

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)
15-Feb-24	08:23:44	17	5,708.00	XLON	0XL7100000000000AROLMU	970.36
15-Feb-24	08:23:44	45	5,708.00	XLON	0XL7A00000000000AROMA9	2,568.60
15-Feb-24	08:23:45	6	5,706.00	XLON	0XL7700000000000AROLLB	342.36
15-Feb-24	08:23:45	9	5,706.00	XLON	0XL7400000000000AROLIB	513.54
15-Feb-24	08:23:45	17	5,706.00	XLON	0XL7A00000000000AROMAC	970.02
15-Feb-24	08:23:45	49	5,706.00	XLON	0XL7100000000000AROLNO	2,795.94
15-Feb-24	08:26:24	52	5,706.00	XLON	0XL7100000000000AROLU7	2,967.12
15-Feb-24	08:27:17	9	5,704.00	XLON	0XL7A00000000000AROMJB	513.36
15-Feb-24	08:27:17	76	5,704.00	XLON	0XL7A00000000000AROMJA	4,335.04
15-Feb-24	08:27:27	76	5,702.00	XLON	0XL7A00000000000AROMJQ	4,333.52
15-Feb-24	08:28:46	21	5,706.00	XLON	0XL7A00000000000AROMMP	1,198.26
15-Feb-24	08:28:57	16	5,704.00	XLON	0XL7100000000000AROM96	912.64
15-Feb-24	08:28:57	47	5,704.00	XLON	0XL7A00000000000AROMNA	2,680.88
15-Feb-24	08:30:00	61	5,704.00	XLON	0XL7100000000000AROMCL	3,479.44
15-Feb-24	08:30:00	62	5,704.00	XLON	0XL7A00000000000AROMPO	3,536.48
15-Feb-24	08:32:46	4	5,702.00	XLON	0XL7700000000000AROMC7	228.08
15-Feb-24	08:32:46	8	5,702.00	XLON	0XL7400000000000AROMAQ	456.16
15-Feb-24	08:32:46	71	5,702.00	XLON	0XL7100000000000AROML8	4,048.42
15-Feb-24	08:32:46	88	5,702.00	XLON	0XL7A00000000000ARON79	5,017.76
15-Feb-24	08:33:13	54	5,700.00	XLON	0XL7A00000000000ARON9K	3,078.00
15-Feb-24	08:36:59	63	5,698.00	XLON	0XL7100000000000ARON4I	3,589.74
15-Feb-24	08:36:59	88	5,698.00	XLON	0XL7A00000000000ARONOK	5,014.24
15-Feb-24	08:38:02	11	5,696.00	XLON	0XL7A00000000000ARONR7	626.56
15-Feb-24	08:38:02	17	5,696.00	XLON	0XL7100000000000ARON9E	968.32
15-Feb-24	08:38:02	18	5,696.00	XLON	0XL7A00000000000ARONR8	1,025.28
15-Feb-24	08:38:02	31	5,696.00	XLON	0XL7A00000000000ARONR5	1,765.76
15-Feb-24	08:38:02	51	5,696.00	XLON	0XL7A00000000000ARONR6	2,904.96
15-Feb-24	08:38:04	6	5,690.00	XLON	0XL7700000000000ARON21	341.40
15-Feb-24	08:40:26	9	5,688.00	XLON	0XL7400000000000ARON7V	511.92
15-Feb-24	08:40:26	20	5,688.00	XLON	0XL7100000000000ARONHE	1,137.60
15-Feb-24	08:40:26	22	5,688.00	XLON	0XL7A00000000000ARONVD	1,251.36
15-Feb-24	08:40:26	54	5,688.00	XLON	0XL7A00000000000ARONVC	3,071.52
15-Feb-24	08:40:26	73	5,688.00	XLON	0XL7100000000000ARONHF	4,152.24
15-Feb-24	08:42:13	64	5,692.00	XLON	0XL7A00000000000AROO33	3,642.88
15-Feb-24	08:42:43	57	5,688.00	XLON	0XL7A00000000000AROO46	3,242.16
15-Feb-24	08:44:50	43	5,686.00	XLON	0XL7100000000000ARONVV	2,444.98
15-Feb-24	08:44:50	53	5,686.00	XLON	0XL7A00000000000AROO94	3,013.58
15-Feb-24	08:47:40	4	5,684.00	XLON	0XL7700000000000ARONSK	227.36
15-Feb-24	08:47:40	43	5,684.00	XLON	0XL7100000000000AROOAP	2,444.12
15-Feb-24	08:47:40	111	5,684.00	XLON	0XL7A00000000000AROOGI	6,309.24
15-Feb-24	08:48:11	7	5,682.00	XLON	0XL7400000000000AROO3I	397.74
15-Feb-24	08:48:11	17	5,682.00	XLON	0XL7100000000000AROODF	965.94
15-Feb-24	08:48:11	18	5,682.00	XLON	0XL7A00000000000AROOI5	1,022.76
15-Feb-24	08:48:11	45	5,682.00	XLON	0XL7A00000000000AROOI4	2,556.90
15-Feb-24	08:52:06	19	5,680.00	XLON	0XL7100000000000AROOSB	1,079.20
15-Feb-24	08:53:10	75	5,680.00	XLON	0XL7100000000000AROOV6	4,260.00
15-Feb-24	08:53:10	85	5,680.00	XLON	0XL7A00000000000AROP0V	4,828.00
15-Feb-24	08:56:24	5	5,686.00	XLON	0XL7700000000000AROOIO	284.30
15-Feb-24	08:56:24	59	5,686.00	XLON	0XL7100000000000AROP73	3,354.74
15-Feb-24	08:56:25	7	5,684.00	XLON	0XL7400000000000AROON7	397.88
15-Feb-24	08:56:25	19	5,684.00	XLON	0XL7A00000000000AROP75	1,079.96
15-Feb-24	08:56:25	88	5,684.00	XLON	0XL7A00000000000AROP7R	5,001.92
15-Feb-24	09:03:46	18	5,682.00	XLON	0XL7100000000000AROPU7	1,022.76
15-Feb-24	09:03:46	57	5,682.00	XLON	0XL7100000000000AROPU8	3,238.74
15-Feb-24	09:03:46	58	5,684.00	XLON	0XL7100000000000AROPU6	3,296.72
15-Feb-24	09:03:46	70	5,682.00	XLON	0XL7A00000000000AROPQG	3,977.40
15-Feb-24	09:04:26	318	5,678.00	XLON	0XL7A00000000000AROPSE	18,056.04
15-Feb-24	09:04:39	5	5,676.00	XLON	0XL7700000000000AROP6A	283.80
15-Feb-24	09:04:39	7	5,676.00	XLON	0XL7400000000000AROPHK	397.32
15-Feb-24	09:04:39	19	5,676.00	XLON	0XL7100000000000ARQQ0P	1,078.44
15-Feb-24	09:04:39	21	5,676.00	XLON	0XL7A00000000000AROP5V	1,191.96
15-Feb-24	09:04:39	46	5,676.00	XLON	0XL7100000000000ARQQO0	2,610.96
15-Feb-24	09:04:39	88	5,676.00	XLON	0XL7A00000000000AROPT0	4,994.88
15-Feb-24	09:07:06	74	5,674.00	XLON	0XL7100000000000ARQQ7U	4,198.76
15-Feb-24	09:08:46	6	5,672.00	XLON	0XL7700000000000AROPEN	340.32
15-Feb-24	09:08:46	11	5,672.00	XLON	0XL7400000000000AROPT1	623.92
15-Feb-24	09:08:46	21	5,672.00	XLON	0XL7100000000000ARQQE9	1,191.12
15-Feb-24	09:08:46	29	5,672.00	XLON	0XL7A00000000000ARQQ76	1,644.88
15-Feb-24	09:08:46	64	5,672.00	XLON	0XL7A00000000000ARQQ75	3,630.08
15-Feb-24	09:11:10	7	5,670.00	XLON	0XL7700000000000AROPLC	396.90
15-Feb-24	09:11:10	17	5,670.00	XLON	0XL7A00000000000ARQQE7	963.90
15-Feb-24	09:11:10	49	5,670.00	XLON	0XL7A00000000000ARQQE6	2,778.30
15-Feb-24	09:11:10	51	5,670.00	XLON	0XL7100000000000ARQQDA	2,891.70
15-Feb-24	09:15:26	22	5,672.00	XLON	0XL7A00000000000ARQQS1	1,247.84
15-Feb-24	09:15:26	102	5,672.00	XLON	0XL7A00000000000ARQQS2	5,785.44
15-Feb-24	09:17:24	4	5,676.00	XLON	0XL7700000000000ARQQA2	227.04
15-Feb-24	09:17:24	43	5,676.00	XLON	0XL7100000000000ARORH2	2,440.68
15-Feb-24	09:18:01	9	5,674.00	XLON	0XL7400000000000ARQQMM	510.66
15-Feb-24	09:18:01	128	5,674.00	XLON	0XL7A00000000000AROR66	7,262.72
15-Feb-24	09:19:45	6	5,672.00	XLON	0XL7A00000000000ARORBA	340.32
15-Feb-24	09:19:45	8	5,672.00	XLON	0XL7700000000000ARQQHB	453.76
15-Feb-24	09:19:45	12	5,672.00	XLON	0XL7400000000000ARQQT3	680.64
15-Feb-24	09:19:45	27	5,672.00	XLON	0XL7A00000000000ARORBC	1,531.44
15-Feb-24	09:19:45	42	5,672.00	XLON	0XL7A00000000000ARORBB	2,382.24
15-Feb-24	09:19:45	85	5,672.00	XLON	0XL7100000000000ARORR4	4,821.20
15-Feb-24	09:21:53	21	5,674.00	XLON	0XL7100000000000AROS40	1,191.54
15-Feb-24	09:31:48	5	5,694.00	XLON	0XL7700000000000ARORMB	284.70
15-Feb-24	09:31:48	10	5,694.00	XLON	0XL7400000000000ARORRJ	569.40
15-Feb-24	09:31:48	19	5,694.00	XLON	0XL7A00000000000AROSFH	1,081.86
15-Feb-24	09:31:48	20	5,694.00	XLON	0XL7100000000000AROT7K	1,138.80

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Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Feb-24	09:31:48	58	5,694.00	XLON	0XL7A00000000000AROSFJ	3,302.52
15-Feb-24	09:31:48	335	5,692.00	XLON	0XL7A00000000000AROSFI	19,068.20
15-Feb-24	09:33:33	4	5,698.00	XLON	0XL7100000000000AROTBI	227.92
15-Feb-24	09:33:33	5	5,698.00	XLON	0XL7700000000000AARORQJ	284.90
15-Feb-24	09:33:33	7	5,698.00	XLON	0XL7400000000000AARORVG	398.86
15-Feb-24	09:33:33	19	5,698.00	XLON	0XL7A00000000000AAROSIS	1,082.62
15-Feb-24	09:33:33	86	5,698.00	XLON	0XL7100000000000AAROTBJ	4,900.28
15-Feb-24	09:33:33	129	5,698.00	XLON	0XL7A00000000000AAROSIR	7,350.42
15-Feb-24	09:34:54	91	5,704.00	XLON	0XL7100000000000AAROTG1	5,190.64
15-Feb-24	09:35:04	7	5,702.00	XLON	0XL7700000000000AARORUH	399.14
15-Feb-24	09:35:04	8	5,702.00	XLON	0XL7400000000000AAROS3M	456.16
15-Feb-24	09:35:04	20	5,702.00	XLON	0XL7100000000000AAROTHO	1,140.40
15-Feb-24	09:35:04	30	5,702.00	XLON	0XL7A00000000000AAROSN2	1,710.60
15-Feb-24	09:35:04	42	5,702.00	XLON	0XL7A00000000000AAROSN0	2,394.84
15-Feb-24	09:35:04	80	5,702.00	XLON	0XL7A00000000000AAROSN1	4,561.60
15-Feb-24	09:35:56	13	5,700.00	XLON	0XL7400000000000AAROS6G	741.00
15-Feb-24	09:35:56	68	5,700.00	XLON	0XL7100000000000AAROTKB	3,876.00
15-Feb-24	09:35:56	80	5,700.00	XLON	0XL7A00000000000AAROSPI	4,560.00
15-Feb-24	09:37:05	75	5,696.00	XLON	0XL7100000000000AAROTNT	4,272.00
15-Feb-24	09:38:25	6	5,700.00	XLON	0XL7400000000000AAROSBU	342.00
15-Feb-24	09:38:25	63	5,700.00	XLON	0XL7A000000000000AAROT02	3,591.00
15-Feb-24	09:39:33	5	5,698.00	XLON	0XL7700000000000AAROS8D	284.90
15-Feb-24	09:39:33	19	5,698.00	XLON	0XL7100000000000AAROTUT	1,082.62
15-Feb-24	09:39:33	22	5,698.00	XLON	0XL7A000000000000AAROT2Q	1,253.56
15-Feb-24	09:39:33	49	5,698.00	XLON	0XL7A000000000000AAROT2R	2,792.02
15-Feb-24	09:39:33	63	5,698.00	XLON	0XL7100000000000AAROTUU	3,589.74
15-Feb-24	09:40:28	6	5,696.00	XLON	0XL7700000000000AAROS8K	341.76
15-Feb-24	09:40:28	7	5,696.00	XLON	0XL7400000000000AAROSFO	398.72
15-Feb-24	09:40:28	19	5,696.00	XLON	0XL7A000000000000AAROT4J	1,082.24
15-Feb-24	09:40:28	26	5,696.00	XLON	0XL7100000000000AAROU1E	1,480.96
15-Feb-24	09:40:59	18	5,698.00	XLON	0XL7A000000000000AAROT5D	1,025.64
15-Feb-24	09:40:59	62	5,698.00	XLON	0XL7A000000000000AAROT5C	3,532.76
15-Feb-24	09:48:28	5	5,702.00	XLON	0XL7700000000000AAROTZ0	285.10
15-Feb-24	09:48:28	10	5,704.00	XLON	0XL7400000000000AAROT12	570.40
15-Feb-24	09:48:28	17	5,702.00	XLON	0XL7100000000000AAROUOD	969.34
15-Feb-24	09:48:28	30	5,704.00	XLON	0XL7A000000000000AAROTLI	1,711.20
15-Feb-24	09:48:28	73	5,704.00	XLON	0XL7100000000000AAROUOC	4,163.92
15-Feb-24	09:48:28	77	5,702.00	XLON	0XL7A000000000000AAROTLI	4,390.54
15-Feb-24	09:48:33	61	5,700.00	XLON	0XL7100000000000AAROUON	3,477.00
15-Feb-24	09:48:50	53	5,698.00	XLON	0XL7A000000000000AAROTN6	3,019.94
15-Feb-24	09:48:52	4	5,696.00	XLON	0XL7700000000000AAROT36	227.84
15-Feb-24	09:48:52	7	5,696.00	XLON	0XL7400000000000AAROTZ0	398.72
15-Feb-24	09:48:52	16	5,696.00	XLON	0XL7100000000000AAROUQ7	911.36
15-Feb-24	09:48:52	18	5,696.00	XLON	0XL7A000000000000AAROTNE	1,025.28
15-Feb-24	09:48:52	20	5,696.00	XLON	0XL7A000000000000AAROTNF	1,139.20
15-Feb-24	09:48:52	71	5,696.00	XLON	0XL7A000000000000AAROTNG	4,044.16
15-Feb-24	09:50:24	7	5,698.00	XLON	0XL7400000000000AAROT58	398.86
15-Feb-24	09:52:30	6	5,698.00	XLON	0XL7700000000000AAROTBE	341.88
15-Feb-24	09:52:30	7	5,698.00	XLON	0XL7400000000000AAROTAS	398.86
15-Feb-24	09:52:30	22	5,698.00	XLON	0XL7100000000000AAROV6T	1,253.56
15-Feb-24	09:52:30	39	5,698.00	XLON	0XL7A000000000000AAROTVJ	2,222.22
15-Feb-24	09:52:30	58	5,698.00	XLON	0XL7A000000000000AAROTVH	3,304.84
15-Feb-24	09:52:30	63	5,698.00	XLON	0XL7A000000000000AAROTVI	3,589.74
15-Feb-24	09:59:00	6	5,700.00	XLON	0XL7100000000000AAROVTD	342.00
15-Feb-24	09:59:00	6	5,702.00	XLON	0XL7700000000000AAROTRV	342.12
15-Feb-24	09:59:00	9	5,702.00	XLON	0XL7400000000000AAROTRI	513.18
15-Feb-24	09:59:00	23	5,702.00	XLON	0XL7100000000000AAROV7B	1,311.46
15-Feb-24	09:59:00	23	5,702.00	XLON	0XL7A000000000000AAROUIB	1,311.46
15-Feb-24	09:59:00	63	5,700.00	XLON	0XL7100000000000AAROVTC	3,591.00
15-Feb-24	09:59:00	184	5,702.00	XLON	0XL7A000000000000AAROUIC	10,491.68
15-Feb-24	10:01:11	5	5,702.00	XLON	0XL7700000000000AAROU1O	285.10
15-Feb-24	10:01:11	8	5,702.00	XLON	0XL7400000000000AAROU2A	456.16
15-Feb-24	10:01:11	20	5,702.00	XLON	0XL7100000000000AARPO3L	1,140.40
15-Feb-24	10:01:11	21	5,702.00	XLON	0XL7A000000000000AAROUNP	1,197.42
15-Feb-24	10:01:11	45	5,702.00	XLON	0XL7A000000000000AAROUNR	2,565.90
15-Feb-24	10:01:11	60	5,702.00	XLON	0XL7100000000000AARPO3K	3,421.20
15-Feb-24	10:01:11	79	5,702.00	XLON	0XL7A000000000000AAROUNQ	4,504.58
15-Feb-24	10:03:46	36	5,706.00	XLON	0XL7A000000000000AAROUUE	2,054.16
15-Feb-24	10:03:46	63	5,706.00	XLON	0XL7100000000000AARPOCB	3,594.78
15-Feb-24	10:03:46	122	5,706.00	XLON	0XL7A000000000000AAROUUD	6,961.32
15-Feb-24	10:04:34	8	5,704.00	XLON	0XL7700000000000AAROU9I	456.32
15-Feb-24	10:04:34	9	5,704.00	XLON	0XL7400000000000AAROU9C	513.36
15-Feb-24	10:04:34	20	5,704.00	XLON	0XL7100000000000AARPOF1	1,140.80
15-Feb-24	10:04:37	6	5,702.00	XLON	0XL7700000000000AAROU9O	342.12
15-Feb-24	10:04:37	9	5,702.00	XLON	0XL7400000000000AAROUIC	513.18
15-Feb-24	10:04:37	33	5,702.00	XLON	0XL7100000000000AARPOFI	1,881.66
15-Feb-24	10:04:37	55	5,702.00	XLON	0XL7100000000000AARPOF0	3,136.10
15-Feb-24	10:04:37	77	5,702.00	XLON	0XL7A000000000000AAROV0Q	4,390.54
15-Feb-24	10:09:32	27	5,704.00	XLON	0XL7A000000000000AAROV88	1,540.08
15-Feb-24	10:09:32	29	5,704.00	XLON	0XL7A000000000000AAROV87	1,654.16
15-Feb-24	10:09:32	115	5,704.00	XLON	0XL7A000000000000AAROV86	6,559.60
15-Feb-24	10:09:49	17	5,702.00	XLON	0XL7100000000000AARPOUO	969.34
15-Feb-24	10:09:49	94	5,702.00	XLON	0XL7100000000000AARPOUN	5,359.88
15-Feb-24	10:10:30	48	5,700.00	XLON	0XL7100000000000AARP10E	2,736.00
15-Feb-24	10:10:30	105	5,700.00	XLON	0XL7A000000000000AAROVDL	5,985.00
15-Feb-24	10:14:08	23	5,704.00	XLON	0XL7A000000000000AAROV8M	1,311.92
15-Feb-24	10:14:08	77	5,704.00	XLON	0XL7A000000000000AAROV87	4,392.08
15-Feb-24	10:14:08	78	5,704.00	XLON	0XL7100000000000AARP1CT	4,449.12
15-Feb-24	10:14:51	21	5,704.00	XLON	0XL7100000000000AARP1E7	1,197.84
15-Feb-24	10:15:23	4	5,702.00	XLON	0XL7700000000000AAROV5M	228.08

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15-Feb-24	10:15:23	7	5,702.00	XLON	0XL7400000000000AROV3L	399.14
15-Feb-24	10:15:23	30	5,702.00	XLON	0XL7A00000000000AROV00	1,710.60
15-Feb-24	10:15:26	34	5,702.00	XLON	0XL7A00000000000AROV02	1,938.68
15-Feb-24	10:15:59	81	5,702.00	XLON	0XL7A00000000000AROV05	4,618.62
15-Feb-24	10:25:28	4	5,714.00	XLON	0XL77000000000000ARP01L	228.56
15-Feb-24	10:25:28	7	5,714.00	XLON	0XL74000000000000AROVH1	399.98
15-Feb-24	10:25:28	18	5,714.00	XLON	0XL7A000000000000ARP0H1	1,028.52
15-Feb-24	10:25:28	25	5,714.00	XLON	0XL71000000000000ARP2MD	1,428.50
15-Feb-24	10:25:28	58	5,714.00	XLON	0XL71000000000000ARP2MC	3,314.12
15-Feb-24	10:25:28	195	5,714.00	XLON	0XL7A000000000000ARP0H2	11,142.30
15-Feb-24	10:28:21	4	5,712.00	XLON	0XL77000000000000ARP080	228.48
15-Feb-24	10:28:21	7	5,712.00	XLON	0XL74000000000000ARP000	399.84
15-Feb-24	10:28:21	17	5,714.00	XLON	0XL7A000000000000ARP0N0	971.38
15-Feb-24	10:28:21	31	5,714.00	XLON	0XL7A000000000000ARP0MU	1,771.34
15-Feb-24	10:28:21	67	5,712.00	XLON	0XL71000000000000ARP2S5	3,827.04
15-Feb-24	10:28:21	174	5,714.00	XLON	0XL7A000000000000ARP0MV	9,942.36
15-Feb-24	10:30:58	9	5,714.00	XLON	0XL77000000000000ARP0E6	514.26
15-Feb-24	10:30:58	12	5,714.00	XLON	0XL74000000000000ARP0G5	685.68
15-Feb-24	10:30:58	17	5,714.00	XLON	0XL71000000000000ARP33K	971.38
15-Feb-24	10:30:58	35	5,714.00	XLON	0XL7A000000000000ARP0T6	1,999.90
15-Feb-24	10:30:58	59	5,714.00	XLON	0XL71000000000000ARP33J	3,371.26
15-Feb-24	10:30:58	142	5,714.00	XLON	0XL7A000000000000ARP0T5	8,113.88
15-Feb-24	10:34:16	7	5,716.00	XLON	0XL77000000000000ARP0IQ	400.12
15-Feb-24	10:35:14	7	5,714.00	XLON	0XL74000000000000ARP0E2	399.98
15-Feb-24	10:35:14	20	5,714.00	XLON	0XL7A000000000000ARP1F6	1,142.80
15-Feb-24	10:35:14	45	5,714.00	XLON	0XL71000000000000ARP3GO	2,571.30
15-Feb-24	10:35:14	160	5,714.00	XLON	0XL7A000000000000ARP1G6	9,142.40
15-Feb-24	10:42:06	8	5,716.00	XLON	0XL74000000000000ARP05F	457.28
15-Feb-24	10:42:06	21	5,714.00	XLON	0XL7A000000000000ARP1ME	1,199.94
15-Feb-24	10:42:06	64	5,714.00	XLON	0XL71000000000000ARP4S5	3,656.96
15-Feb-24	10:42:06	89	5,716.00	XLON	0XL7A000000000000ARP1MC	5,087.24
15-Feb-24	10:42:06	120	5,716.00	XLON	0XL7A000000000000ARP1MD	6,859.20
15-Feb-24	10:43:48	90	5,716.00	XLON	0XL71000000000000ARP495	5,144.40
15-Feb-24	10:46:41	4	5,718.00	XLON	0XL77000000000000ARP18C	228.72
15-Feb-24	10:46:41	134	5,718.00	XLON	0XL7A000000000000ARP204	7,662.12
15-Feb-24	10:48:40	56	5,718.00	XLON	0XL7A000000000000ARP24U	3,202.08
15-Feb-24	10:49:19	5	5,716.00	XLON	0XL77000000000000ARP1EI	285.80
15-Feb-24	10:49:19	7	5,716.00	XLON	0XL74000000000000ARP1A6	400.12
15-Feb-24	10:49:19	22	5,716.00	XLON	0XL7A000000000000ARP26P	1,257.52
15-Feb-24	10:49:19	63	5,716.00	XLON	0XL71000000000000ARP4NC	3,601.08
15-Feb-24	10:50:26	30	5,714.00	XLON	0XL71000000000000ARP4S1	1,714.20
15-Feb-24	10:50:26	38	5,714.00	XLON	0XL7A000000000000ARP28K	2,171.32
15-Feb-24	10:50:26	47	5,714.00	XLON	0XL71000000000000ARP4S2	2,685.58
15-Feb-24	10:50:26	91	5,714.00	XLON	0XL7A000000000000ARP28J	5,199.74
15-Feb-24	10:50:28	42	5,712.00	XLON	0XL71000000000000ARP4S4	2,399.04
15-Feb-24	10:53:29	7	5,714.00	XLON	0XL74000000000000ARP1H9	399.98
15-Feb-24	10:53:29	19	5,714.00	XLON	0XL7A000000000000ARP2FF	1,085.66
15-Feb-24	10:53:29	28	5,714.00	XLON	0XL71000000000000ARP52C	1,599.92
15-Feb-24	10:53:29	43	5,714.00	XLON	0XL71000000000000ARP52D	2,457.02
15-Feb-24	10:53:29	141	5,714.00	XLON	0XL7A000000000000ARP2FG	8,056.74
15-Feb-24	10:57:10	6	5,718.00	XLON	0XL77000000000000ARP1QP	343.08
15-Feb-24	10:57:10	7	5,716.00	XLON	0XL74000000000000ARP1OI	400.12
15-Feb-24	10:57:10	20	5,716.00	XLON	0XL7A000000000000ARP2NJ	1,143.20
15-Feb-24	10:57:10	55	5,718.00	XLON	0XL7A000000000000ARP2NI	3,144.90
15-Feb-24	10:57:10	73	5,718.00	XLON	0XL71000000000000ARP5D4	4,174.14
15-Feb-24	11:02:58	21	5,720.00	XLON	0XL7A000000000000ARP381	1,201.20
15-Feb-24	11:03:40	50	5,720.00	XLON	0XL7A000000000000ARP39U	2,860.00
15-Feb-24	11:03:40	95	5,720.00	XLON	0XL7A000000000000ARP3A0	5,434.00
15-Feb-24	11:03:40	96	5,720.00	XLON	0XL7A000000000000ARP39V	5,491.20
15-Feb-24	11:04:00	8	5,718.00	XLON	0XL74000000000000ARP28M	457.44
15-Feb-24	11:04:00	76	5,718.00	XLON	0XL71000000000000ARP5VU	4,345.68
15-Feb-24	11:04:00	176	5,718.00	XLON	0XL7A000000000000ARP3AI	10,063.68
15-Feb-24	11:04:03	4	5,716.00	XLON	0XL77000000000000ARP280	228.64
15-Feb-24	11:04:03	71	5,716.00	XLON	0XL71000000000000ARP607	4,058.36
15-Feb-24	11:11:00	1	5,720.00	XLON	0XL7A000000000000ARP3OJ	57.20
15-Feb-24	11:11:00	8	5,720.00	XLON	0XL77000000000000ARP2K2	457.60
15-Feb-24	11:11:00	8	5,720.00	XLON	0XL7A000000000000ARP3OG	457.60
15-Feb-24	11:11:00	11	5,720.00	XLON	0XL74000000000000ARP2NM	629.20
15-Feb-24	11:11:00	20	5,720.00	XLON	0XL7A000000000000ARP3OK	1,144.00
15-Feb-24	11:11:00	26	5,720.00	XLON	0XL7A000000000000ARP3OI	1,487.20
15-Feb-24	11:11:00	43	5,720.00	XLON	0XL71000000000000ARP6JQ	2,459.60
15-Feb-24	11:11:00	114	5,720.00	XLON	0XL7A000000000000ARP3OH	6,520.80
15-Feb-24	11:12:00	46	5,718.00	XLON	0XL7A000000000000ARP3RN	2,630.28
15-Feb-24	11:12:00	84	5,718.00	XLON	0XL71000000000000ARP6LV	4,803.12
15-Feb-24	11:18:09	52	5,722.00	XLON	0XL7A000000000000ARP49S	2,975.44
15-Feb-24	11:18:42	7	5,720.00	XLON	0XL77000000000000ARP31G	400.40
15-Feb-24	11:18:42	34	5,720.00	XLON	0XL7A000000000000ARP4C4	1,944.80
15-Feb-24	11:18:42	54	5,720.00	XLON	0XL71000000000000ARP79N	3,088.80
15-Feb-24	11:19:05	42	5,720.00	XLON	0XL7A000000000000ARP4D2	2,402.40
15-Feb-24	11:21:23	51	5,720.00	XLON	0XL7A000000000000ARP4JB	2,917.20
15-Feb-24	11:21:29	7	5,718.00	XLON	0XL74000000000000ARP3GL	400.26
15-Feb-24	11:21:29	200	5,718.00	XLON	0XL7A000000000000ARP4K0	11,436.00
15-Feb-24	11:25:13	5	5,720.00	XLON	0XL77000000000000ARP3FB	286.00
15-Feb-24	11:25:13	6	5,720.00	XLON	0XL74000000000000ARP3PA	343.20
15-Feb-24	11:25:13	22	5,720.00	XLON	0XL7A000000000000ARP4SM	1,258.40
15-Feb-24	11:25:13	87	5,720.00	XLON	0XL71000000000000ARP7TC	4,976.40
15-Feb-24	11:25:13	128	5,720.00	XLON	0XL7A000000000000ARP4SN	7,321.60
15-Feb-24	11:31:28	66	5,724.00	XLON	0XL7A000000000000ARP5A3	3,777.84
15-Feb-24	11:31:30	66	5,724.00	XLON	0XL7A000000000000ARP5A7	3,777.84
15-Feb-24	11:33:42	8	5,726.00	XLON	0XL74000000000000ARP49B	458.08

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)
15-Feb-24	11:33:42	8	5,726.00	XLON	0XL7700000000000000ARP3TC	458.08
15-Feb-24	11:33:42	34	5,726.00	XLON	0XL7A000000000000000ARP5EC	1,946.84
15-Feb-24	11:33:42	118	5,726.00	XLON	0XL710000000000000000ARP8JH	6,756.68
15-Feb-24	11:33:42	136	5,724.00	XLON	0XL7A0000000000000000ARP5EE	7,784.64
15-Feb-24	11:33:42	368	5,726.00	XLON	0XL7A0000000000000000ARP5E0	21,071.68
15-Feb-24	11:35:50	6	5,728.00	XLON	0XL740000000000000000ARP4DQ	343.68
15-Feb-24	11:35:50	7	5,728.00	XLON	0XL740000000000000000ARP4DO	400.96
15-Feb-24	11:36:08	4	5,726.00	XLON	0XL770000000000000000ARP427	229.04
15-Feb-24	11:36:08	26	5,726.00	XLON	0XL7A0000000000000000ARP5KC	1,488.76
15-Feb-24	11:36:08	72	5,726.00	XLON	0XL710000000000000000ARP8R7	4,122.72
15-Feb-24	11:37:17	11	5,726.00	XLON	0XL740000000000000000ARP4GJ	629.86
15-Feb-24	11:37:17	57	5,726.00	XLON	0XL710000000000000000ARP8V6	3,263.82
15-Feb-24	11:39:36	91	5,726.00	XLON	0XL710000000000000000ARP956	5,210.66
15-Feb-24	11:45:23	37	5,732.00	XLON	0XL7A0000000000000000ARP68S	2,120.84
15-Feb-24	11:46:02	5	5,732.00	XLON	0XL770000000000000000ARP4P0	286.60
15-Feb-24	11:46:02	41	5,732.00	XLON	0XL7A0000000000000000ARP69T	2,350.12
15-Feb-24	11:46:02	52	5,732.00	XLON	0XL7A0000000000000000ARP69S	2,980.64
15-Feb-24	11:46:02	63	5,732.00	XLON	0XL710000000000000000ARP9K6	3,611.16
15-Feb-24	11:46:02	134	5,732.00	XLON	0XL7A0000000000000000ARP69R	7,680.88
15-Feb-24	11:47:00	6	5,730.00	XLON	0XL740000000000000000ARP54B	343.80
15-Feb-24	11:47:00	55	5,730.00	XLON	0XL710000000000000000ARP9MJ	3,151.50
15-Feb-24	11:49:01	43	5,730.00	XLON	0XL710000000000000000ARP9RF	2,463.90
15-Feb-24	11:49:56	7	5,728.00	XLON	0XL770000000000000000ARP4PL	400.96
15-Feb-24	11:49:56	9	5,728.00	XLON	0XL740000000000000000ARP5AQ	515.52
15-Feb-24	11:49:56	28	5,728.00	XLON	0XL7A0000000000000000ARP6HA	1,603.84
15-Feb-24	11:49:56	147	5,728.00	XLON	0XL7A0000000000000000ARP6HB	8,420.16
15-Feb-24	11:50:01	6	5,728.00	XLON	0XL740000000000000000ARP5B1	343.68
15-Feb-24	12:03:29	6	5,734.00	XLON	0XL740000000000000000ARP65N	344.04
15-Feb-24	12:03:29	6	5,734.00	XLON	0XL770000000000000000ARP5LG	344.04
15-Feb-24	12:03:29	17	5,734.00	XLON	0XL7A0000000000000000ARP7EP	974.78
15-Feb-24	12:03:29	142	5,734.00	XLON	0XL710000000000000000ARPAU2	8,142.28
15-Feb-24	12:03:29	324	5,734.00	XLON	0XL7A0000000000000000ARP7EQ	18,578.16
15-Feb-24	12:03:30	26	5,734.00	XLON	0XL7A0000000000000000ARP7F4	1,490.84
15-Feb-24	12:03:30	36	5,734.00	XLON	0XL7A0000000000000000ARP7F2	2,064.24
15-Feb-24	12:03:30	61	5,734.00	XLON	0XL7A0000000000000000ARP7ET	3,497.74
15-Feb-24	12:03:30	89	5,734.00	XLON	0XL7A0000000000000000ARP7EU	5,103.26
15-Feb-24	12:03:30	90	5,734.00	XLON	0XL7A0000000000000000ARP7EV	5,160.60
15-Feb-24	12:03:30	90	5,734.00	XLON	0XL7A0000000000000000ARP7F1	5,160.60
15-Feb-24	12:03:30	186	5,734.00	XLON	0XL7A0000000000000000ARP7F0	10,665.24
15-Feb-24	12:05:26	20	5,734.00	XLON	0XL7A0000000000000000ARP7J3	1,146.80
15-Feb-24	12:11:33	30	5,734.00	XLON	0XL7A0000000000000000ARP818	1,720.20
15-Feb-24	12:11:33	69	5,734.00	XLON	0XL7A0000000000000000ARP817	3,956.46
15-Feb-24	12:11:33	81	5,734.00	XLON	0XL7A0000000000000000ARP81B	4,644.54
15-Feb-24	12:11:33	187	5,734.00	XLON	0XL7A0000000000000000ARP81A	10,722.58
15-Feb-24	12:11:40	8	5,732.00	XLON	0XL740000000000000000ARP6LU	458.56
15-Feb-24	12:11:40	332	5,732.00	XLON	0XL7A0000000000000000ARP81M	19,030.24
15-Feb-24	12:14:54	199	5,732.00	XLON	0XL710000000000000000ARPCOR	11,406.68
15-Feb-24	12:16:39	12	5,732.00	XLON	0XL770000000000000000ARP6EH	687.84
15-Feb-24	12:22:41	4	5,730.00	XLON	0XL770000000000000000ARP6RF	229.20
15-Feb-24	12:22:41	6	5,730.00	XLON	0XL740000000000000000ARP7CC	343.80
15-Feb-24	12:22:41	40	5,730.00	XLON	0XL7A0000000000000000ARP8RP	2,292.00
15-Feb-24	12:22:41	49	5,730.00	XLON	0XL710000000000000000ARPCPI	2,807.70
15-Feb-24	12:25:50	7	5,732.00	XLON	0XL770000000000000000ARP71P	401.24
15-Feb-24	12:25:50	39	5,732.00	XLON	0XL7A0000000000000000ARP954	2,235.48
15-Feb-24	12:25:51	63	5,732.00	XLON	0XL7A0000000000000000ARP957	3,611.16
15-Feb-24	12:25:51	63	5,732.00	XLON	0XL7A0000000000000000ARP958	3,611.16
15-Feb-24	12:25:51	112	5,732.00	XLON	0XL7A0000000000000000ARP955	6,419.84
15-Feb-24	12:25:51	112	5,732.00	XLON	0XL7A0000000000000000ARP956	6,419.84
15-Feb-24	12:29:04	14	5,730.00	XLON	0XL740000000000000000ARP7NS	802.20
15-Feb-24	12:29:04	82	5,730.00	XLON	0XL710000000000000000ARPD20	4,698.60
15-Feb-24	12:29:04	199	5,730.00	XLON	0XL7A0000000000000000ARP9C0	11,402.70
15-Feb-24	12:32:50	7	5,732.00	XLON	0XL740000000000000000ARP806	401.24
15-Feb-24	12:32:50	8	5,732.00	XLON	0XL770000000000000000ARP7EJ	458.56
15-Feb-24	12:32:50	188	5,732.00	XLON	0XL710000000000000000ARPD00	10,776.16
15-Feb-24	12:40:00	5	5,736.00	XLON	0XL770000000000000000ARP7V5	286.80
15-Feb-24	12:40:00	16	5,736.00	XLON	0XL740000000000000000ARP8BB	917.76
15-Feb-24	12:40:00	48	5,736.00	XLON	0XL7A0000000000000000ARPA7T	2,753.28
15-Feb-24	12:40:00	62	5,736.00	XLON	0XL7A0000000000000000ARPA7V	3,556.32
15-Feb-24	12:41:02	5	5,734.00	XLON	0XL770000000000000000ARP80C	286.70
15-Feb-24	12:41:02	8	5,734.00	XLON	0XL740000000000000000ARP8CK	458.72
15-Feb-24	12:41:02	109	5,734.00	XLON	0XL710000000000000000ARPE1P	6,250.06
15-Feb-24	12:41:02	210	5,734.00	XLON	0XL7A0000000000000000ARPA9G	12,041.40
15-Feb-24	12:42:34	7	5,734.00	XLON	0XL740000000000000000ARP8F6	401.38
15-Feb-24	12:42:34	24	5,734.00	XLON	0XL7A0000000000000000ARPA6M	1,376.16
15-Feb-24	12:42:34	103	5,734.00	XLON	0XL710000000000000000ARPE5I	5,906.02
15-Feb-24	12:42:34	155	5,734.00	XLON	0XL7A0000000000000000ARPA6L	8,887.70
15-Feb-24	12:42:59	5	5,732.00	XLON	0XL770000000000000000ARP84T	286.60
15-Feb-24	12:42:59	19	5,732.00	XLON	0XL7A0000000000000000ARPA10	1,089.08
15-Feb-24	12:42:59	52	5,732.00	XLON	0XL7A0000000000000000ARPAHV	2,980.64
15-Feb-24	12:43:46	43	5,730.00	XLON	0XL7A0000000000000000ARPAK2	2,463.90
15-Feb-24	12:43:46	209	5,730.00	XLON	0XL7A0000000000000000ARPAK3	11,975.70
15-Feb-24	12:46:35	5	5,732.00	XLON	0XL770000000000000000ARP8D0	286.60
15-Feb-24	12:46:35	9	5,732.00	XLON	0XL740000000000000000ARP8LI	515.88
15-Feb-24	12:46:35	21	5,732.00	XLON	0XL7A0000000000000000ARPAQV	1,203.72
15-Feb-24	12:46:35	87	5,732.00	XLON	0XL710000000000000000ARPEFI	4,986.84
15-Feb-24	12:47:14	62	5,730.00	XLON	0XL7A0000000000000000ARPASP	3,552.60
15-Feb-24	12:49:06	16	5,732.00	XLON	0XL710000000000000000ARPENMU	917.12
15-Feb-24	12:53:57	6	5,734.00	XLON	0XL770000000000000000ARP8SG	344.04
15-Feb-24	12:53:57	39	5,734.00	XLON	0XL7A0000000000000000ARPBQA	2,236.26
15-Feb-24	12:54:25	4	5,732.00	XLON	0XL770000000000000000ARP8U8	229.28

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)
15-Feb-24	12:54:25	7	5,732.00	XLON	0XL74000000000000000000ARP94U	401.24
15-Feb-24	12:54:25	26	5,732.00	XLON	0XL7A00000000000000000000ARPCU	1,490.32
15-Feb-24	12:54:25	65	5,732.00	XLON	0XL7100000000000000000000ARPF2C	3,725.80
15-Feb-24	12:54:25	114	5,732.00	XLON	0XL7A00000000000000000000ARPBCT	6,534.48
15-Feb-24	12:55:42	6	5,738.00	XLON	0XL7700000000000000000000ARP93C	344.28
15-Feb-24	12:55:42	10	5,738.00	XLON	0XL7400000000000000000000ARP997	573.80
15-Feb-24	12:55:42	209	5,738.00	XLON	0XL7A00000000000000000000ARPBGV	11,992.42
15-Feb-24	12:56:10	31	5,736.00	XLON	0XL7A00000000000000000000ARPBIA	1,778.16
15-Feb-24	12:56:10	138	5,736.00	XLON	0XL7100000000000000000000ARPF79	7,915.68
15-Feb-24	12:57:43	5	5,734.00	XLON	0XL7700000000000000000000ARP99N	286.70
15-Feb-24	12:57:43	9	5,734.00	XLON	0XL7400000000000000000000ARP9CT	516.06
15-Feb-24	12:57:43	165	5,734.00	XLON	0XL7A00000000000000000000ARPBLI	9,461.10
15-Feb-24	12:59:42	8	5,734.00	XLON	0XL7400000000000000000000ARP9G4	458.72
15-Feb-24	12:59:42	107	5,734.00	XLON	0XL7A00000000000000000000ARPB7	6,135.38
15-Feb-24	13:00:19	6	5,728.00	XLON	0XL7400000000000000000000ARP9HF	343.68
15-Feb-24	13:00:19	9	5,730.00	XLON	0XL7400000000000000000000ARP9HE	515.70
15-Feb-24	13:00:19	9	5,732.00	XLON	0XL7700000000000000000000ARP9FF	515.88
15-Feb-24	13:00:19	32	5,732.00	XLON	0XL7A00000000000000000000ARPBQA	1,834.24
15-Feb-24	13:00:19	130	5,732.00	XLON	0XL7100000000000000000000ARPFHF	7,451.60
15-Feb-24	13:00:19	139	5,730.00	XLON	0XL7A00000000000000000000ARPBQ9	7,964.70
15-Feb-24	13:00:23	5	5,730.00	XLON	0XL7700000000000000000000ARP9FJ	286.50
15-Feb-24	13:00:23	9	5,730.00	XLON	0XL7400000000000000000000ARP9HL	515.70
15-Feb-24	13:01:28	47	5,728.00	XLON	0XL7A00000000000000000000ARPBST	2,692.16
15-Feb-24	13:01:28	51	5,728.00	XLON	0XL7100000000000000000000ARPFKH	2,921.28
15-Feb-24	13:03:13	65	5,730.00	XLON	0XL7100000000000000000000ARPF0U	3,724.50
15-Feb-24	13:04:45	18	5,728.00	XLON	0XL7A00000000000000000000ARPCSU	1,031.04
15-Feb-24	13:04:45	66	5,728.00	XLON	0XL7A00000000000000000000ARPCSV	3,780.48
15-Feb-24	13:05:11	4	5,726.00	XLON	0XL7700000000000000000000ARP9PJ	229.04
15-Feb-24	13:05:11	9	5,726.00	XLON	0XL7400000000000000000000ARP9R8	515.34
15-Feb-24	13:05:11	62	5,726.00	XLON	0XL7A00000000000000000000ARPC72	3,550.12
15-Feb-24	13:05:11	73	5,726.00	XLON	0XL7100000000000000000000ARPFV6	4,179.98
15-Feb-24	13:09:30	6	5,728.00	XLON	0XL7400000000000000000000ARPA37	343.68
15-Feb-24	13:09:30	6	5,728.00	XLON	0XL7700000000000000000000ARPA3U	343.68
15-Feb-24	13:11:03	41	5,728.00	XLON	0XL7A00000000000000000000ARPCIL	2,348.48
15-Feb-24	13:11:03	44	5,728.00	XLON	0XL7A00000000000000000000ARPCIK	2,520.32
15-Feb-24	13:24:33	30	5,742.00	XLON	0XL7A00000000000000000000ARPDJR	1,722.60
15-Feb-24	13:24:33	45	5,742.00	XLON	0XL7A00000000000000000000ARPDJU	2,583.90
15-Feb-24	13:24:33	111	5,742.00	XLON	0XL7A00000000000000000000ARPDJQ	6,373.62
15-Feb-24	13:24:33	140	5,742.00	XLON	0XL7A00000000000000000000ARPDJS	8,038.80
15-Feb-24	13:24:33	140	5,742.00	XLON	0XL7A00000000000000000000ARPDJT	8,038.80
15-Feb-24	13:27:11	10	5,738.00	XLON	0XL7700000000000000000000ARPB6D	573.80
15-Feb-24	13:27:11	17	5,738.00	XLON	0XL7400000000000000000000ARPB8A	975.46
15-Feb-24	13:27:11	47	5,738.00	XLON	0XL7A00000000000000000000ARPDRO	2,696.86
15-Feb-24	13:27:11	72	5,738.00	XLON	0XL7A00000000000000000000ARPDRI	4,131.36
15-Feb-24	13:27:11	112	5,738.00	XLON	0XL7A00000000000000000000ARPDRI	6,426.56
15-Feb-24	13:27:11	139	5,738.00	XLON	0XL7100000000000000000000ARPI2J	7,975.82
15-Feb-24	13:27:11	148	5,738.00	XLON	0XL7A00000000000000000000ARPDRI	8,492.24
15-Feb-24	13:28:50	53	5,736.00	XLON	0XL7A00000000000000000000ARPDTO	3,040.08
15-Feb-24	13:28:53	2	5,734.00	XLON	0XL7A00000000000000000000ARPDTP	114.68
15-Feb-24	13:29:00	6	5,734.00	XLON	0XL7700000000000000000000ARPB9C	344.04
15-Feb-24	13:29:00	12	5,734.00	XLON	0XL7400000000000000000000ARPB89	688.08
15-Feb-24	13:29:00	42	5,734.00	XLON	0XL7A00000000000000000000ARPDVT	2,408.28
15-Feb-24	13:29:00	54	5,734.00	XLON	0XL7A00000000000000000000ARPDVU	3,096.36
15-Feb-24	13:29:00	111	5,734.00	XLON	0XL7100000000000000000000ARPI84	6,364.74
15-Feb-24	13:33:37	11	5,750.00	XLON	0XL7700000000000000000000ARBPB4	632.50
15-Feb-24	13:34:09	3	5,750.00	XLON	0XL7A00000000000000000000ARPEIJ	172.50
15-Feb-24	13:34:09	15	5,750.00	XLON	0XL7400000000000000000000ARPBVU	862.50
15-Feb-24	13:34:19	10	5,750.00	XLON	0XL7400000000000000000000ARPCOF	575.00
15-Feb-24	13:34:19	55	5,750.00	XLON	0XL7A00000000000000000000ARPEI8	3,162.50
15-Feb-24	13:34:19	109	5,750.00	XLON	0XL7100000000000000000000ARPI2P	6,267.50
15-Feb-24	13:34:19	170	5,750.00	XLON	0XL7A00000000000000000000ARPEI9	9,775.00
15-Feb-24	13:34:49	12	5,750.00	XLON	0XL7400000000000000000000ARPC2F	690.00
15-Feb-24	13:34:49	19	5,750.00	XLON	0XL7100000000000000000000ARPI4V	1,092.50
15-Feb-24	13:34:49	42	5,750.00	XLON	0XL7A00000000000000000000ARPEL3	2,415.00
15-Feb-24	13:34:49	69	5,750.00	XLON	0XL7100000000000000000000ARPIJ3	3,967.50
15-Feb-24	13:34:49	82	5,750.00	XLON	0XL7A00000000000000000000ARPEL2	4,715.00
15-Feb-24	13:36:02	8	5,750.00	XLON	0XL7400000000000000000000ARPC5I	460.00
15-Feb-24	13:36:02	40	5,750.00	XLON	0XL7A00000000000000000000ARPEPR	2,300.00
15-Feb-24	13:36:02	70	5,750.00	XLON	0XL7100000000000000000000ARPI95	4,025.00
15-Feb-24	13:36:02	82	5,750.00	XLON	0XL7A00000000000000000000ARPEPS	4,715.00
15-Feb-24	13:36:31	6	5,750.00	XLON	0XL7400000000000000000000ARPC7I	345.00
15-Feb-24	13:36:31	20	5,750.00	XLON	0XL7A00000000000000000000ARPE5A	1,150.00
15-Feb-24	13:36:31	47	5,750.00	XLON	0XL7A00000000000000000000ARPE59	2,702.50
15-Feb-24	13:36:31	51	5,750.00	XLON	0XL7100000000000000000000ARPIBQ	2,932.50
15-Feb-24	13:37:23	14	5,750.00	XLON	0XL7400000000000000000000ARPCAB	805.00
15-Feb-24	13:37:23	35	5,750.00	XLON	0XL7A00000000000000000000ARPEVU	2,012.50
15-Feb-24	13:37:23	61	5,750.00	XLON	0XL7A00000000000000000000ARPEVT	3,507.50
15-Feb-24	13:37:23	92	5,750.00	XLON	0XL7100000000000000000000ARPIJF	5,290.00
15-Feb-24	13:39:30	6	5,748.00	XLON	0XL7400000000000000000000ARPCG8	344.88
15-Feb-24	13:39:30	6	5,748.00	XLON	0XL7700000000000000000000ARPCA7	344.88
15-Feb-24	13:39:30	10	5,748.00	XLON	0XL7700000000000000000000ARPCA9	574.80
15-Feb-24	13:39:30	26	5,748.00	XLON	0XL7A00000000000000000000ARPF5F	1,494.48
15-Feb-24	13:39:30	46	5,748.00	XLON	0XL7100000000000000000000ARPIJM	2,644.08
15-Feb-24	13:39:30	123	5,748.00	XLON	0XL7A00000000000000000000ARPF5E	7,070.04
15-Feb-24	13:42:02	7	5,748.00	XLON	0XL7700000000000000000000ARPC5H	402.36
15-Feb-24	13:42:02	8	5,748.00	XLON	0XL7400000000000000000000ARPC06	459.84
15-Feb-24	13:42:02	127	5,748.00	XLON	0XL7A00000000000000000000ARPFDD	7,299.96
15-Feb-24	13:42:52	20	5,746.00	XLON	0XL7A00000000000000000000ARPFFO	1,149.20
15-Feb-24	13:42:52	47	5,746.00	XLON	0XL7100000000000000000000ARPK2A	2,700.62
15-Feb-24	13:42:52	122	5,746.00	XLON	0XL7A00000000000000000000ARPFNN	7,010.12

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)
15-Feb-24	13:45:31	18	5,746.00	XLON	OXL7A00000000000000ARPFNI	1,034.28
15-Feb-24	13:46:05	9	5,744.00	XLON	OXL7400000000000000ARPD1I	516.96
15-Feb-24	13:46:05	9	5,744.00	XLON	OXL7700000000000000ARPCQL	516.96
15-Feb-24	13:46:05	48	5,744.00	XLON	OXL7100000000000000ARPKCI	2,757.12
15-Feb-24	13:46:05	56	5,744.00	XLON	OXL7A00000000000000ARPFPO	3,216.64
15-Feb-24	13:48:09	5	5,742.00	XLON	OXL7700000000000000ARPCV0	287.10
15-Feb-24	13:48:09	11	5,742.00	XLON	OXL7400000000000000ARPD6H	631.62
15-Feb-24	13:48:09	19	5,742.00	XLON	OXL7A00000000000000ARPFVU	1,090.98
15-Feb-24	13:48:09	49	5,742.00	XLON	OXL7100000000000000ARPKJI	2,813.58
15-Feb-24	13:48:09	152	5,742.00	XLON	OXL7A00000000000000ARPFVU	8,727.84
15-Feb-24	13:49:07	5	5,740.00	XLON	OXL7700000000000000ARPD2A	287.00
15-Feb-24	13:49:07	30	5,740.00	XLON	OXL7A00000000000000ARPG33	1,722.00
15-Feb-24	13:49:07	57	5,740.00	XLON	OXL7100000000000000ARPKLS	3,271.80
15-Feb-24	13:49:07	60	5,740.00	XLON	OXL7A00000000000000ARPG32	3,444.00
15-Feb-24	13:49:07	93	5,740.00	XLON	OXL7A00000000000000ARPG34	5,338.20
15-Feb-24	13:56:13	6	5,738.00	XLON	OXL7700000000000000ARPDJO	344.28
15-Feb-24	13:56:13	10	5,738.00	XLON	OXL7400000000000000ARPDNK	573.80
15-Feb-24	13:56:13	58	5,738.00	XLON	OXL7100000000000000ARPLD4	3,328.04
15-Feb-24	13:56:13	107	5,738.00	XLON	OXL7A00000000000000ARPGUB	6,139.66
15-Feb-24	13:58:12	8	5,738.00	XLON	OXL7400000000000000ARPD8B	459.04
15-Feb-24	13:58:12	9	5,738.00	XLON	OXL7700000000000000ARPDNM	516.42
15-Feb-24	13:58:12	18	5,738.00	XLON	OXL7A00000000000000ARPH5L	1,032.84
15-Feb-24	13:58:12	60	5,738.00	XLON	OXL7100000000000000ARPLHK	3,442.80
15-Feb-24	14:00:11	5	5,736.00	XLON	OXL7A00000000000000ARPHCH	286.80
15-Feb-24	14:00:11	7	5,736.00	XLON	OXL7700000000000000ARPD8R	401.52
15-Feb-24	14:00:11	8	5,736.00	XLON	OXL7400000000000000ARPDUV	458.88
15-Feb-24	14:00:11	17	5,736.00	XLON	OXL7A00000000000000ARPHCG	975.12
15-Feb-24	14:00:11	109	5,736.00	XLON	OXL7100000000000000ARPLP3	6,252.24
15-Feb-24	14:00:11	172	5,736.00	XLON	OXL7A00000000000000ARPHCF	9,865.92
15-Feb-24	14:02:57	11	5,738.00	XLON	OXL7400000000000000ARPE5G	631.18
15-Feb-24	14:02:57	31	5,742.00	XLON	OXL7A00000000000000ARPHMV	1,780.02
15-Feb-24	14:02:57	121	5,742.00	XLON	OXL7A00000000000000ARPHMT	6,947.82
15-Feb-24	14:02:57	140	5,742.00	XLON	OXL7A00000000000000ARPHMU	8,038.80
15-Feb-24	14:03:42	31	5,738.00	XLON	OXL7100000000000000ARPM6F	1,778.78
15-Feb-24	14:03:47	75	5,740.00	XLON	OXL7100000000000000ARPM6M	4,305.00
15-Feb-24	14:05:19	5	5,738.00	XLON	OXL7700000000000000ARPEB0	286.90
15-Feb-24	14:05:19	7	5,738.00	XLON	OXL7400000000000000ARPEC5	401.66
15-Feb-24	14:05:19	18	5,738.00	XLON	OXL7100000000000000ARPMGC	1,032.84
15-Feb-24	14:05:19	40	5,738.00	XLON	OXL7A00000000000000ARPI0V	2,295.20
15-Feb-24	14:05:19	194	5,738.00	XLON	OXL7A00000000000000ARPI10	11,131.72
15-Feb-24	14:10:28	10	5,748.00	XLON	OXL7700000000000000ARPEQ1	574.80
15-Feb-24	14:10:28	12	5,748.00	XLON	OXL7400000000000000ARPEOJ	689.76
15-Feb-24	14:10:28	53	5,748.00	XLON	OXL7A00000000000000ARPII8	3,046.44
15-Feb-24	14:10:28	86	5,748.00	XLON	OXL7100000000000000ARPN2S	4,943.28
15-Feb-24	14:10:55	6	5,746.00	XLON	OXL7700000000000000ARPERK	344.76
15-Feb-24	14:10:55	8	5,742.00	XLON	OXL7700000000000000ARPERL	459.36
15-Feb-24	14:10:55	9	5,742.00	XLON	OXL7400000000000000ARPEPQ	516.78
15-Feb-24	14:10:55	10	5,746.00	XLON	OXL7400000000000000ARPEPP	574.60
15-Feb-24	14:10:55	46	5,744.00	XLON	OXL7A00000000000000ARPIJO	2,642.24
15-Feb-24	14:10:55	57	5,742.00	XLON	OXL7100000000000000ARPN45	3,272.94
15-Feb-24	14:10:55	79	5,746.00	XLON	OXL7100000000000000ARPN44	4,539.34
15-Feb-24	14:10:55	136	5,746.00	XLON	OXL7A00000000000000ARPIJP	7,814.56
15-Feb-24	14:10:55	153	5,744.00	XLON	OXL7A00000000000000ARPIJN	8,788.32
15-Feb-24	14:11:00	6	5,744.00	XLON	OXL7700000000000000ARPE50	344.64
15-Feb-24	14:11:00	9	5,744.00	XLON	OXL7400000000000000ARPEPU	516.96
15-Feb-24	14:11:00	10	5,742.00	XLON	OXL7400000000000000ARPEPV	574.20
15-Feb-24	14:11:00	35	5,744.00	XLON	OXL7A00000000000000ARPIK6	2,010.40
15-Feb-24	14:11:00	110	5,744.00	XLON	OXL7A00000000000000ARPIK7	6,318.40
15-Feb-24	14:11:16	7	5,744.00	XLON	OXL7700000000000000ARPET3	402.08
15-Feb-24	14:11:16	18	5,744.00	XLON	OXL7A00000000000000ARPILF	1,033.92
15-Feb-24	14:11:16	67	5,744.00	XLON	OXL7A00000000000000ARPILE	3,848.48
15-Feb-24	14:11:47	10	5,744.00	XLON	OXL7100000000000000ARPN6U	574.40
15-Feb-24	14:11:47	49	5,744.00	XLON	OXL7100000000000000ARPN6T	2,814.56
15-Feb-24	14:11:47	76	5,744.00	XLON	OXL7A00000000000000ARPI00	4,365.44
15-Feb-24	14:12:50	7	5,742.00	XLON	OXL7700000000000000ARPF11	401.94
15-Feb-24	14:12:50	20	5,742.00	XLON	OXL7A00000000000000ARPIR6	1,148.40
15-Feb-24	14:12:50	63	5,742.00	XLON	OXL7A00000000000000ARPIR7	3,617.46
15-Feb-24	14:17:40	24	5,742.00	XLON	OXL7A00000000000000ARPIJU	1,378.08
15-Feb-24	14:20:22	75	5,750.00	XLON	OXL7A00000000000000ARPIKT	4,312.50
15-Feb-24	14:20:45	7	5,748.00	XLON	OXL7700000000000000ARPF07	402.36
15-Feb-24	14:25:47	18	5,750.00	XLON	OXL7400000000000000ARPG7F	1,035.00
15-Feb-24	14:25:47	38	5,750.00	XLON	OXL7A00000000000000ARPKAR	2,185.00
15-Feb-24	14:25:47	162	5,750.00	XLON	OXL7100000000000000ARPOJM	9,315.00
15-Feb-24	14:26:01	108	5,750.00	XLON	OXL7A00000000000000ARPKCB	6,210.00
15-Feb-24	14:26:01	175	5,750.00	XLON	OXL7A00000000000000ARPKCC	10,062.50
15-Feb-24	14:26:03	175	5,750.00	XLON	OXL7A00000000000000ARPKCL	10,062.50
15-Feb-24	14:26:32	6	5,748.00	XLON	OXL7700000000000000ARPG9K	344.88
15-Feb-24	14:26:32	332	5,748.00	XLON	OXL7A00000000000000ARPKEM	19,083.36
15-Feb-24	14:26:50	4	5,744.00	XLON	OXL7700000000000000ARPGAJ	229.76
15-Feb-24	14:26:50	12	5,746.00	XLON	OXL7400000000000000ARPG9S	689.52
15-Feb-24	14:26:50	31	5,746.00	XLON	OXL7A00000000000000ARPKFL	1,781.26
15-Feb-24	14:26:50	87	5,746.00	XLON	OXL7A00000000000000ARPKFM	4,999.02
15-Feb-24	14:26:50	91	5,746.00	XLON	OXL7100000000000000ARPO06	5,228.86
15-Feb-24	14:26:50	124	5,744.00	XLON	OXL7A00000000000000ARPKFN	7,122.56
15-Feb-24	14:26:52	23	5,744.00	XLON	OXL7A00000000000000ARPKG2	1,321.12
15-Feb-24	14:26:52	40	5,744.00	XLON	OXL7100000000000000ARPO0B	2,297.60
15-Feb-24	14:26:52	48	5,744.00	XLON	OXL7100000000000000ARPO0A	2,757.12
15-Feb-24	14:27:33	5	5,742.00	XLON	OXL7700000000000000ARPGC8	287.10
15-Feb-24	14:27:33	48	5,742.00	XLON	OXL7A00000000000000ARPKJ2	2,756.16
15-Feb-24	14:27:33	61	5,742.00	XLON	OXL7A00000000000000ARPKJ3	3,502.62

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLI1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Feb-24	14:28:46	8	5,740.00	XLON	OXL74000000000000ARPGEN	459.20
15-Feb-24	14:28:46	8	5,740.00	XLON	OXL77000000000000ARPGFV	459.20
15-Feb-24	14:28:46	64	5,740.00	XLON	OXL7A00000000000000ARPKMP	3,673.60
15-Feb-24	14:28:46	95	5,740.00	XLON	OXL7100000000000000ARPP0K	5,453.00
15-Feb-24	14:30:28	4	5,742.00	XLON	OXL7700000000000000ARPGNJ	229.68
15-Feb-24	14:30:28	15	5,742.00	XLON	OXL7400000000000000ARPGJV	861.30
15-Feb-24	14:30:28	21	5,740.00	XLON	OXL7100000000000000ARPP8D	1,205.40
15-Feb-24	14:30:28	23	5,742.00	XLON	OXL7A00000000000000ARPL07	1,320.66
15-Feb-24	14:30:28	44	5,740.00	XLON	OXL7100000000000000ARPP8E	2,525.60
15-Feb-24	14:30:28	92	5,740.00	XLON	OXL7A00000000000000ARPL08	5,280.80
15-Feb-24	14:31:02	4	5,742.00	XLON	OXL7700000000000000ARPGQH	229.68
15-Feb-24	14:31:02	10	5,742.00	XLON	OXL7400000000000000ARPGN5	574.20
15-Feb-24	14:31:02	20	5,742.00	XLON	OXL7A00000000000000ARPL45	1,148.40
15-Feb-24	14:31:45	5	5,742.00	XLON	OXL7700000000000000ARPGUU	287.10
15-Feb-24	14:31:45	8	5,742.00	XLON	OXL7400000000000000ARPGS1	459.36
15-Feb-24	14:31:45	29	5,742.00	XLON	OXL7A00000000000000ARPLAC	1,665.18
15-Feb-24	14:31:45	130	5,742.00	XLON	OXL7A00000000000000ARPLAD	7,464.60
15-Feb-24	14:33:17	20	5,740.00	XLON	OXL7A00000000000000ARPLKE	1,148.00
15-Feb-24	14:33:17	67	5,740.00	XLON	OXL7100000000000000ARPPQM	3,845.80
15-Feb-24	14:33:17	161	5,740.00	XLON	OXL7A00000000000000ARPLKD	9,241.40
15-Feb-24	14:33:29	96	5,740.00	XLON	OXL7A00000000000000ARPLLG	5,510.40
15-Feb-24	14:33:29	98	5,740.00	XLON	OXL7A00000000000000ARPLLF	5,625.20
15-Feb-24	14:33:53	10	5,738.00	XLON	OXL7700000000000000ARPHAR	573.80
15-Feb-24	14:33:53	19	5,738.00	XLON	OXL7400000000000000ARPH76	1,090.22
15-Feb-24	14:33:53	21	5,738.00	XLON	OXL7A00000000000000ARPLMT	1,204.98
15-Feb-24	14:33:53	185	5,738.00	XLON	OXL7100000000000000ARPPSP	10,615.30
15-Feb-24	14:33:53	293	5,738.00	XLON	OXL7A00000000000000ARPLMU	16,812.34
15-Feb-24	14:33:54	5	5,736.00	XLON	OXL7700000000000000ARPHAV	286.80
15-Feb-24	14:33:54	7	5,736.00	XLON	OXL7400000000000000ARPH79	401.52
15-Feb-24	14:33:54	33	5,736.00	XLON	OXL7A00000000000000ARPLN3	1,892.88
15-Feb-24	14:33:54	47	5,736.00	XLON	OXL7100000000000000ARPPPT1	2,695.92
15-Feb-24	14:35:38	20	5,736.00	XLON	OXL7A00000000000000ARPM4H	1,147.20
15-Feb-24	14:35:38	93	5,736.00	XLON	OXL7A00000000000000ARPM4I	5,334.48
15-Feb-24	14:36:53	13	5,734.00	XLON	OXL7700000000000000ARPHR4	745.42
15-Feb-24	14:36:53	15	5,734.00	XLON	OXL7400000000000000ARPHNQ	860.10
15-Feb-24	14:36:53	30	5,734.00	XLON	OXL7100000000000000ARPQEV	1,720.20
15-Feb-24	14:39:04	40	5,738.00	XLON	OXL7A00000000000000ARPMPL	2,295.20
15-Feb-24	14:39:04	115	5,738.00	XLON	OXL7A00000000000000ARPMPP	6,598.70
15-Feb-24	14:39:04	152	5,738.00	XLON	OXL7A00000000000000ARPMPK	8,721.76
15-Feb-24	14:39:04	176	5,738.00	XLON	OXL7A00000000000000ARPMPO	10,098.88
15-Feb-24	14:45:57	11	5,742.00	XLON	OXL7700000000000000ARPIA9	631.62
15-Feb-24	14:45:57	24	5,742.00	XLON	OXL7400000000000000ARPIJ29	1,378.08
15-Feb-24	14:45:57	56	5,742.00	XLON	OXL7A00000000000000ARPO2K	3,215.52
15-Feb-24	14:45:57	71	5,744.00	XLON	OXL7A00000000000000ARPO2S	4,078.24
15-Feb-24	14:45:57	100	5,744.00	XLON	OXL7A00000000000000ARPO2R	5,744.00
15-Feb-24	14:45:57	109	5,742.00	XLON	OXL7A00000000000000ARPO2M	6,258.78
15-Feb-24	14:45:57	119	5,744.00	XLON	OXL7A00000000000000ARPO2Q	6,835.36
15-Feb-24	14:45:57	131	5,744.00	XLON	OXL7A00000000000000ARPO2O	7,524.64
15-Feb-24	14:45:57	165	5,744.00	XLON	OXL7A00000000000000ARPO2N	9,477.60
15-Feb-24	14:45:57	175	5,744.00	XLON	OXL7A00000000000000ARPO2P	10,052.00
15-Feb-24	14:45:57	249	5,742.00	XLON	OXL7100000000000000ARPRSM	14,297.58
15-Feb-24	14:46:28	15	5,742.00	XLON	OXL7700000000000000ARPIJD1	861.30
15-Feb-24	14:46:28	24	5,740.00	XLON	OXL7A00000000000000ARPO6S	1,377.60
15-Feb-24	14:46:28	28	5,742.00	XLON	OXL7400000000000000ARPI4N	1,607.76
15-Feb-24	14:46:28	33	5,742.00	XLON	OXL7100000000000000ARPRV8	1,894.86
15-Feb-24	14:46:28	79	5,742.00	XLON	OXL7A00000000000000ARPO6R	4,536.18
15-Feb-24	14:46:28	197	5,742.00	XLON	OXL7100000000000000ARPRV9	11,311.74
15-Feb-24	14:46:28	332	5,742.00	XLON	OXL7A00000000000000ARPO6Q	19,063.44
15-Feb-24	14:47:45	30	5,738.00	XLON	OXL7100000000000000ARPS47	1,721.40
15-Feb-24	14:47:45	42	5,738.00	XLON	OXL7A00000000000000ARPOEJ	2,409.96
15-Feb-24	14:47:45	64	5,738.00	XLON	OXL7A00000000000000ARPOEI	3,672.32
15-Feb-24	14:47:45	106	5,738.00	XLON	OXL7100000000000000ARPS48	6,082.28
15-Feb-24	14:50:03	25	5,740.00	XLON	OXL7400000000000000ARPIKQ	1,435.00
15-Feb-24	14:50:51	47	5,742.00	XLON	OXL7A00000000000000ARPOUO	2,698.74
15-Feb-24	14:52:22	4	5,742.00	XLON	OXL7100000000000000ARPSTR	229.68
15-Feb-24	14:52:22	213	5,742.00	XLON	OXL7100000000000000ARPS7Q	12,230.46
15-Feb-24	14:52:23	46	5,742.00	XLON	OXL7A00000000000000ARPP7V	2,641.32
15-Feb-24	14:52:23	120	5,742.00	XLON	OXL7A00000000000000ARPP7U	6,890.40
15-Feb-24	14:52:23	150	5,742.00	XLON	OXL7A00000000000000ARPP80	8,613.00
15-Feb-24	14:53:20	126	5,742.00	XLON	OXL7A00000000000000ARPPDH	7,234.92
15-Feb-24	14:53:20	207	5,742.00	XLON	OXL7A00000000000000ARPPDG	11,885.94
15-Feb-24	14:55:40	8	5,742.00	XLON	OXL7100000000000000ARPTF3	459.36
15-Feb-24	14:55:40	31	5,742.00	XLON	OXL7400000000000000ARPKIK	1,780.02
15-Feb-24	14:55:40	77	5,742.00	XLON	OXL7100000000000000ARPTF4	4,421.34
15-Feb-24	14:55:40	91	5,742.00	XLON	OXL7100000000000000ARPTF2	5,225.22
15-Feb-24	14:55:40	104	5,742.00	XLON	OXL7A00000000000000ARPPS3	5,971.68
15-Feb-24	14:55:40	165	5,742.00	XLON	OXL7A00000000000000ARPPS2	9,474.30
15-Feb-24	14:55:57	15	5,740.00	XLON	OXL7700000000000000ARPKNI	861.00
15-Feb-24	14:55:57	18	5,740.00	XLON	OXL7400000000000000ARPKJN	1,033.20
15-Feb-24	14:55:57	54	5,740.00	XLON	OXL7A00000000000000ARPPTO	3,099.60
15-Feb-24	14:56:22	45	5,740.00	XLON	OXL7A00000000000000ARPOQ2	2,583.00
15-Feb-24	14:56:46	10	5,738.00	XLON	OXL7400000000000000ARPKOG	573.80
15-Feb-24	14:56:46	18	5,738.00	XLON	OXL7A00000000000000ARPO36	1,032.84
15-Feb-24	14:56:46	23	5,738.00	XLON	OXL7700000000000000ARPKRJ	1,319.74
15-Feb-24	14:56:46	154	5,738.00	XLON	OXL7100000000000000ARPTMH	8,836.52
15-Feb-24	14:56:46	271	5,738.00	XLON	OXL7A00000000000000ARPO35	15,549.98
15-Feb-24	14:58:39	16	5,736.00	XLON	OXL7400000000000000ARPL1O	917.76
15-Feb-24	14:58:39	31	5,736.00	XLON	OXL7A00000000000000ARPDQC	1,778.16
15-Feb-24	15:01:01	15	5,736.00	XLON	OXL7700000000000000ARPLGT	860.40
15-Feb-24	15:01:01	17	5,736.00	XLON	OXL7400000000000000ARPLG3	975.12

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)
15-Feb-24	15:01:01	21	5,736.00	XLON	0XL7A0000000000000ARPQUR	1,204.56
15-Feb-24	15:01:01	33	5,736.00	XLON	0XL7A0000000000000ARPQUV	1,892.88
15-Feb-24	15:01:01	49	5,736.00	XLON	0XL7A0000000000000ARPQUQ	2,810.64
15-Feb-24	15:01:01	52	5,736.00	XLON	0XL7A0000000000000ARPQUU	2,982.72
15-Feb-24	15:01:01	70	5,736.00	XLON	0XL7A0000000000000ARPQUT	4,015.20
15-Feb-24	15:01:01	102	5,736.00	XLON	0XL7A0000000000000ARPQUS	5,850.72
15-Feb-24	15:01:01	145	5,736.00	XLON	0XL710000000000000ARPUEQ	8,317.20
15-Feb-24	15:01:01	145	5,738.00	XLON	0XL7A0000000000000ARPQV1	8,320.10
15-Feb-24	15:01:01	189	5,738.00	XLON	0XL7A0000000000000ARPQV2	10,844.82
15-Feb-24	15:01:01	226	5,738.00	XLON	0XL7A0000000000000ARPQV0	12,967.88
15-Feb-24	15:01:29	11	5,736.00	XLON	0XL7400000000000000ARPLI8	630.96
15-Feb-24	15:03:22	16	5,736.00	XLON	0XL7400000000000000ARPLR1	917.76
15-Feb-24	15:03:22	26	5,736.00	XLON	0XL7A0000000000000ARPRG6	1,491.36
15-Feb-24	15:03:22	151	5,736.00	XLON	0XL7A0000000000000ARPRG7	8,661.36
15-Feb-24	15:03:58	29	5,736.00	XLON	0XL7100000000000000ARPV03	1,663.44
15-Feb-24	15:03:58	131	5,736.00	XLON	0XL7100000000000000ARPV01	7,514.16
15-Feb-24	15:03:58	131	5,736.00	XLON	0XL7100000000000000ARPV02	7,514.16
15-Feb-24	15:09:00	2	5,738.00	XLON	0XL7400000000000000ARPMKG	114.76
15-Feb-24	15:09:00	12	5,738.00	XLON	0XL7400000000000000ARPMKH	688.56
15-Feb-24	15:09:00	13	5,740.00	XLON	0XL7A0000000000000ARPSHO	746.20
15-Feb-24	15:09:00	13	5,740.00	XLON	0XL7A0000000000000ARPSHQ	746.20
15-Feb-24	15:09:00	13	5,740.00	XLON	0XL7A0000000000000ARPSHR	746.20
15-Feb-24	15:09:00	27	5,738.00	XLON	0XL7700000000000000ARPMLA	1,549.26
15-Feb-24	15:09:00	32	5,740.00	XLON	0XL7A0000000000000ARPSHM	1,836.80
15-Feb-24	15:09:00	63	5,740.00	XLON	0XL7A0000000000000ARPSHN	3,616.20
15-Feb-24	15:09:00	72	5,738.00	XLON	0XL7A0000000000000ARPSI0	4,131.36
15-Feb-24	15:09:00	77	5,738.00	XLON	0XL7A0000000000000ARPSHU	4,418.26
15-Feb-24	15:09:00	90	5,738.00	XLON	0XL7A0000000000000ARPSI3	5,164.20
15-Feb-24	15:09:00	111	5,738.00	XLON	0XL7A0000000000000ARPSHV	6,369.18
15-Feb-24	15:09:00	149	5,738.00	XLON	0XL7A0000000000000ARPSI1	8,549.62
15-Feb-24	15:09:00	156	5,738.00	XLON	0XL7100000000000000ARPVNM	8,951.28
15-Feb-24	15:09:00	184	5,740.00	XLON	0XL7A0000000000000ARPSHS	10,561.60
15-Feb-24	15:09:00	471	5,738.00	XLON	0XL7A0000000000000ARPSI4	27,025.98
15-Feb-24	15:10:23	24	5,736.00	XLON	0XL7400000000000000ARPNOT	1,376.64
15-Feb-24	15:10:23	88	5,736.00	XLON	0XL7A0000000000000ARSPS1	5,047.68
15-Feb-24	15:10:23	191	5,736.00	XLON	0XL7100000000000000ARPVUD	10,955.76
15-Feb-24	15:15:13	140	5,740.00	XLON	0XL7A00000000000000ARPTET	8,036.00
15-Feb-24	15:15:36	18	5,736.00	XLON	0XL7400000000000000ARPNTE	1,032.48
15-Feb-24	15:15:36	31	5,736.00	XLON	0XL7700000000000000ARPNEK	1,778.16
15-Feb-24	15:15:36	36	5,740.00	XLON	0XL7400000000000000ARPNPT5	2,066.40
15-Feb-24	15:15:36	38	5,740.00	XLON	0XL7700000000000000ARPNEJ	2,181.20
15-Feb-24	15:15:36	68	5,736.00	XLON	0XL7A00000000000000ARPTGU	3,900.48
15-Feb-24	15:15:36	101	5,740.00	XLON	0XL7A00000000000000ARPTGT	5,797.40
15-Feb-24	15:15:36	717	5,740.00	XLON	0XL7100000000000000ARQQLR	41,155.80
15-Feb-24	15:15:44	785	5,736.00	XLON	0XL7A00000000000000ARPTI5	45,027.60
15-Feb-24	15:16:04	20	5,736.00	XLON	0XL7400000000000000ARPNV1	1,147.20
15-Feb-24	15:19:44	31	5,738.00	XLON	0XL7A00000000000000ARPU69	1,778.78
15-Feb-24	15:19:44	131	5,738.00	XLON	0XL7A00000000000000ARPU67	7,516.78
15-Feb-24	15:19:44	131	5,738.00	XLON	0XL7A00000000000000ARPU68	7,516.78
15-Feb-24	15:21:24	15	5,736.00	XLON	0XL7400000000000000ARPOL7	860.40
15-Feb-24	15:21:24	17	5,736.00	XLON	0XL7700000000000000ARPOS5	975.12
15-Feb-24	15:21:24	31	5,736.00	XLON	0XL7A00000000000000ARPUFD	1,778.16
15-Feb-24	15:21:24	38	5,736.00	XLON	0XL7100000000000000ARQ1GD	2,179.68
15-Feb-24	15:21:24	40	5,736.00	XLON	0XL7100000000000000ARQ1GE	2,294.40
15-Feb-24	15:21:24	41	5,736.00	XLON	0XL7A00000000000000ARPUFB	2,351.76
15-Feb-24	15:21:24	73	5,736.00	XLON	0XL7100000000000000ARQ1GC	4,187.28
15-Feb-24	15:21:24	143	5,736.00	XLON	0XL7A00000000000000ARPUFC	8,202.48
15-Feb-24	15:23:09	21	5,738.00	XLON	0XL7700000000000000ARPOCM	1,204.98
15-Feb-24	15:23:09	34	5,738.00	XLON	0XL7400000000000000ARPOR5	1,950.92
15-Feb-24	15:23:09	36	5,738.00	XLON	0XL7A00000000000000ARPUOH	2,065.68
15-Feb-24	15:23:09	154	5,738.00	XLON	0XL7100000000000000ARQ1QE	8,836.52
15-Feb-24	15:24:30	91	5,736.00	XLON	0XL7A00000000000000ARPUTQ	5,219.76
15-Feb-24	15:24:30	749	5,736.00	XLON	0XL7A00000000000000ARPUTR	42,962.64
15-Feb-24	15:28:21	72	5,736.00	XLON	0XL7A00000000000000ARPVCR	4,129.92
15-Feb-24	15:28:21	89	5,736.00	XLON	0XL7A00000000000000ARPVCT	5,105.04
15-Feb-24	15:28:21	131	5,736.00	XLON	0XL7A00000000000000ARPVCS	7,514.16
15-Feb-24	15:28:29	7	5,734.00	XLON	0XL7400000000000000ARPPEG	401.38
15-Feb-24	15:28:29	18	5,734.00	XLON	0XL7700000000000000ARPP29	1,032.12
15-Feb-24	15:28:29	19	5,734.00	XLON	0XL7400000000000000ARPPFH	1,089.46
15-Feb-24	15:28:29	75	5,734.00	XLON	0XL7100000000000000ARQ2FM	4,300.50
15-Feb-24	15:28:29	101	5,734.00	XLON	0XL7A00000000000000ARPVDO	5,791.34
15-Feb-24	15:28:29	134	5,734.00	XLON	0XL7100000000000000ARQ2FN	7,683.56
15-Feb-24	15:28:29	214	5,734.00	XLON	0XL7A00000000000000ARPVDN	12,270.76
15-Feb-24	15:32:58	211	5,734.00	XLON	0XL7A00000000000000ARQ01F	12,098.74
15-Feb-24	15:33:21	69	5,734.00	XLON	0XL7100000000000000ARQ37L	3,956.46
15-Feb-24	15:33:21	168	5,734.00	XLON	0XL7100000000000000ARQ37K	9,633.12
15-Feb-24	15:33:26	51	5,734.00	XLON	0XL7A00000000000000ARQ031	2,924.34
15-Feb-24	15:33:26	115	5,734.00	XLON	0XL7A00000000000000ARQ03J	6,594.10
15-Feb-24	15:33:26	130	5,734.00	XLON	0XL7A00000000000000ARQ03K	7,454.20
15-Feb-24	15:34:49	74	5,734.00	XLON	0XL7A00000000000000ARQ0A2	4,243.16
15-Feb-24	15:34:49	131	5,734.00	XLON	0XL7A00000000000000ARQ0A1	7,511.54
15-Feb-24	15:36:38	97	5,734.00	XLON	0XL7A00000000000000ARQ0HD	5,561.98
15-Feb-24	15:36:38	120	5,734.00	XLON	0XL7A00000000000000ARQ0HC	6,880.80
15-Feb-24	15:36:44	1	5,734.00	XLON	0XL7100000000000000ARQ3NG	57.34
15-Feb-24	15:36:44	52	5,734.00	XLON	0XL7100000000000000ARQ3NI	2,981.68
15-Feb-24	15:36:44	165	5,734.00	XLON	0XL7100000000000000ARQ3NH	9,461.10
15-Feb-24	15:37:50	26	5,732.00	XLON	0XL7700000000000000ARQP9T	1,490.32
15-Feb-24	15:37:50	56	5,732.00	XLON	0XL7400000000000000ARPQIF	3,209.92
15-Feb-24	15:37:50	151	5,732.00	XLON	0XL7A00000000000000ARQ0M2	8,655.32
15-Feb-24	15:37:50	269	5,732.00	XLON	0XL7A00000000000000ARQ0M1	15,419.08

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)
15-Feb-24	15:37:50	315	5,732.00	XLON	0XL7100000000000ARQ3RS	18,055.80
15-Feb-24	15:42:27	25	5,734.00	XLON	0XL7A00000000000ARQ1AL	1,433.50
15-Feb-24	15:42:27	99	5,734.00	XLON	0XL7A00000000000ARQ1AM	5,676.66
15-Feb-24	15:42:27	153	5,734.00	XLON	0XL7A00000000000ARQ1AK	8,773.02
15-Feb-24	15:42:27	164	5,734.00	XLON	0XL7A00000000000ARQ1AJ	9,403.76
15-Feb-24	15:43:59	57	5,734.00	XLON	0XL7A00000000000ARQ1H9	3,268.38
15-Feb-24	15:43:59	69	5,734.00	XLON	0XL7A00000000000ARQ1H7	3,956.46
15-Feb-24	15:43:59	165	5,734.00	XLON	0XL7A00000000000ARQ1H8	9,461.10
15-Feb-24	15:44:07	83	5,734.00	XLON	0XL7100000000000ARQ4PE	4,759.22
15-Feb-24	15:44:07	99	5,734.00	XLON	0XL7100000000000ARQ4PF	5,676.66
15-Feb-24	15:45:16	52	5,734.00	XLON	0XL7A00000000000ARQ1N6	2,981.68
15-Feb-24	15:45:16	74	5,734.00	XLON	0XL7A00000000000ARQ1N8	4,243.16
15-Feb-24	15:45:16	165	5,734.00	XLON	0XL7A00000000000ARQ1N7	9,461.10
15-Feb-24	15:46:55	80	5,732.00	XLON	0XL7100000000000ARQ53B	4,585.60
15-Feb-24	15:46:55	332	5,732.00	XLON	0XL7A00000000000ARQ1V3	19,030.24
15-Feb-24	15:48:50	21	5,730.00	XLON	0XL77000000000000ARPRK0	1,203.30
15-Feb-24	15:48:50	131	5,730.00	XLON	0XL74000000000000ARPRUC	7,506.30
15-Feb-24	15:48:50	194	5,730.00	XLON	0XL71000000000000ARQ5AU	11,116.20
15-Feb-24	15:48:50	455	5,730.00	XLON	0XL7A00000000000ARQ27V	26,071.50
15-Feb-24	15:48:52	128	5,730.00	XLON	0XL7A00000000000ARQ287	7,334.40
15-Feb-24	15:48:52	165	5,730.00	XLON	0XL7A00000000000ARQ285	9,454.50
15-Feb-24	15:51:09	13	5,728.00	XLON	0XL74000000000000ARPS90	744.64
15-Feb-24	15:53:26	36	5,732.00	XLON	0XL7A00000000000ARQ2TN	2,063.52
15-Feb-24	15:53:26	46	5,732.00	XLON	0XL71000000000000ARQSVT	2,636.72
15-Feb-24	15:53:26	56	5,732.00	XLON	0XL71000000000000ARQ600	3,209.92
15-Feb-24	15:53:26	58	5,732.00	XLON	0XL7A000000000000ARQ2TP	3,324.56
15-Feb-24	15:53:26	95	5,732.00	XLON	0XL7A000000000000ARQ2TR	5,445.40
15-Feb-24	15:53:26	164	5,732.00	XLON	0XL71000000000000ARQ5VU	9,400.48
15-Feb-24	15:53:26	165	5,732.00	XLON	0XL71000000000000ARQ5VV	9,457.80
15-Feb-24	15:53:26	165	5,732.00	XLON	0XL7A000000000000ARQ2TQ	9,457.80
15-Feb-24	15:53:26	204	5,732.00	XLON	0XL7A000000000000ARQ2TM	11,693.28
15-Feb-24	15:53:26	333	5,732.00	XLON	0XL7A000000000000ARQ2TO	19,087.56
15-Feb-24	15:54:17	105	5,734.00	XLON	0XL7A000000000000ARQ322	6,020.70
15-Feb-24	15:54:17	156	5,734.00	XLON	0XL71000000000000ARQ639	8,945.04
15-Feb-24	15:54:18	99	5,734.00	XLON	0XL71000000000000ARQ63E	5,676.66
15-Feb-24	15:55:01	79	5,734.00	XLON	0XL7A000000000000ARQ35Q	4,529.86
15-Feb-24	15:55:01	80	5,734.00	XLON	0XL7A000000000000ARQ35R	4,587.20
15-Feb-24	15:55:01	164	5,734.00	XLON	0XL7A000000000000ARQ35S	9,403.76
15-Feb-24	15:56:41	62	5,734.00	XLON	0XL7A000000000000ARQ3CJ	3,555.08
15-Feb-24	15:56:41	67	5,734.00	XLON	0XL7A000000000000ARQ3CI	3,841.78
15-Feb-24	15:56:41	165	5,734.00	XLON	0XL7A000000000000ARQ3CH	9,461.10
15-Feb-24	15:56:48	54	5,736.00	XLON	0XL74000000000000ARPSUS	3,097.44
15-Feb-24	15:56:48	69	5,736.00	XLON	0XL77000000000000ARPSJ8	3,957.84
15-Feb-24	15:56:48	113	5,736.00	XLON	0XL7A000000000000ARQ3DF	6,481.68
15-Feb-24	15:56:48	133	5,736.00	XLON	0XL7A000000000000ARQ3DD	7,628.88
15-Feb-24	15:56:48	135	5,736.00	XLON	0XL71000000000000ARQ6EE	7,743.60
15-Feb-24	15:57:29	25	5,736.00	XLON	0XL71000000000000ARQ6HC	1,434.00
15-Feb-24	15:57:29	90	5,736.00	XLON	0XL7A000000000000ARQ3GJ	5,162.40
15-Feb-24	15:57:37	33	5,736.00	XLON	0XL74000000000000ARPT40	1,892.88
15-Feb-24	15:57:37	40	5,736.00	XLON	0XL77000000000000ARPSNS	2,294.40
15-Feb-24	15:57:37	56	5,736.00	XLON	0XL71000000000000ARQ6I3	3,212.16
15-Feb-24	15:57:37	67	5,736.00	XLON	0XL7A000000000000ARQ3H7	3,843.12
15-Feb-24	16:00:35	8	5,736.00	XLON	0XL77000000000000ARPT3L	458.88
15-Feb-24	16:00:35	17	5,736.00	XLON	0XL77000000000000ARPT3K	975.12
15-Feb-24	16:00:35	21	5,736.00	XLON	0XL74000000000000ARPTT1	1,204.56
15-Feb-24	16:00:35	51	5,736.00	XLON	0XL7A000000000000ARQ40A	2,925.36
15-Feb-24	16:00:35	69	5,736.00	XLON	0XL71000000000000ARQ6VS	3,957.84
15-Feb-24	16:01:06	23	5,738.00	XLON	0XL7A000000000000ARQ43N	1,319.74
15-Feb-24	16:01:06	30	5,738.00	XLON	0XL7A000000000000ARQ43L	1,721.40
15-Feb-24	16:01:06	37	5,738.00	XLON	0XL7A000000000000ARQ43R	2,123.06
15-Feb-24	16:01:06	64	5,738.00	XLON	0XL7A000000000000ARQ43H	3,672.32
15-Feb-24	16:01:06	76	5,738.00	XLON	0XL7A000000000000ARQ43M	4,360.88
15-Feb-24	16:01:06	76	5,738.00	XLON	0XL7A000000000000ARQ43Q	4,360.88
15-Feb-24	16:01:06	116	5,738.00	XLON	0XL71000000000000ARQ72G	6,656.08
15-Feb-24	16:01:16	23	5,736.00	XLON	0XL77000000000000ARPT7N	1,319.28
15-Feb-24	16:01:16	27	5,736.00	XLON	0XL74000000000000ARPTMI	1,548.72
15-Feb-24	16:01:16	27	5,736.00	XLON	0XL7A000000000000ARQ44S	1,548.72
15-Feb-24	16:01:16	31	5,736.00	XLON	0XL7A000000000000ARQ44P	1,778.16
15-Feb-24	16:01:16	188	5,736.00	XLON	0XL7A000000000000ARQ44R	10,783.68
15-Feb-24	16:05:38	13	5,738.00	XLON	0XL71000000000000ARQ7P7	745.94
15-Feb-24	16:05:38	13	5,738.00	XLON	0XL71000000000000ARQ7P8	745.94
15-Feb-24	16:05:38	28	5,738.00	XLON	0XL71000000000000ARQ7P4	1,606.64
15-Feb-24	16:05:38	29	5,738.00	XLON	0XL71000000000000ARQ7P5	1,664.02
15-Feb-24	16:05:38	30	5,738.00	XLON	0XL71000000000000ARQ7P6	1,721.40
15-Feb-24	16:05:38	30	5,738.00	XLON	0XL7A000000000000ARQ4PN	1,721.40
15-Feb-24	16:05:38	39	5,738.00	XLON	0XL71000000000000ARQ7P9	2,237.82
15-Feb-24	16:05:38	52	5,738.00	XLON	0XL71000000000000ARQ7P1	2,983.76
15-Feb-24	16:05:38	90	5,738.00	XLON	0XL71000000000000ARQ7P3	5,164.20
15-Feb-24	16:05:38	90	5,738.00	XLON	0XL7A000000000000ARQ4PO	5,164.20
15-Feb-24	16:05:38	113	5,738.00	XLON	0XL7A000000000000ARQ4PM	6,483.94
15-Feb-24	16:05:38	113	5,738.00	XLON	0XL7A000000000000ARQ4PS	6,483.94
15-Feb-24	16:05:38	114	5,738.00	XLON	0XL7A000000000000ARQ4PQ	6,541.32
15-Feb-24	16:05:40	115	5,738.00	XLON	0XL71000000000000ARQ7PE	6,598.70
15-Feb-24	16:05:50	17	5,736.00	XLON	0XL77000000000000ARPTPO	975.12
15-Feb-24	16:05:50	36	5,738.00	XLON	0XL7A000000000000ARQ4QD	2,065.68
15-Feb-24	16:05:50	90	5,738.00	XLON	0XL7A000000000000ARQ4QF	5,164.20
15-Feb-24	16:05:50	96	5,738.00	XLON	0XL7A000000000000ARQ4QE	5,508.48
15-Feb-24	16:05:50	105	5,738.00	XLON	0XL7A000000000000ARQ4QC	6,024.90
15-Feb-24	16:05:54	103	5,738.00	XLON	0XL7A000000000000ARQ4TG	5,910.14
15-Feb-24	16:05:54	164	5,738.00	XLON	0XL7A000000000000ARQ4TH	9,410.32

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)
15-Feb-24	16:06:13	18	5,738.00	XLON	0XL7A00000000000ARQ4VF	1,032.84
15-Feb-24	16:06:13	24	5,738.00	XLON	0XL7A00000000000ARQ4VE	1,377.12
15-Feb-24	16:06:13	46	5,738.00	XLON	0XL7A00000000000ARQ4VC	2,639.48
15-Feb-24	16:06:13	57	5,738.00	XLON	0XL7A00000000000ARQ4VD	3,270.66
15-Feb-24	16:06:46	53	5,738.00	XLON	0XL7100000000000ARQ7V1	3,041.14
15-Feb-24	16:06:46	94	5,738.00	XLON	0XL7100000000000ARQ7V2	5,393.72
15-Feb-24	16:06:54	67	5,738.00	XLON	0XL7A00000000000ARQ521	3,844.46
15-Feb-24	16:06:54	86	5,738.00	XLON	0XL7A00000000000ARQ520	4,934.68
15-Feb-24	16:07:10	47	5,738.00	XLON	0XL7400000000000ARPUF6	2,696.86
15-Feb-24	16:07:16	4	5,738.00	XLON	0XL7A00000000000ARQ53J	229.52
15-Feb-24	16:07:16	21	5,738.00	XLON	0XL7A00000000000ARQ53H	1,204.98
15-Feb-24	16:07:16	87	5,738.00	XLON	0XL7A00000000000ARQ53I	4,992.06
15-Feb-24	16:07:20	12	5,738.00	XLON	0XL7100000000000ARQ81K	688.56
15-Feb-24	16:07:20	26	5,738.00	XLON	0XL7100000000000ARQ81J	1,491.88
15-Feb-24	16:07:20	59	5,738.00	XLON	0XL7100000000000ARQ81I	3,385.42
15-Feb-24	16:07:32	18	5,736.00	XLON	0XL74000000000000ARPU6D	1,032.48
15-Feb-24	16:07:32	73	5,738.00	XLON	0XL7A00000000000ARQ54K	4,188.74
15-Feb-24	16:07:32	78	5,738.00	XLON	0XL7A00000000000ARQ54J	4,475.64
15-Feb-24	16:07:32	95	5,736.00	XLON	0XL7A00000000000ARQ54Q	5,449.20
15-Feb-24	16:07:32	128	5,736.00	XLON	0XL7100000000000ARQ82O	7,342.08
15-Feb-24	16:07:32	186	5,736.00	XLON	0XL7A00000000000ARQ54P	10,668.96
15-Feb-24	16:09:02	77	5,738.00	XLON	0XL7A00000000000ARQ5A2	4,418.26
15-Feb-24	16:09:02	91	5,738.00	XLON	0XL7A00000000000ARQ5A1	5,221.58
15-Feb-24	16:09:54	107	5,738.00	XLON	0XL7A00000000000ARQ5DG	6,139.66
15-Feb-24	16:09:54	110	5,738.00	XLON	0XL7A00000000000ARQ5DF	6,311.80
15-Feb-24	16:10:24	26	5,738.00	XLON	0XL71000000000000ARQ8HK	1,491.88
15-Feb-24	16:10:24	48	5,738.00	XLON	0XL71000000000000ARQ8HL	2,754.24
15-Feb-24	16:10:24	69	5,738.00	XLON	0XL7A000000000000ARQ5GA	3,959.22
15-Feb-24	16:10:24	99	5,738.00	XLON	0XL71000000000000ARQ8HJ	5,680.62
15-Feb-24	16:10:24	104	5,738.00	XLON	0XL7A000000000000ARQ5G9	5,967.52
15-Feb-24	16:10:52	27	5,738.00	XLON	0XL7A000000000000ARQ5IB	1,549.26
15-Feb-24	16:10:52	32	5,738.00	XLON	0XL7A000000000000ARQ5ID	1,836.16
15-Feb-24	16:10:52	113	5,738.00	XLON	0XL7A000000000000ARQ5IC	6,483.94
15-Feb-24	16:11:15	28	5,738.00	XLON	0XL74000000000000ARPV21	1,606.64
15-Feb-24	16:11:15	29	5,738.00	XLON	0XL74000000000000ARPV22	1,664.02
15-Feb-24	16:14:16	11	5,736.00	XLON	0XL71000000000000ARQ96C	630.96
15-Feb-24	16:14:16	17	5,736.00	XLON	0XL7A000000000000ARQ621	975.12
15-Feb-24	16:14:16	29	5,736.00	XLON	0XL7A000000000000ARQ61R	1,663.44
15-Feb-24	16:14:16	121	5,736.00	XLON	0XL77000000000000ARPURI	6,940.56
15-Feb-24	16:14:16	139	5,736.00	XLON	0XL7A000000000000ARQ623	7,973.04
15-Feb-24	16:14:16	165	5,736.00	XLON	0XL71000000000000ARQ96G	9,464.40
15-Feb-24	16:14:16	172	5,736.00	XLON	0XL7A000000000000ARQ622	9,865.92
15-Feb-24	16:14:16	191	5,736.00	XLON	0XL71000000000000ARQ96E	10,955.76
15-Feb-24	16:14:16	198	5,736.00	XLON	0XL71000000000000ARQ96D	11,357.28
15-Feb-24	16:14:16	240	5,736.00	XLON	0XL7A000000000000ARQ620	13,766.40
15-Feb-24	16:14:16	377	5,736.00	XLON	0XL71000000000000ARQ96H	21,624.72
15-Feb-24	16:14:16	784	5,736.00	XLON	0XL7A000000000000ARQ61U	44,970.24
15-Feb-24	16:14:17	64	5,736.00	XLON	0XL74000000000000ARPV1J	3,671.04
15-Feb-24	16:14:18	6	5,736.00	XLON	0XL74000000000000ARPVK0	344.16
15-Feb-24	16:14:42	125	5,736.00	XLON	0XL7A000000000000ARQ63S	7,170.00
15-Feb-24	16:15:06	55	5,736.00	XLON	0XL7A000000000000ARQ665	3,154.80
15-Feb-24	16:15:06	95	5,736.00	XLON	0XL7A000000000000ARQ666	5,449.20
15-Feb-24	16:15:29	62	5,736.00	XLON	0XL7A000000000000ARQ691	3,556.32
15-Feb-24	16:15:29	147	5,736.00	XLON	0XL7A000000000000ARQ690	8,431.92
15-Feb-24	16:15:31	9	5,734.00	XLON	0XL77000000000000ARPVIN	516.06
15-Feb-24	16:15:31	58	5,734.00	XLON	0XL74000000000000ARPVQA	3,325.72
15-Feb-24	16:15:31	162	5,734.00	XLON	0XL7A000000000000ARQ695	9,289.08
15-Feb-24	16:16:05	13	5,732.00	XLON	0XL74000000000000ARPVV6	745.16
15-Feb-24	16:16:05	14	5,732.00	XLON	0XL77000000000000ARPV4U	802.48
15-Feb-24	16:16:05	36	5,732.00	XLON	0XL7A000000000000ARQ6GF	2,063.52
15-Feb-24	16:16:05	46	5,732.00	XLON	0XL71000000000000ARQ919	2,636.72
15-Feb-24	16:16:05	46	5,732.00	XLON	0XL7A000000000000ARQ6GD	2,636.72
15-Feb-24	16:16:05	92	5,732.00	XLON	0XL7A000000000000ARQ6GH	5,273.44
15-Feb-24	16:16:05	100	5,732.00	XLON	0XL7A000000000000ARQ6GE	5,732.00
15-Feb-24	16:16:15	30	5,732.00	XLON	0XL7A000000000000ARQ6H8	1,719.60
15-Feb-24	16:16:15	55	5,732.00	XLON	0XL7A000000000000ARQ6HA	3,152.60
15-Feb-24	16:16:15	65	5,732.00	XLON	0XL7A000000000000ARQ6H9	3,725.80
15-Feb-24	16:16:36	40	5,732.00	XLON	0XL7A000000000000ARQ6IS	2,292.80
15-Feb-24	16:16:36	55	5,732.00	XLON	0XL7A000000000000ARQ6IT	3,152.60
15-Feb-24	16:16:36	57	5,732.00	XLON	0XL7A000000000000ARQ6IU	3,267.24
15-Feb-24	16:18:13	16	5,732.00	XLON	0XL77000000000000ARPVFC	917.12
15-Feb-24	16:18:13	25	5,732.00	XLON	0XL74000000000000ARQDDI	1,433.00
15-Feb-24	16:18:13	83	5,732.00	XLON	0XL71000000000000ARQ9UQ	4,757.56
15-Feb-24	16:18:13	389	5,732.00	XLON	0XL7A000000000000ARQ6RU	22,297.48
15-Feb-24	16:18:17	145	5,732.00	XLON	0XL71000000000000ARQ9UU	8,311.40
15-Feb-24	16:18:20	53	5,732.00	XLON	0XL7A000000000000ARQ6SH	3,037.96
15-Feb-24	16:18:20	93	5,732.00	XLON	0XL7A000000000000ARQ6SG	5,330.76
15-Feb-24	16:18:46	26	5,732.00	XLON	0XL7A000000000000ARQ6UB	1,490.32
15-Feb-24	16:18:46	42	5,732.00	XLON	0XL7A000000000000ARQ6UC	2,407.44
15-Feb-24	16:18:46	77	5,732.00	XLON	0XL7A000000000000ARQ6UA	4,413.64
15-Feb-24	16:18:56	10	5,730.00	XLON	0XL77000000000000ARPVII	573.00
15-Feb-24	16:18:56	28	5,730.00	XLON	0XL74000000000000ARQ09I	1,604.40
15-Feb-24	16:18:56	58	5,730.00	XLON	0XL7A000000000000ARQ6VK	3,323.40
15-Feb-24	16:18:56	95	5,730.00	XLON	0XL71000000000000ARQA21	5,443.50
15-Feb-24	16:19:14	22	5,730.00	XLON	0XL7A000000000000ARQ714	1,260.60
15-Feb-24	16:19:14	24	5,730.00	XLON	0XL7A000000000000ARQ715	1,375.20
15-Feb-24	16:19:14	106	5,730.00	XLON	0XL7A000000000000ARQ713	6,073.80
15-Feb-24	16:19:26	18	5,728.00	XLON	0XL74000000000000ARQ0L6	1,031.04
15-Feb-24	16:19:26	21	5,728.00	XLON	0XL77000000000000ARPVKT	1,202.88
15-Feb-24	16:19:26	29	5,728.00	XLON	0XL7A000000000000ARQ720	1,661.12

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)
15-Feb-24	16:19:26	91	5,728.00	XLON	0XL7100000000000ARQA4K	5,212.48
15-Feb-24	16:19:26	150	5,728.00	XLON	0XL7A00000000000ARQ71U	8,592.00
15-Feb-24	16:19:26	186	5,728.00	XLON	0XL7A00000000000ARQ71V	10,654.08
15-Feb-24	16:20:45	9	5,726.00	XLON	0XL7700000000000ARPVU2	515.34
15-Feb-24	16:20:45	20	5,726.00	XLON	0XL7400000000000ARQ0V0	1,145.20
15-Feb-24	16:20:45	32	5,726.00	XLON	0XL7A00000000000ARQ7C6	1,832.32
15-Feb-24	16:20:45	97	5,726.00	XLON	0XL7100000000000ARQAC8	5,554.22
15-Feb-24	16:20:45	137	5,726.00	XLON	0XL7A00000000000ARQ7C7	7,844.62
15-Feb-24	16:20:45	181	5,726.00	XLON	0XL7A00000000000ARQ7C8	10,364.06
15-Feb-24	16:21:05	1	5,726.00	XLON	0XL7A00000000000ARQ7E6	57.26
15-Feb-24	16:21:05	16	5,726.00	XLON	0XL7A00000000000ARQ7E5	916.16
15-Feb-24	16:21:05	22	5,726.00	XLON	0XL7100000000000ARQADU	1,259.72
15-Feb-24	16:21:05	24	5,726.00	XLON	0XL7100000000000ARQADV	1,374.24
15-Feb-24	16:21:05	74	5,726.00	XLON	0XL7100000000000ARQAE0	4,237.24
15-Feb-24	16:21:05	99	5,726.00	XLON	0XL7A00000000000ARQ7E4	5,668.74
15-Feb-24	16:21:37	11	5,726.00	XLON	0XL7A00000000000ARQ7H8	629.86
15-Feb-24	16:21:37	139	5,726.00	XLON	0XL7A00000000000ARQ7H9	7,959.14
15-Feb-24	16:21:53	15	5,724.00	XLON	0XL7700000000000ARQ03P	858.60
15-Feb-24	16:21:53	21	5,724.00	XLON	0XL7400000000000ARQ157	1,202.04
15-Feb-24	16:21:53	40	5,724.00	XLON	0XL7A00000000000ARQ7IG	2,289.60
15-Feb-24	16:21:53	99	5,724.00	XLON	0XL7100000000000ARQAHR	5,666.76
15-Feb-24	16:21:53	151	5,724.00	XLON	0XL7A00000000000ARQ7IH	8,643.24
15-Feb-24	16:22:33	10	5,722.00	XLON	0XL7700000000000ARQ070	572.20
15-Feb-24	16:22:33	22	5,722.00	XLON	0XL7400000000000ARQ18H	1,258.84
15-Feb-24	16:22:33	65	5,722.00	XLON	0XL7A00000000000ARQ7M2	3,719.30
15-Feb-24	16:22:33	82	5,722.00	XLON	0XL7100000000000ARQA7K	4,692.04
15-Feb-24	16:22:33	101	5,722.00	XLON	0XL7A00000000000ARQ7M3	5,779.22
15-Feb-24	16:22:44	73	5,722.00	XLON	0XL7A00000000000ARQ7N8	4,177.06
15-Feb-24	16:22:44	88	5,722.00	XLON	0XL7A00000000000ARQ7N7	5,035.36
15-Feb-24	16:23:05	13	5,722.00	XLON	0XL7100000000000ARQANH	743.86
15-Feb-24	16:23:05	17	5,722.00	XLON	0XL7100000000000ARQANJ	972.74
15-Feb-24	16:23:05	91	5,722.00	XLON	0XL7100000000000ARQANG	5,207.02
15-Feb-24	16:23:33	98	5,722.00	XLON	0XL7A00000000000ARQ7R2	5,607.56
15-Feb-24	16:23:33	112	5,722.00	XLON	0XL7A00000000000ARQ7R3	6,408.64
15-Feb-24	16:23:44	43	5,722.00	XLON	0XL7A00000000000ARQ7RU	2,460.46
15-Feb-24	16:23:44	102	5,722.00	XLON	0XL7A00000000000ARQ7RT	5,836.44
15-Feb-24	16:24:08	19	5,722.00	XLON	0XL7100000000000ARQASL	1,087.18
15-Feb-24	16:24:08	27	5,722.00	XLON	0XL7100000000000ARQASN	1,544.94
15-Feb-24	16:24:08	101	5,722.00	XLON	0XL7100000000000ARQASM	5,779.22
15-Feb-24	16:24:12	147	5,722.00	XLON	0XL7A00000000000ARQ7U2	8,411.34
15-Feb-24	16:24:49	84	5,722.00	XLON	0XL7A00000000000ARQ81D	4,806.48
15-Feb-24	16:24:49	103	5,722.00	XLON	0XL7A00000000000ARQ81E	5,893.66
15-Feb-24	16:26:38	28	5,720.00	XLON	0XL7700000000000ARQ0UJ	1,601.60
15-Feb-24	16:26:38	36	5,720.00	XLON	0XL7400000000000ARQ216	2,059.20
15-Feb-24	16:26:38	111	5,720.00	XLON	0XL7A00000000000ARQ8EE	6,349.20
15-Feb-24	16:26:38	359	5,720.00	XLON	0XL7100000000000ARQ8B7	20,534.80
15-Feb-24	16:26:38	840	5,720.00	XLON	0XL7A00000000000ARQ8EF	48,048.00
15-Feb-24	16:27:09	107	5,724.00	XLON	0XL7A00000000000ARQ8GT	6,124.68
15-Feb-24	16:27:10	36	5,724.00	XLON	0XL7400000000000ARQ252	2,060.64
15-Feb-24	16:27:10	36	5,724.00	XLON	0XL7A00000000000ARQ8H0	2,060.64
15-Feb-24	16:27:10	76	5,724.00	XLON	0XL7A00000000000ARQ8H1	4,350.24
15-Feb-24	16:27:17	7	5,724.00	XLON	0XL7100000000000ARQBFC	400.68
15-Feb-24	16:27:17	52	5,724.00	XLON	0XL7100000000000ARQBFA	2,976.48
15-Feb-24	16:27:17	90	5,724.00	XLON	0XL7100000000000ARQBFB	5,151.60
15-Feb-24	16:27:24	104	5,724.00	XLON	0XL7A00000000000ARQ8IN	5,952.96
15-Feb-24	16:27:44	24	5,724.00	XLON	0XL7A00000000000ARQ8KM	1,373.76
15-Feb-24	16:27:44	91	5,724.00	XLON	0XL7A00000000000ARQ8KN	5,208.84
15-Feb-24	16:29:23	22	5,724.00	XLON	0XL7A00000000000ARQ8SU	1,259.28
15-Feb-24	16:29:23	27	5,724.00	XLON	0XL7A00000000000ARQ8SS	1,545.48
15-Feb-24	16:29:23	43	5,724.00	XLON	0XL7400000000000ARQ2FQ	2,461.32
15-Feb-24	16:29:23	171	5,724.00	XLON	0XL7A00000000000ARQ8ST	9,788.04
15-Feb-24	16:29:23	350	5,724.00	XLON	0XL7A00000000000ARQ8SV	20,034.00
15-Feb-24	16:29:23	424	5,724.00	XLON	0XL7A00000000000ARQ8SR	24,269.76
15-Feb-24	16:29:23	503	5,724.00	XLON	0XL7A00000000000ARQ8TO	28,791.72
15-Feb-24	16:29:25	23	5,724.00	XLON	0XL7100000000000ARQB0U	1,316.52
15-Feb-24	16:29:25	29	5,724.00	XLON	0XL7100000000000ARQBOS	1,659.96
15-Feb-24	16:29:25	102	5,724.00	XLON	0XL7100000000000ARQBOR	5,838.48
15-Feb-24	16:29:52	105	5,724.00	XLON	0XL7100000000000ARQBV8	6,010.20
15-Feb-24	16:29:52	307	5,724.00	XLON	0XL7100000000000ARQBV4	17,572.68
15-Feb-24	16:29:55	48	5,724.00	XLON	0XL7400000000000ARQ2MF	2,747.52
15-Feb-24	16:29:55	250	5,724.00	XLON	0XL7100000000000ARQBVO	14,310.00