



Transaction Details: RECKITT BENKISER GROUP PLC

Table with 6 columns: Name of the Issuer, Identify Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency. Row 1: RECKITT BENKISER GROUP PLC, 549300J5M0JG4BY108, GB00B24CGK77, MORRAN STANLEY & CO INTERNATIONAL PLC, 4PQLHKLPPGFNF3BB603, GBP

Total number of shares purchased according to trading venues:

Table with 8 columns: Name of the Issuer, Day of the transaction, Identify 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). Includes a SUM row at the bottom.

Individual trade details:

Large table with 10 columns: Name of the Issuer, Date, Time (BST), Identify code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm [incl. algorithms if used]. Contains multiple rows of trade data.

RECKITT BENCKISER GROUP PLC	14/05/2024	16:27:20	GB00B24CGK77	4.612.00	226	BATE	156728399367	2001001125
RECKITT BENCKISER GROUP PLC	14/05/2024	16:27:23	GB00B24CGK77	4.612.00	179	BATE	156728399389	2001001125
RECKITT BENCKISER GROUP PLC	14/05/2024	16:27:25	GB00B24CGK77	4.612.00	222	AQXE	135984	2001001125
RECKITT BENCKISER GROUP PLC	14/05/2024	16:28:02	GB00B24CGK77	4.612.00	163	XLON	E0mfm46scz	2001001125
RECKITT BENCKISER GROUP PLC	14/05/2024	16:28:02	GB00B24CGK77	4.612.00	139	CHIX	2977638333873	2001001125
RECKITT BENCKISER GROUP PLC	14/05/2024	16:28:02	GB00B24CGK77	4.612.00	48	BATE	156728399743	2001001125
RECKITT BENCKISER GROUP PLC	14/05/2024	16:28:02	GB00B24CGK77	4.612.00	37	TRDX	E0mfm2Mg7x	2001001125
RECKITT BENCKISER GROUP PLC	14/05/2024	16:28:47	GB00B24CGK77	4.612.00	75	XLON	E0mfm46qJ4	2001001125