb-24	16:27:19	45	5,824.00	XLON	0X124000000000DDPSLC	2,620.80
23-Feb-24	16:27:19	48	5,824.00	XLON	0X127000000000DDPT2P	2,795.52
23-Feb-24	16:28:23	12	5,826.00	XLON	0X121400000000DDPSG7	699.12
23-Feb-24	16:28:23	18	5,826.00	XLON	0X121400000000DDPSG5	1,048.68
23-Feb-24	16:28:23	65	5,826.00	XLON	0X124000000000DDPSNN	3,786.90
23-Feb-24	16:28:25	32	5,826.00	XLON	0X121000000000DDPSAD	1,864.32
23-Feb-24	16:28:25	35	5,826.00	XLON	0X121000000000DDPSAC	2,039.10
23-Feb-24	16:28:25	35	5,826.00	XLON	0X127000000000DDPT6O	2,039.10
23-Feb-24	16:28:25	80	5,826.00	XLON	0X121000000000DDPSAB	4,660.80
23-Feb-24	16:28:29	35	5,826.00	XLON	0X127000000000DDPT6T	2,039.10
23-Feb-24	16:28:29	70	5,826.00	XLON	0X127000000000DDPT6U	4,078.20
23-Feb-24	16:28:46	37	5,826.00	XLON	0X124000000000DDPSOS	2,155.62
23-Feb-24	16:28:46	110	5,826.00	XLON	0X124000000000DDPSOR	6,408.60
23-Feb-24	16:28:48	35	5,826.00	XLON	0X127000000000DDPT7G	2,039.10
23-Feb-24	16:28:55	35	5,826.00	XLON	0X127000000000DDPT7P	2,039.10
23-Feb-24	16:29:03	29	5,826.00	XLON	0X127000000000DDPT8D	1,689.54
23-Feb-24	16:29:03	34	5,826.00	XLON	0X127000000000DDPT8F	1,980.84
23-Feb-24	16:29:03	90	5,826.00	XLON	0X127000000000DDPT8E	5,243.40
23-Feb-24	16:29:11	35	5,826.00	XLON	0X121000000000DDPSBT	2,039.10
23-Feb-24	16:29:11	112	5,826.00	XLON	0X121000000000DDPSBU	6,525.12
23-Feb-24	16:29:16	35	5,826.00	XLON	0X124000000000DDPSPP	2,039.10
23-Feb-24	16:29:16	113	5,826.00	XLON	0X124000000000DDPSPQ	6,583.38
23-Feb-24	16:29:29	26	5,826.00	XLON	0X127000000000DDPT9U	1,514.76
23-Feb-24	16:29:29	35	5,826.00	XLON	0X127000000000DDPT9T	2,039.10
23-Feb-24	16:29:29	83	5,826.00	XLON	0X127000000000DDPT9V	4,835.58
23-Feb-24	16:29:43	35	5,826.00	XLON	0X124000000000DDPSSH	2,039.10
23-Feb-24	16:29:43	108	5,826.00	XLON	0X124000000000DDPSSI	6,292.08
23-Feb-24	16:29:52	23	5,826.00	XLON	0X121700000000DDPSIB	1,339.98
23-Feb-24	16:29:52	53	5,826.00	XLON	0X121700000000DDPSIA	3,087.78
23-Feb-24	16:29:56	303	5,828.00	XLON	0X121000000000DDPSI3	17,658.84

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
23-Feb-24	16:29:56	309	5,828.00	XLON	OXL127000000000DDPTE6	18,008.52
23-Feb-24	16:29:57	228	5,828.00	XLON	OXL124000000000DDPSU0	13,287.84
23-Feb-24	16:29:58	68	5,828.00	XLON	OXL121400000000DDPSND	3,963.04
23-Feb-24	16:29:58	105	5,828.00	XLON	OXL121400000000DDPSNC	6,119.40