



Transaction Details: RECKITT BENCKISER GROUP PLC

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

Total number of shares purchased according to trading venues:

Table with 9 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)

Individual trade details:

Main table with 11 columns: Name of the Issuer, Date, Time (GMT), Identify code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm [incl. Algorithms if used]

RECHTT BENCKSER GROUP PLC	14/11/2023	16:27:16	G800B24CQK77	5,500.00	223	BATE	156728413676	2001001125
RECHTT BENCKSER GROUP PLC	14/11/2023	16:27:35	G800B24CQK77	5,500.00	222	TRQX	EDGq3VWbFx	2001001125
RECHTT BENCKSER GROUP PLC	14/11/2023	16:27:35	G800B24CQK77	5,500.00	614	XLON	E03q3b9e3V	2001001125
RECHTT BENCKSER GROUP PLC	14/11/2023	16:27:35	G800B24CQK77	5,500.00	93	TRQX	E03q3VWkG5	2001001125
RECHTT BENCKSER GROUP PLC	14/11/2023	16:27:35	G800B24CQK77	5,500.00	171	AQXE	142835	2001001125
RECHTT BENCKSER GROUP PLC	14/11/2023	16:27:35	G800B24CQK77	5,500.00	253	BATE	156728413841	2001001125
RECHTT BENCKSER GROUP PLC	14/11/2023	16:27:35	G800B24CQK77	5,500.00	308	BATE	156728413844	2001001125
RECHTT BENCKSER GROUP PLC	14/11/2023	16:28:14	G800B24CQK77	5,500.00	345	XLON	EDGq3b6qy8	2001001125