



Transaction Details: RECKITT BENCKISER GROUP PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

Table with 8 columns: Name of the Issuer, Day of the transaction, Identity code of the financial instrument, Total number of shares purchased, Daily weighted average purchase price of the shares (pence), Venue, Highest price paid per share (pence), Lowest price paid per share (pence)

Individual trade details:

Main table with 10 columns: Name of the Issuer, Date, Time (GMT), Identity code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm [incl. algorithms if used]

REKITT BENKISER GROUP PLC	19/12/2023	15.48.34	GB00B24CGK77	5.448.00	66	TRDX	E0H46dy7c04	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.48.34	GB00B24CGK77	5.448.00	82	AQXE	82429	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.48.34	GB00B24CGK77	5.448.00	79	AQXE	82430	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.48.34	GB00B24CGK77	5.448.00	90	CHX	2977838323515	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.48.34	GB00B24CGK77	5.448.00	92	BATE	156728393989	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.48.34	GB00B24CGK77	5.448.00	88	BATE	156728393990	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.48.34	GB00B24CGK77	5.448.00	137	CHX	2977838323516	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.48.34	GB00B24CGK77	5.448.00	217	CHX	2977838323517	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.49.48	GB00B24CGK77	5.446.00	81	TRDX	E0H46dy49R2	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.49.48	GB00B24CGK77	5.446.00	108	BATE	156728394308	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.49.48	GB00B24CGK77	5.446.00	178	CHX	2977838323951	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.49.48	GB00B24CGK77	5.446.00	96	AQXE	92850	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.49.48	GB00B24CGK77	5.446.00	67	CHX	2977838323952	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.50.35	GB00B24CGK77	5.446.00	41	AQXE	93147	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.50.35	GB00B24CGK77	5.446.00	54	AQXE	93148	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.50.35	GB00B24CGK77	5.446.00	58	CHX	2977838324235	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.50.35	GB00B24CGK77	5.446.00	58	CHX	2977838324236	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.50.35	GB00B24CGK77	5.446.00	30	BATE	156728394468	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.50.35	GB00B24CGK77	5.446.00	30	BATE	156728394469	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.50.35	GB00B24CGK77	5.446.00	13	TRDX	E0H46dy4fLJ	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.52.27	GB00B24CGK77	5.446.00	224	XLON	E0H46dU2LJH1	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.52.27	GB00B24CGK77	5.446.00	69	TRDX	E0H46dyfmpb	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.52.27	GB00B24CGK77	5.446.00	92	BATE	156728394052	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.52.27	GB00B24CGK77	5.446.00	228	CHX	2977838324734	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.52.27	GB00B24CGK77	5.446.00	828	AQXE	93887	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.53.34	GB00B24CGK77	5.444.00	32	CHX	2977838325341	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.53.34	GB00B24CGK77	5.444.00	28	CHX	2977838325343	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.53.34	GB00B24CGK77	5.444.00	28	BATE	156728395228	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.53.34	GB00B24CGK77	5.444.00	72	BATE	156728395229	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.53.34	GB00B24CGK77	5.444.00	23	TRDX	E0H46dy4hFY	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.53.34	GB00B24CGK77	5.444.00	188	CHX	2977838325344	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.53.34	GB00B24CGK77	5.444.00	89	AQXE	84436	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.53.34	GB00B24CGK77	5.444.00	243	XLON	E0H46dU2LJL5r	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	15.53.34	GB00B24CGK77	5.444.00	52	AQXE	84437	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.01.42	GB00B24CGK77	5.442.00	179	BATE	156728397206	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.01.42	GB00B24CGK77	5.442.00	22	BATE	156728397207	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.02.46	GB00B24CGK77	5.440.00	195	CHX	2977838328247	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.06.06	GB00B24CGK77	5.438.00	187	XLON	E0H46dU2AW8v	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.07.20	GB00B24CGK77	5.436.00	203	XLON	E0H46dU2AXLr	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.09.43	GB00B24CGK77	5.430.00	69	BATE	15672839188	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.09.47	GB00B24CGK77	5.430.00	132	BATE	156728392026	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.12.16	GB00B24CGK77	5.430.00	198	XLON	E0H46dU2Ac3c	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.14.23	GB00B24CGK77	5.428.00	189	BATE	156728400642	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.20.25	GB00B24CGK77	5.428.00	196	CHX	2977838335663	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.20.25	GB00B24CGK77	5.428.00	191	XLON	E0H46dU2ALV	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.20.25	GB00B24CGK77	5.428.00	78	BATE	156728402744	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.20.25	GB00B24CGK77	5.428.00	69	TRDX	E0H46d4h7CQ	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.20.25	GB00B24CGK77	5.428.00	39	AQXE	107520	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.20.25	GB00B24CGK77	5.428.00	31	AQXE	107521	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.22.37	GB00B24CGK77	5.428.00	207	XLON	E0H46dU24ZA	2001001125
REKITT BENKISER GROUP PLC	19/12/2023	16.25.41	GB00B24CGK77	5.426.00	288	BATE	156728404833	2001001125