

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
01-Mar-24	08:30:57	37	5,034.00	XLON	0XL1211000000000DDP6TJ	1,862.58
01-Mar-24	08:30:57	43	5,034.00	XLON	0XL12D000000000DDP6J7	2,164.62
01-Mar-24	08:30:57	46	5,034.00	XLON	0XL1270000000000DDP6MP	2,315.64
01-Mar-24	08:30:57	49	5,034.00	XLON	0XL1214000000000DDP6G2	2,466.66
01-Mar-24	08:30:57	54	5,034.00	XLON	0XL1210000000000DDP6P4	2,718.36
01-Mar-24	08:30:57	83	5,034.00	XLON	0XL12A0000000000DDP6MA	4,178.22
01-Mar-24	08:32:13	50	5,036.00	XLON	0XL1270000000000DDP6D0	2,518.00
01-Mar-24	08:33:37	35	5,048.00	XLON	0XL12A0000000000DDP6PL	1,766.80
01-Mar-24	08:33:37	73	5,048.00	XLON	0XL12A0000000000DDP6PK	3,685.04
01-Mar-24	08:33:37	77	5,048.00	XLON	0XL12A0000000000DDP6PJ	3,886.96
01-Mar-24	08:33:37	79	5,048.00	XLON	0XL12A0000000000DDP6PI	3,987.92
01-Mar-24	08:33:37	85	5,048.00	XLON	0XL12A0000000000DDP6PN	4,290.80
01-Mar-24	08:33:37	193	5,048.00	XLON	0XL12A0000000000DDP6PM	9,742.64
01-Mar-24	08:35:24	1	5,052.00	XLON	0XL1211000000000DDP752	50.52
01-Mar-24	08:35:24	62	5,052.00	XLON	0XL1211000000000DDP751	3,132.24
01-Mar-24	08:36:17	15	5,058.00	XLON	0XL1211000000000DDP76F	758.70
01-Mar-24	08:36:17	40	5,058.00	XLON	0XL1211000000000DDP76E	2,023.20
01-Mar-24	08:36:17	49	5,058.00	XLON	0XL1214000000000DDP774E	2,478.42
01-Mar-24	08:36:17	51	5,058.00	XLON	0XL12A0000000000DDP6JU	2,579.58
01-Mar-24	08:36:17	52	5,058.00	XLON	0XL12D0000000000DDP6PD	2,630.16
01-Mar-24	08:36:17	55	5,058.00	XLON	0XL1270000000000DDP6TU	2,781.90
01-Mar-24	08:36:17	96	5,058.00	XLON	0XL12A0000000000DDP6UM	4,855.68
01-Mar-24	08:36:17	99	5,058.00	XLON	0XL12A0000000000DDP6UN	5,007.42
01-Mar-24	08:37:11	5	5,062.00	XLON	0XL12D0000000000DDP6QM	253.10
01-Mar-24	08:37:11	32	5,062.00	XLON	0XL12D0000000000DDP6QN	1,619.84
01-Mar-24	08:37:12	36	5,064.00	XLON	0XL1270000000000DDP6VL	1,823.04
01-Mar-24	08:37:48	9	5,068.00	XLON	0XL12A0000000000DDP70F	456.12
01-Mar-24	08:37:48	249	5,068.00	XLON	0XL1214000000000DDP70E	12,619.32
01-Mar-24	08:37:54	37	5,068.00	XLON	0XL1214000000000DDP77E	1,875.16
01-Mar-24	08:37:54	96	5,068.00	XLON	0XL12A0000000000DDP70M	4,865.28
01-Mar-24	08:37:56	96	5,068.00	XLON	0XL12A0000000000DDP70M	4,865.28
01-Mar-24	08:38:18	96	5,068.00	XLON	0XL12A0000000000DDP71G	4,865.28
01-Mar-24	08:38:18	99	5,068.00	XLON	0XL12A0000000000DDP71G	5,017.32
01-Mar-24	08:38:22	96	5,068.00	XLON	0XL12A0000000000DDP71M	4,865.28
01-Mar-24	08:38:22	99	5,068.00	XLON	0XL12A0000000000DDP71M	5,017.32
01-Mar-24	08:38:56	67	5,066.00	XLON	0XL12D0000000000DDP71L	2,988.94
01-Mar-24	08:38:56	91	5,066.00	XLON	0XL1211000000000DDP72D	3,394.22
01-Mar-24	08:38:56	500	5,066.00	XLON	0XL12A0000000000DDP72D	4,610.06
01-Mar-24	08:38:56	621	5,066.00	XLON	0XL12A0000000000DDP72E	25,330.00
01-Mar-24	08:40:03	51	5,072.00	XLON	0XL12A0000000000DDP72F	31,459.86
01-Mar-24	08:40:03	790	5,072.00	XLON	0XL1270000000000DDP76D	2,586.72
01-Mar-24	08:40:27	103	5,070.00	XLON	0XL12A0000000000DDP73M	40,068.80
01-Mar-24	08:42:28	10	5,066.00	XLON	0XL12A0000000000DDP749	5,222.10
01-Mar-24	08:42:28	38	5,068.00	XLON	0XL12D0000000000DDP70N	506.60
01-Mar-24	08:42:28	55	5,068.00	XLON	0XL1211000000000DDP71A	1,925.84
01-Mar-24	08:42:28	58	5,068.00	XLON	0XL12D0000000000DDP70M	2,787.40
01-Mar-24	08:42:28	65	5,066.00	XLON	0XL12A0000000000DDP778	2,938.28
01-Mar-24	08:42:28	66	5,068.00	XLON	0XL1214000000000DDP7CL	3,294.20
01-Mar-24	08:42:28	133	5,068.00	XLON	0XL1270000000000DDP78U	3,344.88
01-Mar-24	08:42:28	143	5,068.00	XLON	0XL12A0000000000DDP777	6,740.44
01-Mar-24	08:44:09	32	5,064.00	XLON	0XL12A0000000000DDP779	7,244.38
01-Mar-24	08:44:09	35	5,064.00	XLON	0XL1211000000000DDP7LD	1,620.48
01-Mar-24	08:44:09	55	5,064.00	XLON	0XL1270000000000DDP7FE	1,772.40
01-Mar-24	08:44:09	61	5,064.00	XLON	0XL12D0000000000DDP72E	2,785.20
01-Mar-24	08:44:09	80	5,064.00	XLON	0XL1214000000000DDP77A	3,089.04
01-Mar-24	08:44:39	32	5,066.00	XLON	0XL12A0000000000DDP78T	4,051.20
01-Mar-24	08:44:39	50	5,066.00	XLON	0XL12D0000000000DDP730	1,621.12
01-Mar-24	08:44:39	63	5,066.00	XLON	0XL1211000000000DDP7M9	2,533.00
01-Mar-24	08:44:39	69	5,066.00	XLON	0XL1270000000000DDP7FC	3,191.58
01-Mar-24	08:44:39	84	5,066.00	XLON	0XL1214000000000DDP7FK	3,495.54
01-Mar-24	08:45:24	68	5,066.00	XLON	0XL12A0000000000DDP79K	4,255.44
01-Mar-24	08:45:24	79	5,064.00	XLON	0XL1214000000000DDP7GQ	3,443.52
01-Mar-24	08:46:09	36	5,064.00	XLON	0XL12A0000000000DDP7AH	4,000.56
01-Mar-24	08:47:17	46	5,066.00	XLON	0XL12D0000000000DDP74F	1,823.76
01-Mar-24	08:47:17	280	5,064.00	XLON	0XL1211000000000DDP7S7	2,329.44
01-Mar-24	08:47:18	35	5,062.00	XLON	0XL12A0000000000DDP7CK	14,179.20
01-Mar-24	08:47:18	39	5,062.00	XLON	0XL12D0000000000DDP76D	1,771.70
01-Mar-24	08:47:18	39	5,062.00	XLON	0XL1214000000000DDP7J6	1,974.18
01-Mar-24	08:47:18	45	5,062.00	XLON	0XL1270000000000DDP7KD	1,974.18
01-Mar-24	08:47:18	66	5,062.00	XLON	0XL1211000000000DDP7S9	2,277.90
01-Mar-24	08:49:02	72	5,060.00	XLON	0XL12A0000000000DDP7CL	3,340.92
01-Mar-24	08:49:57	130	5,058.00	XLON	0XL12A0000000000DDP7FC	3,643.20
01-Mar-24	08:53:42	41	5,060.00	XLON	0XL12A0000000000DDP7GI	6,575.40
01-Mar-24	08:53:42	42	5,060.00	XLON	0XL1270000000000DDP7T2	2,074.60
01-Mar-24	08:53:42	44	5,060.00	XLON	0XL1211000000000DDP87V	2,125.20
01-Mar-24	08:53:42	44	5,060.00	XLON	0XL1214000000000DDP7RT	2,226.40
01-Mar-24	08:53:42	44	5,060.00	XLON	0XL12A0000000000DDP7KD	2,226.40
01-Mar-24	08:53:42	59	5,060.00	XLON	0XL12D0000000000DDP7DH	2,985.40
01-Mar-24	08:53:42	129	5,060.00	XLON	0XL12A0000000000DDP7KB	6,527.40
01-Mar-24	08:53:42	176	5,060.00	XLON	0XL12A0000000000DDP7KC	8,905.60
01-Mar-24	08:54:03	31	5,062.00	XLON	0XL12A0000000000DDP7KP	1,569.22
01-Mar-24	08:54:03	35	5,062.00	XLON	0XL12A0000000000DDP7KO	1,771.70
01-Mar-24	08:54:16	246	5,062.00	XLON	0XL12A0000000000DDP7KN	12,452.52
01-Mar-24	08:54:16	47	5,060.00	XLON	0XL1211000000000DDP88K	2,378.20
01-Mar-24	08:54:16	49	5,060.00	XLON	0XL1270000000000DDP7TM	2,479.40
01-Mar-24	08:55:32	41	5,058.00	XLON	0XL1214000000000DDP7U4	2,073.78
01-Mar-24	08:55:32	41	5,058.00	XLON	0XL12D0000000000DDP7EQ	2,073.78
01-Mar-24	08:56:58	42	5,062.00	XLON	0XL12A0000000000DDP7N3	2,126.04
01-Mar-24	08:56:58	60	5,062.00	XLON	0XL12A0000000000DDP7N8	3,037.20
01-Mar-24	08:56:58	68	5,062.00	XLON	0XL12A0000000000DDP7N6	3,442.16
01-Mar-24	08:57:08	33	5,060.00	XLON	0XL1211000000000DDP8D6	1,669.80
01-Mar-24	09:00:21	251	5,064.00	XLON	0XL12A0000000000DDP7Q8	12,710.64
01-Mar-24	09:00:21	1000	5,064.00	XLON	0XL12A0000000000DDP7Q7	50,640.00
01-Mar-24	09:00:22	156	5,064.00	XLON	0XL12A0000000000DDP7QD	7,899.84
01-Mar-24	09:00:51	52	5,064.00	XLON	0XL1211000000000DDP810	2,633.28
01-Mar-24	09:00:52	21	5,064.00	XLON	0XL1211000000000DDP811	1,063.44
01-Mar-24	09:00:52	72	5,064.00	XLON	0XL12D0000000000DDP7M3	3,646.08
01-Mar-24	09:01:31	38	5,064.00	XLON	0XL1211000000000DDP81K	1,924.32
01-Mar-24	09:01:31	55	5,064.00	XLON	0XL12D0000000000DDP7N5	2,785.20
01-Mar-24	09:01:41	102	5,066.00	XLON	0XL1214000000000DDP85C	5,167.32
01-Mar-24	09:01:43	58	5,066.00	XLON	0XL12A0000000000DDP7SA	2,938.28
01-Mar-24	09:01:43	75	5,066.00	XLON	0XL12A0000000000DDP7S8	3,799.50
01-Mar-24	09:01:44	55	5,066.00	XLON	0XL12A0000000000DDP7SH	2,786.30
01-Mar-24	09:01:45	8	5,066.00	XLON	0XL12A0000000000DDP7SK	405.28
01-Mar-24	09:02:56	46	5,062.00	XLON	0XL1214000000000DDP86D	2,328.52
01-Mar-24	09:02:56	53	5,062.00	XLON	0XL1270000000000DDP87D	2,682.86
01-Mar-24	09:02:56	53	5,064.00	XLON	0XL12D0000000000DDP7P1	2,683.92
01-Mar-24	09:02:56	68	5,064.00	XLON	0XL1211000000000DDP8K3	3,443.52
01-Mar-24	09:02:56	74	5,064.00	XLON	0XL1270000000000DDP87C	3,747.36
01-Mar-24	09:02:56	436	5,064.00	XLON	0XL12A0000000000DDP7U8	22,079.04

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
01-Mar-24	09:02:56	1133	5,064.00	XLON	0XL12A0000000000DDP7U7	57,375.12
01-Mar-24	09:05:23	52	5,066.00	XLON	0XL12700000000000DDP8BT	2,634.32
01-Mar-24	09:06:02	50	5,064.00	XLON	0XL12D0000000000DDP7TQ	2,532.00
01-Mar-24	09:06:02	54	5,064.00	XLON	0XL12140000000000DDP8AH	2,734.56
01-Mar-24	09:06:02	55	5,064.00	XLON	0XL12700000000000DDP8DD	2,785.20
01-Mar-24	09:06:02	57	5,064.00	XLON	0XL12110000000000DDP8P2	2,866.48
01-Mar-24	09:06:02	117	5,064.00	XLON	0XL12A0000000000DDP824	5,924.88
01-Mar-24	09:08:04	50	5,064.00	XLON	0XL12140000000000DDP8D2	2,532.00
01-Mar-24	09:08:04	67	5,064.00	XLON	0XL12D0000000000DDP8D5	3,392.88
01-Mar-24	09:08:26	57	5,064.00	XLON	0XL12140000000000DDP8E8	2,866.48
01-Mar-24	09:08:37	79	5,066.00	XLON	0XL12A0000000000DDP878	4,002.14
01-Mar-24	09:09:58	40	5,070.00	XLON	0XL12700000000000DDP8KF	2,028.00
01-Mar-24	09:09:58	54	5,070.00	XLON	0XL12110000000000DDP8V5	2,737.80
01-Mar-24	09:09:59	35	5,070.00	XLON	0XL12A0000000000DDP89F	1,774.50
01-Mar-24	09:09:59	124	5,070.00	XLON	0XL12A0000000000DDP89E	6,286.80
01-Mar-24	09:09:59	151	5,070.00	XLON	0XL12A0000000000DDP89G	7,655.70
01-Mar-24	09:11:57	39	5,070.00	XLON	0XL12140000000000DDP8IR	1,977.30
01-Mar-24	09:11:57	72	5,070.00	XLON	0XL12700000000000DDP8MN	3,650.40
01-Mar-24	09:11:57	159	5,070.00	XLON	0XL12A0000000000DDP8CD	8,061.30
01-Mar-24	09:11:57	285	5,070.00	XLON	0XL12A0000000000DDP8CE	14,449.50
01-Mar-24	09:12:08	38	5,068.00	XLON	0XL12D0000000000DDP85T	1,925.84
01-Mar-24	09:12:08	265	5,068.00	XLON	0XL12A0000000000DDP8CQ	13,430.20
01-Mar-24	09:13:49	24	5,066.00	XLON	0XL12D0000000000DDP87N	1,215.84
01-Mar-24	09:13:49	34	5,066.00	XLON	0XL12110000000000DDP834	1,722.44
01-Mar-24	09:13:49	34	5,066.00	XLON	0XL12D0000000000DDP87P	1,722.44
01-Mar-24	09:13:49	72	5,066.00	XLON	0XL12A0000000000DDP8F3	3,647.52
01-Mar-24	09:13:49	101	5,064.00	XLON	0XL12A0000000000DDP8F4	5,114.64
01-Mar-24	09:14:20	102	5,062.00	XLON	0XL12A0000000000DDP8FR	5,163.24
01-Mar-24	09:16:33	57	5,062.00	XLON	0XL12110000000000DDP85U	2,885.34
01-Mar-24	09:18:09	37	5,060.00	XLON	0XL12140000000000DDP8P7	1,872.20
01-Mar-24	09:18:09	37	5,060.00	XLON	0XL12700000000000DDP8TP	1,872.20
01-Mar-24	09:18:09	127	5,060.00	XLON	0XL12A0000000000DDP8KK	6,426.20
01-Mar-24	09:20:19	128	5,058.00	XLON	0XL12A0000000000DDP8KL	6,474.24
01-Mar-24	09:20:19	48	5,062.00	XLON	0XL12D0000000000DDP8F7	2,429.76
01-Mar-24	09:20:19	63	5,062.00	XLON	0XL12140000000000DDP8S1	3,189.06
01-Mar-24	09:20:19	63	5,062.00	XLON	0XL12700000000000DDP8V0	3,189.06
01-Mar-24	09:20:19	326	5,062.00	XLON	0XL12A0000000000DDP8NC	16,502.12
01-Mar-24	09:20:19	333	5,062.00	XLON	0XL12A0000000000DDP8ND	16,856.46
01-Mar-24	09:25:37	52	5,064.00	XLON	0XL12A0000000000DDP8TO	2,633.28
01-Mar-24	09:25:37	124	5,064.00	XLON	0XL12A0000000000DDP8TL	6,279.36
01-Mar-24	09:25:37	142	5,064.00	XLON	0XL12A0000000000DDP8TN	7,190.88
01-Mar-24	09:25:44	78	5,064.00	XLON	0XL12700000000000DDP93S	3,949.92
01-Mar-24	09:25:55	42	5,062.00	XLON	0XL12110000000000DDP9G8	2,126.04
01-Mar-24	09:25:55	50	5,062.00	XLON	0XL12D0000000000DDP9KU	2,531.00
01-Mar-24	09:25:55	64	5,062.00	XLON	0XL12140000000000DDP92N	3,239.68
01-Mar-24	09:25:55	208	5,062.00	XLON	0XL12A0000000000DDP9UE	10,528.96
01-Mar-24	09:28:02	33	5,060.00	XLON	0XL12D0000000000DDP8N4	1,669.80
01-Mar-24	09:28:02	40	5,060.00	XLON	0XL12110000000000DDP9H5	2,024.00
01-Mar-24	09:28:02	368	5,060.00	XLON	0XL12A0000000000DDP914	18,620.80
01-Mar-24	09:29:43	34	5,064.00	XLON	0XL12700000000000DDP96M	1,721.76
01-Mar-24	09:29:43	51	5,064.00	XLON	0XL12110000000000DDP9J7	2,582.64
01-Mar-24	09:29:43	102	5,064.00	XLON	0XL12A0000000000DDP92U	5,165.28
01-Mar-24	09:29:55	41	5,062.00	XLON	0XL12140000000000DDP96E	2,075.42
01-Mar-24	09:33:10	159	5,064.00	XLON	0XL12A0000000000DDP987	8,051.76
01-Mar-24	09:34:07	176	5,064.00	XLON	0XL12A0000000000DDP9A2	8,912.64
01-Mar-24	09:34:08	117	5,064.00	XLON	0XL12A0000000000DDP9A4	5,924.88
01-Mar-24	09:35:54	34	5,064.00	XLON	0XL12110000000000DDP9R3	1,721.76
01-Mar-24	09:35:54	41	5,064.00	XLON	0XL12700000000000DDP9D2	2,076.24
01-Mar-24	09:35:54	97	5,064.00	XLON	0XL12A0000000000DDP9DH	4,912.08
01-Mar-24	09:38:50	39	5,066.00	XLON	0XL12D0000000000DDP9E2	1,975.74
01-Mar-24	09:39:43	68	5,066.00	XLON	0XL12D0000000000DDP9EV	3,444.88
01-Mar-24	09:39:45	48	5,066.00	XLON	0XL12A0000000000DDP9JH	2,431.68
01-Mar-24	09:39:45	85	5,066.00	XLON	0XL12A0000000000DDP9JK	4,306.10
01-Mar-24	09:39:45	124	5,066.00	XLON	0XL12A0000000000DDP9J1	6,281.84
01-Mar-24	09:41:57	3	5,068.00	XLON	0XL12A0000000000DDP9NG	152.04
01-Mar-24	09:41:57	61	5,068.00	XLON	0XL12A0000000000DDP9NC	3,091.48
01-Mar-24	09:41:57	70	5,068.00	XLON	0XL12A0000000000DDP9ND	3,547.60
01-Mar-24	09:41:57	79	5,068.00	XLON	0XL12A0000000000DDP9NE	4,003.72
01-Mar-24	09:41:57	124	5,068.00	XLON	0XL12A0000000000DDP9NF	6,284.32
01-Mar-24	09:43:04	36	5,066.00	XLON	0XL12110000000000DDPA2G	1,823.76
01-Mar-24	09:46:19	161	5,070.00	XLON	0XL12A0000000000DDP9SA	8,162.70
01-Mar-24	09:46:19	992	5,070.00	XLON	0XL12A0000000000DDP9SB	50,294.40
01-Mar-24	09:46:20	47	5,068.00	XLON	0XL12700000000000DDP9MP	2,381.96
01-Mar-24	09:46:20	51	5,068.00	XLON	0XL12140000000000DDP9NO	2,584.68
01-Mar-24	09:46:20	54	5,068.00	XLON	0XL12D0000000000DDP9FG	2,736.72
01-Mar-24	09:46:20	350	5,068.00	XLON	0XL12A0000000000DDP9SE	17,738.00
01-Mar-24	09:47:21	57	5,068.00	XLON	0XL12700000000000DDP9O2	2,888.76
01-Mar-24	09:49:10	86	5,070.00	XLON	0XL12A0000000000DDP9VL	4,360.20
01-Mar-24	09:49:19	141	5,072.00	XLON	0XL12A0000000000DDPA05	7,151.52
01-Mar-24	09:49:19	173	5,072.00	XLON	0XL12A0000000000DDPA07	8,774.56
01-Mar-24	09:49:19	385	5,072.00	XLON	0XL12A0000000000DDPA06	19,527.20
01-Mar-24	09:49:29	302	5,072.00	XLON	0XL12A0000000000DDPA0N	15,317.44
01-Mar-24	09:51:10	62	5,072.00	XLON	0XL12A0000000000DDPA21	3,144.64
01-Mar-24	09:53:18	32	5,090.00	XLON	0XL12A0000000000DDPA4S	1,628.80
01-Mar-24	09:53:18	84	5,090.00	XLON	0XL12A0000000000DDPA4T	4,275.60
01-Mar-24	09:53:48	761	5,098.00	XLON	0XL12A0000000000DDPA5K	38,795.78
01-Mar-24	09:53:57	114	5,102.00	XLON	0XL12D0000000000DDP9R3	5,816.28
01-Mar-24	09:53:57	134	5,102.00	XLON	0XL12140000000000DDP9VU	6,836.68
01-Mar-24	09:53:57	150	5,102.00	XLON	0XL12110000000000DDPAD4	7,653.00
01-Mar-24	09:53:57	236	5,102.00	XLON	0XL12A0000000000DDPAST	12,040.72
01-Mar-24	09:55:17	89	5,102.00	XLON	0XL12110000000000DDPAF9	4,540.78
01-Mar-24	09:55:18	49	5,100.00	XLON	0XL12110000000000DDPAFB	2,499.00
01-Mar-24	09:56:38	88	5,098.00	XLON	0XL12D0000000000DDP9TO	4,486.24
01-Mar-24	09:56:38	155	5,098.00	XLON	0XL12140000000000DDPA2K	7,901.90
01-Mar-24	09:56:38	194	5,098.00	XLON	0XL12A0000000000DDPA9V	9,890.12
01-Mar-24	09:57:39	44	5,108.00	XLON	0XL12D0000000000DDP9UF	2,247.52
01-Mar-24	09:57:39	59	5,108.00	XLON	0XL12110000000000DDPAHF	3,013.72
01-Mar-24	09:57:39	71	5,106.00	XLON	0XL12140000000000DDPA3G	3,625.26
01-Mar-24	09:57:41	100	5,106.00	XLON	0XL12A0000000000DDPAAJ	5,106.00
01-Mar-24	09:57:41	156	5,106.00	XLON	0XL12A0000000000DDPAAK	7,965.36
01-Mar-24	09:57:41	177	5,106.00	XLON	0XL12A0000000000DDPAAL	9,037.62
01-Mar-24	09:58:00	28	5,108.00	XLON	0XL12A0000000000DDPAAV	1,430.24
01-Mar-24	09:58:00	289	5,108.00	XLON	0XL12A0000000000DDPAAR	14,762.12
01-Mar-24	09:58:03	46	5,106.00	XLON	0XL12140000000000DDPA3R	2,348.76
01-Mar-24	09:59:05	57	5,110.00	XLON	0XL12A0000000000DDPABR	2,912.70
01-Mar-24	10:00:34	33	5,102.00	XLON	0XL12D0000000000DDPA12	1,683.66
01-Mar-24	10:00:34	40	5,104.00	XLON	0XL12140000000000DDPA69	2,041.60
01-Mar-24	10:00:34	50	5,104.00	XLON	0XL12110000000000DDPAKO	2,552.00
01-Mar-24	10:00:34	51	5,108.00	XLON	0XL12110000000000DDPAIV	2,605.08
01-Mar-24	10:00:34	69	5,104.00	XLON	0XL12D0000000000DDPA11	3,521.76

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
01-Mar-24	10:00:34	350	5,104.00	XLON	0X112A0000000000DDPAE8	17,864.00
01-Mar-24	10:01:51	44	5,104.00	XLON	0X112D0000000000DDPA2Q	2,245.76
01-Mar-24	10:03:07	35	5,102.00	XLON	0X11211000000000DDPAM2	1,785.70
01-Mar-24	10:03:07	37	5,104.00	XLON	0X112D0000000000DDPA50	1,888.48
01-Mar-24	10:03:07	45	5,102.00	XLON	0X11214000000000DDPA9E	2,295.90
01-Mar-24	10:03:07	177	5,102.00	XLON	0X112A0000000000DDPAH4	9,030.54
01-Mar-24	10:03:07	195	5,102.00	XLON	0X112A0000000000DDPAH3	9,948.90
01-Mar-24	10:03:07	331	5,100.00	XLON	0X112A0000000000DDPAH7	16,881.00
01-Mar-24	10:04:59	49	5,108.00	XLON	0X112A0000000000DDPAIH	2,502.92
01-Mar-24	10:04:59	100	5,108.00	XLON	0X112A0000000000DDPAJF	5,108.00
01-Mar-24	10:04:59	156	5,108.00	XLON	0X112A0000000000DDPAJG	7,968.48
01-Mar-24	10:04:59	177	5,108.00	XLON	0X112A0000000000DDPAJE	9,041.16
01-Mar-24	10:05:02	38	5,106.00	XLON	0X11214000000000DDPA80	1,940.28
01-Mar-24	10:05:02	45	5,106.00	XLON	0X112D0000000000DDPA7C	2,297.70
01-Mar-24	10:05:02	65	5,106.00	XLON	0X11211000000000DDPA00	3,318.90
01-Mar-24	10:06:04	12	5,112.00	XLON	0X112A0000000000DDPAL5	613.44
01-Mar-24	10:06:04	52	5,112.00	XLON	0X112A0000000000DDPAL4	2,658.24
01-Mar-24	10:06:47	32	5,110.00	XLON	0X11211000000000DDPAR0	1,635.20
01-Mar-24	10:06:47	33	5,110.00	XLON	0X112D0000000000DDPA77	1,686.30
01-Mar-24	10:06:47	68	5,108.00	XLON	0X11214000000000DDPAD0	3,473.44
01-Mar-24	10:06:53	286	5,106.00	XLON	0X112A0000000000DDPALL	14,603.16
01-Mar-24	10:07:29	85	5,108.00	XLON	0X112A0000000000DDPAMH	4,341.80
01-Mar-24	10:07:29	102	5,108.00	XLON	0X112A0000000000DDPAMJ	5,210.16
01-Mar-24	10:07:29	156	5,108.00	XLON	0X112A0000000000DDPAMI	7,968.48
01-Mar-24	10:09:02	55	5,108.00	XLON	0X11214000000000DDPAGM	2,809.40
01-Mar-24	10:09:25	49	5,110.00	XLON	0X112D0000000000DDPAE5	2,503.90
01-Mar-24	10:09:25	269	5,110.00	XLON	0X112A0000000000DDPA93	13,745.90
01-Mar-24	10:09:26	18	5,108.00	XLON	0X11211000000000DDPAT0	919.44
01-Mar-24	10:09:26	29	5,108.00	XLON	0X112A0000000000DDPATN	1,481.32
01-Mar-24	10:09:53	206	5,108.00	XLON	0X112D0000000000DDPAH9	10,522.48
01-Mar-24	10:11:53	36	5,118.00	XLON	0X112A0000000000DDPARL	1,842.48
01-Mar-24	10:11:53	258	5,118.00	XLON	0X112A0000000000DDPARL	13,204.44
01-Mar-24	10:14:02	38	5,116.00	XLON	0X11211000000000DDPB28	1,944.08
01-Mar-24	10:14:02	40	5,116.00	XLON	0X11214000000000DDPANJ	2,046.40
01-Mar-24	10:14:02	176	5,116.00	XLON	0X112A0000000000DDPATM	9,004.16
01-Mar-24	10:14:03	181	5,114.00	XLON	0X112A0000000000DDPATN	9,256.34
01-Mar-24	10:14:38	237	5,110.00	XLON	0X112A0000000000DDPAUT	12,110.70
01-Mar-24	10:14:59	94	5,108.00	XLON	0X112A0000000000DDPAVC	4,801.52
01-Mar-24	10:15:32	35	5,106.00	XLON	0X112D0000000000DDPAMR	1,787.10
01-Mar-24	10:15:32	46	5,106.00	XLON	0X11214000000000DDPA9C	2,348.76
01-Mar-24	10:15:48	37	5,104.00	XLON	0X112A0000000000DDPB4L	3,574.20
01-Mar-24	10:15:48	51	5,104.00	XLON	0X11211000000000DDPB8L	1,888.48
01-Mar-24	10:15:48	106	5,102.00	XLON	0X112A0000000000DDPB90	2,603.04
01-Mar-24	10:16:01	25	5,100.00	XLON	0X112A0000000000DDPB9N	5,408.12
01-Mar-24	10:16:02	15	5,100.00	XLON	0X112D0000000000DDPAOL	1,275.00
01-Mar-24	10:16:02	85	5,100.00	XLON	0X112A0000000000DDPB90	765.00
01-Mar-24	10:16:48	35	5,102.00	XLON	0X11214000000000DDPARC	4,335.00
01-Mar-24	10:17:47	50	5,108.00	XLON	0X112A0000000000DDPB4F	1,785.70
01-Mar-24	10:17:47	74	5,108.00	XLON	0X112A0000000000DDPB4H	2,554.00
01-Mar-24	10:17:47	133	5,108.00	XLON	0X112A0000000000DDPB4F	3,779.92
01-Mar-24	10:17:47	156	5,108.00	XLON	0X112A0000000000DDPB4G	6,793.64
01-Mar-24	10:17:48	42	5,106.00	XLON	0X11211000000000DDPB7N	7,968.48
01-Mar-24	10:17:48	72	5,106.00	XLON	0X112D0000000000DDPATJ	2,144.52
01-Mar-24	10:17:54	58	5,108.00	XLON	0X11211000000000DDPB7R	3,676.32
01-Mar-24	10:18:06	67	5,112.00	XLON	0X11214000000000DDPAUA	2,962.64
01-Mar-24	10:19:35	221	5,116.00	XLON	0X112A0000000000DDPB8G	3,425.04
01-Mar-24	10:20:23	205	5,112.00	XLON	0X112A0000000000DDPB90	11,306.36
01-Mar-24	10:20:41	33	5,110.00	XLON	0X112D0000000000DDPB3M	10,479.60
01-Mar-24	10:20:41	152	5,110.00	XLON	0X112A0000000000DDPB85	1,686.30
01-Mar-24	10:20:45	134	5,108.00	XLON	0X112A0000000000DDPB8A	7,767.20
01-Mar-24	10:21:02	87	5,106.00	XLON	0X112A0000000000DDPBAT	6,844.72
01-Mar-24	10:21:08	38	5,106.00	XLON	0X11211000000000DDPB8B	4,442.22
01-Mar-24	10:21:08	71	5,106.00	XLON	0X112A0000000000DDPB84	1,940.28
01-Mar-24	10:21:08	165	5,104.00	XLON	0X112A0000000000DDPB84	3,625.26
01-Mar-24	10:21:43	57	5,102.00	XLON	0X112A0000000000DDPB85	8,421.60
01-Mar-24	10:21:43	67	5,102.00	XLON	0X112D0000000000DDPB89	2,908.14
01-Mar-24	10:21:43	101	5,102.00	XLON	0X11214000000000DDPB80	2,908.14
01-Mar-24	10:21:49	129	5,100.00	XLON	0X112A0000000000DDPB8C	3,418.34
01-Mar-24	10:22:20	57	5,100.00	XLON	0X112A0000000000DDPB8V	5,153.02
01-Mar-24	10:22:59	47	5,100.00	XLON	0X112D0000000000DDPB8P	6,579.00
01-Mar-24	10:22:59	81	5,100.00	XLON	0X112A0000000000DDPB8V	2,907.00
01-Mar-24	10:25:55	76	5,104.00	XLON	0X11211000000000DDPB03	4,131.00
01-Mar-24	10:26:40	36	5,102.00	XLON	0X112A0000000000DDPB8I	2,397.00
01-Mar-24	10:26:40	37	5,102.00	XLON	0X112D0000000000DDPB8I	4,131.00
01-Mar-24	10:26:40	40	5,102.00	XLON	0X11214000000000DDPB8H	3,879.04
01-Mar-24	10:26:40	185	5,100.00	XLON	0X112A0000000000DDPB8J	1,836.72
01-Mar-24	10:26:40	191	5,102.00	XLON	0X11211000000000DDPB8H	1,887.74
01-Mar-24	10:28:44	20	5,104.00	XLON	0X112A0000000000DDPB8J	2,040.80
01-Mar-24	10:28:44	90	5,104.00	XLON	0X112A0000000000DDPB8C	9,435.00
01-Mar-24	10:28:44	99	5,104.00	XLON	0X112A0000000000DDPB8C	9,744.82
01-Mar-24	10:28:44	117	5,104.00	XLON	0X112A0000000000DDPB8M	1,020.80
01-Mar-24	10:28:44	202	5,104.00	XLON	0X112A0000000000DDPB8M	4,593.60
01-Mar-24	10:31:11	45	5,112.00	XLON	0X112A0000000000DDPB88	5,052.96
01-Mar-24	10:31:11	46	5,112.00	XLON	0X11214000000000DDPB8F	5,971.68
01-Mar-24	10:31:11	47	5,112.00	XLON	0X112D0000000000DDPB8B	10,310.08
01-Mar-24	10:31:11	47	5,112.00	XLON	0X11211000000000DDPB8R	2,300.40
01-Mar-24	10:31:19	33	5,110.00	XLON	0X11211000000000DDPB8R	2,351.52
01-Mar-24	10:31:19	73	5,110.00	XLON	0X112A0000000000DDPB8V	2,402.64
01-Mar-24	10:31:19	76	5,110.00	XLON	0X112D0000000000DDPB8H	23,055.12
01-Mar-24	10:31:35	48	5,110.00	XLON	0X11211000000000DDPB8J	1,686.30
01-Mar-24	10:32:26	99	5,110.00	XLON	0X112D0000000000DDPB8I	3,730.30
01-Mar-24	10:32:26	117	5,112.00	XLON	0X11214000000000DDPB8E	3,883.60
01-Mar-24	10:32:43	22	5,112.00	XLON	0X11211000000000DDPB8A	2,452.80
01-Mar-24	10:32:46	39	5,112.00	XLON	0X112A0000000000DDPB8A	5,060.88
01-Mar-24	10:33:45	121	5,112.00	XLON	0X112A0000000000DDPB8B	5,981.04
01-Mar-24	10:34:12	33	5,112.00	XLON	0X112A0000000000DDPB89	7,259.04
01-Mar-24	10:35:23	38	5,112.00	XLON	0X112D0000000000DDPB80	1,124.64
01-Mar-24	10:35:24	122	5,112.00	XLON	0X112A0000000000DDPB8N	7,207.92
01-Mar-24	10:36:00	82	5,110.00	XLON	0X11214000000000DDPB8E	1,993.68
01-Mar-24	10:36:00	716	5,110.00	XLON	0X112D0000000000DDPB8J	1,993.68
01-Mar-24	10:38:48	12	5,114.00	XLON	0X112A0000000000DDPB8Q	6,185.52
01-Mar-24	10:38:48	182	5,114.00	XLON	0X11211000000000DDPB8E	1,686.96
01-Mar-24	10:39:08	5	5,112.00	XLON	0X112D0000000000DDPB82	1,942.56
01-Mar-24	10:40:58	35	5,112.00	XLON	0X112A0000000000DDPB8U	6,236.64
01-Mar-24	10:40:58	42	5,112.00	XLON	0X112A0000000000DDPB8V	4,190.20
01-Mar-24	10:40:58	44	5,112.00	XLON	0X112A0000000000DDPB8V	36,587.60
01-Mar-24	10:40:58	12	5,114.00	XLON	0X112A0000000000DDPC2B	613.68
01-Mar-24	10:40:58	5	5,112.00	XLON	0X112A0000000000DDPC2C	9,307.48
01-Mar-24	10:40:58	35	5,112.00	XLON	0X112D0000000000DDPB8L	255.60
01-Mar-24	10:40:58	42	5,112.00	XLON	0X11211000000000DDPB8D	1,789.20
01-Mar-24	10:40:58	44	5,112.00	XLON	0X112D0000000000DDPB89	2,147.04
01-Mar-24	10:40:58	44	5,112.00	XLON	0X11214000000000DDPB0Q	2,249.28

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
01-Mar-24	10:41:12	57	5,110.00	XLON	0XL1211000000000000DPBUN	2,912.70
01-Mar-24	10:41:12	63	5,110.00	XLON	0XL1214000000000000DPBP7	3,219.30
01-Mar-24	10:41:12	333	5,110.00	XLON	0XL12A000000000000DDPC47	17,016.30
01-Mar-24	10:42:32	88	5,108.00	XLON	0XL12A000000000000DDPC62	4,495.04
01-Mar-24	10:43:11	34	5,106.00	XLON	0XL12D000000000000DDPBUF	1,736.04
01-Mar-24	10:43:11	118	5,106.00	XLON	0XL12A000000000000DDPC71	6,025.08
01-Mar-24	10:43:11	152	5,104.00	XLON	0XL12A000000000000DDPC72	7,758.08
01-Mar-24	10:46:23	33	5,104.00	XLON	0XL12D000000000000DDPC11	1,684.32
01-Mar-24	10:46:23	36	5,104.00	XLON	0XL1211000000000000DDPC2V	1,837.44
01-Mar-24	10:46:23	36	5,104.00	XLON	0XL1214000000000000DDPBUF	1,837.44
01-Mar-24	10:46:23	107	5,104.00	XLON	0XL12A000000000000DDPCB5	5,461.28
01-Mar-24	10:47:45	217	5,102.00	XLON	0XL12A000000000000DDPCDF	11,071.34
01-Mar-24	10:47:59	88	5,100.00	XLON	0XL12A000000000000DDPCDO	4,488.00
01-Mar-24	10:47:59	184	5,100.00	XLON	0XL12A000000000000DDPCDP	9,384.00
01-Mar-24	10:49:17	47	5,102.00	XLON	0XL1211000000000000DDPC5I	2,397.94
01-Mar-24	10:49:17	47	5,102.00	XLON	0XL1214000000000000DDPC59	2,397.94
01-Mar-24	10:49:17	117	5,102.00	XLON	0XL12A000000000000DDPCG9	5,969.34
01-Mar-24	10:51:20	33	5,100.00	XLON	0XL12D000000000000DDPC70	1,683.00
01-Mar-24	10:52:36	27	5,098.00	XLON	0XL12A000000000000DDPC7K	1,376.46
01-Mar-24	10:52:36	157	5,098.00	XLON	0XL12A000000000000DDPC7C	8,003.86
01-Mar-24	10:52:45	29	5,102.00	XLON	0XL12A000000000000DDPCJ5	1,479.58
01-Mar-24	10:52:45	85	5,102.00	XLON	0XL12A000000000000DDPCAK	4,336.70
01-Mar-24	10:57:19	83	5,102.00	XLON	0XL12A000000000000DDPCQ2	4,234.66
01-Mar-24	10:57:19	94	5,102.00	XLON	0XL12A000000000000DDPCQ3	4,795.88
01-Mar-24	10:57:19	125	5,102.00	XLON	0XL12A000000000000DDPCQ1	6,377.50
01-Mar-24	10:59:14	41	5,100.00	XLON	0XL1211000000000000DDPCBO	2,091.00
01-Mar-24	10:59:14	41	5,100.00	XLON	0XL1214000000000000DDPC5C	2,091.00
01-Mar-24	10:59:14	61	5,100.00	XLON	0XL12D000000000000DDPCFC	3,111.00
01-Mar-24	11:03:17	64	5,104.00	XLON	0XL12A000000000000DDPDDT	3,266.56
01-Mar-24	11:03:17	90	5,104.00	XLON	0XL12A000000000000DDPDD5	4,593.60
01-Mar-24	11:03:17	96	5,104.00	XLON	0XL12A000000000000DDPDD9	4,899.84
01-Mar-24	11:03:17	117	5,104.00	XLON	0XL12A000000000000DDPDDQ	5,971.68
01-Mar-24	11:03:17	137	5,104.00	XLON	0XL12A000000000000DDPDDR	6,992.48
01-Mar-24	11:04:05	62	5,104.00	XLON	0XL12A000000000000DDPDDF	3,164.48
01-Mar-24	11:04:05	101	5,104.00	XLON	0XL12A000000000000DDPDD3	5,155.04
01-Mar-24	11:04:05	117	5,104.00	XLON	0XL12A000000000000DDPDD2	5,971.68
01-Mar-24	11:04:05	137	5,104.00	XLON	0XL12A000000000000DDPDD8	6,992.48
01-Mar-24	11:05:04	40	5,102.00	XLON	0XL12D000000000000DDPCLQ	2,040.80
01-Mar-24	11:05:04	44	5,102.00	XLON	0XL1214000000000000DDPC1G	2,244.88
01-Mar-24	11:05:04	47	5,102.00	XLON	0XL1211000000000000DDPCG5	2,397.94
01-Mar-24	11:05:04	350	5,102.00	XLON	0XL12A000000000000DDPDD9	17,857.00
01-Mar-24	11:06:55	40	5,100.00	XLON	0XL1214000000000000DDPC1G	2,040.00
01-Mar-24	11:06:55	76	5,100.00	XLON	0XL1214000000000000DDPC1F	2,091.00
01-Mar-24	11:06:55	71	5,100.00	XLON	0XL12A000000000000DDPDD5	3,876.00
01-Mar-24	11:09:46	51	5,100.00	XLON	0XL1211000000000000DDPC1R	2,601.00
01-Mar-24	11:12:43	33	5,110.00	XLON	0XL1211000000000000DDPC08	1,686.30
01-Mar-24	11:12:43	34	5,110.00	XLON	0XL12D000000000000DDPCTL	1,737.40
01-Mar-24	11:12:43	45	5,110.00	XLON	0XL1214000000000000DDPC0M	2,299.50
01-Mar-24	11:12:43	58	5,108.00	XLON	0XL12A000000000000DDPDB4	2,962.64
01-Mar-24	11:12:43	772	5,110.00	XLON	0XL12A000000000000DDPDB8	39,449.20
01-Mar-24	11:14:26	109	5,108.00	XLON	0XL12A000000000000DDPDB6	5,567.72
01-Mar-24	11:15:41	33	5,108.00	XLON	0XL1214000000000000DDPCRE	1,685.64
01-Mar-24	11:18:37	3	5,108.00	XLON	0XL12A000000000000DDPDBG	153.24
01-Mar-24	11:18:37	29	5,108.00	XLON	0XL12A000000000000DDPDB3	1,481.32
01-Mar-24	11:18:37	137	5,108.00	XLON	0XL12A000000000000DDPDB1	6,997.96
01-Mar-24	11:18:37	146	5,108.00	XLON	0XL12A000000000000DDPDB2	7,457.68
01-Mar-24	11:21:21	71	5,108.00	XLON	0XL12A000000000000DDPDB5	3,626.68
01-Mar-24	11:21:21	90	5,108.00	XLON	0XL12A000000000000DDPDBU	4,597.20
01-Mar-24	11:21:21	146	5,108.00	XLON	0XL12A000000000000DDPDBT	7,457.68
01-Mar-24	11:23:37	84	5,110.00	XLON	0XL12A000000000000DDPDBM	4,292.40
01-Mar-24	11:23:37	114	5,110.00	XLON	0XL12A000000000000DDPDBE	5,825.40
01-Mar-24	11:23:37	137	5,110.00	XLON	0XL12A000000000000DDPDBD	7,000.70
01-Mar-24	11:24:13	47	5,108.00	XLON	0XL1214000000000000DDPDD0	2,400.76
01-Mar-24	11:28:51	45	5,106.00	XLON	0XL1214000000000000DDPDD4	2,297.70
01-Mar-24	11:28:51	62	5,106.00	XLON	0XL1211000000000000DDPDB4	3,165.72
01-Mar-24	11:28:51	91	5,106.00	XLON	0XL12D000000000000DDPDBA	4,646.46
01-Mar-24	11:28:51	251	5,106.00	XLON	0XL12A000000000000DDPDBQ	12,816.06
01-Mar-24	11:28:51	470	5,106.00	XLON	0XL12A000000000000DDPDBF	23,998.20
01-Mar-24	11:31:22	15	5,106.00	XLON	0XL12D000000000000DDPDBD	765.90
01-Mar-24	11:31:43	53	5,106.00	XLON	0XL12D000000000000DDPDDL	2,706.18
01-Mar-24	11:31:43	201	5,106.00	XLON	0XL12A000000000000DDPDBT	10,263.06
01-Mar-24	11:31:48	54	5,104.00	XLON	0XL1214000000000000DDPDB0	2,756.16
01-Mar-24	11:31:48	60	5,104.00	XLON	0XL1211000000000000DDPDB7	3,062.40
01-Mar-24	11:31:48	215	5,104.00	XLON	0XL12A000000000000DDPDBE	10,973.60
01-Mar-24	11:31:55	37	5,102.00	XLON	0XL1214000000000000DDPDB2	1,887.74
01-Mar-24	11:31:55	56	5,102.00	XLON	0XL12D000000000000DDPDDV	2,857.12
01-Mar-24	11:31:55	63	5,102.00	XLON	0XL1211000000000000DDPDB7	3,214.26
01-Mar-24	11:31:55	88	5,102.00	XLON	0XL12A000000000000DDPDBT	4,489.76
01-Mar-24	11:32:00	36	5,100.00	XLON	0XL1211000000000000DDPDB7	1,836.00
01-Mar-24	11:32:00	107	5,100.00	XLON	0XL12A000000000000DDPDBK	5,457.00
01-Mar-24	11:35:26	15	5,100.00	XLON	0XL12A000000000000DDPE14	765.00
01-Mar-24	11:35:26	23	5,100.00	XLON	0XL12A000000000000DDPE17	1,173.00
01-Mar-24	11:35:26	51	5,100.00	XLON	0XL12A000000000000DDPE16	2,601.00
01-Mar-24	11:35:26	55	5,100.00	XLON	0XL12A000000000000DDPE15	2,805.00
01-Mar-24	11:37:47	37	5,100.00	XLON	0XL1211000000000000DDPDBC	1,887.00
01-Mar-24	11:37:47	40	5,100.00	XLON	0XL1214000000000000DDPDBQ	2,040.00
01-Mar-24	11:38:31	62	5,100.00	XLON	0XL12D000000000000DDPDBK	3,162.00
01-Mar-24	11:39:04	35	5,098.00	XLON	0XL1211000000000000DDPDD4	1,784.30
01-Mar-24	11:39:04	61	5,098.00	XLON	0XL12D000000000000DDPDL0	3,109.78
01-Mar-24	11:39:04	77	5,098.00	XLON	0XL12A000000000000DDPE41	3,925.46
01-Mar-24	11:40:55	34	5,100.00	XLON	0XL1211000000000000DDPDBE	1,734.00
01-Mar-24	11:40:55	49	5,100.00	XLON	0XL1214000000000000DDPDDM	2,499.00
01-Mar-24	11:45:28	38	5,102.00	XLON	0XL12D000000000000DDPDBQ	1,938.76
01-Mar-24	11:45:28	59	5,102.00	XLON	0XL1211000000000000DDPDBH	3,010.18
01-Mar-24	11:45:28	60	5,102.00	XLON	0XL1214000000000000DDPDB1	3,061.20
01-Mar-24	11:45:28	71	5,102.00	XLON	0XL12A000000000000DDPE81	3,622.42
01-Mar-24	11:45:28	1258	5,102.00	XLON	0XL12A000000000000DDPE81	64,183.16
01-Mar-24	11:45:31	17	5,100.00	XLON	0XL12A000000000000DDPE8M	867.00
01-Mar-24	11:45:31	37	5,100.00	XLON	0XL12D000000000000DDPDDQ	1,887.00
01-Mar-24	11:45:31	139	5,100.00	XLON	0XL12A000000000000DDPE8L	7,089.00
01-Mar-24	11:46:00	239	5,098.00	XLON	0XL12A000000000000DDPE8J	12,184.22
01-Mar-24	11:46:14	86	5,096.00	XLON	0XL12A000000000000DDPE9D	4,382.56
01-Mar-24	11:46:41	53	5,098.00	XLON	0XL1211000000000000DDPDB7	2,701.94
01-Mar-24	11:46:41	61	5,098.00	XLON	0XL12D000000000000DDPDB9	3,109.78
01-Mar-24	11:46:41	144	5,098.00	XLON	0XL12A000000000000DDPE9J	7,341.12
01-Mar-24	11:47:01	87	5,096.00	XLON	0XL12A000000000000DDPE9U	4,433.52
01-Mar-24	11:49:15	56	5,096.00	XLON	0XL1214000000000000DDPDK2	2,853.76
01-Mar-24	11:49:15	72	5,096.00	XLON	0XL12A000000000000DDPEC3	3,669.12
01-Mar-24	11:49:15	434	5,094.00	XLON	0XL12700000000000DDPCRC	22,107.96
01-Mar-24	11:54:35	2	5,096.00	XLON	0XL12A000000000000DDPEHL	101.92

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
01-Mar-24	11:54:35	75	5,096.00	XLON	0XL12A0000000000DDPEHN	3,822.00
01-Mar-24	11:54:35	148	5,096.00	XLON	0XL12A0000000000DDPEHM	7,542.08
01-Mar-24	11:55:47	57	5,098.00	XLON	0XL12D0000000000DDPE66	2,905.86
01-Mar-24	11:55:47	58	5,098.00	XLON	0XL12110000000000DDPDQF	2,956.84
01-Mar-24	11:55:47	216	5,098.00	XLON	0XL12A0000000000DDPEIH	11,011.68
01-Mar-24	11:56:25	175	5,098.00	XLON	0XL12A0000000000DDPEJA	8,921.50
01-Mar-24	12:00:49	76	5,104.00	XLON	0XL12A0000000000DDPEP8	3,879.04
01-Mar-24	12:00:49	89	5,104.00	XLON	0XL12A0000000000DDPEP9	4,542.56
01-Mar-24	12:01:08	81	5,104.00	XLON	0XL12A0000000000DDPEPQ	4,134.24
01-Mar-24	12:01:08	87	5,104.00	XLON	0XL12A0000000000DDPEPR	4,440.48
01-Mar-24	12:01:08	137	5,104.00	XLON	0XL12A0000000000DDPEPS	6,992.48
01-Mar-24	12:02:47	41	5,104.00	XLON	0XL12D0000000000DDPEJ3	2,092.64
01-Mar-24	12:02:47	43	5,104.00	XLON	0XL12110000000000DDPE5D	2,194.72
01-Mar-24	12:03:11	37	5,104.00	XLON	0XL12110000000000DDPE62	1,888.48
01-Mar-24	12:03:11	39	5,104.00	XLON	0XL12D0000000000DDPEJD	1,990.56
01-Mar-24	12:03:17	70	5,104.00	XLON	0XL12A0000000000DDPESE	3,572.80
01-Mar-24	12:05:27	135	5,104.00	XLON	0XL12A0000000000DDPEVD	6,890.40
01-Mar-24	12:05:37	128	5,104.00	XLON	0XL12A0000000000DDPEV0	6,533.12
01-Mar-24	12:05:37	135	5,104.00	XLON	0XL12A0000000000DDPEV1	6,890.40
01-Mar-24	12:05:37	137	5,104.00	XLON	0XL12A0000000000DDPEV2	6,992.48
01-Mar-24	12:06:29	35	5,102.00	XLON	0XL12110000000000DDPE9M	1,785.70
01-Mar-24	12:06:29	35	5,102.00	XLON	0XL12D0000000000DDPE03	1,785.70
01-Mar-24	12:06:29	76	5,102.00	XLON	0XL12140000000000DDPE7A	3,877.52
01-Mar-24	12:06:29	350	5,102.00	XLON	0XL12A0000000000DDPP0U	17,857.00
01-Mar-24	12:07:44	47	5,102.00	XLON	0XL12140000000000DDPE81	2,397.94
01-Mar-24	12:11:24	34	5,106.00	XLON	0XL12A0000000000DDPE98	1,736.04
01-Mar-24	12:11:24	145	5,106.00	XLON	0XL12A0000000000DDPF5E	7,403.70
01-Mar-24	12:13:03	33	5,114.00	XLON	0XL12110000000000DDPF5T	1,687.62
01-Mar-24	12:13:03	35	5,114.00	XLON	0XL12D0000000000DDPF6G	1,789.90
01-Mar-24	12:13:03	53	5,114.00	XLON	0XL12140000000000DDPF6V	2,710.62
01-Mar-24	12:13:04	132	5,114.00	XLON	0XL12A0000000000DDPF6V	1,789.90
01-Mar-24	12:13:04	171	5,114.00	XLON	0XL12A0000000000DDPF70	6,750.48
01-Mar-24	12:13:04	201	5,114.00	XLON	0XL12A0000000000DDPF71	8,744.94
01-Mar-24	12:14:45	480	5,114.00	XLON	0XL12A0000000000DDPF71	10,279.14
01-Mar-24	12:14:45	34	5,112.00	XLON	0XL12140000000000DDPF8B	24,547.20
01-Mar-24	12:14:53	41	5,112.00	XLON	0XL12D0000000000DDPF1J	1,738.08
01-Mar-24	12:14:53	172	5,112.00	XLON	0XL12A0000000000DDPF8L	2,095.92
01-Mar-24	12:15:08	34	5,114.00	XLON	0XL12110000000000DDPEIG	8,792.64
01-Mar-24	12:15:08	35	5,114.00	XLON	0XL12140000000000DDPECL	1,738.76
01-Mar-24	12:15:08	60	5,114.00	XLON	0XL12D0000000000DDPF26	1,789.90
01-Mar-24	12:15:08	171	5,114.00	XLON	0XL12A0000000000DDPF93	3,068.40
01-Mar-24	12:17:20	27	5,116.00	XLON	0XL12A0000000000DDPF8K	8,744.94
01-Mar-24	12:17:20	34	5,116.00	XLON	0XL12A0000000000DDPF8J	1,381.32
01-Mar-24	12:17:20	88	5,116.00	XLON	0XL12A0000000000DDPF8H	1,739.44
01-Mar-24	12:17:20	91	5,116.00	XLON	0XL12A0000000000DDPF8H	4,502.08
01-Mar-24	12:17:35	33	5,114.00	XLON	0XL12110000000000DDPF6F	4,655.56
01-Mar-24	12:17:35	46	5,114.00	XLON	0XL12140000000000DDPEDO	1,687.62
01-Mar-24	12:18:06	92	5,112.00	XLON	0XL12A0000000000DDPF68	2,352.44
01-Mar-24	12:22:53	36	5,114.00	XLON	0XL12D0000000000DDPF8A	4,703.04
01-Mar-24	12:22:53	71	5,114.00	XLON	0XL12110000000000DDPEP7	1,841.04
01-Mar-24	12:22:53	215	5,114.00	XLON	0XL12A0000000000DDPF6G	3,630.94
01-Mar-24	12:23:10	71	5,112.00	XLON	0XL12140000000000DDPEIH	10,995.10
01-Mar-24	12:23:10	176	5,112.00	XLON	0XL12A0000000000DDPF6M	3,629.52
01-Mar-24	12:24:17	45	5,112.00	XLON	0XL12D0000000000DDPFDJ	8,997.12
01-Mar-24	12:24:17	48	5,112.00	XLON	0XL12110000000000DDPERH	2,300.40
01-Mar-24	12:25:37	61	5,112.00	XLON	0XL12A0000000000DDPFJL	2,453.76
01-Mar-24	12:25:37	162	5,112.00	XLON	0XL12A0000000000DDPFJM	3,118.32
01-Mar-24	12:26:01	304	5,110.00	XLON	0XL12A0000000000DDPF8K	8,281.44
01-Mar-24	12:26:02	36	5,110.00	XLON	0XL12140000000000DDPEKR	15,534.40
01-Mar-24	12:27:21	3	5,108.00	XLON	0XL12A0000000000DDPFLH	1,839.60
01-Mar-24	12:27:21	81	5,108.00	XLON	0XL12A0000000000DDPFLH	153.24
01-Mar-24	12:32:34	3	5,106.00	XLON	0XL12A0000000000DDPFQ0	4,137.48
01-Mar-24	12:32:34	10	5,106.00	XLON	0XL12A0000000000DDPFQ0	153.18
01-Mar-24	12:32:34	51	5,106.00	XLON	0XL12A0000000000DDPFQ1	510.60
01-Mar-24	12:37:22	34	5,112.00	XLON	0XL12A0000000000DDPFUO	2,604.06
01-Mar-24	12:37:22	43	5,112.00	XLON	0XL12A0000000000DDPFUO	1,738.08
01-Mar-24	12:38:13	30	5,112.00	XLON	0XL12A0000000000DDPG0B	2,198.16
01-Mar-24	12:38:13	89	5,112.00	XLON	0XL12A0000000000DDPG09	1,533.60
01-Mar-24	12:38:13	128	5,112.00	XLON	0XL12A0000000000DDPG0A	4,549.68
01-Mar-24	12:38:13	239	5,112.00	XLON	0XL12A0000000000DDPG08	6,543.36
01-Mar-24	12:42:00	14	5,108.00	XLON	0XL12110000000000DDPF8K	12,217.68
01-Mar-24	12:42:00	45	5,110.00	XLON	0XL12D0000000000DDPG57	715.12
01-Mar-24	12:42:00	61	5,110.00	XLON	0XL12140000000000DDPF27	2,299.50
01-Mar-24	12:44:26	350	5,110.00	XLON	0XL12A0000000000DDPG42	3,117.10
01-Mar-24	12:44:26	13	5,110.00	XLON	0XL12A0000000000DDPG67	17,885.00
01-Mar-24	12:44:26	37	5,110.00	XLON	0XL12140000000000DDPF49	664.30
01-Mar-24	12:44:26	44	5,110.00	XLON	0XL12D0000000000DDPG88	1,890.70
01-Mar-24	12:44:26	61	5,110.00	XLON	0XL12110000000000DDPF6E	2,248.40
01-Mar-24	12:44:26	134	5,110.00	XLON	0XL12A0000000000DDPG68	3,117.10
01-Mar-24	12:44:26	214	5,110.00	XLON	0XL12A0000000000DDPG69	6,847.40
01-Mar-24	12:46:03	23	5,112.00	XLON	0XL12A0000000000DDPG88	10,935.40
01-Mar-24	12:46:03	128	5,112.00	XLON	0XL12A0000000000DDPG86	1,175.76
01-Mar-24	12:46:03	151	5,112.00	XLON	0XL12A0000000000DDPG86	6,543.36
01-Mar-24	12:50:01	63	5,114.00	XLON	0XL12D0000000000DDPG67	7,719.12
01-Mar-24	12:50:01	633	5,114.00	XLON	0XL12A0000000000DDPGCG	3,221.82
01-Mar-24	12:50:16	20	5,112.00	XLON	0XL12110000000000DDPFJ0	32,371.62
01-Mar-24	12:50:16	30	5,112.00	XLON	0XL12110000000000DDPFK0	1,022.40
01-Mar-24	12:50:16	48	5,112.00	XLON	0XL12140000000000DDPFAS	1,533.60
01-Mar-24	12:50:16	201	5,112.00	XLON	0XL12A0000000000DDPGCP	2,453.76
01-Mar-24	12:51:11	49	5,112.00	XLON	0XL12140000000000DDPFBE	10,275.12
01-Mar-24	12:51:12	54	5,112.00	XLON	0XL12A0000000000DDPGDU	2,504.88
01-Mar-24	12:51:12	88	5,112.00	XLON	0XL12A0000000000DDPGDV	2,760.48
01-Mar-24	12:52:32	47	5,110.00	XLON	0XL12140000000000DDPFCS	4,498.56
01-Mar-24	12:52:32	61	5,110.00	XLON	0XL12D0000000000DDPGI3	2,401.70
01-Mar-24	12:52:32	73	5,110.00	XLON	0XL12110000000000DDPFM0	3,117.10
01-Mar-24	12:52:32	229	5,110.00	XLON	0XL12D0000000000DDPGI3	3,730.30
01-Mar-24	12:53:14	42	5,114.00	XLON	0XL12A0000000000DDPGEU	3,117.10
01-Mar-24	12:53:14	140	5,114.00	XLON	0XL12A0000000000DDPGFA	11,701.90
01-Mar-24	12:53:14	240	5,114.00	XLON	0XL12A0000000000DDPGFD	2,147.88
01-Mar-24	12:57:47	32	5,114.00	XLON	0XL12A0000000000DDPGFC	7,159.60
01-Mar-24	12:57:47	53	5,114.00	XLON	0XL12D0000000000DDPG66	12,273.60
01-Mar-24	12:57:47	718	5,114.00	XLON	0XL12D0000000000DDPG66	1,636.48
01-Mar-24	13:01:01	44	5,112.00	XLON	0XL12140000000000DDPFH0	2,710.42
01-Mar-24	13:01:01	46	5,112.00	XLON	0XL12A0000000000DDPGK1	36,718.52
01-Mar-24	13:01:01	121	5,112.00	XLON	0XL12140000000000DDPFLI	2,249.28
01-Mar-24	13:01:10	41	5,110.00	XLON	0XL12110000000000DDPFV6	2,351.52
01-Mar-24	13:01:10	64	5,110.00	XLON	0XL12A0000000000DDPGO1	6,185.52
01-Mar-24	13:01:10	67	5,110.00	XLON	0XL12D0000000000DDPGUQ	2,095.10
01-Mar-24	13:01:10	198	5,110.00	XLON	0XL12110000000000DDPFVK	3,270.40
01-Mar-24	13:01:10				0XL12D0000000000DDPGUO	3,423.70
01-Mar-24	13:01:10				0XL12A0000000000DDPGO4	10,117.80

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
01-Mar-24	13:01:29	40	5,112.00	XLON	0XL1214000000000DDPFM9	2,044.80
01-Mar-24	13:01:29	43	5,112.00	XLON	0XL1211000000000DDPG06	2,198.16
01-Mar-24	13:03:00	124	5,110.00	XLON	0XL12A0000000000DDPGQM	6,336.40
01-Mar-24	13:07:15	58	5,108.00	XLON	0XL1211000000000DDPG5K	2,962.64
01-Mar-24	13:07:15	60	5,106.00	XLON	0XL12A0000000000DDPGU6	3,063.60
01-Mar-24	13:07:15	196	5,108.00	XLON	0XL12A0000000000DDPGU5	10,011.68
01-Mar-24	13:07:35	38	5,100.00	XLON	0XL12D000000000DDPH6A	1,938.00
01-Mar-24	13:07:35	84	5,100.00	XLON	0XL12A0000000000DDPGUG	4,284.00
01-Mar-24	13:11:48	65	5,100.00	XLON	0XL12A0000000000DDPH2I	3,315.00
01-Mar-24	13:12:56	89	5,100.00	XLON	0XL12A0000000000DDPH42	4,539.00
01-Mar-24	13:18:59	9	5,102.00	XLON	0XL12A0000000000DDPHC4	459.18
01-Mar-24	13:18:59	35	5,102.00	XLON	0XL12A0000000000DDPHCO	1,785.70
01-Mar-24	13:18:59	86	5,102.00	XLON	0XL12A0000000000DDPHBV	4,387.72
01-Mar-24	13:18:59	141	5,102.00	XLON	0XL12A0000000000DDPHC2	7,193.82
01-Mar-24	13:18:59	161	5,102.00	XLON	0XL12A0000000000DDPHC3	8,214.22
01-Mar-24	13:22:18	23	5,104.00	XLON	0XL12A0000000000DDPHF8	1,173.92
01-Mar-24	13:22:18	33	5,104.00	XLON	0XL12D000000000DDPHPK	1,684.32
01-Mar-24	13:22:18	39	5,104.00	XLON	0XL1211000000000DDPGMB	1,990.56
01-Mar-24	13:22:18	88	5,104.00	XLON	0XL12A0000000000DDPHF9	4,491.52
01-Mar-24	13:22:33	37	5,104.00	XLON	0XL1214000000000DDPG95	1,888.48
01-Mar-24	13:22:33	46	5,104.00	XLON	0XL12D000000000DDPHPO	2,347.84
01-Mar-24	13:22:33	50	5,104.00	XLON	0XL1211000000000DDPGMI	2,552.00
01-Mar-24	13:22:33	118	5,104.00	XLON	0XL12A0000000000DDPHF1	6,022.72
01-Mar-24	13:25:20	43	5,106.00	XLON	0XL12A0000000000DDPHJ1	2,195.58
01-Mar-24	13:25:20	80	5,106.00	XLON	0XL12A0000000000DDPHJ3	4,084.80
01-Mar-24	13:25:20	261	5,106.00	XLON	0XL12A0000000000DDPHJ2	13,326.66
01-Mar-24	13:26:16	38	5,114.00	XLON	0XL1214000000000DDPGCQ	1,943.32
01-Mar-24	13:26:16	58	5,114.00	XLON	0XL1211000000000DDPGRT	2,966.12
01-Mar-24	13:26:16	58	5,114.00	XLON	0XL12D000000000DDPHL4	2,966.12
01-Mar-24	13:26:16	179	5,114.00	XLON	0XL12A0000000000DDPHG3	9,154.06
01-Mar-24	13:26:36	38	5,114.00	XLON	0XL1214000000000DDPHLE	1,943.32
01-Mar-24	13:26:36	175	5,114.00	XLON	0XL12A0000000000DDPHI4	8,949.50
01-Mar-24	13:28:38	2	5,116.00	XLON	0XL12A0000000000DDPHO1	102.32
01-Mar-24	13:28:38	44	5,116.00	XLON	0XL12A0000000000DDPHNV	2,251.04
01-Mar-24	13:28:38	57	5,116.00	XLON	0XL12A0000000000DDPHNT	2,916.12
01-Mar-24	13:28:38	76	5,116.00	XLON	0XL12A0000000000DDPHNU	3,888.16
01-Mar-24	13:28:38	141	5,116.00	XLON	0XL12A0000000000DDPHO0	7,213.56
01-Mar-24	13:30:09	56	5,118.00	XLON	0XL12A0000000000DDPHQC	2,866.08
01-Mar-24	13:30:09	100	5,118.00	XLON	0XL12A0000000000DDPHQB	5,118.00
01-Mar-24	13:30:47	321	5,124.00	XLON	0XL12A0000000000DDPHQV	16,448.04
01-Mar-24	13:31:11	39	5,124.00	XLON	0XL12D000000000DDP16L	1,998.36
01-Mar-24	13:31:11	63	5,124.00	XLON	0XL1214000000000DDPHGR	3,228.12
01-Mar-24	13:31:28	42	5,128.00	XLON	0XL12D000000000DDP17G	2,153.76
01-Mar-24	13:31:31	10	5,128.00	XLON	0XL1211000000000DDPHZV	512.80
01-Mar-24	13:31:31	31	5,128.00	XLON	0XL1211000000000DDPH30	1,589.68
01-Mar-24	13:31:32	67	5,128.00	XLON	0XL12A0000000000DDPHS9	3,435.76
01-Mar-24	13:31:32	72	5,128.00	XLON	0XL12A0000000000DDPHSA	3,692.16
01-Mar-24	13:31:32	100	5,128.00	XLON	0XL12A0000000000DDPHS6	5,128.00
01-Mar-24	13:31:32	120	5,128.00	XLON	0XL12A0000000000DDPHS8	6,153.60
01-Mar-24	13:32:06	69	5,126.00	XLON	0XL1211000000000DDPHS5	3,536.94
01-Mar-24	13:32:06	69	5,126.00	XLON	0XL1214000000000DDPG1J	3,536.94
01-Mar-24	13:32:06	205	5,126.00	XLON	0XL12A0000000000DDPHSQ	10,508.30
01-Mar-24	13:32:32	47	5,126.00	XLON	0XL12D000000000DDP18B	2,409.22
01-Mar-24	13:32:32	49	5,126.00	XLON	0XL12A0000000000DDPHTI	2,511.74
01-Mar-24	13:33:55	77	5,130.00	XLON	0XL12A0000000000DDPHV8	3,950.10
01-Mar-24	13:33:55	107	5,130.00	XLON	0XL12A0000000000DDPHVA	5,489.10
01-Mar-24	13:33:55	141	5,130.00	XLON	0XL12A0000000000DDPHV9	7,233.30
01-Mar-24	13:34:17	50	5,128.00	XLON	0XL1211000000000DDPH73	2,564.00
01-Mar-24	13:34:17	187	5,128.00	XLON	0XL12A0000000000DDPHVT	9,589.36
01-Mar-24	13:35:58	99	5,134.00	XLON	0XL12A0000000000DDP1P1	5,082.66
01-Mar-24	13:35:58	109	5,134.00	XLON	0XL12A0000000000DDP1P2	5,596.06
01-Mar-24	13:36:03	43	5,134.00	XLON	0XL1214000000000DDPGNS	2,207.62
01-Mar-24	13:36:03	57	5,134.00	XLON	0XL12D000000000DDP1G1	2,926.38
01-Mar-24	13:36:03	130	5,134.00	XLON	0XL12A0000000000DDP1Z8	6,674.20
01-Mar-24	13:36:34	37	5,136.00	XLON	0XL1211000000000DDPH85	1,900.32
01-Mar-24	13:37:15	23	5,138.00	XLON	0XL1214000000000DDPGOM	1,181.74
01-Mar-24	13:37:15	51	5,138.00	XLON	0XL1214000000000DDPGON	2,620.38
01-Mar-24	13:37:15	206	5,138.00	XLON	0XL12A0000000000DDP1V3	10,584.28
01-Mar-24	13:37:37	38	5,138.00	XLON	0XL12D000000000DDP1H5	1,952.44
01-Mar-24	13:37:37	135	5,138.00	XLON	0XL12A0000000000DDP1A1	6,936.30
01-Mar-24	13:38:05	34	5,138.00	XLON	0XL1211000000000DDPHF3	1,746.92
01-Mar-24	13:38:05	45	5,138.00	XLON	0XL1214000000000DDPGPN	2,312.10
01-Mar-24	13:38:05	139	5,138.00	XLON	0XL12A0000000000DDP1S6	7,141.82
01-Mar-24	13:38:07	44	5,142.00	XLON	0XL1211000000000DDPHFL	2,262.48
01-Mar-24	13:38:17	715	5,142.00	XLON	0XL12A0000000000DDP1S1	36,765.30
01-Mar-24	13:40:03	32	5,148.00	XLON	0XL12D000000000DDP1KE	1,647.36
01-Mar-24	13:40:03	133	5,148.00	XLON	0XL12A0000000000DDP1Z5	6,846.84
01-Mar-24	13:40:03	237	5,148.00	XLON	0XL12A0000000000DDP1Z7	12,200.76
01-Mar-24	13:40:05	73	5,148.00	XLON	0XL12D000000000DDP1KH	3,758.04
01-Mar-24	13:40:23	44	5,146.00	XLON	0XL1211000000000DDPHKP	2,264.24
01-Mar-24	13:40:23	65	5,148.00	XLON	0XL12A0000000000DDP187	3,346.20
01-Mar-24	13:40:23	94	5,148.00	XLON	0XL12A0000000000DDP186	4,839.12
01-Mar-24	13:40:23	317	5,142.00	XLON	0XL12A0000000000DDP188	16,300.14
01-Mar-24	13:42:57	33	5,134.00	XLON	0XL1211000000000DDPHO9	1,694.22
01-Mar-24	13:42:57	34	5,134.00	XLON	0XL12D000000000DDP1G0	1,745.56
01-Mar-24	13:42:57	55	5,134.00	XLON	0XL1214000000000DDPGV0	2,823.70
01-Mar-24	13:42:57	107	5,134.00	XLON	0XL12A0000000000DDP1A0	5,493.38
01-Mar-24	13:42:57	139	5,132.00	XLON	0XL12A0000000000DDP1A0	7,133.48
01-Mar-24	13:43:24	108	5,130.00	XLON	0XL12A0000000000DDP1BK	5,540.40
01-Mar-24	13:44:02	62	5,128.00	XLON	0XL1211000000000DDPHPP	3,179.36
01-Mar-24	13:44:02	146	5,128.00	XLON	0XL12A0000000000DDP1C7	7,486.88
01-Mar-24	13:47:04	50	5,128.00	XLON	0XL12D000000000DDP1I8	2,564.00
01-Mar-24	13:49:03	75	5,130.00	XLON	0XL12A0000000000DDP1HD	3,847.50
01-Mar-24	13:49:03	227	5,130.00	XLON	0XL12A0000000000DDP1HF	11,645.10
01-Mar-24	13:49:19	33	5,130.00	XLON	0XL12D000000000DDP1J2	1,692.90
01-Mar-24	13:49:19	34	5,130.00	XLON	0XL1211000000000DDP1I1	1,744.20
01-Mar-24	13:50:09	54	5,134.00	XLON	0XL1214000000000DDPH5U	2,772.36
01-Mar-24	13:50:09	197	5,134.00	XLON	0XL12A0000000000DDP1U0	10,113.98
01-Mar-24	13:50:09	271	5,134.00	XLON	0XL12A0000000000DDP1V0	13,913.14
01-Mar-24	13:50:25	124	5,132.00	XLON	0XL12A0000000000DDP1U0	6,363.68
01-Mar-24	13:54:47	69	5,134.00	XLON	0XL12D000000000DDP1J9	3,542.46
01-Mar-24	13:55:17	72	5,134.00	XLON	0XL12A0000000000DDP1P1	3,696.48
01-Mar-24	13:55:17	106	5,134.00	XLON	0XL12A0000000000DDP1P2	5,442.04
01-Mar-24	13:55:17	120	5,134.00	XLON	0XL12A0000000000DDP1P3	6,160.80
01-Mar-24	13:55:17	146	5,134.00	XLON	0XL12A0000000000DDP1P4	7,495.64
01-Mar-24	13:55:20	21	5,132.00	XLON	0XL12A0000000000DDP1P8	1,077.72
01-Mar-24	13:55:20	69	5,132.00	XLON	0XL1214000000000DDPHAE	3,541.08
01-Mar-24	13:55:35	41	5,132.00	XLON	0XL12A0000000000DDP1PM	2,104.12
01-Mar-24	13:55:35	69	5,132.00	XLON	0XL1211000000000DDP1P0	3,541.08
01-Mar-24	13:55:35	148	5,132.00	XLON	0XL12A0000000000DDP1PL	7,595.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
01-Mar-24	13:58:29	121	5,134.00	XLON	0XL12A0000000000DDPPIE	6,212.14
01-Mar-24	13:58:56	60	5,134.00	XLON	0XL12A0000000000DDPIU4	3,080.40
01-Mar-24	13:58:56	106	5,134.00	XLON	0XL12A0000000000DDPIU5	5,442.04
01-Mar-24	13:58:56	120	5,134.00	XLON	0XL12A0000000000DDPIU6	6,160.80
01-Mar-24	13:59:49	34	5,132.00	XLON	0XL12D0000000000DDPIJ4	1,744.88
01-Mar-24	13:59:49	35	5,132.00	XLON	0XL12110000000000DDPIF6	1,796.20
01-Mar-24	13:59:49	97	5,132.00	XLON	0XL12A0000000000DDPIJ01	4,978.04
01-Mar-24	13:59:49	253	5,132.00	XLON	0XL12A0000000000DDPIJ02	12,983.96
01-Mar-24	14:00:04	34	5,130.00	XLON	0XL12140000000000DDPHFR	1,744.20
01-Mar-24	14:00:04	35	5,130.00	XLON	0XL12110000000000DDPIG1	1,795.50
01-Mar-24	14:00:04	37	5,130.00	XLON	0XL12D0000000000DDPKJ1	1,898.10
01-Mar-24	14:00:04	104	5,130.00	XLON	0XL12A0000000000DDPIJ0F	5,335.20
01-Mar-24	14:00:06	35	5,128.00	XLON	0XL12140000000000DDPHFT	1,794.80
01-Mar-24	14:00:06	136	5,128.00	XLON	0XL12A0000000000DDPIJ0H	6,974.08
01-Mar-24	14:01:35	38	5,124.00	XLON	0XL12140000000000DDPHHQ	1,947.12
01-Mar-24	14:01:35	56	5,124.00	XLON	0XL12A0000000000DDPIJ3B	2,869.44
01-Mar-24	14:01:35	58	5,122.00	XLON	0XL12A0000000000DDPIJ3C	2,970.76
01-Mar-24	14:03:25	36	5,124.00	XLON	0XL12D0000000000DDPIJ5V	1,844.64
01-Mar-24	14:03:25	39	5,124.00	XLON	0XL12110000000000DDPIQ6	1,998.36
01-Mar-24	14:03:25	143	5,124.00	XLON	0XL12A0000000000DDPIJ7B	7,327.32
01-Mar-24	14:03:43	50	5,122.00	XLON	0XL12A0000000000DDPIJ7N	2,561.00
01-Mar-24	14:04:07	63	5,120.00	XLON	0XL12A0000000000DDPIJ8G	3,225.60
01-Mar-24	14:06:43	44	5,120.00	XLON	0XL12140000000000DDPIPV	2,252.80
01-Mar-24	14:06:43	56	5,120.00	XLON	0XL12D0000000000DDPK44	2,867.20
01-Mar-24	14:06:43	141	5,120.00	XLON	0XL12A0000000000DDPIU4	7,219.20
01-Mar-24	14:06:58	37	5,120.00	XLON	0XL12110000000000DDPIU4	1,894.40
01-Mar-24	14:06:58	145	5,120.00	XLON	0XL12A0000000000DDPIJ8G	7,424.00
01-Mar-24	14:07:06	46	5,120.00	XLON	0XL12140000000000DDPIR6	2,355.20
01-Mar-24	14:07:21	225	5,118.00	XLON	0XL12A0000000000DDPIJ8S	11,515.50
01-Mar-24	14:08:28	37	5,116.00	XLON	0XL12110000000000DDPIJ8K	1,892.92
01-Mar-24	14:08:28	49	5,116.00	XLON	0XL12A0000000000DDPIJDT	2,506.84
01-Mar-24	14:09:05	185	5,114.00	XLON	0XL12A0000000000DDPIJ8V	9,460.90
01-Mar-24	14:10:37	33	5,116.00	XLON	0XL12D0000000000DDPK85	1,688.28
01-Mar-24	14:10:37	41	5,116.00	XLON	0XL12140000000000DDPIQC	2,097.56
01-Mar-24	14:10:37	212	5,116.00	XLON	0XL12A0000000000DDPIJ8J	10,845.92
01-Mar-24	14:12:10	33	5,116.00	XLON	0XL12D0000000000DDPKAJ	1,688.28
01-Mar-24	14:12:10	36	5,116.00	XLON	0XL12110000000000DDPIJEF	1,841.76
01-Mar-24	14:13:00	60	5,116.00	XLON	0XL12140000000000DDPIJDF	3,069.60
01-Mar-24	14:13:33	39	5,114.00	XLON	0XL12110000000000DDPIJ0I	1,994.46
01-Mar-24	14:13:33	287	5,112.00	XLON	0XL12A0000000000DDPIJQ2	14,671.44
01-Mar-24	14:13:33	290	5,114.00	XLON	0XL12A0000000000DDPIJQ1	14,830.60
01-Mar-24	14:13:44	164	5,112.00	XLON	0XL12A0000000000DDPIJQD	8,383.68
01-Mar-24	14:15:16	16	5,110.00	XLON	0XL12D0000000000DDPKF2	817.60
01-Mar-24	14:15:16	40	5,110.00	XLON	0XL12D0000000000DDPKF1	2,044.00
01-Mar-24	14:15:16	99	5,110.00	XLON	0XL12A0000000000DDPIJSH	5,058.90
01-Mar-24	14:15:55	145	5,108.00	XLON	0XL12A0000000000DDPIJTH	7,406.60
01-Mar-24	14:17:14	41	5,110.00	XLON	0XL12110000000000DDPIJQE	2,095.10
01-Mar-24	14:17:14	177	5,110.00	XLON	0XL12A0000000000DDPIJVI	9,044.70
01-Mar-24	14:18:19	59	5,112.00	XLON	0XL12A0000000000DDPKI3	3,016.08
01-Mar-24	14:18:26	91	5,112.00	XLON	0XL12A0000000000DDPKIA	4,651.92
01-Mar-24	14:18:26	100	5,112.00	XLON	0XL12A0000000000DDPKI8	5,112.00
01-Mar-24	14:18:26	151	5,112.00	XLON	0XL12A0000000000DDPKI9	7,719.12
01-Mar-24	14:18:51	36	5,110.00	XLON	0XL12110000000000DDPIJTS	1,839.60
01-Mar-24	14:18:51	72	5,110.00	XLON	0XL12140000000000DDPIJAP	3,679.20
01-Mar-24	14:21:06	500	5,116.00	XLON	0XL12A0000000000DDPKA0	25,580.00
01-Mar-24	14:23:19	35	5,118.00	XLON	0XL12140000000000DDPIJF8	1,791.30
01-Mar-24	14:23:19	44	5,118.00	XLON	0XL12110000000000DDPKZU	2,251.92
01-Mar-24	14:23:34	34	5,118.00	XLON	0XL12A0000000000DDPKJ6	1,740.12
01-Mar-24	14:23:34	35	5,118.00	XLON	0XL12A0000000000DDPKL6	1,791.30
01-Mar-24	14:23:34	80	5,118.00	XLON	0XL12A0000000000DDPKJ6	4,094.40
01-Mar-24	14:23:34	100	5,118.00	XLON	0XL12A0000000000DDPKM6	5,118.00
01-Mar-24	14:23:34	126	5,118.00	XLON	0XL12A0000000000DDPKK6	6,448.68
01-Mar-24	14:23:34	166	5,118.00	XLON	0XL12A0000000000DDPKH6	8,495.88
01-Mar-24	14:24:40	34	5,118.00	XLON	0XL12A0000000000DDPK84	1,740.12
01-Mar-24	14:24:40	142	5,118.00	XLON	0XL12A0000000000DDPK85	7,267.56
01-Mar-24	14:24:40	150	5,118.00	XLON	0XL12A0000000000DDPK83	7,677.00
01-Mar-24	14:24:40	350	5,118.00	XLON	0XL12A0000000000DDPK86	17,913.00
01-Mar-24	14:24:42	35	5,118.00	XLON	0XL12A0000000000DDPK8A	1,791.30
01-Mar-24	14:24:42	47	5,118.00	XLON	0XL12A0000000000DDPK89	2,405.46
01-Mar-24	14:24:42	142	5,118.00	XLON	0XL12A0000000000DDPK88	7,267.56
01-Mar-24	14:26:31	21	5,120.00	XLON	0XL12A0000000000DDPKBH	1,075.20
01-Mar-24	14:26:31	21	5,120.00	XLON	0XL12A0000000000DDPKBI	1,075.20
01-Mar-24	14:26:31	34	5,120.00	XLON	0XL12A0000000000DDPKBJ	1,740.80
01-Mar-24	14:26:31	96	5,120.00	XLON	0XL12A0000000000DDPKBK	4,915.20
01-Mar-24	14:26:31	113	5,120.00	XLON	0XL12A0000000000DDPKBE	5,785.60
01-Mar-24	14:26:31	155	5,120.00	XLON	0XL12A0000000000DDPKBA	7,936.00
01-Mar-24	14:26:31	166	5,120.00	XLON	0XL12A0000000000DDPKBD	8,499.20
01-Mar-24	14:26:31	189	5,120.00	XLON	0XL12A0000000000DDPKBB	9,676.80
01-Mar-24	14:26:31	189	5,120.00	XLON	0XL12A0000000000DDPKBG	9,676.80
01-Mar-24	14:27:37	7	5,120.00	XLON	0XL12A0000000000DDPKD7	358.40
01-Mar-24	14:27:37	69	5,120.00	XLON	0XL12A0000000000DDPKD4	3,532.80
01-Mar-24	14:27:37	113	5,120.00	XLON	0XL12A0000000000DDPKD6	5,785.60
01-Mar-24	14:27:37	156	5,120.00	XLON	0XL12A0000000000DDPKD5	7,987.20
01-Mar-24	14:28:17	18	5,120.00	XLON	0XL12A0000000000DDPKE7	921.60
01-Mar-24	14:28:17	23	5,120.00	XLON	0XL12A0000000000DDPKES	1,177.60
01-Mar-24	14:28:26	97	5,120.00	XLON	0XL12110000000000DDPKBN	4,966.40
01-Mar-24	14:28:26	111	5,120.00	XLON	0XL12140000000000DDPILA	5,683.20
01-Mar-24	14:28:26	138	5,120.00	XLON	0XL12A0000000000DDPKEB	7,065.60
01-Mar-24	14:28:49	21	5,120.00	XLON	0XL12A0000000000DDPKFA	1,075.20
01-Mar-24	14:28:49	80	5,120.00	XLON	0XL12A0000000000DDPKF3	4,096.00
01-Mar-24	14:28:49	82	5,120.00	XLON	0XL12A0000000000DDPKF1	4,198.40
01-Mar-24	14:29:18	24	5,122.00	XLON	0XL12A0000000000DDPKG2	1,229.28
01-Mar-24	14:29:18	35	5,122.00	XLON	0XL12A0000000000DDPKG0	1,792.70
01-Mar-24	14:29:18	35	5,122.00	XLON	0XL12A0000000000DDPKG4	1,792.70
01-Mar-24	14:30:01	714	5,120.00	XLON	0XL12A0000000000DDPKHL	36,556.80
01-Mar-24	14:30:13	48	5,116.00	XLON	0XL12110000000000DDPKFA	2,455.68
01-Mar-24	14:30:13	51	5,116.00	XLON	0XL12140000000000DDPIP5	2,609.16
01-Mar-24	14:30:13	63	5,116.00	XLON	0XL12D0000000000DDPL3V	3,223.08
01-Mar-24	14:30:13	104	5,118.00	XLON	0XL12D0000000000DDPL3U	5,322.72
01-Mar-24	14:30:13	123	5,118.00	XLON	0XL12A0000000000DDPKJO	6,295.14
01-Mar-24	14:30:13	185	5,116.00	XLON	0XL12A0000000000DDPKJ2	9,464.60
01-Mar-24	14:30:56	20	5,114.00	XLON	0XL12110000000000DDPKHQ	1,022.80
01-Mar-24	14:30:56	68	5,114.00	XLON	0XL12110000000000DDPKHP	3,477.52
01-Mar-24	14:30:56	103	5,114.00	XLON	0XL12140000000000DDPIRH	5,267.42
01-Mar-24	14:30:56	109	5,114.00	XLON	0XL12D0000000000DDPL70	5,574.26
01-Mar-24	14:30:56	121	5,116.00	XLON	0XL12A0000000000DDPKLM	6,190.36
01-Mar-24	14:30:56	133	5,114.00	XLON	0XL12A0000000000DDPKLO	6,801.62
01-Mar-24	14:30:56	208	5,116.00	XLON	0XL12A0000000000DDPKLL	10,641.28
01-Mar-24	14:31:00	240	5,114.00	XLON	0XL12A0000000000DDPKLV	12,273.60
01-Mar-24	14:31:00	388	5,112.00	XLON	0XL12A0000000000DDPKMO	19,834.56

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
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)
01-Mar-24	14:31:11	68	5,112.00	XLON	0XL12A0000000000DDPKMG	3,476.16
01-Mar-24	14:31:16	38	5,110.00	XLON	0XL12110000000000DDPKJD	1,941.80
01-Mar-24	14:31:16	39	5,110.00	XLON	0XL12140000000000DDPKSR	1,992.90
01-Mar-24	14:31:16	75	5,110.00	XLON	0XL12D0000000000DDPKLRC	3,832.50
01-Mar-24	14:31:16	85	5,112.00	XLON	0XL12A0000000000DDPKMKN	4,345.20
01-Mar-24	14:31:16	103	5,110.00	XLON	0XL12A0000000000DDPKMR	5,263.30
01-Mar-24	14:31:18	7	5,108.00	XLON	0XL12140000000000DDPIST	357.56
01-Mar-24	14:31:18	26	5,108.00	XLON	0XL12140000000000DDPIVS	1,328.08
01-Mar-24	14:31:18	33	5,108.00	XLON	0XL12110000000000DDPKJG	1,685.64
01-Mar-24	14:31:18	70	5,108.00	XLON	0XL12D0000000000DDPKL9H	3,575.60
01-Mar-24	14:31:18	90	5,108.00	XLON	0XL12A0000000000DDPKMT	4,597.20
01-Mar-24	14:33:06	66	5,110.00	XLON	0XL12D0000000000DDPKLFT	3,372.60
01-Mar-24	14:33:06	78	5,110.00	XLON	0XL12110000000000DDPKPH	3,985.80
01-Mar-24	14:33:06	87	5,110.00	XLON	0XL12140000000000DDPJ12	4,445.70
01-Mar-24	14:33:07	128	5,110.00	XLON	0XL12A0000000000DDPKR3	6,540.80
01-Mar-24	14:33:07	189	5,110.00	XLON	0XL12A0000000000DDPKR1	9,657.90
01-Mar-24	14:33:07	208	5,110.00	XLON	0XL12A0000000000DDPKQV	10,628.80
01-Mar-24	14:33:07	240	5,110.00	XLON	0XL12A0000000000DDPKR0	12,264.00
01-Mar-24	14:33:15	350	5,108.00	XLON	0XL12A0000000000DDPKR4	17,878.00
01-Mar-24	14:33:16	2	5,106.00	XLON	0XL12A0000000000DDPKR7	102.12
01-Mar-24	14:33:16	45	5,106.00	XLON	0XL12D0000000000DDPLGA	2,297.70
01-Mar-24	14:33:16	46	5,106.00	XLON	0XL12A0000000000DDPKR6	2,348.76
01-Mar-24	14:33:16	53	5,106.00	XLON	0XL12140000000000DDPJ15	2,706.18
01-Mar-24	14:33:16	68	5,106.00	XLON	0XL12110000000000DDPKPR	3,472.08
01-Mar-24	14:33:40	37	5,106.00	XLON	0XL12140000000000DDPJ11	1,889.22
01-Mar-24	14:33:40	43	5,106.00	XLON	0XL12D0000000000DDPKGT	2,195.58
01-Mar-24	14:33:40	49	5,106.00	XLON	0XL12110000000000DDPKQV	2,501.94
01-Mar-24	14:33:40	87	5,106.00	XLON	0XL12A0000000000DDPKSE	4,442.22
01-Mar-24	14:33:43	4	5,106.00	XLON	0XL12D0000000000DDPLHA	204.24
01-Mar-24	14:33:43	12	5,104.00	XLON	0XL12A0000000000DDPKSM	612.48
01-Mar-24	14:33:43	32	5,106.00	XLON	0XL12D0000000000DDPLH9	1,633.92
01-Mar-24	14:33:43	63	5,106.00	XLON	0XL12110000000000DDPKR4	3,216.78
01-Mar-24	14:33:43	67	5,106.00	XLON	0XL12140000000000DDPK1K	3,421.02
01-Mar-24	14:33:43	116	5,106.00	XLON	0XL12A0000000000DDPKSL	5,922.96
01-Mar-24	14:33:56	193	5,108.00	XLON	0XL12A0000000000DDPKT4	9,858.44
01-Mar-24	14:34:46	151	5,108.00	XLON	0XL12A0000000000DDPKUJ	4,699.36
01-Mar-24	14:35:01	107	5,108.00	XLON	0XL12A0000000000DDPKYB	7,713.08
01-Mar-24	14:35:01	144	5,108.00	XLON	0XL12A0000000000DDPKVA	5,465.56
01-Mar-24	14:35:25	30	5,106.00	XLON	0XL12A0000000000DDPKOH	7,355.52
01-Mar-24	14:35:25	40	5,106.00	XLON	0XL12110000000000DDPKJ1	1,531.80
01-Mar-24	14:35:25	53	5,106.00	XLON	0XL12140000000000DDPJ4M	2,042.40
01-Mar-24	14:35:25	61	5,106.00	XLON	0XL12D0000000000DDPKLS	3,114.66
01-Mar-24	14:35:25	168	5,106.00	XLON	0XL12A0000000000DDPKOG	8,578.08
01-Mar-24	14:36:00	9	5,102.00	XLON	0XL12A0000000000DDPK27	459.18
01-Mar-24	14:36:00	37	5,104.00	XLON	0XL12140000000000DDPK67	1,888.48
01-Mar-24	14:36:00	45	5,104.00	XLON	0XL12110000000000DDPK0B	2,296.80
01-Mar-24	14:36:00	61	5,104.00	XLON	0XL12D0000000000DDPKNC	3,113.44
01-Mar-24	14:36:00	176	5,102.00	XLON	0XL12A0000000000DDPK26	8,979.52
01-Mar-24	14:36:00	180	5,104.00	XLON	0XL12A0000000000DDPK25	9,187.20
01-Mar-24	14:36:58	42	5,102.00	XLON	0XL12110000000000DDPK2M	2,142.84
01-Mar-24	14:36:58	52	5,102.00	XLON	0XL12D0000000000DDPKGJ	2,653.04
01-Mar-24	14:36:58	92	5,102.00	XLON	0XL12A0000000000DDPKL3	4,693.84
01-Mar-24	14:38:48	39	5,100.00	XLON	0XL12D0000000000DDPKM05	1,989.00
01-Mar-24	14:38:48	44	5,100.00	XLON	0XL12110000000000DDPK84	2,244.00
01-Mar-24	14:38:48	48	5,100.00	XLON	0XL12140000000000DDPKAR	2,448.00
01-Mar-24	14:38:48	968	5,100.00	XLON	0XL12A0000000000DDPKL8	49,368.00
01-Mar-24	14:38:49	33	5,100.00	XLON	0XL12D0000000000DDPKM06	1,683.00
01-Mar-24	14:38:49	34	5,100.00	XLON	0XL12140000000000DDPK1T	1,734.00
01-Mar-24	14:38:49	39	5,100.00	XLON	0XL12110000000000DDPKL85	1,989.00
01-Mar-24	14:39:52	38	5,100.00	XLON	0XL12110000000000DDPKA1	1,938.00
01-Mar-24	14:39:52	46	5,100.00	XLON	0XL12D0000000000DDPKM3E	2,346.00
01-Mar-24	14:39:52	64	5,100.00	XLON	0XL12140000000000DDPKDE	3,264.00
01-Mar-24	14:39:53	107	5,100.00	XLON	0XL12A0000000000DDPKLAM	5,457.00
01-Mar-24	14:39:53	114	5,100.00	XLON	0XL12A0000000000DDPKDAL	5,814.00
01-Mar-24	14:39:53	175	5,100.00	XLON	0XL12A0000000000DDPKLAL	8,925.00
01-Mar-24	14:41:19	10	5,104.00	XLON	0XL12A0000000000DDPKLES	510.40
01-Mar-24	14:41:19	16	5,104.00	XLON	0XL12A0000000000DDPKLE1	816.64
01-Mar-24	14:41:19	143	5,104.00	XLON	0XL12A0000000000DDPKLE2	7,298.72
01-Mar-24	14:42:09	208	5,104.00	XLON	0XL12A0000000000DDPKLFJ	10,616.32
01-Mar-24	14:42:09	218	5,104.00	XLON	0XL12A0000000000DDPKLFI	11,126.72
01-Mar-24	14:42:09	236	5,104.00	XLON	0XL12A0000000000DDPKLFL	12,045.44
01-Mar-24	14:42:12	86	5,104.00	XLON	0XL12A0000000000DDPKLFO	4,389.44
01-Mar-24	14:42:12	139	5,104.00	XLON	0XL12A0000000000DDPKLFN	7,094.56
01-Mar-24	14:42:52	35	5,104.00	XLON	0XL12A0000000000DDPKLH1	1,786.40
01-Mar-24	14:42:52	45	5,104.00	XLON	0XL12A0000000000DDPKLGU	2,296.80
01-Mar-24	14:42:52	74	5,104.00	XLON	0XL12A0000000000DDPKLGV	3,776.96
01-Mar-24	14:42:52	152	5,104.00	XLON	0XL12A0000000000DDPKLH2	7,758.08
01-Mar-24	14:43:35	42	5,102.00	XLON	0XL12D0000000000DDPKMF6	2,142.84
01-Mar-24	14:43:35	51	5,102.00	XLON	0XL12110000000000DDPKLKS	2,602.02
01-Mar-24	14:43:35	59	5,102.00	XLON	0XL12140000000000DDPKLJK	3,010.18
01-Mar-24	14:43:35	303	5,102.00	XLON	0XL12A0000000000DDPKLIC	15,459.06
01-Mar-24	14:44:18	54	5,102.00	XLON	0XL12A0000000000DDPKLJE	2,755.08
01-Mar-24	14:44:18	61	5,102.00	XLON	0XL12A0000000000DDPKLJC	3,112.22
01-Mar-24	14:44:18	114	5,102.00	XLON	0XL12A0000000000DDPKLJ2	5,816.28
01-Mar-24	14:44:32	33	5,102.00	XLON	0XL12140000000000DDPKJN2	1,683.66
01-Mar-24	14:44:32	195	5,102.00	XLON	0XL12A0000000000DDPKLJ1	9,948.90
01-Mar-24	14:44:39	46	5,100.00	XLON	0XL12D0000000000DDPKMH0	2,346.00
01-Mar-24	14:44:39	47	5,100.00	XLON	0XL12A0000000000DDPKLJN	2,397.00
01-Mar-24	14:44:39	57	5,100.00	XLON	0XL12110000000000DDPKLIT	2,907.00
01-Mar-24	14:44:52	43	5,098.00	XLON	0XL12D0000000000DDPKMHD	2,192.14
01-Mar-24	14:44:52	54	5,098.00	XLON	0XL12110000000000DDPKLM3	2,752.92
01-Mar-24	14:44:52	60	5,098.00	XLON	0XL12140000000000DDPKJNK	3,058.80
01-Mar-24	14:44:52	281	5,098.00	XLON	0XL12A0000000000DDPKLJU	14,325.38
01-Mar-24	14:47:24	17	5,098.00	XLON	0XL12D0000000000DDPKMQ7	866.66
01-Mar-24	14:47:24	31	5,098.00	XLON	0XL12D0000000000DDPKMQ8	1,580.38
01-Mar-24	14:47:24	56	5,098.00	XLON	0XL12140000000000DDPKIT2	2,854.88
01-Mar-24	14:47:24	76	5,098.00	XLON	0XL12110000000000DDPKLRJ	3,874.48
01-Mar-24	14:47:24	939	5,098.00	XLON	0XL12A0000000000DDPKLPS	47,870.22
01-Mar-24	14:47:25	49	5,098.00	XLON	0XL12110000000000DDPKLS0	2,498.02
01-Mar-24	14:47:26	128	5,102.00	XLON	0XL12A0000000000DDPKLPD	6,530.56
01-Mar-24	14:47:26	129	5,102.00	XLON	0XL12A0000000000DDPKLPD	6,581.58
01-Mar-24	14:47:26	196	5,102.00	XLON	0XL12A0000000000DDPKLPE	9,999.92
01-Mar-24	14:47:55	33	5,100.00	XLON	0XL12D0000000000DDPKMS6	1,683.00
01-Mar-24	14:47:55	43	5,100.00	XLON	0XL12140000000000DDPKIJA	2,193.00
01-Mar-24	14:47:55	136	5,100.00	XLON	0XL12A0000000000DDPKLQ0	6,936.00
01-Mar-24	14:48:01	35	5,100.00	XLON	0XL12110000000000DDPKLTM	1,785.00
01-Mar-24	14:48:01	35	5,100.00	XLON	0XL12140000000000DDPKLIU	1,785.00
01-Mar-24	14:48:01	134	5,100.00	XLON	0XL12A0000000000DDPKLQS	6,834.00
01-Mar-24	14:48:52	46	5,100.00	XLON	0XL12D0000000000DDPKMUL	2,346.00

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)
01-Mar-24	16:27:18	12	5,160.00	XLON	0XL12D0000000000DDPUFC	619.20
01-Mar-24	16:27:18	143	5,160.00	XLON	0XL12D0000000000DDPUCG	7,378.80
01-Mar-24	16:27:18	196	5,160.00	XLON	0XL12A0000000000DDPTD3	10,113.60
01-Mar-24	16:27:18	208	5,160.00	XLON	0XL12A0000000000DDPTD2	10,732.80
01-Mar-24	16:27:24	61	5,160.00	XLON	0XL12A0000000000DDPTDD	3,147.60
01-Mar-24	16:27:24	103	5,160.00	XLON	0XL12A0000000000DDPTDE	5,314.80
01-Mar-24	16:27:30	9	5,160.00	XLON	0XL12A0000000000DDPTDE	464.40
01-Mar-24	16:27:30	27	5,160.00	XLON	0XL12A0000000000DDPTDU	1,393.20
01-Mar-24	16:27:30	43	5,160.00	XLON	0XL12A0000000000DDPTDT	2,218.80
01-Mar-24	16:27:30	51	5,160.00	XLON	0XL12A0000000000DDPTDS	2,631.60
01-Mar-24	16:27:36	138	5,160.00	XLON	0XL12A0000000000DDPTD7	7,120.80
01-Mar-24	16:27:45	53	5,160.00	XLON	0XL12A0000000000DDPTES	2,734.80
01-Mar-24	16:27:45	64	5,160.00	XLON	0XL12A0000000000DDPTEQ	3,302.40
01-Mar-24	16:27:45	187	5,160.00	XLON	0XL12A0000000000DDPTER	9,649.20
01-Mar-24	16:27:53	19	5,160.00	XLON	0XL12A0000000000DDPTFE	980.40
01-Mar-24	16:27:53	42	5,160.00	XLON	0XL12A0000000000DDPTFD	2,167.20
01-Mar-24	16:27:53	124	5,160.00	XLON	0XL12A0000000000DDPTFC	6,398.40
01-Mar-24	16:28:00	66	5,160.00	XLON	0XL12A0000000000DDPTFK	3,405.60
01-Mar-24	16:28:00	99	5,160.00	XLON	0XL12A0000000000DDPTFL	5,108.40
01-Mar-24	16:28:05	132	5,160.00	XLON	0XL12110000000000DDPU7A	6,811.20
01-Mar-24	16:28:08	14	5,160.00	XLON	0XL12A0000000000DDPTG4	722.40
01-Mar-24	16:28:08	43	5,160.00	XLON	0XL12A0000000000DDPTG3	2,218.80
01-Mar-24	16:28:08	183	5,160.00	XLON	0XL12A0000000000DDPTG2	9,442.80
01-Mar-24	16:28:11	31	5,158.00	XLON	0XL12D0000000000DDPUJ1	1,598.98
01-Mar-24	16:28:11	70	5,158.00	XLON	0XL12D0000000000DDPUJ2	3,610.60
01-Mar-24	16:28:11	95	5,158.00	XLON	0XL12110000000000DDPU76	4,900.10
01-Mar-24	16:28:11	151	5,158.00	XLON	0XL12A0000000000DDPTG6	7,788.58
01-Mar-24	16:28:21	34	5,158.00	XLON	0XL12A0000000000DDPTG0	1,753.72
01-Mar-24	16:28:21	70	5,158.00	XLON	0XL12A0000000000DDPTGN	3,610.60
01-Mar-24	16:28:26	2	5,158.00	XLON	0XL12A0000000000DDPTGT	103.16
01-Mar-24	16:28:26	80	5,158.00	XLON	0XL12A0000000000DDPTGU	4,126.40
01-Mar-24	16:28:39	110	5,158.00	XLON	0XL12A0000000000DDPTHI	5,673.80
01-Mar-24	16:28:39	116	5,158.00	XLON	0XL12A0000000000DDPTHJ	5,983.28
01-Mar-24	16:28:47	73	5,156.00	XLON	0XL12D0000000000DDPUF0	3,763.88
01-Mar-24	16:28:47	110	5,156.00	XLON	0XL12A0000000000DDPTIS	5,671.60
01-Mar-24	16:28:50	106	5,154.00	XLON	0XL12D0000000000DDPUF5	5,463.24
01-Mar-24	16:28:50	113	5,154.00	XLON	0XL12110000000000DDPU8G	5,824.02
01-Mar-24	16:28:50	506	5,154.00	XLON	0XL12A0000000000DDPTIC	26,079.24
01-Mar-24	16:29:03	19	5,156.00	XLON	0XL12A0000000000DDPTJ0	979.64
01-Mar-24	16:29:03	55	5,156.00	XLON	0XL12A0000000000DDPTJ1	2,835.80
01-Mar-24	16:29:03	90	5,156.00	XLON	0XL12A0000000000DDPTJ2	4,640.40