

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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|--------------------------|-----------------------------|
| 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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 08:15:22 | 3 | 4,419.00 | XLON | 0XL1210000000005MJ2BQ | 132.57 |
| 19-Mar-24 | 08:15:22 | 4 | 4,418.00 | XLON | 0XL12A0000000005MJ2LF | 176.72 |
| 19-Mar-24 | 08:15:22 | 6 | 4,419.00 | XLON | 0XL12110000000005MJ32H | 265.14 |
| 19-Mar-24 | 08:15:22 | 38 | 4,418.00 | XLON | 0XL12170000000005MJ2KB | 1,678.84 |
| 19-Mar-24 | 08:15:26 | 55 | 4,418.00 | XLON | 0XL12170000000005MJ2RI | 2,429.90 |
| 19-Mar-24 | 08:15:31 | 4 | 4,416.00 | XLON | 0XL12100000000005MJ2BT | 176.64 |
| 19-Mar-24 | 08:15:31 | 4 | 4,418.00 | XLON | 0XL12700000000005MJ2RJ | 176.72 |
| 19-Mar-24 | 08:15:31 | 27 | 4,416.00 | XLON | 0XL12400000000005MJ2HV | 1,192.32 |
| 19-Mar-24 | 08:15:31 | 34 | 4,416.00 | XLON | 0XL12400000000005MJ2HU | 1,501.44 |
| 19-Mar-24 | 08:15:42 | 55 | 4,412.00 | XLON | 0XL12170000000005MJ2KO | 2,426.60 |
| 19-Mar-24 | 08:16:34 | 20 | 4,425.00 | XLON | 0XL12400000000005MJ2JP | 885.00 |
| 19-Mar-24 | 08:16:34 | 29 | 4,424.00 | XLON | 0XL12400000000005MJ2JQ | 1,282.96 |
| 19-Mar-24 | 08:16:52 | 4 | 4,430.00 | XLON | 0XL12100000000005MJ2EC | 177.20 |
| 19-Mar-24 | 08:16:52 | 4 | 4,430.00 | XLON | 0XL12110000000005MJ36J | 177.20 |
| 19-Mar-24 | 08:16:52 | 5 | 4,430.00 | XLON | 0XL12A00000000005MJ2NN | 221.50 |
| 19-Mar-24 | 08:16:52 | 6 | 4,430.00 | XLON | 0XL12100000000005MJ2ED | 265.80 |
| 19-Mar-24 | 08:16:59 | 68 | 4,435.00 | XLON | 0XL12700000000005MJ2VO | 3,015.80 |
| 19-Mar-24 | 08:17:01 | 5 | 4,434.00 | XLON | 0XL12700000000005MJ2V5 | 221.70 |
| 19-Mar-24 | 08:17:01 | 62 | 4,436.00 | XLON | 0XL12700000000005MJ2V4 | 2,750.32 |
| 19-Mar-24 | 08:17:05 | 15 | 4,433.00 | XLON | 0XL12400000000005MJ2KH | 664.95 |
| 19-Mar-24 | 08:17:36 | 3 | 4,436.00 | XLON | 0XL12100000000005MJ2F5 | 133.08 |
| 19-Mar-24 | 08:17:36 | 7 | 4,436.00 | XLON | 0XL12110000000005MJ37A | 310.52 |
| 19-Mar-24 | 08:17:55 | 3 | 4,447.00 | XLON | 0XL12A00000000005MJ2OV | 133.41 |
| 19-Mar-24 | 08:17:55 | 4 | 4,447.00 | XLON | 0XL12700000000005MJ30M | 177.88 |
| 19-Mar-24 | 08:18:04 | 4 | 4,451.00 | XLON | 0XL12100000000005MJ2FO | 178.04 |
| 19-Mar-24 | 08:18:04 | 5 | 4,451.00 | XLON | 0XL12A00000000005MJ2P5 | 222.55 |
| 19-Mar-24 | 08:18:07 | 6 | 4,449.00 | XLON | 0XL12100000000005MJ2FT | 266.94 |
| 19-Mar-24 | 08:18:07 | 7 | 4,447.00 | XLON | 0XL12400000000005MJ2LS | 311.29 |
| 19-Mar-24 | 08:18:07 | 53 | 4,447.00 | XLON | 0XL12700000000005MJ310 | 2,356.91 |
| 19-Mar-24 | 08:18:23 | 3 | 4,446.00 | XLON | 0XL12400000000005MJ2MD | 133.38 |
| 19-Mar-24 | 08:18:23 | 4 | 4,446.00 | XLON | 0XL12700000000005MJ31L | 177.84 |
| 19-Mar-24 | 08:18:23 | 6 | 4,445.00 | XLON | 0XL12170000000005MJ2O2 | 266.70 |
| 19-Mar-24 | 08:18:23 | 18 | 4,446.00 | XLON | 0XL12400000000005MJ2ME | 800.28 |
| 19-Mar-24 | 08:18:34 | 55 | 4,445.00 | XLON | 0XL12700000000005MJ31V | 2,444.75 |
| 19-Mar-24 | 08:18:51 | 4 | 4,442.00 | XLON | 0XL12170000000005MJ2R2 | 177.68 |
| 19-Mar-24 | 08:18:51 | 15 | 4,442.00 | XLON | 0XL12400000000005MJ2N3 | 666.30 |
| 19-Mar-24 | 08:19:25 | 14 | 4,454.00 | XLON | 0XL12400000000005MJ2NT | 623.56 |
| 19-Mar-24 | 08:19:31 | 4 | 4,451.00 | XLON | 0XL12400000000005MJ2O2 | 178.04 |
| 19-Mar-24 | 08:19:31 | 4 | 4,452.00 | XLON | 0XL12100000000005MJ2HS | 178.08 |
| 19-Mar-24 | 08:19:31 | 5 | 4,451.00 | XLON | 0XL12100000000005MJ2HT | 222.55 |
| 19-Mar-24 | 08:19:31 | 23 | 4,449.00 | XLON | 0XL12400000000005MJ2O3 | 1,023.27 |
| 19-Mar-24 | 08:20:39 | 4 | 4,457.00 | XLON | 0XL12700000000005MJ34D | 178.28 |
| 19-Mar-24 | 08:20:39 | 37 | 4,455.00 | XLON | 0XL12700000000005MJ34E | 1,648.35 |
| 19-Mar-24 | 08:21:41 | 4 | 4,462.00 | XLON | 0XL12400000000005MJ2QF | 178.48 |
| 19-Mar-24 | 08:21:41 | 53 | 4,462.00 | XLON | 0XL12700000000005MJ35L | 2,364.86 |
| 19-Mar-24 | 08:21:50 | 5 | 4,468.00 | XLON | 0XL12100000000005MJ2LS | 223.40 |
| 19-Mar-24 | 08:21:50 | 5 | 4,468.00 | XLON | 0XL12100000000005MJ2LT | 223.40 |
| 19-Mar-24 | 08:21:50 | 5 | 4,468.00 | XLON | 0XL12A00000000005MJ2TK | 223.40 |
| 19-Mar-24 | 08:21:52 | 3 | 4,466.00 | XLON | 0XL12400000000005MJ2QN | 133.98 |
| 19-Mar-24 | 08:21:54 | 4 | 4,463.00 | XLON | 0XL12170000000005MJ30D | 178.52 |
| 19-Mar-24 | 08:21:54 | 4 | 4,464.00 | XLON | 0XL12700000000005MJ35T | 178.56 |
| 19-Mar-24 | 08:21:54 | 4 | 4,464.00 | XLON | 0XL12A00000000005MJ2TM | 178.56 |
| 19-Mar-24 | 08:21:54 | 71 | 4,464.00 | XLON | 0XL12700000000005MJ35U | 3,169.44 |
| 19-Mar-24 | 08:23:41 | 5 | 4,459.00 | XLON | 0XL12700000000005MJ37Q | 222.95 |
| 19-Mar-24 | 08:23:41 | 53 | 4,459.00 | XLON | 0XL12700000000005MJ37R | 2,363.27 |
| 19-Mar-24 | 08:25:02 | 4 | 4,465.00 | XLON | 0XL12100000000005MJ2P9 | 178.60 |
| 19-Mar-24 | 08:25:02 | 5 | 4,465.00 | XLON | 0XL12100000000005MJ2P8 | 223.25 |
| 19-Mar-24 | 08:25:02 | 5 | 4,465.00 | XLON | 0XL12A00000000005MJ30M | 223.25 |
| 19-Mar-24 | 08:25:24 | 3 | 4,464.00 | XLON | 0XL12170000000005MJ36R | 133.92 |
| 19-Mar-24 | 08:25:24 | 4 | 4,464.00 | XLON | 0XL12400000000005MJ2UA | 178.56 |
| 19-Mar-24 | 08:25:28 | 4 | 4,461.00 | XLON | 0XL12400000000005MJ2UD | 178.44 |
| 19-Mar-24 | 08:25:43 | 5 | 4,459.00 | XLON | 0XL12100000000005MJ2QO | 222.95 |
| 19-Mar-24 | 08:25:44 | 4 | 4,458.00 | XLON | 0XL12100000000005MJ2Q1 | 178.32 |
| 19-Mar-24 | 08:25:44 | 4 | 4,458.00 | XLON | 0XL12700000000005MJ3AA | 178.32 |
| 19-Mar-24 | 08:25:44 | 51 | 4,457.00 | XLON | 0XL12700000000005MJ3AB | 2,273.07 |
| 19-Mar-24 | 08:26:17 | 58 | 4,460.00 | XLON | 0XL12700000000005MJ3BA | 2,586.80 |
| 19-Mar-24 | 08:26:23 | 5 | 4,459.00 | XLON | 0XL12A00000000005MJ31K | 222.95 |
| 19-Mar-24 | 08:26:42 | 4 | 4,459.00 | XLON | 0XL12100000000005MJ2QV | 178.36 |
| 19-Mar-24 | 08:27:09 | 3 | 4,458.00 | XLON | 0XL12400000000005MJ305 | 133.74 |
| 19-Mar-24 | 08:27:09 | 5 | 4,458.00 | XLON | 0XL12400000000005MJ304 | 222.90 |
| 19-Mar-24 | 08:27:09 | 5 | 4,458.00 | XLON | 0XL12700000000005MJ3C0 | 222.90 |
| 19-Mar-24 | 08:27:17 | 3 | 4,455.00 | XLON | 0XL12400000000005MJ306 | 133.65 |
| 19-Mar-24 | 08:27:17 | 3 | 4,456.00 | XLON | 0XL12170000000005MJ3A8 | 133.68 |
| 19-Mar-24 | 08:28:02 | 4 | 4,456.00 | XLON | 0XL12100000000005MJ2SJ | 178.24 |
| 19-Mar-24 | 08:28:02 | 6 | 4,456.00 | XLON | 0XL12700000000005MJ3CS | 267.36 |
| 19-Mar-24 | 08:28:03 | 49 | 4,456.00 | XLON | 0XL12700000000005MJ3CT | 2,183.44 |
| 19-Mar-24 | 08:29:21 | 5 | 4,455.00 | XLON | 0XL12170000000005MJ3EE | 222.75 |
| 19-Mar-24 | 08:29:43 | 4 | 4,458.00 | XLON | 0XL12A00000000005MJ35I | 178.32 |
| 19-Mar-24 | 08:29:43 | 5 | 4,458.00 | XLON | 0XL12100000000005MJ2VI | 222.90 |
| 19-Mar-24 | 08:29:43 | 55 | 4,458.00 | XLON | 0XL12700000000005MJ3FI | 2,451.90 |
| 19-Mar-24 | 08:30:38 | 3 | 4,453.00 | XLON | 0XL12700000000005MJ3H3 | 133.59 |
| 19-Mar-24 | 08:31:23 | 3 | 4,452.00 | XLON | 0XL12400000000005MJ360 | 133.56 |
| 19-Mar-24 | 08:31:23 | 4 | 4,455.00 | XLON | 0XL12100000000005MJ324 | 178.20 |
| 19-Mar-24 | 08:31:29 | 57 | 4,449.00 | XLON | 0XL12700000000005MJ3HT | 2,535.93 |
| 19-Mar-24 | 08:31:52 | 4 | 4,439.00 | XLON | 0XL12400000000005MJ36J | 177.56 |
| 19-Mar-24 | 08:31:52 | 4 | 4,440.00 | XLON | 0XL12A00000000005MJ38L | 177.60 |
| 19-Mar-24 | 08:31:57 | 3 | 4,439.00 | XLON | 0XL12100000000005MJ3Z5 | 133.17 |
| 19-Mar-24 | 08:32:09 | 4 | 4,439.00 | XLON | 0XL12700000000005MJ3II | 177.56 |
| 19-Mar-24 | 08:32:44 | 3 | 4,434.00 | XLON | 0XL12400000000005MJ381 | 133.02 |
| 19-Mar-24 | 08:33:12 | 3 | 4,428.00 | XLON | 0XL12100000000005MJ34P | 132.84 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 08:33:12 | 3 | 4,428.00 | XLON | 0XL121700000000005MJ3JF | 132.84 |
| 19-Mar-24 | 08:34:18 | 5 | 4,430.00 | XLON | 0XL121000000000005MJ371 | 221.50 |
| 19-Mar-24 | 08:34:18 | 18 | 4,430.00 | XLON | 0XL127000000000005MJ3LF | 797.40 |
| 19-Mar-24 | 08:34:18 | 60 | 4,430.00 | XLON | 0XL127000000000005MJ3LE | 2,658.00 |
| 19-Mar-24 | 08:34:44 | 5 | 4,431.00 | XLON | 0XL12A000000000005MJ3CD | 221.55 |
| 19-Mar-24 | 08:36:19 | 4 | 4,434.00 | XLON | 0XL124000000000005MJ3CO | 177.36 |
| 19-Mar-24 | 08:36:19 | 5 | 4,435.00 | XLON | 0XL127000000000005MJ3NR | 221.75 |
| 19-Mar-24 | 08:36:19 | 5 | 4,436.00 | XLON | 0XL121000000000005MJ39L | 221.80 |
| 19-Mar-24 | 08:36:21 | 4 | 4,429.00 | XLON | 0XL124000000000005MJ3C1 | 177.16 |
| 19-Mar-24 | 08:36:25 | 52 | 4,427.00 | XLON | 0XL127000000000005MJ3O7 | 2,302.04 |
| 19-Mar-24 | 08:36:42 | 4 | 4,421.00 | XLON | 0XL121700000000005MJ3OL | 176.84 |
| 19-Mar-24 | 08:36:42 | 6 | 4,422.00 | XLON | 0XL121100000000005MJ45F | 265.32 |
| 19-Mar-24 | 08:36:54 | 4 | 4,418.00 | XLON | 0XL121000000000005MJ3AE | 176.72 |
| 19-Mar-24 | 08:36:54 | 4 | 4,419.00 | XLON | 0XL12A000000000005MJ3EC | 176.76 |
| 19-Mar-24 | 08:36:58 | 3 | 4,418.00 | XLON | 0XL121100000000005MJ3AI | 132.54 |
| 19-Mar-24 | 08:36:58 | 4 | 4,417.00 | XLON | 0XL127000000000005MJ3P4 | 176.68 |
| 19-Mar-24 | 08:36:58 | 73 | 4,418.00 | XLON | 0XL127000000000005MJ3P3 | 3,225.14 |
| 19-Mar-24 | 08:37:07 | 5 | 4,416.00 | XLON | 0XL124000000000005MJ3CG | 220.80 |
| 19-Mar-24 | 08:37:07 | 5 | 4,417.00 | XLON | 0XL121000000000005MJ3B2 | 220.85 |
| 19-Mar-24 | 08:37:12 | 3 | 4,413.00 | XLON | 0XL124000000000005MJ3CK | 132.39 |
| 19-Mar-24 | 08:37:19 | 3 | 4,413.00 | XLON | 0XL121700000000005MJ3PB | 132.39 |
| 19-Mar-24 | 08:37:19 | 3 | 4,414.00 | XLON | 0XL12A000000000005MJ3ER | 132.42 |
| 19-Mar-24 | 08:37:19 | 3 | 4,415.00 | XLON | 0XL121000000000005MJ3BB | 132.45 |
| 19-Mar-24 | 08:37:19 | 3 | 4,415.00 | XLON | 0XL127000000000005MJ3PJ | 132.45 |
| 19-Mar-24 | 08:37:19 | 4 | 4,413.00 | XLON | 0XL124000000000005MJ3CN | 176.52 |
| 19-Mar-24 | 08:37:19 | 4 | 4,415.00 | XLON | 0XL121100000000005MJ464 | 176.60 |
| 19-Mar-24 | 08:37:19 | 77 | 4,414.00 | XLON | 0XL127000000000005MJ3PK | 3,398.78 |
| 19-Mar-24 | 08:37:30 | 3 | 4,418.00 | XLON | 0XL121000000000005MJ38N | 132.54 |
| 19-Mar-24 | 08:37:30 | 3 | 4,418.00 | XLON | 0XL121000000000005MJ38O | 132.54 |
| 19-Mar-24 | 08:37:30 | 3 | 4,418.00 | XLON | 0XL127000000000005MJ3PO | 132.54 |
| 19-Mar-24 | 08:37:30 | 3 | 4,418.00 | XLON | 0XL12A000000000005MJ3F1 | 132.54 |
| 19-Mar-24 | 08:37:30 | 5 | 4,418.00 | XLON | 0XL121100000000005MJ46C | 220.90 |
| 19-Mar-24 | 08:37:32 | 3 | 4,416.00 | XLON | 0XL121000000000005MJ3BT | 132.48 |
| 19-Mar-24 | 08:37:32 | 52 | 4,416.00 | XLON | 0XL127000000000005MJ3PQ | 2,296.32 |
| 19-Mar-24 | 08:37:33 | 3 | 4,415.00 | XLON | 0XL121000000000005MJ3C1 | 132.45 |
| 19-Mar-24 | 08:37:33 | 66 | 4,415.00 | XLON | 0XL127000000000005MJ3PV | 2,913.90 |
| 19-Mar-24 | 08:37:35 | 4 | 4,415.00 | XLON | 0XL121000000000005MJ3C3 | 176.60 |
| 19-Mar-24 | 08:37:38 | 5 | 4,414.00 | XLON | 0XL121700000000005MJ3PK | 220.70 |
| 19-Mar-24 | 08:37:38 | 5 | 4,414.00 | XLON | 0XL127000000000005MJ3Q1 | 220.70 |
| 19-Mar-24 | 08:37:38 | 6 | 4,414.00 | XLON | 0XL12A000000000005MJ3F3 | 264.84 |
| 19-Mar-24 | 08:37:38 | 8 | 4,414.00 | XLON | 0XL121100000000005MJ46I | 353.12 |
| 19-Mar-24 | 08:38:44 | 3 | 4,413.00 | XLON | 0XL121000000000005MJ3DL | 132.39 |
| 19-Mar-24 | 08:38:44 | 4 | 4,414.00 | XLON | 0XL124000000000005MJ3E5 | 176.56 |
| 19-Mar-24 | 08:38:44 | 54 | 4,415.00 | XLON | 0XL127000000000005MJ3RM | 2,384.10 |
| 19-Mar-24 | 08:38:45 | 3 | 4,412.00 | XLON | 0XL127000000000005MJ3RN | 132.36 |
| 19-Mar-24 | 08:38:45 | 5 | 4,412.00 | XLON | 0XL124000000000005MJ3E6 | 220.60 |
| 19-Mar-24 | 08:40:23 | 3 | 4,417.00 | XLON | 0XL124000000000005MJ3G8 | 132.51 |
| 19-Mar-24 | 08:40:23 | 3 | 4,418.00 | XLON | 0XL12A000000000005MJ3HB | 132.54 |
| 19-Mar-24 | 08:40:23 | 4 | 4,418.00 | XLON | 0XL121700000000005MJ35R | 176.72 |
| 19-Mar-24 | 08:40:23 | 5 | 4,418.00 | XLON | 0XL121000000000005MJ3G2 | 220.90 |
| 19-Mar-24 | 08:40:23 | 6 | 4,419.00 | XLON | 0XL121100000000005MJ49Q | 265.14 |
| 19-Mar-24 | 08:40:24 | 5 | 4,416.00 | XLON | 0XL121000000000005MJ3G3 | 220.80 |
| 19-Mar-24 | 08:40:35 | 54 | 4,416.00 | XLON | 0XL127000000000005MJ3TN | 2,384.64 |
| 19-Mar-24 | 08:40:40 | 3 | 4,414.00 | XLON | 0XL127000000000005MJ3TT | 132.42 |
| 19-Mar-24 | 08:41:32 | 4 | 4,416.00 | XLON | 0XL12A000000000005MJ3JN | 176.64 |
| 19-Mar-24 | 08:42:19 | 3 | 4,415.00 | XLON | 0XL121000000000005MJ3IH | 132.45 |
| 19-Mar-24 | 08:42:22 | 5 | 4,414.00 | XLON | 0XL124000000000005MJ3I9 | 220.70 |
| 19-Mar-24 | 08:42:22 | 55 | 4,414.00 | XLON | 0XL127000000000005MJ3VO | 2,427.70 |
| 19-Mar-24 | 08:43:19 | 4 | 4,412.00 | XLON | 0XL121700000000005MJ400 | 176.48 |
| 19-Mar-24 | 08:43:21 | 3 | 4,411.00 | XLON | 0XL124000000000005MJ3JB | 132.33 |
| 19-Mar-24 | 08:43:21 | 4 | 4,411.00 | XLON | 0XL121100000000005MJ405 | 176.44 |
| 19-Mar-24 | 08:43:21 | 4 | 4,411.00 | XLON | 0XL127000000000005MJ40T | 176.44 |
| 19-Mar-24 | 08:43:21 | 4 | 4,412.00 | XLON | 0XL12A000000000005MJ3KF | 176.48 |
| 19-Mar-24 | 08:43:21 | 5 | 4,412.00 | XLON | 0XL121000000000005MJ3J7 | 220.60 |
| 19-Mar-24 | 08:43:35 | 3 | 4,399.00 | XLON | 0XL127000000000005MJ417 | 131.97 |
| 19-Mar-24 | 08:43:37 | 4 | 4,399.00 | XLON | 0XL124000000000005MJ3JN | 175.96 |
| 19-Mar-24 | 08:43:37 | 4 | 4,399.00 | XLON | 0XL127000000000005MJ41A | 175.96 |
| 19-Mar-24 | 08:43:37 | 5 | 4,399.00 | XLON | 0XL121000000000005MJ3K8 | 219.95 |
| 19-Mar-24 | 08:43:37 | 7 | 4,399.00 | XLON | 0XL121100000000005MJ4DL | 307.93 |
| 19-Mar-24 | 08:43:37 | 78 | 4,399.00 | XLON | 0XL127000000000005MJ419 | 3,431.22 |
| 19-Mar-24 | 08:45:14 | 5 | 4,398.00 | XLON | 0XL124000000000005MJ3L4 | 219.90 |
| 19-Mar-24 | 08:45:14 | 5 | 4,398.00 | XLON | 0XL12A000000000005MJ3MP | 219.90 |
| 19-Mar-24 | 08:45:57 | 3 | 4,396.00 | XLON | 0XL121000000000005MJ3NC | 131.88 |
| 19-Mar-24 | 08:45:57 | 29 | 4,396.00 | XLON | 0XL127000000000005MJ43T | 1,274.84 |
| 19-Mar-24 | 08:45:57 | 36 | 4,396.00 | XLON | 0XL127000000000005MJ43S | 1,582.56 |
| 19-Mar-24 | 08:46:00 | 3 | 4,394.00 | XLON | 0XL121000000000005MJ3NF | 131.82 |
| 19-Mar-24 | 08:46:00 | 4 | 4,395.00 | XLON | 0XL127000000000005MJ442 | 175.80 |
| 19-Mar-24 | 08:46:03 | 5 | 4,393.00 | XLON | 0XL121700000000005MJ43S | 219.65 |
| 19-Mar-24 | 08:46:10 | 110 | 4,392.00 | XLON | 0XL12D000000000005MJ47S | 4,831.20 |
| 19-Mar-24 | 08:46:52 | 3 | 4,391.00 | XLON | 0XL121000000000005MJ3O5 | 131.73 |
| 19-Mar-24 | 08:46:52 | 4 | 4,391.00 | XLON | 0XL121000000000005MJ3O6 | 175.64 |
| 19-Mar-24 | 08:46:52 | 7 | 4,391.00 | XLON | 0XL121100000000005MJ4I9 | 307.37 |
| 19-Mar-24 | 08:46:56 | 57 | 4,390.00 | XLON | 0XL127000000000005MJ45H | 2,502.30 |
| 19-Mar-24 | 08:47:00 | 4 | 4,386.00 | XLON | 0XL12A000000000005MJ3PB | 175.44 |
| 19-Mar-24 | 08:47:13 | 4 | 4,380.00 | XLON | 0XL124000000000005MJ3N5 | 175.20 |
| 19-Mar-24 | 08:47:29 | 3 | 4,384.00 | XLON | 0XL121700000000005MJ468 | 131.52 |
| 19-Mar-24 | 08:47:29 | 3 | 4,385.00 | XLON | 0XL121000000000005MJ3PD | 131.55 |
| 19-Mar-24 | 08:47:29 | 4 | 4,385.00 | XLON | 0XL121000000000005MJ3PC | 175.40 |
| 19-Mar-24 | 08:47:29 | 5 | 4,385.00 | XLON | 0XL127000000000005MJ46O | 219.25 |
| 19-Mar-24 | 08:47:29 | 5 | 4,385.00 | XLON | 0XL12D000000000005MJ49L | 219.25 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 08:47:29 | 64 | 4,385.00 | XLON | OXL12700000000005MJ46P | 2,806.40 |
| 19-Mar-24 | 08:48:25 | 4 | 4,385.00 | XLON | OXL12A00000000005MJ3S2 | 175.40 |
| 19-Mar-24 | 08:49:16 | 3 | 4,392.00 | XLON | OXL12700000000005MJ49D | 131.76 |
| 19-Mar-24 | 08:49:16 | 5 | 4,392.00 | XLON | OXL12400000000005MJ3P7 | 219.60 |
| 19-Mar-24 | 08:49:16 | 6 | 4,392.00 | XLON | OXL12110000000005MJ4LS | 263.52 |
| 19-Mar-24 | 08:49:41 | 3 | 4,398.00 | XLON | OXL12100000000005MJ3SU | 131.94 |
| 19-Mar-24 | 08:49:41 | 4 | 4,398.00 | XLON | OXL12100000000005MJ3ST | 175.92 |
| 19-Mar-24 | 08:49:46 | 74 | 4,399.00 | XLON | OXL12700000000005MJ4A5 | 3,255.26 |
| 19-Mar-24 | 08:50:08 | 4 | 4,398.00 | XLON | OXL12170000000005MJ49V | 175.92 |
| 19-Mar-24 | 08:50:08 | 4 | 4,398.00 | XLON | OXL12A00000000005MJ3TU | 175.92 |
| 19-Mar-24 | 08:50:08 | 4 | 4,399.00 | XLON | OXL12700000000005MJ4AQ | 175.96 |
| 19-Mar-24 | 08:50:25 | 3 | 4,395.00 | XLON | OXL12400000000005MJ3QK | 131.85 |
| 19-Mar-24 | 08:50:25 | 4 | 4,396.00 | XLON | OXL12100000000005MJ3TQ | 175.84 |
| 19-Mar-24 | 08:51:07 | 5 | 4,392.00 | XLON | OXL12400000000005MJ3RQ | 219.60 |
| 19-Mar-24 | 08:51:07 | 5 | 4,393.00 | XLON | OXL12100000000005MJ3UN | 219.65 |
| 19-Mar-24 | 08:51:07 | 52 | 4,393.00 | XLON | OXL12700000000005MJ4B0 | 2,284.36 |
| 19-Mar-24 | 08:51:56 | 5 | 4,386.00 | XLON | OXL12100000000005MJ3VM | 219.30 |
| 19-Mar-24 | 08:51:56 | 5 | 4,386.00 | XLON | OXL12700000000005MJ4CD | 219.30 |
| 19-Mar-24 | 08:51:56 | 5 | 4,386.00 | XLON | OXL12A00000000005MJ405 | 219.30 |
| 19-Mar-24 | 08:51:56 | 8 | 4,384.00 | XLON | OXL12110000000005MJ4P4 | 350.72 |
| 19-Mar-24 | 08:51:56 | 90 | 4,386.00 | XLON | OXL12700000000005MJ4CC | 3,947.40 |
| 19-Mar-24 | 08:52:05 | 4 | 4,381.00 | XLON | OXL12170000000005MJ4C6 | 175.24 |
| 19-Mar-24 | 08:52:05 | 5 | 4,381.00 | XLON | OXL12400000000005MJ3JQ | 219.05 |
| 19-Mar-24 | 08:52:05 | 6 | 4,381.00 | XLON | OXL12D00000000005MJ4FF | 262.86 |
| 19-Mar-24 | 08:52:27 | 5 | 4,379.00 | XLON | OXL12100000000005MJ40D | 218.95 |
| 19-Mar-24 | 08:54:45 | 3 | 4,375.00 | XLON | OXL12100000000005MJ430 | 131.25 |
| 19-Mar-24 | 08:54:45 | 4 | 4,373.00 | XLON | OXL12400000000005MJ3V4 | 174.92 |
| 19-Mar-24 | 08:54:45 | 4 | 4,375.00 | XLON | OXL12700000000005MJ4EJ | 175.00 |
| 19-Mar-24 | 08:54:45 | 5 | 4,375.00 | XLON | OXL12110000000005MJ450 | 218.75 |
| 19-Mar-24 | 08:54:45 | 5 | 4,375.00 | XLON | OXL12A00000000005MJ42V | 218.75 |
| 19-Mar-24 | 08:54:45 | 53 | 4,375.00 | XLON | OXL12100000000005MJ4EI | 2,318.75 |
| 19-Mar-24 | 08:54:58 | 4 | 4,371.00 | XLON | OXL12D00000000005MJ4I8 | 174.84 |
| 19-Mar-24 | 08:55:52 | 1 | 4,373.00 | XLON | OXL12100000000005MJ45A | 43.73 |
| 19-Mar-24 | 08:55:52 | 3 | 4,373.00 | XLON | OXL12100000000005MJ45B | 131.19 |
| 19-Mar-24 | 08:56:18 | 4 | 4,370.00 | XLON | OXL12100000000005MJ45V | 174.80 |
| 19-Mar-24 | 08:56:18 | 4 | 4,370.00 | XLON | OXL12400000000005MJ40I | 174.80 |
| 19-Mar-24 | 08:56:18 | 5 | 4,371.00 | XLON | OXL12170000000005MJ4GE | 218.55 |
| 19-Mar-24 | 08:56:18 | 56 | 4,370.00 | XLON | OXL12700000000005MJ4G3 | 2,447.20 |
| 19-Mar-24 | 08:58:15 | 3 | 4,375.00 | XLON | OXL12A00000000005MJ468 | 131.25 |
| 19-Mar-24 | 08:58:15 | 4 | 4,374.00 | XLON | OXL12400000000005MJ420 | 174.96 |
| 19-Mar-24 | 08:58:15 | 4 | 4,375.00 | XLON | OXL12700000000005MJ4HV | 175.00 |
| 19-Mar-24 | 08:58:15 | 5 | 4,375.00 | XLON | OXL12110000000005MJ4V7 | 218.75 |
| 19-Mar-24 | 08:58:51 | 5 | 4,371.00 | XLON | OXL12D00000000005MJ4MP | 218.55 |
| 19-Mar-24 | 09:00:25 | 53 | 4,363.00 | XLON | OXL12700000000005MJ4JQ | 2,312.39 |
| 19-Mar-24 | 09:00:26 | 3 | 4,358.00 | XLON | OXL12100000000005MJ4B3 | 130.74 |
| 19-Mar-24 | 09:00:55 | 3 | 4,357.00 | XLON | OXL12100000000005MJ4BJ | 130.71 |
| 19-Mar-24 | 09:00:55 | 4 | 4,358.00 | XLON | OXL12700000000005MJ4K2 | 174.32 |
| 19-Mar-24 | 09:00:55 | 4 | 4,358.00 | XLON | OXL12A00000000005MJ48P | 174.32 |
| 19-Mar-24 | 09:01:00 | 3 | 4,351.00 | XLON | OXL12400000000005MJ45V | 130.53 |
| 19-Mar-24 | 09:01:00 | 4 | 4,352.00 | XLON | OXL12110000000005MJ52S | 174.08 |
| 19-Mar-24 | 09:01:18 | 4 | 4,346.00 | XLON | OXL12140000000005MJ58N | 173.84 |
| 19-Mar-24 | 09:01:35 | 55 | 4,350.00 | XLON | OXL12700000000005MJ4KQ | 2,392.50 |
| 19-Mar-24 | 09:01:49 | 3 | 4,352.00 | XLON | OXL12100000000005MJ4DR | 130.56 |
| 19-Mar-24 | 09:01:54 | 6 | 4,351.00 | XLON | OXL12D00000000005MJ4RM | 261.06 |
| 19-Mar-24 | 09:02:10 | 5 | 4,353.00 | XLON | OXL12110000000005MJ558 | 217.65 |
| 19-Mar-24 | 09:02:10 | 5 | 4,353.00 | XLON | OXL12A00000000005MJ4B3 | 217.65 |
| 19-Mar-24 | 09:02:16 | 5 | 4,353.00 | XLON | OXL12100000000005MJ4F9 | 217.65 |
| 19-Mar-24 | 09:02:16 | 6 | 4,353.00 | XLON | OXL12100000000005MJ4F8 | 261.18 |
| 19-Mar-24 | 09:02:16 | 6 | 4,353.00 | XLON | OXL12700000000005MJ4LV | 261.18 |
| 19-Mar-24 | 09:02:16 | 99 | 4,353.00 | XLON | OXL12700000000005MJ4M0 | 4,309.47 |
| 19-Mar-24 | 09:02:37 | 4 | 4,350.00 | XLON | OXL12400000000005MJ49D | 174.00 |
| 19-Mar-24 | 09:02:37 | 5 | 4,350.00 | XLON | OXL12170000000005MJ40G | 217.50 |
| 19-Mar-24 | 09:02:53 | 6 | 4,349.00 | XLON | OXL12400000000005MJ49R | 260.94 |
| 19-Mar-24 | 09:03:13 | 7 | 4,346.00 | XLON | OXL12D00000000005MJ4TJ | 304.22 |
| 19-Mar-24 | 09:03:57 | 4 | 4,348.00 | XLON | OXL12110000000005MJ57H | 173.92 |
| 19-Mar-24 | 09:04:57 | 3 | 4,341.00 | XLON | OXL12A00000000005MJ4F1 | 130.23 |
| 19-Mar-24 | 09:04:57 | 4 | 4,340.00 | XLON | OXL12100000000005MJ4JF | 173.60 |
| 19-Mar-24 | 09:04:57 | 4 | 4,340.00 | XLON | OXL12100000000005MJ4JG | 173.60 |
| 19-Mar-24 | 09:05:07 | 3 | 4,343.00 | XLON | OXL12700000000005MJ40J | 130.29 |
| 19-Mar-24 | 09:05:09 | 58 | 4,342.00 | XLON | OXL12700000000005MJ40J | 2,518.36 |
| 19-Mar-24 | 09:05:32 | 6 | 4,344.00 | XLON | OXL12140000000005MJ5G8 | 260.64 |
| 19-Mar-24 | 09:05:50 | 5 | 4,340.00 | XLON | OXL12110000000005MJ58G | 217.00 |
| 19-Mar-24 | 09:05:51 | 5 | 4,338.00 | XLON | OXL12170000000005MJ4TL | 216.90 |
| 19-Mar-24 | 09:05:51 | 5 | 4,338.00 | XLON | OXL12400000000005MJ4DR | 216.90 |
| 19-Mar-24 | 09:07:15 | 3 | 4,333.00 | XLON | OXL12100000000005MJ4MI | 129.99 |
| 19-Mar-24 | 09:07:15 | 4 | 4,333.00 | XLON | OXL12100000000005MJ4MH | 173.32 |
| 19-Mar-24 | 09:07:15 | 4 | 4,333.00 | XLON | OXL12700000000005MJ4QJ | 173.32 |
| 19-Mar-24 | 09:07:15 | 4 | 4,333.00 | XLON | OXL12A00000000005MJ4HG | 173.32 |
| 19-Mar-24 | 09:07:22 | 65 | 4,331.00 | XLON | OXL12700000000005MJ4QM | 2,815.15 |
| 19-Mar-24 | 09:08:21 | 5 | 4,338.00 | XLON | OXL12140000000005MJ5L0 | 216.90 |
| 19-Mar-24 | 09:08:51 | 5 | 4,338.00 | XLON | OXL12110000000005MJ5HF | 216.90 |
| 19-Mar-24 | 09:08:52 | 4 | 4,336.00 | XLON | OXL12D00000000005MJ5U0 | 173.44 |
| 19-Mar-24 | 09:08:53 | 4 | 4,334.00 | XLON | OXL12400000000005MJ4J2 | 173.36 |
| 19-Mar-24 | 09:09:50 | 4 | 4,343.00 | XLON | OXL12A00000000005MJ4LN | 173.72 |
| 19-Mar-24 | 09:09:50 | 5 | 4,343.00 | XLON | OXL12700000000005MJ4T2 | 217.15 |
| 19-Mar-24 | 09:09:50 | 7 | 4,345.00 | XLON | OXL12140000000005MJ5MJ | 304.15 |
| 19-Mar-24 | 09:09:50 | 74 | 4,343.00 | XLON | OXL12700000000005MJ4T1 | 3,213.82 |
| 19-Mar-24 | 09:09:52 | 4 | 4,342.00 | XLON | OXL12100000000005MJ4RA | 173.68 |
| 19-Mar-24 | 09:09:52 | 4 | 4,342.00 | XLON | OXL12100000000005MJ4RB | 173.68 |
| 19-Mar-24 | 09:11:05 | 4 | 4,354.00 | XLON | OXL12170000000005MJ544 | 174.16 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 09:11:32 | 7 | 4,353.00 | XLON | OXL121100000000005MJ5KD | 304.71 |
| 19-Mar-24 | 09:12:03 | 3 | 4,349.00 | XLON | OXL124000000000005MJ4LQ | 130.47 |
| 19-Mar-24 | 09:12:03 | 4 | 4,350.00 | XLON | OXL124000000000005MJ4LP | 174.00 |
| 19-Mar-24 | 09:12:03 | 6 | 4,349.00 | XLON | OXL12D000000000005MJ58B | 260.94 |
| 19-Mar-24 | 09:12:16 | 3 | 4,348.00 | XLON | OXL121000000000005MJ4U4 | 130.44 |
| 19-Mar-24 | 09:12:19 | 3 | 4,346.00 | XLON | OXL12A000000000005MJ4O9 | 130.38 |
| 19-Mar-24 | 09:12:54 | 55 | 4,343.00 | XLON | OXL127000000000005MJ4VM | 2,388.65 |
| 19-Mar-24 | 09:13:32 | 5 | 4,349.00 | XLON | OXL121000000000005MJ4VC | 217.45 |
| 19-Mar-24 | 09:13:58 | 5 | 4,351.00 | XLON | OXL127000000000005MJ50U | 217.55 |
| 19-Mar-24 | 09:16:01 | 3 | 4,350.00 | XLON | OXL12A000000000005MJ4S5 | 130.50 |
| 19-Mar-24 | 09:16:01 | 4 | 4,350.00 | XLON | OXL121000000000005MJ52K | 174.00 |
| 19-Mar-24 | 09:17:00 | 3 | 4,347.00 | XLON | OXL124000000000005MJ4RR | 130.41 |
| 19-Mar-24 | 09:17:00 | 4 | 4,347.00 | XLON | OXL124000000000005MJ4RQ | 173.88 |
| 19-Mar-24 | 09:17:00 | 59 | 4,348.00 | XLON | OXL127000000000005MJ53V | 2,565.32 |
| 19-Mar-24 | 09:17:58 | 5 | 4,351.00 | XLON | OXL121100000000005MJ5TV | 217.55 |
| 19-Mar-24 | 09:18:13 | 4 | 4,349.00 | XLON | OXL121700000000005MJ586 | 173.96 |
| 19-Mar-24 | 09:18:44 | 4 | 4,349.00 | XLON | OXL121000000000005MJ573 | 173.96 |
| 19-Mar-24 | 09:18:44 | 4 | 4,349.00 | XLON | OXL12A000000000005MJ4VA | 173.96 |
| 19-Mar-24 | 09:18:44 | 60 | 4,349.00 | XLON | OXL127000000000005MJ566 | 2,609.40 |
| 19-Mar-24 | 09:19:58 | 4 | 4,362.00 | XLON | OXL121000000000005MJ58V | 174.48 |
| 19-Mar-24 | 09:19:58 | 4 | 4,362.00 | XLON | OXL127000000000005MJ586 | 174.48 |
| 19-Mar-24 | 09:20:27 | 3 | 4,365.00 | XLON | OXL124000000000005MJ50J | 130.95 |
| 19-Mar-24 | 09:21:29 | 7 | 4,367.00 | XLON | OXL12D000000000005MJ5IL | 305.69 |
| 19-Mar-24 | 09:22:00 | 3 | 4,368.00 | XLON | OXL12A000000000005MJ54G | 131.04 |
| 19-Mar-24 | 09:22:00 | 5 | 4,366.00 | XLON | OXL121100000000005MJ64P | 218.30 |
| 19-Mar-24 | 09:22:00 | 59 | 4,366.00 | XLON | OXL127000000000005MJ59H | 2,575.94 |
| 19-Mar-24 | 09:22:41 | 3 | 4,367.00 | XLON | OXL121000000000005MJ5C9 | 131.01 |
| 19-Mar-24 | 09:23:04 | 4 | 4,369.00 | XLON | OXL121000000000005MJ5CM | 174.76 |
| 19-Mar-24 | 09:23:04 | 4 | 4,369.00 | XLON | OXL127000000000005MJ5AN | 174.76 |
| 19-Mar-24 | 09:24:51 | 5 | 4,374.00 | XLON | OXL12A000000000005MJ58L | 218.70 |
| 19-Mar-24 | 09:24:51 | 67 | 4,374.00 | XLON | OXL127000000000005MJ5C8 | 2,930.58 |
| 19-Mar-24 | 09:25:10 | 3 | 4,372.00 | XLON | OXL121000000000005MJ5FM | 131.16 |
| 19-Mar-24 | 09:25:40 | 4 | 4,373.00 | XLON | OXL121000000000005MJ5G7 | 174.92 |
| 19-Mar-24 | 09:25:40 | 5 | 4,373.00 | XLON | OXL121100000000005MJ68H | 218.65 |
| 19-Mar-24 | 09:25:40 | 5 | 4,373.00 | XLON | OXL127000000000005MJ5D4 | 218.65 |
| 19-Mar-24 | 09:26:01 | 4 | 4,372.00 | XLON | OXL12D000000000005MJ5OT | 174.88 |
| 19-Mar-24 | 09:26:16 | 4 | 4,371.00 | XLON | OXL124000000000005MJ58L | 174.84 |
| 19-Mar-24 | 09:26:16 | 5 | 4,371.00 | XLON | OXL124000000000005MJ58M | 218.55 |
| 19-Mar-24 | 09:26:31 | 4 | 4,369.00 | XLON | OXL121700000000005MJ5M7 | 174.76 |
| 19-Mar-24 | 09:29:42 | 3 | 4,382.00 | XLON | OXL121000000000005MJ5KG | 131.46 |
| 19-Mar-24 | 09:29:42 | 3 | 4,385.00 | XLON | OXL121000000000005MJ5KF | 131.55 |
| 19-Mar-24 | 09:29:42 | 4 | 4,385.00 | XLON | OXL12A000000000005MJ5F2 | 175.40 |
| 19-Mar-24 | 09:30:01 | 6 | 4,389.00 | XLON | OXL127000000000005MJ5GR | 263.34 |
| 19-Mar-24 | 09:30:48 | 4 | 4,394.00 | XLON | OXL124000000000005MJ5E0 | 175.76 |
| 19-Mar-24 | 09:30:48 | 4 | 4,397.00 | XLON | OXL127000000000005MJ5J0 | 175.88 |
| 19-Mar-24 | 09:30:48 | 5 | 4,394.00 | XLON | OXL121700000000005MJ5RV | 219.70 |
| 19-Mar-24 | 09:30:48 | 5 | 4,395.00 | XLON | OXL121100000000005MJ6K1 | 219.75 |
| 19-Mar-24 | 09:30:48 | 5 | 4,397.00 | XLON | OXL121000000000005MJ5L5 | 219.85 |
| 19-Mar-24 | 09:30:48 | 108 | 4,395.00 | XLON | OXL127000000000005MJ5I1 | 4,746.60 |
| 19-Mar-24 | 09:30:49 | 4 | 4,393.00 | XLON | OXL121000000000005MJ5LT | 175.72 |
| 19-Mar-24 | 09:30:49 | 5 | 4,393.00 | XLON | OXL124000000000005MJ5E2 | 219.65 |
| 19-Mar-24 | 09:30:49 | 6 | 4,392.00 | XLON | OXL12D000000000005MJ60I | 263.52 |
| 19-Mar-24 | 09:32:20 | 3 | 4,408.00 | XLON | OXL12A000000000005MJ5J3 | 132.24 |
| 19-Mar-24 | 09:33:59 | 4 | 4,426.00 | XLON | OXL121100000000005MJ6R8 | 177.04 |
| 19-Mar-24 | 09:34:01 | 4 | 4,425.00 | XLON | OXL127000000000005MJ5LV | 177.00 |
| 19-Mar-24 | 09:34:01 | 68 | 4,425.00 | XLON | OXL127000000000005MJ5LU | 3,009.00 |
| 19-Mar-24 | 09:34:49 | 3 | 4,418.00 | XLON | OXL121700000000005MJ60L | 132.54 |
| 19-Mar-24 | 09:34:49 | 4 | 4,418.00 | XLON | OXL124000000000005MJ5K5 | 176.72 |
| 19-Mar-24 | 09:34:59 | 5 | 4,416.00 | XLON | OXL121000000000005MJ5QU | 220.80 |
| 19-Mar-24 | 09:35:11 | 5 | 4,416.00 | XLON | OXL124000000000005MJ5L4 | 220.80 |
| 19-Mar-24 | 09:35:50 | 3 | 4,409.00 | XLON | OXL12A000000000005MJ5NK | 132.27 |
| 19-Mar-24 | 09:36:48 | 3 | 4,406.00 | XLON | OXL121000000000005MJ5T5 | 132.18 |
| 19-Mar-24 | 09:36:48 | 78 | 4,406.00 | XLON | OXL127000000000005MJ50L | 3,436.68 |
| 19-Mar-24 | 09:36:59 | 6 | 4,407.00 | XLON | OXL121100000000005MJ6VF | 264.42 |
| 19-Mar-24 | 09:37:21 | 1 | 4,406.00 | XLON | OXL121700000000005MJ64C | 44.06 |
| 19-Mar-24 | 09:37:21 | 2 | 4,406.00 | XLON | OXL121700000000005MJ64A | 88.12 |
| 19-Mar-24 | 09:39:28 | 5 | 4,407.00 | XLON | OXL124000000000005MJ5PV | 220.35 |
| 19-Mar-24 | 09:39:28 | 5 | 4,411.00 | XLON | OXL127000000000005MJ5RE | 220.55 |
| 19-Mar-24 | 09:39:31 | 4 | 4,405.00 | XLON | OXL127000000000005MJ5RH | 176.20 |
| 19-Mar-24 | 09:39:31 | 5 | 4,402.00 | XLON | OXL121100000000005MJ72T | 220.10 |
| 19-Mar-24 | 09:39:31 | 5 | 4,405.00 | XLON | OXL121000000000005MJ604 | 220.25 |
| 19-Mar-24 | 09:39:31 | 5 | 4,405.00 | XLON | OXL121000000000005MJ605 | 220.25 |
| 19-Mar-24 | 09:39:31 | 80 | 4,405.00 | XLON | OXL127000000000005MJ5RI | 3,524.00 |
| 19-Mar-24 | 09:40:05 | 4 | 4,399.00 | XLON | OXL121700000000005MJ67K | 175.96 |
| 19-Mar-24 | 09:40:05 | 4 | 4,399.00 | XLON | OXL12A000000000005MJ5VJ | 175.96 |
| 19-Mar-24 | 09:40:05 | 5 | 4,399.00 | XLON | OXL124000000000005MJ5QG | 219.95 |
| 19-Mar-24 | 09:40:54 | 5 | 4,402.00 | XLON | OXL12A000000000005MJ60T | 220.10 |
| 19-Mar-24 | 09:40:58 | 3 | 4,400.00 | XLON | OXL121000000000005MJ61Q | 132.00 |
| 19-Mar-24 | 09:43:10 | 3 | 4,405.00 | XLON | OXL121000000000005MJ64D | 132.15 |
| 19-Mar-24 | 09:44:15 | 5 | 4,404.00 | XLON | OXL121700000000005MJ6CO | 220.20 |
| 19-Mar-24 | 09:44:15 | 58 | 4,404.00 | XLON | OXL127000000000005MJ5VB | 2,554.32 |
| 19-Mar-24 | 09:45:24 | 4 | 4,418.00 | XLON | OXL121100000000005MJ7AC | 176.72 |
| 19-Mar-24 | 09:45:24 | 6 | 4,417.00 | XLON | OXL124000000000005MJ60H | 265.02 |
| 19-Mar-24 | 09:45:51 | 3 | 4,416.00 | XLON | OXL124000000000005MJ60R | 132.48 |
| 19-Mar-24 | 09:45:51 | 4 | 4,416.00 | XLON | OXL127000000000005MJ608 | 176.64 |
| 19-Mar-24 | 09:45:51 | 5 | 4,416.00 | XLON | OXL121000000000005MJ683 | 220.80 |
| 19-Mar-24 | 09:46:50 | 4 | 4,418.00 | XLON | OXL121000000000005MJ692 | 176.72 |
| 19-Mar-24 | 09:46:50 | 4 | 4,418.00 | XLON | OXL12A000000000005MJ68P | 176.72 |
| 19-Mar-24 | 09:46:50 | 63 | 4,418.00 | XLON | OXL127000000000005MJ61A | 2,783.34 |
| 19-Mar-24 | 09:46:58 | 4 | 4,417.00 | XLON | OXL121700000000005MJ6G3 | 176.68 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 09:47:37 | 5 | 4,414.00 | XLON | OXL1240000000005MJ62C | 220.70 |
| 19-Mar-24 | 09:47:37 | 5 | 4,414.00 | XLON | OXL1240000000005MJ62D | 220.70 |
| 19-Mar-24 | 09:47:37 | 7 | 4,415.00 | XLON | OXL12110000000005MJ7DU | 309.05 |
| 19-Mar-24 | 09:48:37 | 4 | 4,417.00 | XLON | OXL12700000000005MJ631 | 176.68 |
| 19-Mar-24 | 09:50:40 | 3 | 4,424.00 | XLON | OXL12170000000005MJ6K2 | 132.72 |
| 19-Mar-24 | 09:50:40 | 4 | 4,423.00 | XLON | OXL12100000000005MJ6DP | 176.92 |
| 19-Mar-24 | 09:50:40 | 4 | 4,423.00 | XLON | OXL12A00000000005MJ6ER | 176.92 |
| 19-Mar-24 | 09:50:40 | 4 | 4,424.00 | XLON | OXL12400000000005MJ65A | 176.96 |
| 19-Mar-24 | 09:50:40 | 5 | 4,423.00 | XLON | OXL12100000000005MJ6DQ | 221.15 |
| 19-Mar-24 | 09:50:40 | 55 | 4,423.00 | XLON | OXL12700000000005MJ651 | 2,432.65 |
| 19-Mar-24 | 09:51:34 | 4 | 4,423.00 | XLON | OXL12700000000005MJ661 | 176.92 |
| 19-Mar-24 | 09:51:34 | 56 | 4,423.00 | XLON | OXL12700000000005MJ660 | 2,476.88 |
| 19-Mar-24 | 09:52:31 | 4 | 4,421.00 | XLON | OXL12100000000005MJ6G5 | 176.84 |
| 19-Mar-24 | 09:52:43 | 4 | 4,420.00 | XLON | OXL12A00000000005MJ6HQ | 176.80 |
| 19-Mar-24 | 09:52:43 | 5 | 4,420.00 | XLON | OXL12110000000005MJ7MS | 221.00 |
| 19-Mar-24 | 09:53:33 | 3 | 4,419.00 | XLON | OXL12170000000005MJ6NI | 132.57 |
| 19-Mar-24 | 09:53:33 | 3 | 4,419.00 | XLON | OXL12400000000005MJ69I | 132.57 |
| 19-Mar-24 | 09:53:33 | 4 | 4,419.00 | XLON | OXL12100000000005MJ6IA | 176.76 |
| 19-Mar-24 | 09:53:33 | 5 | 4,418.00 | XLON | OXL12400000000005MJ69J | 220.90 |
| 19-Mar-24 | 09:54:44 | 4 | 4,418.00 | XLON | OXL12700000000005MJ699 | 176.72 |
| 19-Mar-24 | 09:54:44 | 61 | 4,418.00 | XLON | OXL12700000000005MJ698 | 2,694.98 |
| 19-Mar-24 | 09:57:02 | 3 | 4,422.00 | XLON | OXL12100000000005MJ6MJ | 132.66 |
| 19-Mar-24 | 09:57:02 | 3 | 4,422.00 | XLON | OXL12A00000000005MJ6PI | 132.66 |
| 19-Mar-24 | 09:57:22 | 5 | 4,421.00 | XLON | OXL12110000000005MJ7SV | 221.05 |
| 19-Mar-24 | 09:59:21 | 5 | 4,438.00 | XLON | OXL12400000000005MJ6FQ | 221.90 |
| 19-Mar-24 | 09:59:21 | 6 | 4,438.00 | XLON | OXL12170000000005MJ6UU | 266.28 |
| 19-Mar-24 | 09:59:21 | 6 | 4,438.00 | XLON | OXL12400000000005MJ6FP | 266.28 |
| 19-Mar-24 | 09:59:21 | 81 | 4,438.00 | XLON | OXL12700000000005MJ6DE | 3,594.78 |
| 19-Mar-24 | 10:00:48 | 3 | 4,445.00 | XLON | OXL12100000000005MJ6RQ | 133.35 |
| 19-Mar-24 | 10:00:48 | 4 | 4,445.00 | XLON | OXL12700000000005MJ6F6 | 177.80 |
| 19-Mar-24 | 10:01:01 | 3 | 4,443.00 | XLON | OXL12100000000005MJ65C | 133.29 |
| 19-Mar-24 | 10:01:01 | 3 | 4,443.00 | XLON | OXL12A00000000005MJ6VC | 133.29 |
| 19-Mar-24 | 10:01:01 | 4 | 4,444.00 | XLON | OXL12400000000005MJ6I1 | 177.76 |
| 19-Mar-24 | 10:01:01 | 5 | 4,445.00 | XLON | OXL12100000000005MJ65B | 222.25 |
| 19-Mar-24 | 10:02:09 | 3 | 4,446.00 | XLON | OXL12700000000005MJ6H1 | 133.38 |
| 19-Mar-24 | 10:02:09 | 3 | 4,446.00 | XLON | OXL12A000000000005MJ71G | 133.38 |
| 19-Mar-24 | 10:02:12 | 3 | 4,444.00 | XLON | OXL12170000000005MJ72A | 133.32 |
| 19-Mar-24 | 10:02:12 | 3 | 4,444.00 | XLON | OXL12400000000005MJ6K8 | 133.32 |
| 19-Mar-24 | 10:02:12 | 67 | 4,447.00 | XLON | OXL12700000000005MJ6H6 | 2,979.49 |
| 19-Mar-24 | 10:02:15 | 5 | 4,441.00 | XLON | OXL12100000000005MJ6UD | 222.05 |
| 19-Mar-24 | 10:02:20 | 4 | 4,440.00 | XLON | OXL12100000000005MJ6JU | 177.60 |
| 19-Mar-24 | 10:02:54 | 5 | 4,435.00 | XLON | OXL12400000000005MJ6L5 | 221.75 |
| 19-Mar-24 | 10:03:51 | 3 | 4,434.00 | XLON | OXL12400000000005MJ6LP | 133.02 |
| 19-Mar-24 | 10:03:51 | 4 | 4,434.00 | XLON | OXL12170000000005MJ75D | 177.36 |
| 19-Mar-24 | 10:03:51 | 4 | 4,435.00 | XLON | OXL12700000000005MJ6JG | 177.40 |
| 19-Mar-24 | 10:03:51 | 4 | 4,435.00 | XLON | OXL12A000000000005MJ75N | 177.40 |
| 19-Mar-24 | 10:03:51 | 6 | 4,432.00 | XLON | OXL12700000000005MJ6JE | 265.92 |
| 19-Mar-24 | 10:03:51 | 6 | 4,435.00 | XLON | OXL12110000000005MJ862 | 266.10 |
| 19-Mar-24 | 10:03:51 | 46 | 4,432.00 | XLON | OXL12700000000005MJ6JF | 2,038.72 |
| 19-Mar-24 | 10:04:41 | 4 | 4,428.00 | XLON | OXL12100000000005MJ733 | 177.12 |
| 19-Mar-24 | 10:06:00 | 3 | 4,427.00 | XLON | OXL12A000000000005MJ78V | 132.81 |
| 19-Mar-24 | 10:06:00 | 4 | 4,427.00 | XLON | OXL12700000000005MJ6M8 | 177.08 |
| 19-Mar-24 | 10:06:00 | 5 | 4,427.00 | XLON | OXL12100000000005MJ74R | 221.35 |
| 19-Mar-24 | 10:06:00 | 60 | 4,427.00 | XLON | OXL12700000000005MJ6M7 | 2,656.20 |
| 19-Mar-24 | 10:07:02 | 5 | 4,428.00 | XLON | OXL12100000000005MJ768 | 221.40 |
| 19-Mar-24 | 10:07:02 | 5 | 4,428.00 | XLON | OXL12110000000005MJ8B5 | 221.40 |
| 19-Mar-24 | 10:07:59 | 4 | 4,428.00 | XLON | OXL12A000000000005MJ7CO | 177.12 |
| 19-Mar-24 | 10:07:59 | 67 | 4,428.00 | XLON | OXL12700000000005MJ6PF | 2,966.76 |
| 19-Mar-24 | 10:08:02 | 1 | 4,426.00 | XLON | OXL12400000000005MJ6QC | 44.26 |
| 19-Mar-24 | 10:08:02 | 3 | 4,426.00 | XLON | OXL12400000000005MJ6QA | 132.78 |
| 19-Mar-24 | 10:08:02 | 3 | 4,426.00 | XLON | OXL12400000000005MJ6QB | 132.78 |
| 19-Mar-24 | 10:08:02 | 4 | 4,426.00 | XLON | OXL12170000000005MJ7AM | 177.04 |
| 19-Mar-24 | 10:09:44 | 3 | 4,427.00 | XLON | OXL12700000000005MJ6R0 | 132.81 |
| 19-Mar-24 | 10:09:44 | 5 | 4,429.00 | XLON | OXL12100000000005MJ796 | 221.45 |
| 19-Mar-24 | 10:10:38 | 3 | 4,425.00 | XLON | OXL12170000000005MJ7DG | 132.75 |
| 19-Mar-24 | 10:10:38 | 3 | 4,425.00 | XLON | OXL12400000000005MJ65H | 132.75 |
| 19-Mar-24 | 10:10:38 | 4 | 4,425.00 | XLON | OXL12100000000005MJ7AB | 177.00 |
| 19-Mar-24 | 10:10:38 | 4 | 4,425.00 | XLON | OXL12110000000005MJ8G3 | 177.00 |
| 19-Mar-24 | 10:10:38 | 4 | 4,425.00 | XLON | OXL12700000000005MJ655 | 177.00 |
| 19-Mar-24 | 10:10:38 | 65 | 4,425.00 | XLON | OXL12700000000005MJ656 | 2,876.25 |
| 19-Mar-24 | 10:10:39 | 5 | 4,424.00 | XLON | OXL12400000000005MJ65K | 221.20 |
| 19-Mar-24 | 10:11:01 | 4 | 4,422.00 | XLON | OXL12A000000000005MJ7FC | 176.88 |
| 19-Mar-24 | 10:13:09 | 3 | 4,422.00 | XLON | OXL12400000000005MJ6V5 | 132.66 |
| 19-Mar-24 | 10:13:09 | 4 | 4,422.00 | XLON | OXL12170000000005MJ7I7 | 176.88 |
| 19-Mar-24 | 10:13:16 | 3 | 4,428.00 | XLON | OXL12100000000005MJ7FC | 132.84 |
| 19-Mar-24 | 10:13:16 | 4 | 4,426.00 | XLON | OXL12110000000005MJ8NE | 177.04 |
| 19-Mar-24 | 10:13:16 | 5 | 4,426.00 | XLON | OXL12100000000005MJ7FA | 221.30 |
| 19-Mar-24 | 10:13:16 | 5 | 4,426.00 | XLON | OXL12400000000005MJ702 | 221.30 |
| 19-Mar-24 | 10:13:16 | 62 | 4,426.00 | XLON | OXL12700000000005MJ71B | 2,744.12 |
| 19-Mar-24 | 10:13:24 | 3 | 4,426.00 | XLON | OXL12A000000000005MJ7K6 | 132.78 |
| 19-Mar-24 | 10:13:24 | 4 | 4,425.00 | XLON | OXL12400000000005MJ70E | 177.00 |
| 19-Mar-24 | 10:13:24 | 4 | 4,426.00 | XLON | OXL12700000000005MJ71O | 177.04 |
| 19-Mar-24 | 10:13:24 | 5 | 4,424.00 | XLON | OXL12170000000005MJ7IT | 221.20 |
| 19-Mar-24 | 10:13:24 | 57 | 4,425.00 | XLON | OXL12700000000005MJ71Q | 2,522.25 |
| 19-Mar-24 | 10:13:44 | 4 | 4,426.00 | XLON | OXL12110000000005MJ8O1 | 177.04 |
| 19-Mar-24 | 10:13:54 | 3 | 4,424.00 | XLON | OXL12A000000000005MJ7KG | 132.72 |
| 19-Mar-24 | 10:13:54 | 4 | 4,424.00 | XLON | OXL12100000000005MJ7GC | 176.96 |
| 19-Mar-24 | 10:13:54 | 4 | 4,424.00 | XLON | OXL12100000000005MJ7GD | 176.96 |
| 19-Mar-24 | 10:13:54 | 5 | 4,424.00 | XLON | OXL12400000000005MJ70N | 221.20 |
| 19-Mar-24 | 10:13:54 | 5 | 4,424.00 | XLON | OXL12700000000005MJ72A | 221.20 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 10:14:24 | 4 | 4,427.00 | XLON | OXL12100000000005MJ7H2 | 177.08 |
| 19-Mar-24 | 10:14:24 | 6 | 4,426.00 | XLON | OXL12110000000005MJ80L | 265.56 |
| 19-Mar-24 | 10:14:24 | 73 | 4,427.00 | XLON | OXL12700000000005MJ735 | 3,231.71 |
| 19-Mar-24 | 10:14:25 | 4 | 4,424.00 | XLON | OXL12400000000005MJ717 | 176.96 |
| 19-Mar-24 | 10:14:25 | 4 | 4,425.00 | XLON | OXL12400000000005MJ716 | 177.00 |
| 19-Mar-24 | 10:14:25 | 5 | 4,425.00 | XLON | OXL12170000000005MJ7JK | 221.25 |
| 19-Mar-24 | 10:15:06 | 4 | 4,426.00 | XLON | OXL12100000000005MJ718 | 177.04 |
| 19-Mar-24 | 10:15:06 | 4 | 4,428.00 | XLON | OXL12700000000005MJ758 | 177.12 |
| 19-Mar-24 | 10:15:06 | 5 | 4,427.00 | XLON | OXL12400000000005MJ720 | 221.35 |
| 19-Mar-24 | 10:15:06 | 6 | 4,428.00 | XLON | OXL12A00000000005MJ7M7 | 265.68 |
| 19-Mar-24 | 10:15:11 | 4 | 4,428.00 | XLON | OXL12100000000005MJ7IG | 177.12 |
| 19-Mar-24 | 10:15:11 | 4 | 4,428.00 | XLON | OXL12100000000005MJ7IJ | 177.12 |
| 19-Mar-24 | 10:15:11 | 4 | 4,429.00 | XLON | OXL12700000000005MJ75D | 177.16 |
| 19-Mar-24 | 10:15:11 | 4 | 4,429.00 | XLON | OXL12A00000000005MJ7MF | 177.16 |
| 19-Mar-24 | 10:15:11 | 5 | 4,428.00 | XLON | OXL12110000000005MJ8QN | 221.40 |
| 19-Mar-24 | 10:15:11 | 103 | 4,428.00 | XLON | OXL12700000000005MJ75E | 4,560.84 |
| 19-Mar-24 | 10:15:15 | 3 | 4,429.00 | XLON | OXL12100000000005MJ7J0 | 132.87 |
| 19-Mar-24 | 10:15:15 | 4 | 4,429.00 | XLON | OXL12100000000005MJ7IV | 177.16 |
| 19-Mar-24 | 10:15:15 | 6 | 4,429.00 | XLON | OXL12110000000005MJ8QT | 265.74 |
| 19-Mar-24 | 10:15:15 | 79 | 4,428.00 | XLON | OXL12700000000005MJ75G | 3,498.12 |
| 19-Mar-24 | 10:15:19 | 4 | 4,429.00 | XLON | OXL12100000000005MJ7JD | 177.16 |
| 19-Mar-24 | 10:15:19 | 5 | 4,429.00 | XLON | OXL12110000000005MJ8R0 | 221.45 |
| 19-Mar-24 | 10:15:47 | 3 | 4,428.00 | XLON | OXL12100000000005MJ7K4 | 132.84 |
| 19-Mar-24 | 10:15:47 | 5 | 4,428.00 | XLON | OXL12700000000005MJ764 | 221.40 |
| 19-Mar-24 | 10:15:47 | 5 | 4,428.00 | XLON | OXL12A00000000005MJ7NE | 221.40 |
| 19-Mar-24 | 10:15:47 | 60 | 4,429.00 | XLON | OXL12700000000005MJ765 | 2,657.40 |
| 19-Mar-24 | 10:15:54 | 3 | 4,428.00 | XLON | OXL12170000000005MJ7LH | 132.84 |
| 19-Mar-24 | 10:15:54 | 4 | 4,428.00 | XLON | OXL12100000000005MJ7KD | 177.12 |
| 19-Mar-24 | 10:15:54 | 5 | 4,429.00 | XLON | OXL12100000000005MJ7KA | 221.45 |
| 19-Mar-24 | 10:15:54 | 5 | 4,429.00 | XLON | OXL12700000000005MJ76B | 221.45 |
| 19-Mar-24 | 10:15:54 | 5 | 4,429.00 | XLON | OXL12A00000000005MJ7NG | 221.45 |
| 19-Mar-24 | 10:15:54 | 7 | 4,429.00 | XLON | OXL12110000000005MJ85H | 310.03 |
| 19-Mar-24 | 10:15:54 | 82 | 4,429.00 | XLON | OXL12700000000005MJ769 | 3,631.78 |
| 19-Mar-24 | 10:15:55 | 3 | 4,427.00 | XLON | OXL12170000000005MJ7LI | 132.81 |
| 19-Mar-24 | 10:15:55 | 4 | 4,427.00 | XLON | OXL12400000000005MJ743 | 177.08 |
| 19-Mar-24 | 10:15:55 | 4 | 4,427.00 | XLON | OXL12400000000005MJ744 | 177.08 |
| 19-Mar-24 | 10:16:40 | 5 | 4,425.00 | XLON | OXL12100000000005MJ7LK | 221.25 |
| 19-Mar-24 | 10:16:40 | 6 | 4,425.00 | XLON | OXL12100000000005MJ7LL | 265.50 |
| 19-Mar-24 | 10:17:16 | 5 | 4,422.00 | XLON | OXL12400000000005MJ760 | 221.10 |
| 19-Mar-24 | 10:17:16 | 5 | 4,423.00 | XLON | OXL12700000000005MJ78D | 221.15 |
| 19-Mar-24 | 10:17:16 | 5 | 4,423.00 | XLON | OXL12A00000000005MJ7PA | 221.15 |
| 19-Mar-24 | 10:17:16 | 7 | 4,423.00 | XLON | OXL12400000000005MJ75V | 309.61 |
| 19-Mar-24 | 10:17:16 | 9 | 4,421.00 | XLON | OXL12400000000005MJ761 | 397.89 |
| 19-Mar-24 | 10:17:16 | 9 | 4,423.00 | XLON | OXL12170000000005MJ7N7 | 398.07 |
| 19-Mar-24 | 10:17:16 | 90 | 4,423.00 | XLON | OXL12700000000005MJ78E | 3,980.70 |
| 19-Mar-24 | 10:17:37 | 4 | 4,421.00 | XLON | OXL12170000000005MJ707 | 176.84 |
| 19-Mar-24 | 10:17:37 | 4 | 4,421.00 | XLON | OXL12400000000005MJ773 | 176.84 |
| 19-Mar-24 | 10:17:37 | 4 | 4,421.00 | XLON | OXL12400000000005MJ774 | 176.84 |
| 19-Mar-24 | 10:18:22 | 3 | 4,421.00 | XLON | OXL12A00000000005MJ7RG | 132.63 |
| 19-Mar-24 | 10:18:22 | 4 | 4,421.00 | XLON | OXL12100000000005MJ7P3 | 176.84 |
| 19-Mar-24 | 10:18:22 | 5 | 4,421.00 | XLON | OXL12100000000005MJ7P4 | 221.05 |
| 19-Mar-24 | 10:18:22 | 7 | 4,421.00 | XLON | OXL12110000000005MJ91U | 309.47 |
| 19-Mar-24 | 10:18:22 | 64 | 4,421.00 | XLON | OXL12700000000005MJ7A5 | 2,829.44 |
| 19-Mar-24 | 10:19:35 | 3 | 4,420.00 | XLON | OXL12400000000005MJ7AP | 132.60 |
| 19-Mar-24 | 10:19:35 | 3 | 4,421.00 | XLON | OXL12700000000005MJ7B7 | 132.63 |
| 19-Mar-24 | 10:19:35 | 4 | 4,420.00 | XLON | OXL12170000000005MJ7R4 | 176.80 |
| 19-Mar-24 | 10:19:54 | 3 | 4,422.00 | XLON | OXL12A00000000005MJ7T5 | 132.66 |
| 19-Mar-24 | 10:20:13 | 3 | 4,420.00 | XLON | OXL12400000000005MJ7BB | 132.60 |
| 19-Mar-24 | 10:20:13 | 3 | 4,421.00 | XLON | OXL12700000000005MJ7BR | 132.63 |
| 19-Mar-24 | 10:20:23 | 5 | 4,420.00 | XLON | OXL12100000000005MJ7SK | 221.00 |
| 19-Mar-24 | 10:20:23 | 5 | 4,420.00 | XLON | OXL12100000000005MJ7SL | 221.00 |
| 19-Mar-24 | 10:20:23 | 5 | 4,420.00 | XLON | OXL12700000000005MJ7C7 | 221.00 |
| 19-Mar-24 | 10:20:30 | 4 | 4,419.00 | XLON | OXL12400000000005MJ78M | 176.76 |
| 19-Mar-24 | 10:20:30 | 4 | 4,419.00 | XLON | OXL12400000000005MJ780 | 176.76 |
| 19-Mar-24 | 10:20:30 | 6 | 4,419.00 | XLON | OXL12110000000005MJ950 | 265.14 |
| 19-Mar-24 | 10:20:30 | 17 | 4,419.00 | XLON | OXL12700000000005MJ7CH | 751.23 |
| 19-Mar-24 | 10:20:30 | 43 | 4,419.00 | XLON | OXL12700000000005MJ7CI | 1,900.17 |
| 19-Mar-24 | 10:20:32 | 5 | 4,418.00 | XLON | OXL12170000000005MJ7SH | 220.90 |
| 19-Mar-24 | 10:20:56 | 3 | 4,415.00 | XLON | OXL12A00000000005MJ7V4 | 132.45 |
| 19-Mar-24 | 10:20:56 | 5 | 4,414.00 | XLON | OXL12400000000005MJ7C2 | 220.70 |
| 19-Mar-24 | 10:22:11 | 73 | 4,408.00 | XLON | OXL12700000000005MJ7E4 | 3,217.84 |
| 19-Mar-24 | 10:22:47 | 4 | 4,408.00 | XLON | OXL12100000000005MJ7VQ | 176.32 |
| 19-Mar-24 | 10:22:57 | 5 | 4,407.00 | XLON | OXL12170000000005MJ800 | 220.35 |
| 19-Mar-24 | 10:23:56 | 3 | 4,406.00 | XLON | OXL12A00000000005MJ83D | 132.18 |
| 19-Mar-24 | 10:23:56 | 6 | 4,406.00 | XLON | OXL12110000000005MJ9AG | 264.36 |
| 19-Mar-24 | 10:24:09 | 5 | 4,405.00 | XLON | OXL12400000000005MJ7FH | 220.25 |
| 19-Mar-24 | 10:24:34 | 4 | 4,402.00 | XLON | OXL12400000000005MJ7F5 | 176.08 |
| 19-Mar-24 | 10:24:44 | 4 | 4,400.00 | XLON | OXL12700000000005MJ7GF | 176.00 |
| 19-Mar-24 | 10:24:44 | 54 | 4,402.00 | XLON | OXL12700000000005MJ7GD | 2,377.08 |
| 19-Mar-24 | 10:25:34 | 3 | 4,408.00 | XLON | OXL12100000000005MJ83R | 132.24 |
| 19-Mar-24 | 10:25:34 | 4 | 4,408.00 | XLON | OXL12100000000005MJ83T | 176.32 |
| 19-Mar-24 | 10:25:34 | 4 | 4,408.00 | XLON | OXL12A00000000005MJ84T | 176.32 |
| 19-Mar-24 | 10:26:54 | 3 | 4,406.00 | XLON | OXL12700000000005MJ7HV | 132.18 |
| 19-Mar-24 | 10:26:54 | 4 | 4,404.00 | XLON | OXL12170000000005MJ84T | 176.16 |
| 19-Mar-24 | 10:26:54 | 4 | 4,404.00 | XLON | OXL12400000000005MJ7I3 | 176.16 |
| 19-Mar-24 | 10:26:54 | 4 | 4,405.00 | XLON | OXL12400000000005MJ7I2 | 176.20 |
| 19-Mar-24 | 10:26:54 | 4 | 4,406.00 | XLON | OXL12110000000005MJ9E8 | 176.24 |
| 19-Mar-24 | 10:26:54 | 5 | 4,406.00 | XLON | OXL12100000000005MJ85B | 220.30 |
| 19-Mar-24 | 10:26:54 | 70 | 4,406.00 | XLON | OXL12700000000005MJ7HU | 3,084.20 |
| 19-Mar-24 | 10:27:18 | 3 | 4,406.00 | XLON | OXL12100000000005MJ86E | 132.18 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 10:27:18 | 3 | 4,406.00 | XLON | OXL12A00000000005MJ865 | 132.18 |
| 19-Mar-24 | 10:27:33 | 3 | 4,405.00 | XLON | OXL12700000000005MJ7J2 | 132.15 |
| 19-Mar-24 | 10:27:33 | 18 | 4,405.00 | XLON | OXL12700000000005MJ7J0 | 792.90 |
| 19-Mar-24 | 10:27:33 | 36 | 4,405.00 | XLON | OXL12700000000005MJ7J1 | 1,585.80 |
| 19-Mar-24 | 10:28:00 | 3 | 4,405.00 | XLON | OXL12100000000005MJ879 | 132.15 |
| 19-Mar-24 | 10:28:00 | 4 | 4,404.00 | XLON | OXL12400000000005MJ7JB | 176.16 |
| 19-Mar-24 | 10:28:00 | 5 | 4,404.00 | XLON | OXL12170000000005MJ86U | 220.20 |
| 19-Mar-24 | 10:28:00 | 5 | 4,405.00 | XLON | OXL12110000000005MJ9G0 | 220.25 |
| 19-Mar-24 | 10:28:48 | 3 | 4,401.00 | XLON | OXL12A00000000005MJ880 | 132.03 |
| 19-Mar-24 | 10:28:48 | 4 | 4,399.00 | XLON | OXL12400000000005MJ7K8 | 175.96 |
| 19-Mar-24 | 10:28:48 | 5 | 4,400.00 | XLON | OXL12100000000005MJ882 | 220.00 |
| 19-Mar-24 | 10:29:28 | 3 | 4,400.00 | XLON | OXL12700000000005MJ7KO | 132.00 |
| 19-Mar-24 | 10:29:28 | 55 | 4,400.00 | XLON | OXL12700000000005MJ7KP | 2,420.00 |
| 19-Mar-24 | 10:29:46 | 3 | 4,397.00 | XLON | OXL12400000000005MJ7L3 | 131.91 |
| 19-Mar-24 | 10:29:58 | 4 | 4,391.00 | XLON | OXL12100000000005MJ8A0 | 175.64 |
| 19-Mar-24 | 10:29:58 | 4 | 4,391.00 | XLON | OXL12A00000000005MJ8AC | 175.64 |
| 19-Mar-24 | 10:29:58 | 13 | 4,389.00 | XLON | OXL12D00000000005MJ8DJ | 570.57 |
| 19-Mar-24 | 10:30:21 | 10 | 4,384.00 | XLON | OXL12D00000000005MJ8E7 | 438.40 |
| 19-Mar-24 | 10:30:28 | 4 | 4,385.00 | XLON | OXL12110000000005MJ9JB | 175.40 |
| 19-Mar-24 | 10:30:32 | 3 | 4,383.00 | XLON | OXL12400000000005MJ7LV | 131.49 |
| 19-Mar-24 | 10:30:32 | 3 | 4,383.00 | XLON | OXL12400000000005MJ7M0 | 131.49 |
| 19-Mar-24 | 10:30:32 | 3 | 4,384.00 | XLON | OXL12700000000005MJ7LT | 131.52 |
| 19-Mar-24 | 10:30:32 | 4 | 4,383.00 | XLON | OXL12100000000005MJ8AV | 175.32 |
| 19-Mar-24 | 10:30:32 | 5 | 4,383.00 | XLON | OXL12170000000005MJ8A7 | 219.15 |
| 19-Mar-24 | 10:30:32 | 10 | 4,384.00 | XLON | OXL12D00000000005MJ8E8 | 438.40 |
| 19-Mar-24 | 10:30:32 | 72 | 4,384.00 | XLON | OXL12700000000005MJ7L5 | 3,156.48 |
| 19-Mar-24 | 10:31:02 | 5 | 4,381.00 | XLON | OXL12D00000000005MJ8E7 | 219.05 |
| 19-Mar-24 | 10:31:28 | 3 | 4,382.00 | XLON | OXL12100000000005MJ8C7 | 131.46 |
| 19-Mar-24 | 10:31:28 | 3 | 4,382.00 | XLON | OXL12400000000005MJ7N0 | 131.46 |
| 19-Mar-24 | 10:31:28 | 3 | 4,383.00 | XLON | OXL12A00000000005MJ8C8 | 131.49 |
| 19-Mar-24 | 10:31:28 | 5 | 4,382.00 | XLON | OXL12400000000005MJ7MV | 219.10 |
| 19-Mar-24 | 10:31:28 | 5 | 4,383.00 | XLON | OXL12700000000005MJ7MN | 219.15 |
| 19-Mar-24 | 10:31:28 | 7 | 4,383.00 | XLON | OXL12110000000005MJ9LF | 306.81 |
| 19-Mar-24 | 10:31:39 | 53 | 4,373.00 | XLON | OXL12700000000005MJ7N4 | 2,317.69 |
| 19-Mar-24 | 10:32:24 | 4 | 4,383.00 | XLON | OXL12100000000005MJ8DQ | 175.32 |
| 19-Mar-24 | 10:32:28 | 3 | 4,380.00 | XLON | OXL12100000000005MJ8E1 | 131.40 |
| 19-Mar-24 | 10:32:30 | 3 | 4,377.00 | XLON | OXL12170000000005MJ8BV | 131.31 |
| 19-Mar-24 | 10:32:37 | 3 | 4,375.00 | XLON | OXL12A00000000005MJ8DG | 131.25 |
| 19-Mar-24 | 10:32:42 | 53 | 4,377.00 | XLON | OXL12700000000005MJ7NT | 2,319.81 |
| 19-Mar-24 | 10:33:25 | 3 | 4,376.00 | XLON | OXL12400000000005MJ7OQ | 131.28 |
| 19-Mar-24 | 10:33:25 | 4 | 4,375.00 | XLON | OXL12D00000000005MJ8HF | 175.00 |
| 19-Mar-24 | 10:33:32 | 4 | 4,373.00 | XLON | OXL12100000000005MJ8F9 | 174.92 |
| 19-Mar-24 | 10:33:32 | 4 | 4,373.00 | XLON | OXL12700000000005MJ7O5 | 174.92 |
| 19-Mar-24 | 10:33:32 | 5 | 4,372.00 | XLON | OXL12170000000005MJ8DC | 218.60 |
| 19-Mar-24 | 10:33:32 | 5 | 4,372.00 | XLON | OXL12400000000005MJ7P1 | 218.60 |
| 19-Mar-24 | 10:34:51 | 1 | 4,374.00 | XLON | OXL12700000000005MJ7QA | 43.74 |
| 19-Mar-24 | 10:34:51 | 4 | 4,374.00 | XLON | OXL12100000000005MJ8GM | 174.96 |
| 19-Mar-24 | 10:34:51 | 4 | 4,374.00 | XLON | OXL12A00000000005MJ8GC | 174.96 |
| 19-Mar-24 | 10:34:51 | 5 | 4,374.00 | XLON | OXL12110000000005MJ9Q1 | 218.70 |
| 19-Mar-24 | 10:34:51 | 65 | 4,374.00 | XLON | OXL12700000000005MJ7QB | 2,843.10 |
| 19-Mar-24 | 10:35:57 | 3 | 4,370.00 | XLON | OXL12400000000005MJ755 | 131.10 |
| 19-Mar-24 | 10:35:57 | 3 | 4,375.00 | XLON | OXL12100000000005MJ8HT | 131.25 |
| 19-Mar-24 | 10:35:57 | 3 | 4,375.00 | XLON | OXL12700000000005MJ7RM | 131.25 |
| 19-Mar-24 | 10:35:57 | 4 | 4,372.00 | XLON | OXL12D00000000005MJ8IS | 174.88 |
| 19-Mar-24 | 10:36:39 | 3 | 4,368.00 | XLON | OXL12400000000005MJ7ST | 131.04 |
| 19-Mar-24 | 10:36:50 | 3 | 4,372.00 | XLON | OXL12100000000005MJ8IV | 131.16 |
| 19-Mar-24 | 10:36:50 | 4 | 4,372.00 | XLON | OXL12A00000000005MJ8IS | 174.88 |
| 19-Mar-24 | 10:36:50 | 5 | 4,372.00 | XLON | OXL12110000000005MJ9SE | 218.60 |
| 19-Mar-24 | 10:36:50 | 61 | 4,372.00 | XLON | OXL12700000000005MJ75M | 2,666.92 |
| 19-Mar-24 | 10:38:04 | 3 | 4,367.00 | XLON | OXL12400000000005MJ7U2 | 131.01 |
| 19-Mar-24 | 10:38:04 | 5 | 4,367.00 | XLON | OXL12170000000005MJ8IC | 218.35 |
| 19-Mar-24 | 10:39:00 | 4 | 4,370.00 | XLON | OXL12100000000005MJ8L0 | 174.80 |
| 19-Mar-24 | 10:39:06 | 4 | 4,369.00 | XLON | OXL12700000000005MJ7UB | 174.76 |
| 19-Mar-24 | 10:39:06 | 5 | 4,369.00 | XLON | OXL12D00000000005MJ8MI | 218.45 |
| 19-Mar-24 | 10:40:01 | 5 | 4,364.00 | XLON | OXL12400000000005MJ800 | 218.20 |
| 19-Mar-24 | 10:40:10 | 61 | 4,365.00 | XLON | OXL12700000000005MJ7V8 | 2,662.65 |
| 19-Mar-24 | 10:40:14 | 4 | 4,364.00 | XLON | OXL12100000000005MJ8ME | 174.56 |
| 19-Mar-24 | 10:40:25 | 4 | 4,366.00 | XLON | OXL12A00000000005MJ8LI | 174.64 |
| 19-Mar-24 | 10:42:45 | 1 | 4,368.00 | XLON | OXL12D00000000005MJ8Q7 | 43.68 |
| 19-Mar-24 | 10:42:45 | 4 | 4,368.00 | XLON | OXL12100000000005MJ8PG | 174.72 |
| 19-Mar-24 | 10:42:45 | 4 | 4,369.00 | XLON | OXL12700000000005MJ8IR | 174.76 |
| 19-Mar-24 | 10:42:45 | 5 | 4,368.00 | XLON | OXL12110000000005MJ8A2 | 218.40 |
| 19-Mar-24 | 10:42:47 | 4 | 4,368.00 | XLON | OXL12D00000000005MJ8Q9 | 174.72 |
| 19-Mar-24 | 10:42:47 | 56 | 4,368.00 | XLON | OXL12700000000005MJ8IT | 2,446.08 |
| 19-Mar-24 | 10:43:37 | 3 | 4,368.00 | XLON | OXL12400000000005MJ8JF | 131.04 |
| 19-Mar-24 | 10:43:37 | 3 | 4,368.00 | XLON | OXL12A00000000005MJ8OJ | 131.04 |
| 19-Mar-24 | 10:43:37 | 4 | 4,368.00 | XLON | OXL12100000000005MJ8R2 | 174.72 |
| 19-Mar-24 | 10:44:39 | 3 | 4,380.00 | XLON | OXL12110000000005MJ8A6L | 131.40 |
| 19-Mar-24 | 10:44:39 | 3 | 4,380.00 | XLON | OXL12110000000005MJ8A6M | 131.40 |
| 19-Mar-24 | 10:44:39 | 3 | 4,380.00 | XLON | OXL12700000000005MJ84H | 131.40 |
| 19-Mar-24 | 10:44:39 | 5 | 4,380.00 | XLON | OXL12100000000005MJ85R | 219.00 |
| 19-Mar-24 | 10:44:58 | 3 | 4,380.00 | XLON | OXL12170000000005MJ8Q5 | 131.40 |
| 19-Mar-24 | 10:44:58 | 3 | 4,380.00 | XLON | OXL12400000000005MJ84T | 131.40 |
| 19-Mar-24 | 10:44:58 | 5 | 4,380.00 | XLON | OXL12D00000000005MJ85C | 219.00 |
| 19-Mar-24 | 10:44:59 | 119 | 4,381.00 | XLON | OXL12700000000005MJ84N | 5,213.39 |
| 19-Mar-24 | 10:46:00 | 4 | 4,382.00 | XLON | OXL12170000000005MJ8RT | 175.28 |
| 19-Mar-24 | 10:46:00 | 4 | 4,383.00 | XLON | OXL12100000000005MJ8IU | 175.32 |
| 19-Mar-24 | 10:46:00 | 4 | 4,383.00 | XLON | OXL12700000000005MJ85U | 175.32 |
| 19-Mar-24 | 10:46:00 | 5 | 4,383.00 | XLON | OXL12100000000005MJ8UH | 219.15 |
| 19-Mar-24 | 10:46:00 | 5 | 4,383.00 | XLON | OXL12A00000000005MJ8RL | 219.15 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 10:46:19 | 3 | 4,379.00 | XLON | OXL1240000000005MJ86K | 131.37 |
| 19-Mar-24 | 10:46:32 | 3 | 4,378.00 | XLON | OXL1240000000005MJ86P | 131.34 |
| 19-Mar-24 | 10:46:32 | 7 | 4,378.00 | XLON | OXL12110000000005MJA9Q | 306.46 |
| 19-Mar-24 | 10:47:31 | 4 | 4,377.00 | XLON | OXL12170000000005MJ8UD | 175.08 |
| 19-Mar-24 | 10:47:31 | 4 | 4,377.00 | XLON | OXL12D00000000005MJ8V6 | 175.08 |
| 19-Mar-24 | 10:47:31 | 5 | 4,373.00 | XLON | OXL12400000000005MJ87I | 218.65 |
| 19-Mar-24 | 10:47:37 | 5 | 4,372.00 | XLON | OXL12400000000005MJ87O | 218.60 |
| 19-Mar-24 | 10:47:56 | 4 | 4,369.00 | XLON | OXL12100000000005MJ913 | 174.76 |
| 19-Mar-24 | 10:47:56 | 5 | 4,369.00 | XLON | OXL12700000000005MJ88I | 218.45 |
| 19-Mar-24 | 10:47:56 | 5 | 4,369.00 | XLON | OXL12A00000000005MJ8VB | 218.45 |
| 19-Mar-24 | 10:47:56 | 6 | 4,368.00 | XLON | OXL12400000000005MJ87V | 262.08 |
| 19-Mar-24 | 10:47:56 | 53 | 4,369.00 | XLON | OXL12700000000005MJ88H | 2,315.57 |
| 19-Mar-24 | 10:49:00 | 4 | 4,371.00 | XLON | OXL12100000000005MJ94B | 174.84 |
| 19-Mar-24 | 10:51:09 | 3 | 4,375.00 | XLON | OXL12400000000005MJ8CF | 131.25 |
| 19-Mar-24 | 10:51:45 | 61 | 4,377.00 | XLON | OXL12700000000005MJ8E9 | 2,669.97 |
| 19-Mar-24 | 10:52:48 | 3 | 4,376.00 | XLON | OXL12100000000005MJ98R | 131.28 |
| 19-Mar-24 | 10:52:48 | 5 | 4,376.00 | XLON | OXL12100000000005MJ98S | 218.80 |
| 19-Mar-24 | 10:52:48 | 5 | 4,376.00 | XLON | OXL12700000000005MJ8FL | 218.80 |
| 19-Mar-24 | 10:52:48 | 5 | 4,376.00 | XLON | OXL12A00000000005MJ992 | 218.80 |
| 19-Mar-24 | 10:52:48 | 7 | 4,376.00 | XLON | OXL12110000000005MJ8ANT | 306.32 |
| 19-Mar-24 | 10:53:28 | 3 | 4,375.00 | XLON | OXL12400000000005MJ8EH | 131.25 |
| 19-Mar-24 | 10:53:28 | 5 | 4,375.00 | XLON | OXL12400000000005MJ8EI | 218.75 |
| 19-Mar-24 | 10:53:36 | 52 | 4,374.00 | XLON | OXL12700000000005MJ8GK | 2,274.48 |
| 19-Mar-24 | 10:53:37 | 5 | 4,373.00 | XLON | OXL12170000000005MJ99M | 218.65 |
| 19-Mar-24 | 10:53:37 | 7 | 4,373.00 | XLON | OXL12D00000000005MJ97L | 306.11 |
| 19-Mar-24 | 10:54:06 | 4 | 4,372.00 | XLON | OXL12170000000005MJ9AG | 174.88 |
| 19-Mar-24 | 10:54:31 | 8 | 4,371.00 | XLON | OXL12D00000000005MJ99J | 349.68 |
| 19-Mar-24 | 10:54:35 | 4 | 4,370.00 | XLON | OXL12100000000005MJ98U | 174.80 |
| 19-Mar-24 | 10:55:06 | 20 | 4,370.00 | XLON | OXL12700000000005MJ8IO | 874.00 |
| 19-Mar-24 | 10:55:35 | 3 | 4,369.00 | XLON | OXL12100000000005MJ9DJ | 131.07 |
| 19-Mar-24 | 10:55:35 | 4 | 4,370.00 | XLON | OXL12700000000005MJ8J6 | 174.80 |
| 19-Mar-24 | 10:55:35 | 5 | 4,369.00 | XLON | OXL12170000000005MJ9CD | 218.45 |
| 19-Mar-24 | 10:55:35 | 5 | 4,370.00 | XLON | OXL12110000000005MJAUQ | 218.50 |
| 19-Mar-24 | 10:55:35 | 5 | 4,370.00 | XLON | OXL12A00000000005MJ9EF | 218.50 |
| 19-Mar-24 | 10:55:35 | 27 | 4,370.00 | XLON | OXL12700000000005MJ8J9 | 1,179.90 |
| 19-Mar-24 | 10:55:35 | 40 | 4,370.00 | XLON | OXL12700000000005MJ8J7 | 1,748.00 |
| 19-Mar-24 | 10:55:47 | 3 | 4,366.00 | XLON | OXL12400000000005MJ8IA | 130.98 |
| 19-Mar-24 | 10:55:47 | 5 | 4,366.00 | XLON | OXL12400000000005MJ8I9 | 218.30 |
| 19-Mar-24 | 10:55:47 | 5 | 4,366.00 | XLON | OXL12D00000000005MJ9B6 | 218.30 |
| 19-Mar-24 | 10:56:22 | 5 | 4,363.00 | XLON | OXL12D00000000005MJ9B8 | 218.15 |
| 19-Mar-24 | 10:56:46 | 5 | 4,364.00 | XLON | OXL12100000000005MJ9EQ | 218.20 |
| 19-Mar-24 | 10:57:01 | 5 | 4,363.00 | XLON | OXL12400000000005MJ8JL | 218.15 |
| 19-Mar-24 | 10:58:40 | 5 | 4,371.00 | XLON | OXL12700000000005MJ8MJ | 218.55 |
| 19-Mar-24 | 10:58:40 | 52 | 4,371.00 | XLON | OXL12700000000005MJ8MI | 2,272.92 |
| 19-Mar-24 | 10:58:42 | 5 | 4,369.00 | XLON | OXL12100000000005MJ9HI | 218.45 |
| 19-Mar-24 | 10:58:43 | 4 | 4,368.00 | XLON | OXL12400000000005MJ8LD | 174.72 |
| 19-Mar-24 | 10:58:43 | 5 | 4,368.00 | XLON | OXL12D00000000005MJ9E8 | 218.40 |
| 19-Mar-24 | 11:02:03 | 5 | 4,376.00 | XLON | OXL12700000000005MJ8S0 | 218.80 |
| 19-Mar-24 | 11:02:03 | 7 | 4,376.00 | XLON | OXL12110000000005MJ8DS | 306.32 |
| 19-Mar-24 | 11:02:03 | 135 | 4,376.00 | XLON | OXL12700000000005MJ8RV | 5,907.60 |
| 19-Mar-24 | 11:02:13 | 4 | 4,379.00 | XLON | OXL12110000000005MJ8ED | 175.16 |
| 19-Mar-24 | 11:02:13 | 4 | 4,379.00 | XLON | OXL12700000000005MJ8S8 | 175.16 |
| 19-Mar-24 | 11:02:13 | 5 | 4,379.00 | XLON | OXL12100000000005MJ9QJ | 218.95 |
| 19-Mar-24 | 11:02:13 | 5 | 4,379.00 | XLON | OXL12A00000000005MJ9MF | 218.95 |
| 19-Mar-24 | 11:02:13 | 6 | 4,379.00 | XLON | OXL12100000000005MJ9QI | 262.74 |
| 19-Mar-24 | 11:02:13 | 55 | 4,379.00 | XLON | OXL12700000000005MJ8S9 | 2,408.45 |
| 19-Mar-24 | 11:02:30 | 3 | 4,379.00 | XLON | OXL12100000000005MJ9R7 | 131.37 |
| 19-Mar-24 | 11:02:30 | 3 | 4,379.00 | XLON | OXL12700000000005MJ8ST | 131.37 |
| 19-Mar-24 | 11:02:30 | 4 | 4,379.00 | XLON | OXL12110000000005MJ8EK | 175.16 |
| 19-Mar-24 | 11:02:30 | 5 | 4,379.00 | XLON | OXL12100000000005MJ9R8 | 218.95 |
| 19-Mar-24 | 11:02:30 | 5 | 4,379.00 | XLON | OXL12A00000000005MJ9MS | 218.95 |
| 19-Mar-24 | 11:02:30 | 36 | 4,379.00 | XLON | OXL12700000000005MJ8SV | 1,576.44 |
| 19-Mar-24 | 11:02:30 | 37 | 4,379.00 | XLON | OXL12700000000005MJ8SU | 1,620.23 |
| 19-Mar-24 | 11:03:50 | 3 | 4,378.00 | XLON | OXL12170000000005MJ9NR | 131.34 |
| 19-Mar-24 | 11:03:50 | 3 | 4,378.00 | XLON | OXL12A00000000005MJ9OR | 131.34 |
| 19-Mar-24 | 11:03:50 | 4 | 4,378.00 | XLON | OXL12100000000005MJ9U5 | 175.12 |
| 19-Mar-24 | 11:03:50 | 5 | 4,378.00 | XLON | OXL12700000000005MJ8V9 | 218.90 |
| 19-Mar-24 | 11:03:50 | 6 | 4,378.00 | XLON | OXL12100000000005MJ9U6 | 262.68 |
| 19-Mar-24 | 11:03:50 | 7 | 4,378.00 | XLON | OXL12110000000005MJ8JG | 306.46 |
| 19-Mar-24 | 11:03:50 | 88 | 4,378.00 | XLON | OXL12700000000005MJ8V8 | 3,852.64 |
| 19-Mar-24 | 11:04:58 | 3 | 4,378.00 | XLON | OXL12100000000005MJ9VI | 131.34 |
| 19-Mar-24 | 11:04:58 | 3 | 4,378.00 | XLON | OXL12400000000005MJ8UB | 131.34 |
| 19-Mar-24 | 11:04:58 | 4 | 4,378.00 | XLON | OXL12100000000005MJ9VJ | 175.12 |
| 19-Mar-24 | 11:04:58 | 4 | 4,378.00 | XLON | OXL12700000000005MJ9ZE | 175.12 |
| 19-Mar-24 | 11:04:58 | 5 | 4,378.00 | XLON | OXL12110000000005MJ8JBC | 218.90 |
| 19-Mar-24 | 11:04:58 | 13 | 4,378.00 | XLON | OXL12700000000005MJ9ZD | 569.14 |
| 19-Mar-24 | 11:04:58 | 63 | 4,378.00 | XLON | OXL12700000000005MJ9ZC | 2,758.14 |
| 19-Mar-24 | 11:04:59 | 3 | 4,377.00 | XLON | OXL12100000000005MJ9VT | 131.31 |
| 19-Mar-24 | 11:04:59 | 3 | 4,377.00 | XLON | OXL12170000000005MJ9P9 | 131.31 |
| 19-Mar-24 | 11:04:59 | 3 | 4,377.00 | XLON | OXL12400000000005MJ8UC | 131.31 |
| 19-Mar-24 | 11:04:59 | 3 | 4,377.00 | XLON | OXL12400000000005MJ8UD | 131.31 |
| 19-Mar-24 | 11:04:59 | 6 | 4,377.00 | XLON | OXL12A00000000005MJ9QT | 131.31 |
| 19-Mar-24 | 11:04:59 | 3 | 4,377.00 | XLON | OXL12D00000000005MJ9N1 | 262.62 |
| 19-Mar-24 | 11:05:37 | 3 | 4,380.00 | XLON | OXL12A00000000005MJ9RL | 131.40 |
| 19-Mar-24 | 11:05:37 | 4 | 4,380.00 | XLON | OXL12100000000005MJA1B | 175.20 |
| 19-Mar-24 | 11:05:37 | 6 | 4,380.00 | XLON | OXL12100000000005MJA1C | 262.80 |
| 19-Mar-24 | 11:05:37 | 6 | 4,380.00 | XLON | OXL12700000000005MJ93Q | 262.80 |
| 19-Mar-24 | 11:05:37 | 111 | 4,380.00 | XLON | OXL12700000000005MJ93P | 4,861.80 |
| 19-Mar-24 | 11:05:47 | 3 | 4,379.00 | XLON | OXL12100000000005MJA1J | 131.37 |
| 19-Mar-24 | 11:05:47 | 4 | 4,379.00 | XLON | OXL12A00000000005MJ9RV | 175.16 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 11:05:47 | 6 | 4,379.00 | XLON | 0XL12110000000005MJB8 | 262.74 |
| 19-Mar-24 | 11:05:47 | 7 | 4,379.00 | XLON | 0XL12400000000005MJ8V9 | 306.53 |
| 19-Mar-24 | 11:05:47 | 8 | 4,379.00 | XLON | 0XL12170000000005MJ9PR | 350.32 |
| 19-Mar-24 | 11:05:47 | 11 | 4,379.00 | XLON | 0XL12400000000005MJ8V8 | 481.69 |
| 19-Mar-24 | 11:05:47 | 15 | 4,379.00 | XLON | 0XL12D000000000005MJ9DN | 656.85 |
| 19-Mar-24 | 11:06:55 | 3 | 4,379.00 | XLON | 0XL12100000000005MJA34 | 131.37 |
| 19-Mar-24 | 11:06:55 | 3 | 4,379.00 | XLON | 0XL12700000000005MJ967 | 131.37 |
| 19-Mar-24 | 11:06:55 | 4 | 4,379.00 | XLON | 0XL12A00000000005MJ9TM | 175.16 |
| 19-Mar-24 | 11:06:55 | 5 | 4,379.00 | XLON | 0XL12100000000005MJA35 | 218.95 |
| 19-Mar-24 | 11:06:55 | 6 | 4,379.00 | XLON | 0XL12110000000005MJB8E | 262.74 |
| 19-Mar-24 | 11:07:32 | 4 | 4,377.00 | XLON | 0XL12100000000005MJA43 | 175.08 |
| 19-Mar-24 | 11:07:32 | 4 | 4,377.00 | XLON | 0XL12A00000000005MJ9UA | 175.08 |
| 19-Mar-24 | 11:07:32 | 59 | 4,378.00 | XLON | 0XL12700000000005MJ979 | 2,583.02 |
| 19-Mar-24 | 11:07:50 | 1 | 4,379.00 | XLON | 0XL12A00000000005MJ9V0 | 43.79 |
| 19-Mar-24 | 11:08:07 | 3 | 4,381.00 | XLON | 0XL12100000000005MJA5G | 131.43 |
| 19-Mar-24 | 11:08:07 | 5 | 4,381.00 | XLON | 0XL12A00000000005MJ9VU | 219.05 |
| 19-Mar-24 | 11:09:22 | 5 | 4,392.00 | XLON | 0XL12100000000005MJA7R | 219.60 |
| 19-Mar-24 | 11:09:22 | 5 | 4,392.00 | XLON | 0XL12110000000005MJBMO | 219.60 |
| 19-Mar-24 | 11:10:03 | 4 | 4,395.00 | XLON | 0XL12A00000000005MJA2M | 175.80 |
| 19-Mar-24 | 11:10:55 | 3 | 4,396.00 | XLON | 0XL12100000000005MJAAL | 131.88 |
| 19-Mar-24 | 11:10:55 | 3 | 4,396.00 | XLON | 0XL12700000000005MJ9D1 | 131.88 |
| 19-Mar-24 | 11:10:55 | 3 | 4,396.00 | XLON | 0XL12A00000000005MJA3C | 131.88 |
| 19-Mar-24 | 11:10:55 | 4 | 4,394.00 | XLON | 0XL12700000000005MJ9D3 | 175.76 |
| 19-Mar-24 | 11:10:55 | 4 | 4,396.00 | XLON | 0XL12100000000005MJA4K | 175.84 |
| 19-Mar-24 | 11:10:55 | 6 | 4,394.00 | XLON | 0XL12100000000005MJAAM | 263.64 |
| 19-Mar-24 | 11:10:55 | 7 | 4,394.00 | XLON | 0XL12400000000005MJ94E | 307.58 |
| 19-Mar-24 | 11:10:55 | 7 | 4,395.00 | XLON | 0XL12110000000005MJB2P | 307.65 |
| 19-Mar-24 | 11:10:55 | 9 | 4,394.00 | XLON | 0XL12400000000005MJ94F | 395.46 |
| 19-Mar-24 | 11:10:55 | 10 | 4,394.00 | XLON | 0XL12170000000005MJ9V8 | 439.40 |
| 19-Mar-24 | 11:10:55 | 17 | 4,392.00 | XLON | 0XL12D00000000005MJA0Q | 746.64 |
| 19-Mar-24 | 11:10:55 | 67 | 4,396.00 | XLON | 0XL12700000000005MJ9D0 | 2,945.32 |
| 19-Mar-24 | 11:10:55 | 69 | 4,394.00 | XLON | 0XL12700000000005MJ9D2 | 3,031.86 |
| 19-Mar-24 | 11:10:55 | 72 | 4,391.00 | XLON | 0XL12700000000005MJ9D4 | 3,161.52 |
| 19-Mar-24 | 11:10:56 | 4 | 4,390.00 | XLON | 0XL12700000000005MJ9D8 | 175.60 |
| 19-Mar-24 | 11:10:56 | 16 | 4,389.00 | XLON | 0XL12170000000005MJ9VA | 702.24 |
| 19-Mar-24 | 11:10:56 | 16 | 4,389.00 | XLON | 0XL12400000000005MJ94G | 702.24 |
| 19-Mar-24 | 11:10:56 | 18 | 4,389.00 | XLON | 0XL12400000000005MJ94H | 790.02 |
| 19-Mar-24 | 11:11:16 | 28 | 4,388.00 | XLON | 0XL12D00000000005MJA19 | 1,228.64 |
| 19-Mar-24 | 11:11:39 | 3 | 4,390.00 | XLON | 0XL12700000000005MJ9EL | 131.70 |
| 19-Mar-24 | 11:11:45 | 4 | 4,389.00 | XLON | 0XL12100000000005MJB40 | 175.56 |
| 19-Mar-24 | 11:11:51 | 5 | 4,388.00 | XLON | 0XL12D00000000005MJA10 | 219.40 |
| 19-Mar-24 | 11:12:32 | 3 | 4,389.00 | XLON | 0XL12100000000005MJA6D | 131.67 |
| 19-Mar-24 | 11:13:13 | 5 | 4,395.00 | XLON | 0XL12A00000000005MJA6M | 219.75 |
| 19-Mar-24 | 11:13:13 | 7 | 4,395.00 | XLON | 0XL12400000000005MJ98B | 307.65 |
| 19-Mar-24 | 11:14:03 | 4 | 4,398.00 | XLON | 0XL12110000000005MJBTR | 175.92 |
| 19-Mar-24 | 11:14:03 | 5 | 4,398.00 | XLON | 0XL12100000000005MJA6B | 219.90 |
| 19-Mar-24 | 11:14:03 | 5 | 4,398.00 | XLON | 0XL12700000000005MJ9JG | 219.90 |
| 19-Mar-24 | 11:14:03 | 85 | 4,397.00 | XLON | 0XL12700000000005MJ9JH | 3,737.45 |
| 19-Mar-24 | 11:14:11 | 3 | 4,395.00 | XLON | 0XL12400000000005MJ99B | 131.85 |
| 19-Mar-24 | 11:14:12 | 4 | 4,394.00 | XLON | 0XL12170000000005MJA4C | 175.76 |
| 19-Mar-24 | 11:14:12 | 6 | 4,394.00 | XLON | 0XL12400000000005MJ99C | 263.64 |
| 19-Mar-24 | 11:14:25 | 4 | 4,393.00 | XLON | 0XL12100000000005MJA1H | 175.72 |
| 19-Mar-24 | 11:14:26 | 3 | 4,392.00 | XLON | 0XL12170000000005MJA48 | 131.76 |
| 19-Mar-24 | 11:14:26 | 5 | 4,392.00 | XLON | 0XL12400000000005MJ99K | 219.60 |
| 19-Mar-24 | 11:14:26 | 7 | 4,392.00 | XLON | 0XL12D00000000005MJA6Q | 307.44 |
| 19-Mar-24 | 11:14:35 | 3 | 4,389.00 | XLON | 0XL12170000000005MJA4H | 131.67 |
| 19-Mar-24 | 11:14:35 | 5 | 4,391.00 | XLON | 0XL12A00000000005MJA7P | 219.55 |
| 19-Mar-24 | 11:14:35 | 57 | 4,392.00 | XLON | 0XL12700000000005MJ9K8 | 2,503.44 |
| 19-Mar-24 | 11:14:56 | 6 | 4,388.00 | XLON | 0XL12110000000005MJB4V | 263.28 |
| 19-Mar-24 | 11:15:46 | 3 | 4,388.00 | XLON | 0XL12700000000005MJ9LV | 131.64 |
| 19-Mar-24 | 11:15:46 | 4 | 4,387.00 | XLON | 0XL12400000000005MJ9AV | 175.48 |
| 19-Mar-24 | 11:15:46 | 5 | 4,387.00 | XLON | 0XL12170000000005MJA5U | 219.35 |
| 19-Mar-24 | 11:15:46 | 5 | 4,388.00 | XLON | 0XL12100000000005MJA4V | 219.40 |
| 19-Mar-24 | 11:16:28 | 55 | 4,388.00 | XLON | 0XL12700000000005MJ9NM | 2,413.40 |
| 19-Mar-24 | 11:16:29 | 5 | 4,386.00 | XLON | 0XL12D00000000005MJA49 | 219.30 |
| 19-Mar-24 | 11:16:52 | 3 | 4,385.00 | XLON | 0XL12100000000005MJA1H | 131.55 |
| 19-Mar-24 | 11:17:41 | 3 | 4,384.00 | XLON | 0XL12400000000005MJ9DL | 131.52 |
| 19-Mar-24 | 11:17:41 | 4 | 4,383.00 | XLON | 0XL12400000000005MJ9DM | 175.32 |
| 19-Mar-24 | 11:17:41 | 4 | 4,384.00 | XLON | 0XL12A00000000005MJA80 | 175.36 |
| 19-Mar-24 | 11:17:41 | 5 | 4,384.00 | XLON | 0XL12700000000005MJ9PG | 219.20 |
| 19-Mar-24 | 11:17:41 | 7 | 4,384.00 | XLON | 0XL12D00000000005MJA8H | 306.88 |
| 19-Mar-24 | 11:17:47 | 85 | 4,382.00 | XLON | 0XL12700000000005MJ9Q1 | 3,724.70 |
| 19-Mar-24 | 11:17:55 | 4 | 4,380.00 | XLON | 0XL12110000000005MJC36 | 175.20 |
| 19-Mar-24 | 11:18:55 | 5 | 4,381.00 | XLON | 0XL12100000000005MJA9P | 219.05 |
| 19-Mar-24 | 11:18:55 | 5 | 4,381.00 | XLON | 0XL12100000000005MJA91 | 219.05 |
| 19-Mar-24 | 11:19:22 | 5 | 4,377.00 | XLON | 0XL12170000000005MJA4H | 218.85 |
| 19-Mar-24 | 11:19:22 | 5 | 4,377.00 | XLON | 0XL12D00000000005MJA9E | 218.85 |
| 19-Mar-24 | 11:19:46 | 3 | 4,379.00 | XLON | 0XL12A00000000005MJA99 | 131.37 |
| 19-Mar-24 | 11:20:41 | 3 | 4,378.00 | XLON | 0XL12700000000005MJ9V8 | 131.34 |
| 19-Mar-24 | 11:21:23 | 4 | 4,377.00 | XLON | 0XL12110000000005MJC7M | 175.08 |
| 19-Mar-24 | 11:21:23 | 52 | 4,378.00 | XLON | 0XL12700000000005MJA0D | 2,276.56 |
| 19-Mar-24 | 11:22:47 | 4 | 4,383.00 | XLON | 0XL12100000000005MJA4U | 175.32 |
| 19-Mar-24 | 11:22:47 | 4 | 4,383.00 | XLON | 0XL12700000000005MJA2J | 175.32 |
| 19-Mar-24 | 11:22:47 | 5 | 4,383.00 | XLON | 0XL12100000000005MJA49 | 219.15 |
| 19-Mar-24 | 11:22:47 | 6 | 4,383.00 | XLON | 0XL12110000000005MJC90 | 262.98 |
| 19-Mar-24 | 11:22:47 | 56 | 4,383.00 | XLON | 0XL12700000000005MJA2K | 2,454.48 |
| 19-Mar-24 | 11:22:58 | 4 | 4,384.00 | XLON | 0XL12170000000005MJA94 | 175.36 |
| 19-Mar-24 | 11:22:58 | 5 | 4,385.00 | XLON | 0XL12A00000000005MJA4M | 219.25 |
| 19-Mar-24 | 11:24:31 | 3 | 4,386.00 | XLON | 0XL12100000000005MJB0P | 131.58 |
| 19-Mar-24 | 11:24:42 | 3 | 4,385.00 | XLON | 0XL12700000000005MJA52 | 131.55 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 11:25:21 | 3 | 4,382.00 | XLON | OXL12400000000005MJ9K7 | 131.46 |
| 19-Mar-24 | 11:25:21 | 6 | 4,382.00 | XLON | OXL12400000000005MJ9K8 | 262.92 |
| 19-Mar-24 | 11:25:21 | 8 | 4,382.00 | XLON | OXL12D000000000005MJAM5 | 350.56 |
| 19-Mar-24 | 11:25:21 | 53 | 4,385.00 | XLON | OXL12700000000005MJASM | 2,324.05 |
| 19-Mar-24 | 11:25:52 | 2 | 4,380.00 | XLON | OXL12D000000000005MJAMS | 87.60 |
| 19-Mar-24 | 11:25:52 | 4 | 4,380.00 | XLON | OXL12100000000005MJB2I | 175.20 |
| 19-Mar-24 | 11:25:52 | 4 | 4,380.00 | XLON | OXL12100000000005MJB2J | 175.20 |
| 19-Mar-24 | 11:25:52 | 4 | 4,380.00 | XLON | OXL12170000000005MJAGU | 175.20 |
| 19-Mar-24 | 11:25:52 | 4 | 4,380.00 | XLON | OXL12400000000005MJ9LG | 175.20 |
| 19-Mar-24 | 11:25:52 | 4 | 4,380.00 | XLON | OXL12A00000000005MJAKL | 175.20 |
| 19-Mar-24 | 11:25:52 | 5 | 4,380.00 | XLON | OXL12D000000000005MJAMQ | 219.00 |
| 19-Mar-24 | 11:26:41 | 7 | 4,378.00 | XLON | OXL12110000000005MJCF3 | 306.46 |
| 19-Mar-24 | 11:26:42 | 4 | 4,377.00 | XLON | OXL12400000000005MJ9MB | 175.08 |
| 19-Mar-24 | 11:26:42 | 4 | 4,377.00 | XLON | OXL12400000000005MJ9MC | 175.08 |
| 19-Mar-24 | 11:28:01 | 97 | 4,389.00 | XLON | OXL12700000000005MJAB8 | 4,257.33 |
| 19-Mar-24 | 11:28:25 | 3 | 4,388.00 | XLON | OXL12100000000005MJB6J | 131.64 |
| 19-Mar-24 | 11:28:25 | 3 | 4,388.00 | XLON | OXL12A00000000005MJANV | 131.64 |
| 19-Mar-24 | 11:28:25 | 4 | 4,388.00 | XLON | OXL12100000000005MJB6I | 175.52 |
| 19-Mar-24 | 11:28:25 | 5 | 4,388.00 | XLON | OXL12700000000005MJABR | 219.40 |
| 19-Mar-24 | 11:28:40 | 3 | 4,387.00 | XLON | OXL12170000000005MJAUJ | 131.61 |
| 19-Mar-24 | 11:31:25 | 4 | 4,397.00 | XLON | OXL12100000000005MJB6G | 175.88 |
| 19-Mar-24 | 11:31:58 | 3 | 4,396.00 | XLON | OXL12400000000005MJ9RK | 131.88 |
| 19-Mar-24 | 11:31:58 | 4 | 4,392.00 | XLON | OXL12400000000005MJ9RL | 175.68 |
| 19-Mar-24 | 11:31:58 | 5 | 4,392.00 | XLON | OXL12D000000000005MJAUJ | 219.60 |
| 19-Mar-24 | 11:31:58 | 5 | 4,394.00 | XLON | OXL12170000000005MJANG | 219.70 |
| 19-Mar-24 | 11:31:58 | 5 | 4,395.00 | XLON | OXL12100000000005MJB6P | 219.75 |
| 19-Mar-24 | 11:31:58 | 5 | 4,395.00 | XLON | OXL12110000000005MJCKL | 219.75 |
| 19-Mar-24 | 11:31:58 | 5 | 4,395.00 | XLON | OXL12700000000005MJABR | 219.75 |
| 19-Mar-24 | 11:31:58 | 5 | 4,395.00 | XLON | OXL12A00000000005MJASH | 219.75 |
| 19-Mar-24 | 11:31:58 | 87 | 4,395.00 | XLON | OXL12700000000005MJAB8 | 3,823.65 |
| 19-Mar-24 | 11:31:59 | 4 | 4,391.00 | XLON | OXL12400000000005MJ9RM | 175.64 |
| 19-Mar-24 | 11:32:23 | 8 | 4,389.00 | XLON | OXL12D000000000005MJAV7 | 351.12 |
| 19-Mar-24 | 11:32:35 | 3 | 4,387.00 | XLON | OXL12100000000005MJB6V | 131.61 |
| 19-Mar-24 | 11:32:35 | 4 | 4,387.00 | XLON | OXL12A000000000005MJATG | 175.48 |
| 19-Mar-24 | 11:32:35 | 5 | 4,387.00 | XLON | OXL12110000000005MJCM4 | 219.35 |
| 19-Mar-24 | 11:32:35 | 8 | 4,387.00 | XLON | OXL12400000000005MJ9SJ | 350.96 |
| 19-Mar-24 | 11:32:35 | 52 | 4,387.00 | XLON | OXL12700000000005MJAGN | 2,281.24 |
| 19-Mar-24 | 11:33:03 | 3 | 4,386.00 | XLON | OXL12170000000005MJABR | 131.58 |
| 19-Mar-24 | 11:33:03 | 3 | 4,386.00 | XLON | OXL12400000000005MJ9SR | 131.58 |
| 19-Mar-24 | 11:33:03 | 4 | 4,386.00 | XLON | OXL12700000000005MJAB8 | 175.44 |
| 19-Mar-24 | 11:33:03 | 5 | 4,385.00 | XLON | OXL12400000000005MJ9SS | 219.25 |
| 19-Mar-24 | 11:33:03 | 6 | 4,386.00 | XLON | OXL12D000000000005MJAVG | 263.16 |
| 19-Mar-24 | 11:33:15 | 3 | 4,382.00 | XLON | OXL12100000000005MJB6G | 131.46 |
| 19-Mar-24 | 11:33:58 | 4 | 4,379.00 | XLON | OXL12170000000005MJACQ | 175.16 |
| 19-Mar-24 | 11:33:58 | 4 | 4,379.00 | XLON | OXL12400000000005MJ9TH | 175.16 |
| 19-Mar-24 | 11:33:58 | 5 | 4,379.00 | XLON | OXL12100000000005MJBH7 | 218.95 |
| 19-Mar-24 | 11:33:58 | 58 | 4,379.00 | XLON | OXL12700000000005MJAB8 | 2,539.82 |
| 19-Mar-24 | 11:34:57 | 5 | 4,374.00 | XLON | OXL12100000000005MJB6B | 218.70 |
| 19-Mar-24 | 11:35:57 | 4 | 4,372.00 | XLON | OXL12400000000005MJ9UR | 174.88 |
| 19-Mar-24 | 11:35:57 | 4 | 4,373.00 | XLON | OXL12700000000005MJAPJ | 174.92 |
| 19-Mar-24 | 11:35:57 | 4 | 4,373.00 | XLON | OXL12A000000000005MJB0T | 174.92 |
| 19-Mar-24 | 11:35:57 | 5 | 4,372.00 | XLON | OXL12D000000000005MJB27 | 218.60 |
| 19-Mar-24 | 11:35:57 | 5 | 4,373.00 | XLON | OXL12110000000005MJCPH | 218.65 |
| 19-Mar-24 | 11:37:31 | 4 | 4,369.00 | XLON | OXL12D000000000005MJB4D | 174.76 |
| 19-Mar-24 | 11:37:31 | 53 | 4,370.00 | XLON | OXL12700000000005MJALQ | 2,316.10 |
| 19-Mar-24 | 11:38:10 | 3 | 4,374.00 | XLON | OXL12100000000005MJB6P | 131.22 |
| 19-Mar-24 | 11:39:24 | 4 | 4,379.00 | XLON | OXL12170000000005MJB1R | 175.16 |
| 19-Mar-24 | 11:39:24 | 4 | 4,379.00 | XLON | OXL12400000000005MJAZJ | 175.16 |
| 19-Mar-24 | 11:39:24 | 6 | 4,379.00 | XLON | OXL12D000000000005MJB7A | 262.74 |
| 19-Mar-24 | 11:40:16 | 4 | 4,378.00 | XLON | OXL12700000000005MJAPQ | 175.12 |
| 19-Mar-24 | 11:40:16 | 4 | 4,378.00 | XLON | OXL12A000000000005MJB6O | 175.12 |
| 19-Mar-24 | 11:40:16 | 5 | 4,378.00 | XLON | OXL12100000000005MJB7F | 218.90 |
| 19-Mar-24 | 11:40:16 | 6 | 4,378.00 | XLON | OXL12110000000005MJCUG | 262.68 |
| 19-Mar-24 | 11:40:16 | 65 | 4,378.00 | XLON | OXL12700000000005MJAPP | 2,845.70 |
| 19-Mar-24 | 11:40:23 | 5 | 4,377.00 | XLON | OXL12100000000005MJB7P | 218.85 |
| 19-Mar-24 | 11:40:23 | 5 | 4,377.00 | XLON | OXL12400000000005MJAB3 | 218.85 |
| 19-Mar-24 | 11:41:34 | 1 | 4,377.00 | XLON | OXL12170000000005MJB4T | 43.77 |
| 19-Mar-24 | 11:41:34 | 2 | 4,377.00 | XLON | OXL12170000000005MJB4R | 87.54 |
| 19-Mar-24 | 11:41:34 | 4 | 4,378.00 | XLON | OXL12400000000005MJAB3 | 175.12 |
| 19-Mar-24 | 11:43:37 | 3 | 4,379.00 | XLON | OXL12700000000005MJAU7 | 131.37 |
| 19-Mar-24 | 11:43:37 | 4 | 4,379.00 | XLON | OXL12100000000005MJC1V | 175.16 |
| 19-Mar-24 | 11:43:37 | 5 | 4,379.00 | XLON | OXL12100000000005MJC1U | 218.95 |
| 19-Mar-24 | 11:43:37 | 5 | 4,379.00 | XLON | OXL12110000000005MJD2J | 218.95 |
| 19-Mar-24 | 11:43:37 | 5 | 4,379.00 | XLON | OXL12A000000000005MJBAB | 218.95 |
| 19-Mar-24 | 11:43:37 | 67 | 4,379.00 | XLON | OXL12700000000005MJAU8 | 2,933.93 |
| 19-Mar-24 | 11:45:02 | 3 | 4,379.00 | XLON | OXL12A000000000005MJB03 | 131.37 |
| 19-Mar-24 | 11:45:03 | 4 | 4,378.00 | XLON | OXL12170000000005MJB9A | 175.12 |
| 19-Mar-24 | 11:45:03 | 4 | 4,378.00 | XLON | OXL12400000000005MJAB0 | 175.12 |
| 19-Mar-24 | 11:45:03 | 4 | 4,378.00 | XLON | OXL12400000000005MJAB7 | 175.12 |
| 19-Mar-24 | 11:45:03 | 4 | 4,378.00 | XLON | OXL12700000000005MJAVQ | 175.12 |
| 19-Mar-24 | 11:45:03 | 5 | 4,378.00 | XLON | OXL12D000000000005MJB0C | 218.90 |
| 19-Mar-24 | 11:45:03 | 51 | 4,378.00 | XLON | OXL12700000000005MJABR | 2,232.78 |
| 19-Mar-24 | 11:45:39 | 3 | 4,375.00 | XLON | OXL12400000000005MJAB7Q | 131.25 |
| 19-Mar-24 | 11:45:39 | 3 | 4,376.00 | XLON | OXL12100000000005MJC5O | 131.28 |
| 19-Mar-24 | 11:45:45 | 3 | 4,375.00 | XLON | OXL12700000000005MJB11 | 131.25 |
| 19-Mar-24 | 11:45:45 | 5 | 4,375.00 | XLON | OXL12110000000005MJD4R | 218.75 |
| 19-Mar-24 | 11:45:45 | 54 | 4,375.00 | XLON | OXL12700000000005MJB10 | 2,362.50 |
| 19-Mar-24 | 11:46:23 | 4 | 4,374.00 | XLON | OXL12170000000005MJBAT | 174.96 |
| 19-Mar-24 | 11:46:30 | 3 | 4,373.00 | XLON | OXL12400000000005MJAB8M | 131.19 |
| 19-Mar-24 | 11:46:30 | 6 | 4,373.00 | XLON | OXL12D000000000005MJB6F | 262.38 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 11:46:34 | 4 | 4,372.00 | XLON | OXL12100000000005MJC64 | 174.88 |
| 19-Mar-24 | 11:46:34 | 4 | 4,372.00 | XLON | OXL12A00000000005MJBFP | 174.88 |
| 19-Mar-24 | 11:46:37 | 7 | 4,371.00 | XLON | OXL12D00000000005MJBFB | 305.97 |
| 19-Mar-24 | 11:48:05 | 4 | 4,373.00 | XLON | OXL12700000000005MJB3R | 174.92 |
| 19-Mar-24 | 11:48:07 | 4 | 4,372.00 | XLON | OXL12100000000005MJC8P | 174.88 |
| 19-Mar-24 | 11:48:07 | 18 | 4,372.00 | XLON | OXL12700000000005MJB3U | 786.96 |
| 19-Mar-24 | 11:48:07 | 37 | 4,372.00 | XLON | OXL12700000000005MJB3T | 1,617.64 |
| 19-Mar-24 | 11:50:45 | 3 | 4,398.00 | XLON | OXL12700000000005MJB8G | 131.94 |
| 19-Mar-24 | 11:50:46 | 3 | 4,396.00 | XLON | OXL12400000000005MJACE | 131.88 |
| 19-Mar-24 | 11:50:46 | 4 | 4,396.00 | XLON | OXL12100000000005MJCDD | 175.84 |
| 19-Mar-24 | 11:50:46 | 4 | 4,396.00 | XLON | OXL12100000000005MJCDE | 175.84 |
| 19-Mar-24 | 11:50:46 | 4 | 4,396.00 | XLON | OXL12A00000000005MJBKC | 175.84 |
| 19-Mar-24 | 11:50:46 | 6 | 4,396.00 | XLON | OXL12110000000005MJD9B | 263.76 |
| 19-Mar-24 | 11:50:46 | 6 | 4,396.00 | XLON | OXL12400000000005MJACF | 263.76 |
| 19-Mar-24 | 11:50:46 | 74 | 4,396.00 | XLON | OXL12700000000005MJB8K | 3,253.04 |
| 19-Mar-24 | 11:51:20 | 5 | 4,399.00 | XLON | OXL12400000000005MJACT | 219.95 |
| 19-Mar-24 | 11:51:58 | 3 | 4,394.00 | XLON | OXL12170000000005MJB18 | 131.82 |
| 19-Mar-24 | 11:52:32 | 4 | 4,394.00 | XLON | OXL12A00000000005MJBNG | 175.76 |
| 19-Mar-24 | 11:52:46 | 4 | 4,395.00 | XLON | OXL12110000000005MJDCC | 175.80 |
| 19-Mar-24 | 11:52:59 | 4 | 4,392.00 | XLON | OXL12170000000005MJB1P | 175.68 |
| 19-Mar-24 | 11:52:59 | 4 | 4,392.00 | XLON | OXL12D00000000005MJBND | 175.68 |
| 19-Mar-24 | 11:54:48 | 3 | 4,392.00 | XLON | OXL12100000000005MJC1D | 131.76 |
| 19-Mar-24 | 11:55:48 | 4 | 4,393.00 | XLON | OXL12700000000005MJBED | 175.72 |
| 19-Mar-24 | 11:56:02 | 3 | 4,390.00 | XLON | OXL12400000000005MJAI5 | 131.70 |
| 19-Mar-24 | 11:56:02 | 4 | 4,391.00 | XLON | OXL12400000000005MJAI4 | 175.64 |
| 19-Mar-24 | 11:56:02 | 4 | 4,392.00 | XLON | OXL12D00000000005MJBPN | 175.68 |
| 19-Mar-24 | 11:56:02 | 5 | 4,391.00 | XLON | OXL12100000000005MJC1C | 219.55 |
| 19-Mar-24 | 11:56:02 | 5 | 4,392.00 | XLON | OXL12170000000005MJB44 | 219.60 |
| 19-Mar-24 | 11:56:02 | 107 | 4,392.00 | XLON | OXL12700000000005MJBEB | 4,699.44 |
| 19-Mar-24 | 11:56:09 | 4 | 4,388.00 | XLON | OXL12D00000000005MJBQ1 | 175.52 |
| 19-Mar-24 | 11:56:37 | 3 | 4,390.00 | XLON | OXL12400000000005MJAI1 | 131.70 |
| 19-Mar-24 | 11:56:37 | 3 | 4,391.00 | XLON | OXL12100000000005MJC1M | 131.73 |
| 19-Mar-24 | 11:56:37 | 3 | 4,391.00 | XLON | OXL12700000000005MJBFA | 131.73 |
| 19-Mar-24 | 11:56:37 | 4 | 4,391.00 | XLON | OXL12100000000005MJC1J | 175.64 |
| 19-Mar-24 | 11:56:37 | 4 | 4,391.00 | XLON | OXL12A00000000005MJB57 | 175.64 |
| 19-Mar-24 | 11:56:37 | 5 | 4,391.00 | XLON | OXL12110000000005MJD5M | 219.55 |
| 19-Mar-24 | 11:57:19 | 5 | 4,393.00 | XLON | OXL12400000000005MJAI4 | 219.65 |
| 19-Mar-24 | 12:00:46 | 4 | 4,395.00 | XLON | OXL12100000000005MJC5H | 175.80 |
| 19-Mar-24 | 12:00:46 | 4 | 4,395.00 | XLON | OXL12170000000005MJB5F | 175.80 |
| 19-Mar-24 | 12:00:46 | 4 | 4,397.00 | XLON | OXL12700000000005MJB1D | 175.88 |
| 19-Mar-24 | 12:00:46 | 71 | 4,397.00 | XLON | OXL12700000000005MJB1E | 3,121.87 |
| 19-Mar-24 | 12:01:07 | 4 | 4,392.00 | XLON | OXL12A00000000005MJC1D | 175.68 |
| 19-Mar-24 | 12:01:07 | 7 | 4,392.00 | XLON | OXL12D00000000005MJB1P | 307.44 |
| 19-Mar-24 | 12:03:46 | 3 | 4,394.00 | XLON | OXL12100000000005MJD13 | 131.82 |
| 19-Mar-24 | 12:03:46 | 3 | 4,394.00 | XLON | OXL12700000000005MJB0Q | 131.82 |
| 19-Mar-24 | 12:03:46 | 4 | 4,394.00 | XLON | OXL12A00000000005MJC6G | 175.76 |
| 19-Mar-24 | 12:03:46 | 54 | 4,394.00 | XLON | OXL12700000000005MJB0P | 2,372.76 |
| 19-Mar-24 | 12:04:24 | 3 | 4,401.00 | XLON | OXL12170000000005MJBVT | 132.03 |
| 19-Mar-24 | 12:04:24 | 3 | 4,401.00 | XLON | OXL12400000000005MJAPH | 132.03 |
| 19-Mar-24 | 12:04:24 | 3 | 4,402.00 | XLON | OXL12700000000005MJBPK | 132.06 |
| 19-Mar-24 | 12:04:24 | 4 | 4,402.00 | XLON | OXL12100000000005MJD35 | 176.08 |
| 19-Mar-24 | 12:04:24 | 4 | 4,402.00 | XLON | OXL12100000000005MJD36 | 176.08 |
| 19-Mar-24 | 12:04:24 | 4 | 4,402.00 | XLON | OXL12110000000005MJD03 | 176.08 |
| 19-Mar-24 | 12:04:24 | 6 | 4,402.00 | XLON | OXL12A00000000005MJC7H | 264.12 |
| 19-Mar-24 | 12:04:24 | 103 | 4,402.00 | XLON | OXL12700000000005MJB1P | 4,534.06 |
| 19-Mar-24 | 12:04:34 | 3 | 4,399.00 | XLON | OXL12100000000005MJD40 | 131.97 |
| 19-Mar-24 | 12:04:34 | 3 | 4,400.00 | XLON | OXL12700000000005MJBQM | 132.00 |
| 19-Mar-24 | 12:04:34 | 4 | 4,400.00 | XLON | OXL12110000000005MJD09 | 176.00 |
| 19-Mar-24 | 12:04:34 | 5 | 4,400.00 | XLON | OXL12400000000005MJAI1 | 220.00 |
| 19-Mar-24 | 12:04:34 | 6 | 4,400.00 | XLON | OXL12100000000005MJD3U | 264.00 |
| 19-Mar-24 | 12:04:34 | 101 | 4,400.00 | XLON | OXL12700000000005MJBQN | 4,444.00 |
| 19-Mar-24 | 12:04:38 | 4 | 4,399.00 | XLON | OXL12700000000005MJB0P | 175.96 |
| 19-Mar-24 | 12:04:38 | 7 | 4,399.00 | XLON | OXL12100000000005MJD48 | 307.93 |
| 19-Mar-24 | 12:04:39 | 5 | 4,397.00 | XLON | OXL12110000000005MJD0A | 219.85 |
| 19-Mar-24 | 12:04:49 | 3 | 4,397.00 | XLON | OXL12A00000000005MJC8C | 131.91 |
| 19-Mar-24 | 12:04:49 | 7 | 4,399.00 | XLON | OXL12110000000005MJD0J | 307.93 |
| 19-Mar-24 | 12:04:50 | 4 | 4,396.00 | XLON | OXL12170000000005MJC0D | 175.84 |
| 19-Mar-24 | 12:04:50 | 8 | 4,396.00 | XLON | OXL12400000000005MJAQ8 | 351.68 |
| 19-Mar-24 | 12:07:01 | 5 | 4,397.00 | XLON | OXL12100000000005MJD6U | 219.85 |
| 19-Mar-24 | 12:08:54 | 3 | 4,394.00 | XLON | OXL12400000000005MJATJ | 131.82 |
| 19-Mar-24 | 12:08:54 | 4 | 4,394.00 | XLON | OXL12400000000005MJATK | 175.76 |
| 19-Mar-24 | 12:08:54 | 4 | 4,398.00 | XLON | OXL12100000000005MJD8L | 175.92 |
| 19-Mar-24 | 12:08:54 | 4 | 4,398.00 | XLON | OXL12700000000005MJC2S | 175.92 |
| 19-Mar-24 | 12:08:54 | 5 | 4,394.00 | XLON | OXL12170000000005MJC47 | 219.70 |
| 19-Mar-24 | 12:08:54 | 6 | 4,395.00 | XLON | OXL12400000000005MJATG | 263.70 |
| 19-Mar-24 | 12:08:54 | 6 | 4,395.00 | XLON | OXL12400000000005MJATH | 263.70 |
| 19-Mar-24 | 12:08:54 | 54 | 4,398.00 | XLON | OXL12700000000005MJC2T | 2,374.92 |
| 19-Mar-24 | 12:09:35 | 4 | 4,396.00 | XLON | OXL12400000000005MJAUV | 175.84 |
| 19-Mar-24 | 12:09:35 | 5 | 4,396.00 | XLON | OXL12110000000005MJDUE | 219.80 |
| 19-Mar-24 | 12:09:35 | 5 | 4,396.00 | XLON | OXL12A00000000005MJCDS | 219.80 |
| 19-Mar-24 | 12:10:01 | 4 | 4,393.00 | XLON | OXL12170000000005MJC5P | 175.72 |
| 19-Mar-24 | 12:11:01 | 4 | 4,392.00 | XLON | OXL12D00000000005MJC81 | 175.68 |
| 19-Mar-24 | 12:11:52 | 7 | 4,391.00 | XLON | OXL12D00000000005MJC9B | 307.37 |
| 19-Mar-24 | 12:13:12 | 3 | 4,394.00 | XLON | OXL12400000000005MJB30 | 131.82 |
| 19-Mar-24 | 12:13:12 | 3 | 4,395.00 | XLON | OXL12700000000005MJC0G | 131.85 |
| 19-Mar-24 | 12:13:12 | 4 | 4,395.00 | XLON | OXL12100000000005MJD5E | 175.80 |
| 19-Mar-24 | 12:13:12 | 5 | 4,395.00 | XLON | OXL12100000000005MJD5T | 219.75 |
| 19-Mar-24 | 12:13:12 | 81 | 4,395.00 | XLON | OXL12700000000005MJC0H | 3,559.95 |
| 19-Mar-24 | 12:13:13 | 4 | 4,393.00 | XLON | OXL12400000000005MJB31 | 175.72 |
| 19-Mar-24 | 12:13:13 | 5 | 4,393.00 | XLON | OXL12110000000005MJE2F | 219.65 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 12:14:16 | 3 | 4,393.00 | XLON | 0XL12A00000000005MJCKR | 131.79 |
| 19-Mar-24 | 12:14:17 | 6 | 4,391.00 | XLON | 0XL12D00000000005MJCBO | 263.46 |
| 19-Mar-24 | 12:14:25 | 3 | 4,390.00 | XLON | 0XL12170000000005MJC9P | 131.70 |
| 19-Mar-24 | 12:14:25 | 3 | 4,390.00 | XLON | 0XL12700000000005MJC9G | 131.70 |
| 19-Mar-24 | 12:14:25 | 5 | 4,390.00 | XLON | 0XL12100000000005MJDH3 | 219.50 |
| 19-Mar-24 | 12:14:25 | 53 | 4,390.00 | XLON | 0XL12700000000005MJC6F | 2,326.70 |
| 19-Mar-24 | 12:14:53 | 3 | 4,389.00 | XLON | 0XL12400000000005MJB4P | 131.67 |
| 19-Mar-24 | 12:16:39 | 3 | 4,391.00 | XLON | 0XL12700000000005MJKCP | 131.73 |
| 19-Mar-24 | 12:16:39 | 4 | 4,391.00 | XLON | 0XL12100000000005MJDK9 | 175.64 |
| 19-Mar-24 | 12:16:39 | 4 | 4,391.00 | XLON | 0XL12A00000000005MJCCO | 175.64 |
| 19-Mar-24 | 12:16:39 | 6 | 4,391.00 | XLON | 0XL12110000000005MJE58 | 263.46 |
| 19-Mar-24 | 12:16:39 | 80 | 4,391.00 | XLON | 0XL12700000000005MJCQK | 3,512.80 |
| 19-Mar-24 | 12:17:26 | 3 | 4,390.00 | XLON | 0XL12100000000005MJD14 | 131.70 |
| 19-Mar-24 | 12:17:26 | 3 | 4,390.00 | XLON | 0XL12170000000005MJC8Q | 131.70 |
| 19-Mar-24 | 12:17:26 | 3 | 4,390.00 | XLON | 0XL12400000000005MJB73 | 131.70 |
| 19-Mar-24 | 12:17:40 | 3 | 4,390.00 | XLON | 0XL12700000000005MJCMI | 131.70 |
| 19-Mar-24 | 12:18:55 | 4 | 4,395.00 | XLON | 0XL12100000000005MJDNI | 175.80 |
| 19-Mar-24 | 12:19:00 | 3 | 4,394.00 | XLON | 0XL12400000000005MJB91 | 131.82 |
| 19-Mar-24 | 12:19:00 | 4 | 4,393.00 | XLON | 0XL12A00000000005MJCR7 | 175.72 |
| 19-Mar-24 | 12:19:00 | 4 | 4,394.00 | XLON | 0XL12170000000005MJCE7 | 175.76 |
| 19-Mar-24 | 12:19:00 | 4 | 4,394.00 | XLON | 0XL12400000000005MJB92 | 175.76 |
| 19-Mar-24 | 12:20:38 | 4 | 4,395.00 | XLON | 0XL12100000000005MJDVP | 175.80 |
| 19-Mar-24 | 12:20:38 | 6 | 4,395.00 | XLON | 0XL12110000000005MJE9V | 263.70 |
| 19-Mar-24 | 12:21:21 | 3 | 4,393.00 | XLON | 0XL12170000000005MJCGL | 131.79 |
| 19-Mar-24 | 12:21:21 | 54 | 4,394.00 | XLON | 0XL12700000000005MJCRN | 2,372.76 |
| 19-Mar-24 | 12:22:10 | 3 | 4,392.00 | XLON | 0XL12700000000005MJC5S | 131.76 |
| 19-Mar-24 | 12:22:10 | 6 | 4,392.00 | XLON | 0XL12D00000000005MJCIG | 263.52 |
| 19-Mar-24 | 12:23:15 | 3 | 4,392.00 | XLON | 0XL12A00000000005MJD1R | 131.76 |
| 19-Mar-24 | 12:23:37 | 3 | 4,391.00 | XLON | 0XL12100000000005MJDV0 | 131.73 |
| 19-Mar-24 | 12:23:37 | 4 | 4,390.00 | XLON | 0XL12170000000005MJC1O | 175.60 |
| 19-Mar-24 | 12:23:37 | 4 | 4,391.00 | XLON | 0XL12100000000005MJDUV | 175.64 |
| 19-Mar-24 | 12:23:37 | 59 | 4,391.00 | XLON | 0XL12700000000005MJCUI | 2,590.69 |
| 19-Mar-24 | 12:24:02 | 5 | 4,389.00 | XLON | 0XL12400000000005MJB1I | 219.45 |
| 19-Mar-24 | 12:25:19 | 3 | 4,392.00 | XLON | 0XL12700000000005MJD16 | 131.76 |
| 19-Mar-24 | 12:25:19 | 5 | 4,388.00 | XLON | 0XL12400000000005MJB6F | 219.40 |
| 19-Mar-24 | 12:25:19 | 5 | 4,388.00 | XLON | 0XL12400000000005MJBEG | 219.40 |
| 19-Mar-24 | 12:26:20 | 3 | 4,390.00 | XLON | 0XL12100000000005MJE1J | 131.70 |
| 19-Mar-24 | 12:26:20 | 3 | 4,390.00 | XLON | 0XL12700000000005MJD36 | 131.70 |
| 19-Mar-24 | 12:26:20 | 4 | 4,390.00 | XLON | 0XL12A00000000005MJD4L | 175.60 |
| 19-Mar-24 | 12:26:20 | 5 | 4,390.00 | XLON | 0XL12100000000005MJE1K | 219.50 |
| 19-Mar-24 | 12:26:20 | 5 | 4,390.00 | XLON | 0XL12110000000005MJE1E | 219.50 |
| 19-Mar-24 | 12:26:20 | 77 | 4,390.00 | XLON | 0XL12700000000005MJD37 | 3,380.30 |
| 19-Mar-24 | 12:32:07 | 3 | 4,405.00 | XLON | 0XL12170000000005MJCRA | 132.15 |
| 19-Mar-24 | 12:32:07 | 3 | 4,405.00 | XLON | 0XL12400000000005MJBKV | 132.15 |
| 19-Mar-24 | 12:32:07 | 3 | 4,405.00 | XLON | 0XL12400000000005MJB1O | 132.15 |
| 19-Mar-24 | 12:32:07 | 3 | 4,406.00 | XLON | 0XL12100000000005MJE1G | 132.18 |
| 19-Mar-24 | 12:32:07 | 3 | 4,406.00 | XLON | 0XL12A00000000005MJD8O | 132.18 |
| 19-Mar-24 | 12:32:07 | 4 | 4,405.00 | XLON | 0XL12100000000005MJE1A | 176.20 |
| 19-Mar-24 | 12:32:07 | 4 | 4,406.00 | XLON | 0XL12100000000005MJE17 | 176.24 |
| 19-Mar-24 | 12:32:07 | 6 | 4,406.00 | XLON | 0XL12700000000005MJDCC | 264.36 |
| 19-Mar-24 | 12:32:07 | 8 | 4,406.00 | XLON | 0XL12110000000005MJE1K | 352.48 |
| 19-Mar-24 | 12:32:07 | 51 | 4,406.00 | XLON | 0XL12700000000005MJD8V | 2,247.06 |
| 19-Mar-24 | 12:32:07 | 65 | 4,404.00 | XLON | 0XL12700000000005MJDCC | 2,862.60 |
| 19-Mar-24 | 12:32:27 | 6 | 4,403.00 | XLON | 0XL12A00000000005MJD1I | 264.18 |
| 19-Mar-24 | 12:33:00 | 5 | 4,400.00 | XLON | 0XL12400000000005MJB1T | 220.00 |
| 19-Mar-24 | 12:33:00 | 6 | 4,400.00 | XLON | 0XL12170000000005MJC1I | 264.00 |
| 19-Mar-24 | 12:33:00 | 7 | 4,400.00 | XLON | 0XL12400000000005MJB1S | 308.00 |
| 19-Mar-24 | 12:34:30 | 7 | 4,400.00 | XLON | 0XL12100000000005MJE6S | 308.00 |
| 19-Mar-24 | 12:34:30 | 9 | 4,400.00 | XLON | 0XL12100000000005MJE6G | 396.00 |
| 19-Mar-24 | 12:34:31 | 6 | 4,401.00 | XLON | 0XL12700000000005MJD1N | 264.06 |
| 19-Mar-24 | 12:34:32 | 10 | 4,401.00 | XLON | 0XL12700000000005MJD1V | 440.10 |
| 19-Mar-24 | 12:34:41 | 124 | 4,401.00 | XLON | 0XL12700000000005MJD63 | 5,457.24 |
| 19-Mar-24 | 12:34:43 | 4 | 4,401.00 | XLON | 0XL12700000000005MJD66 | 176.04 |
| 19-Mar-24 | 12:34:43 | 5 | 4,401.00 | XLON | 0XL12100000000005MJE6H | 220.05 |
| 19-Mar-24 | 12:34:43 | 5 | 4,401.00 | XLON | 0XL12100000000005MJE6I | 220.05 |
| 19-Mar-24 | 12:34:43 | 6 | 4,401.00 | XLON | 0XL12A00000000005MJD4E | 264.06 |
| 19-Mar-24 | 12:34:43 | 11 | 4,401.00 | XLON | 0XL12110000000005MJE1P | 484.11 |
| 19-Mar-24 | 12:34:51 | 3 | 4,400.00 | XLON | 0XL12100000000005MJE6N | 132.00 |
| 19-Mar-24 | 12:34:51 | 3 | 4,400.00 | XLON | 0XL12100000000005MJE6O | 132.00 |
| 19-Mar-24 | 12:34:51 | 3 | 4,400.00 | XLON | 0XL12A00000000005MJD47 | 132.00 |
| 19-Mar-24 | 12:35:20 | 5 | 4,401.00 | XLON | 0XL12700000000005MJD1J | 220.05 |
| 19-Mar-24 | 12:35:20 | 5 | 4,401.00 | XLON | 0XL12A00000000005MJD4I | 220.05 |
| 19-Mar-24 | 12:35:20 | 6 | 4,401.00 | XLON | 0XL12100000000005MJE6E | 264.06 |
| 19-Mar-24 | 12:35:20 | 6 | 4,401.00 | XLON | 0XL12100000000005MJE6F | 264.06 |
| 19-Mar-24 | 12:35:20 | 103 | 4,401.00 | XLON | 0XL12700000000005MJD1G | 4,533.03 |
| 19-Mar-24 | 12:35:23 | 3 | 4,400.00 | XLON | 0XL12400000000005MJB06 | 132.00 |
| 19-Mar-24 | 12:35:23 | 5 | 4,400.00 | XLON | 0XL12A00000000005MJD4D | 220.00 |
| 19-Mar-24 | 12:35:33 | 3 | 4,398.00 | XLON | 0XL12700000000005MJD1T | 131.94 |
| 19-Mar-24 | 12:35:33 | 4 | 4,398.00 | XLON | 0XL12110000000005MJE1M | 175.92 |
| 19-Mar-24 | 12:35:33 | 4 | 4,398.00 | XLON | 0XL12400000000005MJB09 | 175.92 |
| 19-Mar-24 | 12:35:33 | 4 | 4,399.00 | XLON | 0XL12170000000005MJCVM | 175.96 |
| 19-Mar-24 | 12:35:33 | 5 | 4,398.00 | XLON | 0XL12400000000005MJB0A | 219.90 |
| 19-Mar-24 | 12:35:33 | 8 | 4,399.00 | XLON | 0XL12110000000005MJE1U | 351.92 |
| 19-Mar-24 | 12:35:33 | 9 | 4,399.00 | XLON | 0XL12700000000005MJD1U | 395.91 |
| 19-Mar-24 | 12:35:33 | 176 | 4,399.00 | XLON | 0XL12700000000005MJD1V | 7,742.24 |
| 19-Mar-24 | 12:35:56 | 4 | 4,395.00 | XLON | 0XL12170000000005MJD09 | 175.80 |
| 19-Mar-24 | 12:35:56 | 4 | 4,395.00 | XLON | 0XL12400000000005MJB1P | 175.80 |
| 19-Mar-24 | 12:35:56 | 5 | 4,396.00 | XLON | 0XL12110000000005MJE1N | 219.80 |
| 19-Mar-24 | 12:35:56 | 12 | 4,393.00 | XLON | 0XL12400000000005MJB1K | 527.16 |
| 19-Mar-24 | 12:35:56 | 14 | 4,394.00 | XLON | 0XL12170000000005MJD0A | 615.16 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 12:35:56 | 16 | 4,395.00 | XLON | 0XL1240000000005MJBP1 | 703.20 |
| 19-Mar-24 | 12:35:56 | 20 | 4,392.00 | XLON | 0XL12D00000000005MJD1Q | 878.40 |
| 19-Mar-24 | 12:35:57 | 5 | 4,391.00 | XLON | 0XL12A00000000005MJDFO | 219.55 |
| 19-Mar-24 | 12:35:57 | 28 | 4,391.00 | XLON | 0XL12D00000000005MJD1R | 1,229.48 |
| 19-Mar-24 | 12:35:58 | 3 | 4,389.00 | XLON | 0XL12700000000005MJDIA | 131.67 |
| 19-Mar-24 | 12:35:58 | 5 | 4,389.00 | XLON | 0XL12100000000005MJEJ0 | 219.45 |
| 19-Mar-24 | 12:38:23 | 5 | 4,394.00 | XLON | 0XL12100000000005MJEMK | 219.70 |
| 19-Mar-24 | 12:38:23 | 54 | 4,393.00 | XLON | 0XL12700000000005MJD04 | 2,372.22 |
| 19-Mar-24 | 12:38:29 | 3 | 4,389.00 | XLON | 0XL12170000000005MJD31 | 131.67 |
| 19-Mar-24 | 12:40:15 | 5 | 4,394.00 | XLON | 0XL12110000000005MJERQ | 219.70 |
| 19-Mar-24 | 12:41:28 | 4 | 4,398.00 | XLON | 0XL12100000000005MJEQ3 | 175.92 |
| 19-Mar-24 | 12:41:29 | 4 | 4,398.00 | XLON | 0XL12700000000005MJDV1 | 175.92 |
| 19-Mar-24 | 12:41:29 | 58 | 4,398.00 | XLON | 0XL12700000000005MJDV2 | 2,550.84 |
| 19-Mar-24 | 12:41:57 | 4 | 4,398.00 | XLON | 0XL12400000000005MJBUU | 175.92 |
| 19-Mar-24 | 12:41:57 | 4 | 4,400.00 | XLON | 0XL12A00000000005MJDOP | 176.00 |
| 19-Mar-24 | 12:42:59 | 3 | 4,396.00 | XLON | 0XL12100000000005MJESC | 131.88 |
| 19-Mar-24 | 12:42:59 | 7 | 4,396.00 | XLON | 0XL12110000000005MJETP | 307.72 |
| 19-Mar-24 | 12:43:07 | 5 | 4,395.00 | XLON | 0XL12400000000005MJBVU | 219.75 |
| 19-Mar-24 | 12:44:15 | 4 | 4,395.00 | XLON | 0XL12700000000005MJE3S | 175.80 |
| 19-Mar-24 | 12:44:15 | 5 | 4,395.00 | XLON | 0XL12100000000005MJEUB | 219.75 |
| 19-Mar-24 | 12:44:15 | 65 | 4,395.00 | XLON | 0XL12700000000005MJE3T | 2,856.75 |
| 19-Mar-24 | 12:44:59 | 3 | 4,394.00 | XLON | 0XL12A00000000005MJDV5 | 131.82 |
| 19-Mar-24 | 12:44:59 | 4 | 4,394.00 | XLON | 0XL12100000000005MJEVE | 175.76 |
| 19-Mar-24 | 12:44:59 | 4 | 4,394.00 | XLON | 0XL12400000000005MJC1V | 175.76 |
| 19-Mar-24 | 12:44:59 | 7 | 4,394.00 | XLON | 0XL12170000000005MJD8N | 307.58 |
| 19-Mar-24 | 12:44:59 | 7 | 4,394.00 | XLON | 0XL12400000000005MJC20 | 307.58 |
| 19-Mar-24 | 12:45:37 | 4 | 4,392.00 | XLON | 0XL12D00000000005MJDC8 | 175.68 |
| 19-Mar-24 | 12:46:30 | 3 | 4,392.00 | XLON | 0XL12400000000005MJCKK | 131.76 |
| 19-Mar-24 | 12:46:30 | 52 | 4,392.00 | XLON | 0XL12700000000005MJE7U | 2,283.84 |
| 19-Mar-24 | 12:48:33 | 1 | 4,392.00 | XLON | 0XL12A00000000005MJE3I | 43.92 |
| 19-Mar-24 | 12:48:33 | 2 | 4,392.00 | XLON | 0XL12A00000000005MJE3J | 87.84 |
| 19-Mar-24 | 12:48:33 | 4 | 4,395.00 | XLON | 0XL12100000000005MJF3P | 175.80 |
| 19-Mar-24 | 12:48:33 | 6 | 4,395.00 | XLON | 0XL12110000000005MJF2L | 263.70 |
| 19-Mar-24 | 12:49:08 | 3 | 4,395.00 | XLON | 0XL12100000000005MJF50 | 131.85 |
| 19-Mar-24 | 12:49:08 | 3 | 4,395.00 | XLON | 0XL12700000000005MJE8H | 131.85 |
| 19-Mar-24 | 12:49:08 | 4 | 4,395.00 | XLON | 0XL12100000000005MJF51 | 175.80 |
| 19-Mar-24 | 12:49:08 | 5 | 4,395.00 | XLON | 0XL12A00000000005MJE4M | 219.75 |
| 19-Mar-24 | 12:49:08 | 57 | 4,395.00 | XLON | 0XL12700000000005MJE8G | 2,505.15 |
| 19-Mar-24 | 12:51:06 | 4 | 4,400.00 | XLON | 0XL12400000000005MJC7N | 176.00 |
| 19-Mar-24 | 12:51:06 | 4 | 4,400.00 | XLON | 0XL12700000000005MJEFF | 176.00 |
| 19-Mar-24 | 12:51:06 | 4 | 4,401.00 | XLON | 0XL12100000000005MJF7S | 176.04 |
| 19-Mar-24 | 12:51:06 | 5 | 4,401.00 | XLON | 0XL12110000000005MJF59 | 220.05 |
| 19-Mar-24 | 12:51:06 | 5 | 4,401.00 | XLON | 0XL12A00000000005MJE87 | 220.05 |
| 19-Mar-24 | 12:51:06 | 6 | 4,401.00 | XLON | 0XL12100000000005MJF7R | 264.06 |
| 19-Mar-24 | 12:51:06 | 107 | 4,401.00 | XLON | 0XL12700000000005MJEFR | 4,709.07 |
| 19-Mar-24 | 12:51:54 | 3 | 4,397.00 | XLON | 0XL12700000000005MJE6Q | 131.91 |
| 19-Mar-24 | 12:51:54 | 4 | 4,396.00 | XLON | 0XL12700000000005MJEH2 | 175.84 |
| 19-Mar-24 | 12:51:54 | 4 | 4,397.00 | XLON | 0XL12170000000005MJDHA | 175.88 |
| 19-Mar-24 | 12:51:54 | 4 | 4,397.00 | XLON | 0XL12400000000005MJCB8 | 175.88 |
| 19-Mar-24 | 12:51:55 | 5 | 4,395.00 | XLON | 0XL12400000000005MJCB4 | 219.75 |
| 19-Mar-24 | 12:51:55 | 6 | 4,395.00 | XLON | 0XL12110000000005MJF5T | 263.70 |
| 19-Mar-24 | 12:52:12 | 5 | 4,397.00 | XLON | 0XL12100000000005MJF8T | 219.85 |
| 19-Mar-24 | 12:52:41 | 4 | 4,396.00 | XLON | 0XL12100000000005MJF9H | 175.84 |
| 19-Mar-24 | 12:52:41 | 58 | 4,396.00 | XLON | 0XL12700000000005MJEHQ | 2,549.68 |
| 19-Mar-24 | 12:54:36 | 3 | 4,399.00 | XLON | 0XL12400000000005MJCAJ | 131.97 |
| 19-Mar-24 | 12:55:05 | 4 | 4,398.00 | XLON | 0XL12700000000005MJIEM | 175.92 |
| 19-Mar-24 | 12:55:05 | 4 | 4,398.00 | XLON | 0XL12A00000000005MJEDE | 175.92 |
| 19-Mar-24 | 12:55:05 | 56 | 4,398.00 | XLON | 0XL12700000000005MJIEMQ | 2,462.88 |
| 19-Mar-24 | 12:55:59 | 6 | 4,398.00 | XLON | 0XL12170000000005MJD1T | 263.88 |
| 19-Mar-24 | 12:56:00 | 3 | 4,398.00 | XLON | 0XL12100000000005MJFE3 | 131.94 |
| 19-Mar-24 | 12:56:35 | 3 | 4,397.00 | XLON | 0XL12400000000005MJCC6 | 131.91 |
| 19-Mar-24 | 12:59:30 | 4 | 4,394.00 | XLON | 0XL12110000000005MJFBL | 175.76 |
| 19-Mar-24 | 12:59:30 | 9 | 4,394.00 | XLON | 0XL12400000000005MJCE5 | 395.46 |
| 19-Mar-24 | 13:01:57 | 5 | 4,397.00 | XLON | 0XL12100000000005MJFND | 219.85 |
| 19-Mar-24 | 13:14:10 | 4 | 4,393.00 | XLON | 0XL12400000000005MJCV2 | 175.72 |
| 19-Mar-24 | 13:14:10 | 8 | 4,393.00 | XLON | 0XL12170000000005MJEAS | 351.44 |
| 19-Mar-24 | 13:14:10 | 45 | 4,392.00 | XLON | 0XL12D00000000005MJEBS | 1,976.40 |
| 19-Mar-24 | 13:15:02 | 46 | 4,389.00 | XLON | 0XL12D00000000005MJECT | 2,018.94 |
| 19-Mar-24 | 13:17:07 | 5 | 4,390.00 | XLON | 0XL12110000000005MJFQV | 219.50 |
| 19-Mar-24 | 13:18:55 | 4 | 4,392.00 | XLON | 0XL12D00000000005MJE6V | 175.68 |
| 19-Mar-24 | 13:18:55 | 7 | 4,389.00 | XLON | 0XL12D00000000005MJEH1 | 307.23 |
| 19-Mar-24 | 13:20:27 | 4 | 4,389.00 | XLON | 0XL12110000000005MJFV0 | 175.56 |
| 19-Mar-24 | 13:20:55 | 4 | 4,388.00 | XLON | 0XL12D00000000005MJEK3 | 175.52 |
| 19-Mar-24 | 13:20:57 | 52 | 4,388.00 | XLON | 0XL12700000000005MJFVQ | 2,281.76 |
| 19-Mar-24 | 13:22:40 | 7 | 4,389.00 | XLON | 0XL12110000000005MJG00 | 307.23 |
| 19-Mar-24 | 13:22:45 | 3 | 4,388.00 | XLON | 0XL12400000000005MJD6G | 131.64 |
| 19-Mar-24 | 13:22:45 | 4 | 4,387.00 | XLON | 0XL12400000000005MJD7C | 175.48 |
| 19-Mar-24 | 13:22:45 | 4 | 4,387.00 | XLON | 0XL12700000000005MJG2Q | 175.48 |
| 19-Mar-24 | 13:22:45 | 4 | 4,387.00 | XLON | 0XL12A00000000005MJFFT | 175.48 |
| 19-Mar-24 | 13:22:45 | 7 | 4,387.00 | XLON | 0XL12D00000000005MJIEMA | 307.09 |
| 19-Mar-24 | 13:22:46 | 4 | 4,386.00 | XLON | 0XL12170000000005MJEKS | 175.44 |
| 19-Mar-24 | 13:22:48 | 4 | 4,386.00 | XLON | 0XL12100000000005MJGLG | 175.44 |
| 19-Mar-24 | 13:22:48 | 75 | 4,386.00 | XLON | 0XL12700000000005MJG30 | 3,289.50 |
| 19-Mar-24 | 13:25:46 | 3 | 4,393.00 | XLON | 0XL12100000000005MJGQV | 131.79 |
| 19-Mar-24 | 13:25:46 | 4 | 4,393.00 | XLON | 0XL12100000000005MJGPN | 175.72 |
| 19-Mar-24 | 13:25:46 | 4 | 4,393.00 | XLON | 0XL12A00000000005MJFKJ | 175.72 |
| 19-Mar-24 | 13:25:46 | 5 | 4,393.00 | XLON | 0XL12700000000005MJG8M | 219.65 |
| 19-Mar-24 | 13:25:46 | 6 | 4,393.00 | XLON | 0XL12110000000005MJG4J | 263.58 |
| 19-Mar-24 | 13:25:48 | 6 | 4,392.00 | XLON | 0XL12400000000005MJDHA | 263.52 |
| 19-Mar-24 | 13:26:53 | 27 | 4,400.00 | XLON | 0XL12700000000005MJGAR | 1,188.00 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

| | |
|--------------------------|-----------------------------|
| Issuer Name | Reckitt Benckiser Group plc |
| LEI | 5493003JFSMOJG48V108 |
| ISIN | GB00B24CGK77 |
| Intermediary Name | Merrill Lynch International |
| Intermediary Code | MLILGB3LESF |
| Timezone | GMT |
| Currency | GBP |

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 13:26:53 | 36 | 4,400.00 | XLON | OXL12700000000005MJGAP | 1,584.00 |
| 19-Mar-24 | 13:27:56 | 3 | 4,396.00 | XLON | OXL12400000000005MJDJQ | 131.88 |
| 19-Mar-24 | 13:27:56 | 3 | 4,397.00 | XLON | OXL12100000000005MJGSM | 131.91 |
| 19-Mar-24 | 13:27:56 | 4 | 4,396.00 | XLON | OXL12170000000005MJEQL | 175.84 |
| 19-Mar-24 | 13:27:56 | 4 | 4,397.00 | XLON | OXL12A00000000005MJFNR | 175.88 |
| 19-Mar-24 | 13:27:56 | 5 | 4,396.00 | XLON | OXL12400000000005MJDJR | 219.80 |
| 19-Mar-24 | 13:27:56 | 5 | 4,397.00 | XLON | OXL12110000000005MJG6F | 219.85 |
| 19-Mar-24 | 13:27:56 | 5 | 4,398.00 | XLON | OXL12100000000005MJG5N | 219.90 |
| 19-Mar-24 | 13:27:56 | 5 | 4,398.00 | XLON | OXL12700000000005MJGC4 | 219.90 |
| 19-Mar-24 | 13:28:30 | 67 | 4,394.00 | XLON | OXL12700000000005MJGDC | 2,943.98 |
| 19-Mar-24 | 13:28:40 | 4 | 4,393.00 | XLON | OXL12100000000005MJGTM | 175.72 |
| 19-Mar-24 | 13:28:40 | 4 | 4,393.00 | XLON | OXL12170000000005MJER5 | 175.72 |
| 19-Mar-24 | 13:28:40 | 5 | 4,393.00 | XLON | OXL12400000000005MJDLO | 219.65 |
| 19-Mar-24 | 13:28:40 | 7 | 4,392.00 | XLON | OXL12D00000000005MJETN | 307.44 |
| 19-Mar-24 | 13:28:43 | 5 | 4,390.00 | XLON | OXL12D00000000005MJETV | 219.50 |
| 19-Mar-24 | 13:29:52 | 5 | 4,390.00 | XLON | OXL12700000000005MJG6G | 219.50 |
| 19-Mar-24 | 13:29:52 | 89 | 4,390.00 | XLON | OXL12700000000005MJG65 | 3,907.10 |
| 19-Mar-24 | 13:29:53 | 5 | 4,389.00 | XLON | OXL12400000000005MJD1M | 219.45 |
| 19-Mar-24 | 13:29:53 | 5 | 4,389.00 | XLON | OXL12A00000000005MJFQ3 | 219.45 |
| 19-Mar-24 | 13:29:53 | 6 | 4,389.00 | XLON | OXL12110000000005MJG84 | 263.34 |
| 19-Mar-24 | 13:29:53 | 7 | 4,389.00 | XLON | OXL12D00000000005MJF06 | 307.23 |
| 19-Mar-24 | 13:30:20 | 4 | 4,390.00 | XLON | OXL12100000000005MJH1U | 175.60 |
| 19-Mar-24 | 13:30:20 | 4 | 4,390.00 | XLON | OXL12100000000005MJH1V | 175.60 |
| 19-Mar-24 | 13:31:20 | 7 | 4,389.00 | XLON | OXL12110000000005MJGCM | 307.23 |
| 19-Mar-24 | 13:31:22 | 4 | 4,392.00 | XLON | OXL12100000000005MJH5I | 175.68 |
| 19-Mar-24 | 13:31:22 | 4 | 4,392.00 | XLON | OXL12100000000005MJH5J | 175.68 |
| 19-Mar-24 | 13:31:22 | 4 | 4,392.00 | XLON | OXL12700000000005MJG19 | 175.68 |
| 19-Mar-24 | 13:31:22 | 4 | 4,392.00 | XLON | OXL12A00000000005MJFTV | 175.68 |
| 19-Mar-24 | 13:31:22 | 58 | 4,392.00 | XLON | OXL12700000000005MJG18 | 2,547.36 |
| 19-Mar-24 | 13:32:29 | 3 | 4,390.00 | XLON | OXL12400000000005MJD5E | 131.70 |
| 19-Mar-24 | 13:34:36 | 3 | 4,393.00 | XLON | OXL12100000000005MJHDI | 131.79 |
| 19-Mar-24 | 13:34:36 | 3 | 4,393.00 | XLON | OXL12A00000000005MJG4T | 131.79 |
| 19-Mar-24 | 13:34:36 | 5 | 4,393.00 | XLON | OXL12100000000005MJH0G | 219.65 |
| 19-Mar-24 | 13:34:36 | 5 | 4,393.00 | XLON | OXL12110000000005MJGIN | 219.65 |
| 19-Mar-24 | 13:34:36 | 6 | 4,393.00 | XLON | OXL12700000000005MJGU9 | 263.58 |
| 19-Mar-24 | 13:34:36 | 51 | 4,393.00 | XLON | OXL12700000000005MJGU8 | 2,240.43 |
| 19-Mar-24 | 13:34:38 | 3 | 4,391.00 | XLON | OXL12170000000005MJF9H | 131.73 |
| 19-Mar-24 | 13:34:38 | 3 | 4,391.00 | XLON | OXL12100000000005MJHDM | 219.55 |
| 19-Mar-24 | 13:34:38 | 5 | 4,391.00 | XLON | OXL12A00000000005MJG4V | 219.55 |
| 19-Mar-24 | 13:34:38 | 7 | 4,391.00 | XLON | OXL12110000000005MJG1R | 307.37 |
| 19-Mar-24 | 13:34:38 | 88 | 4,391.00 | XLON | OXL12700000000005MJG1C | 3,864.08 |
| 19-Mar-24 | 13:35:40 | 3 | 4,390.00 | XLON | OXL12100000000005MJH6F | 131.70 |
| 19-Mar-24 | 13:35:40 | 5 | 4,390.00 | XLON | OXL12700000000005MJH18 | 219.50 |
| 19-Mar-24 | 13:36:32 | 4 | 4,393.00 | XLON | OXL12100000000005MJHHA | 175.72 |
| 19-Mar-24 | 13:36:32 | 4 | 4,393.00 | XLON | OXL12A00000000005MJG9J | 175.72 |
| 19-Mar-24 | 13:36:32 | 78 | 4,393.00 | XLON | OXL12700000000005MJH48 | 3,426.54 |
| 19-Mar-24 | 13:36:56 | 5 | 4,392.00 | XLON | OXL12100000000005MJH17 | 219.60 |
| 19-Mar-24 | 13:36:56 | 6 | 4,392.00 | XLON | OXL12110000000005MJG33 | 263.52 |
| 19-Mar-24 | 13:39:18 | 3 | 4,399.00 | XLON | OXL12170000000005MJF6Q | 131.97 |
| 19-Mar-24 | 13:39:18 | 3 | 4,399.00 | XLON | OXL12400000000005MJE7Q | 131.97 |
| 19-Mar-24 | 13:39:18 | 4 | 4,399.00 | XLON | OXL12100000000005MJH1F | 175.96 |
| 19-Mar-24 | 13:39:18 | 4 | 4,399.00 | XLON | OXL12A00000000005MJGHO | 175.96 |
| 19-Mar-24 | 13:39:18 | 5 | 4,399.00 | XLON | OXL12100000000005MJHLE | 219.95 |
| 19-Mar-24 | 13:39:40 | 3 | 4,398.00 | XLON | OXL12A00000000005MJG1I | 131.94 |
| 19-Mar-24 | 13:39:40 | 5 | 4,398.00 | XLON | OXL12100000000005MJH1R | 219.90 |
| 19-Mar-24 | 13:39:40 | 5 | 4,398.00 | XLON | OXL12700000000005MJH66 | 219.90 |
| 19-Mar-24 | 13:39:40 | 6 | 4,398.00 | XLON | OXL12110000000005MJGR5 | 263.88 |
| 19-Mar-24 | 13:39:40 | 87 | 4,398.00 | XLON | OXL12700000000005MJH75 | 3,826.26 |
| 19-Mar-24 | 13:39:42 | 4 | 4,399.00 | XLON | OXL12700000000005MJHFE | 175.96 |
| 19-Mar-24 | 13:39:42 | 74 | 4,399.00 | XLON | OXL12700000000005MJHFD | 3,255.26 |
| 19-Mar-24 | 13:40:09 | 4 | 4,398.00 | XLON | OXL12A00000000005MJG1T | 175.92 |
| 19-Mar-24 | 13:40:09 | 5 | 4,398.00 | XLON | OXL12100000000005MJH22 | 219.90 |
| 19-Mar-24 | 13:40:50 | 3 | 4,399.00 | XLON | OXL12100000000005MJH2P | 131.97 |
| 19-Mar-24 | 13:40:50 | 4 | 4,399.00 | XLON | OXL12700000000005MJH1K | 175.96 |
| 19-Mar-24 | 13:40:50 | 5 | 4,399.00 | XLON | OXL12110000000005MJG1T | 219.95 |
| 19-Mar-24 | 13:40:50 | 61 | 4,399.00 | XLON | OXL12700000000005MJH2K | 2,683.39 |
| 19-Mar-24 | 13:41:58 | 3 | 4,401.00 | XLON | OXL12A00000000005MJG6C | 132.03 |
| 19-Mar-24 | 13:42:13 | 6 | 4,400.00 | XLON | OXL12110000000005MJGVV | 264.00 |
| 19-Mar-24 | 13:43:20 | 3 | 4,401.00 | XLON | OXL12A00000000005MJG5J | 132.03 |
| 19-Mar-24 | 13:43:20 | 105 | 4,401.00 | XLON | OXL12700000000005MJHPT | 4,621.05 |
| 19-Mar-24 | 13:43:55 | 5 | 4,401.00 | XLON | OXL12110000000005MJH31 | 220.05 |
| 19-Mar-24 | 13:44:00 | 4 | 4,399.00 | XLON | OXL12400000000005MJEFM | 175.96 |
| 19-Mar-24 | 13:44:00 | 4 | 4,400.00 | XLON | OXL12100000000005MJH0Q | 176.00 |
| 19-Mar-24 | 13:44:00 | 4 | 4,400.00 | XLON | OXL12400000000005MJEFK | 176.00 |
| 19-Mar-24 | 13:44:00 | 4 | 4,400.00 | XLON | OXL12700000000005MJH1L | 176.00 |
| 19-Mar-24 | 13:44:00 | 4 | 4,400.00 | XLON | OXL12A00000000005MJGU1 | 176.00 |
| 19-Mar-24 | 13:44:00 | 5 | 4,400.00 | XLON | OXL12100000000005MJHUR | 220.00 |
| 19-Mar-24 | 13:44:00 | 6 | 4,400.00 | XLON | OXL12400000000005MJEFJ | 264.00 |
| 19-Mar-24 | 13:44:00 | 11 | 4,400.00 | XLON | OXL12170000000005MJFNE | 484.00 |
| 19-Mar-24 | 13:45:00 | 3 | 4,399.00 | XLON | OXL12700000000005MJHTP | 131.97 |
| 19-Mar-24 | 13:45:00 | 4 | 4,400.00 | XLON | OXL12100000000005MJH0K | 176.00 |
| 19-Mar-24 | 13:45:00 | 5 | 4,399.00 | XLON | OXL12100000000005MJH0I | 219.95 |
| 19-Mar-24 | 13:45:00 | 5 | 4,399.00 | XLON | OXL12100000000005MJH0J | 219.95 |
| 19-Mar-24 | 13:45:00 | 86 | 4,399.00 | XLON | OXL12700000000005MJH0T | 3,783.14 |
| 19-Mar-24 | 13:46:30 | 3 | 4,400.00 | XLON | OXL12100000000005MJH3G | 132.00 |
| 19-Mar-24 | 13:46:30 | 4 | 4,400.00 | XLON | OXL12100000000005MJH3F | 176.00 |
| 19-Mar-24 | 13:46:30 | 7 | 4,400.00 | XLON | OXL12700000000005MJH2J | 308.00 |
| 19-Mar-24 | 13:47:41 | 29 | 4,400.00 | XLON | OXL12700000000005MJH64 | 1,276.00 |
| 19-Mar-24 | 13:47:41 | 32 | 4,400.00 | XLON | OXL12700000000005MJH63 | 1,408.00 |
| 19-Mar-24 | 13:48:11 | 4 | 4,400.00 | XLON | OXL12100000000005MJH63 | 176.00 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

| | |
|--------------------------|-----------------------------|
| Issuer Name | Reckitt Benckiser Group plc |
| LEI | 5493003JFSMOJG48V108 |
| ISIN | GB00B24CGK77 |
| Intermediary Name | Merrill Lynch International |
| Intermediary Code | MLILGB3LESF |
| Timezone | GMT |
| Currency | GBP |

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 13:48:11 | 4 | 4,400.00 | XLON | OXL12700000000005MJJ7L | 176.00 |
| 19-Mar-24 | 13:48:11 | 5 | 4,400.00 | XLON | OXL12100000000005MJJ62 | 220.00 |
| 19-Mar-24 | 13:49:50 | 53 | 4,403.00 | XLON | OXL12700000000005MJJBR | 2,333.59 |
| 19-Mar-24 | 13:50:50 | 4 | 4,402.00 | XLON | OXL12700000000005MJJFH | 176.08 |
| 19-Mar-24 | 13:50:50 | 5 | 4,402.00 | XLON | OXL12100000000005MJJA9 | 220.10 |
| 19-Mar-24 | 13:50:50 | 5 | 4,402.00 | XLON | OXL12100000000005MJJAA | 220.10 |
| 19-Mar-24 | 13:50:54 | 3 | 4,401.00 | XLON | OXL12A00000000005MJHCR | 132.03 |
| 19-Mar-24 | 13:50:54 | 4 | 4,401.00 | XLON | OXL12110000000005MJHDC | 176.04 |
| 19-Mar-24 | 13:50:54 | 10 | 4,401.00 | XLON | OXL12400000000005MJJERD | 440.10 |
| 19-Mar-24 | 13:50:54 | 10 | 4,401.00 | XLON | OXL12700000000005MJJFP | 440.10 |
| 19-Mar-24 | 13:50:54 | 11 | 4,401.00 | XLON | OXL12170000000005MJGJL | 484.11 |
| 19-Mar-24 | 13:50:54 | 11 | 4,401.00 | XLON | OXL12400000000005MJJERC | 484.11 |
| 19-Mar-24 | 13:50:54 | 34 | 4,401.00 | XLON | OXL12700000000005MJJFQ | 1,496.34 |
| 19-Mar-24 | 13:50:54 | 63 | 4,401.00 | XLON | OXL12700000000005MJJFO | 2,772.63 |
| 19-Mar-24 | 13:51:25 | 3 | 4,400.00 | XLON | OXL12A00000000005MJHE2 | 132.00 |
| 19-Mar-24 | 13:51:25 | 4 | 4,399.00 | XLON | OXL12110000000005MJHE8 | 175.96 |
| 19-Mar-24 | 13:51:25 | 5 | 4,399.00 | XLON | OXL12A00000000005MJHE3 | 219.95 |
| 19-Mar-24 | 13:51:52 | 4 | 4,405.00 | XLON | OXL12700000000005MJJKI | 176.20 |
| 19-Mar-24 | 13:53:23 | 3 | 4,407.00 | XLON | OXL12100000000005MJIE6 | 132.21 |
| 19-Mar-24 | 13:53:23 | 5 | 4,407.00 | XLON | OXL12100000000005MJIE5 | 220.35 |
| 19-Mar-24 | 13:53:23 | 71 | 4,407.00 | XLON | OXL12700000000005MJJP1 | 3,128.97 |
| 19-Mar-24 | 13:53:25 | 4 | 4,406.00 | XLON | OXL12110000000005MJHG6 | 176.24 |
| 19-Mar-24 | 13:53:25 | 4 | 4,406.00 | XLON | OXL12400000000005MJF07 | 176.24 |
| 19-Mar-24 | 13:53:25 | 5 | 4,406.00 | XLON | OXL12A00000000005MJHIP | 220.30 |
| 19-Mar-24 | 13:54:16 | 1 | 4,408.00 | XLON | OXL12400000000005MJF28 | 44.08 |
| 19-Mar-24 | 13:54:16 | 4 | 4,409.00 | XLON | OXL12100000000005MJJFH | 176.36 |
| 19-Mar-24 | 13:54:16 | 4 | 4,409.00 | XLON | OXL12110000000005MJHHH | 176.36 |
| 19-Mar-24 | 13:54:16 | 5 | 4,409.00 | XLON | OXL12700000000005MJJRC | 220.45 |
| 19-Mar-24 | 13:54:16 | 5 | 4,409.00 | XLON | OXL12A00000000005MJHIU | 220.45 |
| 19-Mar-24 | 13:54:16 | 9 | 4,408.00 | XLON | OXL12170000000005MJG68 | 396.72 |
| 19-Mar-24 | 13:54:16 | 85 | 4,409.00 | XLON | OXL12700000000005MJJRB | 3,747.65 |
| 19-Mar-24 | 13:54:18 | 6 | 4,408.00 | XLON | OXL12400000000005MJF2A | 264.48 |
| 19-Mar-24 | 13:54:18 | 11 | 4,408.00 | XLON | OXL12400000000005MJF2B | 484.88 |
| 19-Mar-24 | 13:54:33 | 9 | 4,409.00 | XLON | OXL12110000000005MJHHS | 396.81 |
| 19-Mar-24 | 13:54:59 | 4 | 4,408.00 | XLON | OXL12100000000005MJIG8 | 176.32 |
| 19-Mar-24 | 13:55:29 | 3 | 4,406.00 | XLON | OXL12170000000005MJG7T | 132.18 |
| 19-Mar-24 | 13:55:29 | 4 | 4,406.00 | XLON | OXL12400000000005MJF3S | 176.24 |
| 19-Mar-24 | 13:55:48 | 3 | 4,406.00 | XLON | OXL12700000000005MJJOJ | 132.18 |
| 19-Mar-24 | 13:55:48 | 4 | 4,406.00 | XLON | OXL12A00000000005MJHMO | 176.24 |
| 19-Mar-24 | 13:55:48 | 96 | 4,406.00 | XLON | OXL12700000000005MJJOI | 4,229.76 |
| 19-Mar-24 | 13:55:52 | 4 | 4,404.00 | XLON | OXL12100000000005MJJHH | 176.16 |
| 19-Mar-24 | 13:55:52 | 5 | 4,404.00 | XLON | OXL12400000000005MJF4H | 220.20 |
| 19-Mar-24 | 13:55:52 | 7 | 4,404.00 | XLON | OXL12110000000005MJJHE | 308.28 |
| 19-Mar-24 | 13:55:52 | 20 | 4,403.00 | XLON | OXL12170000000005MJG8J | 880.60 |
| 19-Mar-24 | 13:55:52 | 21 | 4,403.00 | XLON | OXL12400000000005MJF4J | 924.63 |
| 19-Mar-24 | 13:55:52 | 25 | 4,403.00 | XLON | OXL12400000000005MJF4I | 1,100.75 |
| 19-Mar-24 | 13:56:03 | 4 | 4,400.00 | XLON | OXL12170000000005MJG99 | 176.00 |
| 19-Mar-24 | 13:56:03 | 4 | 4,400.00 | XLON | OXL12400000000005MJF4T | 176.00 |
| 19-Mar-24 | 13:57:31 | 3 | 4,403.00 | XLON | OXL12170000000005MJGAT | 132.09 |
| 19-Mar-24 | 13:57:31 | 3 | 4,403.00 | XLON | OXL12400000000005MJF62 | 132.09 |
| 19-Mar-24 | 13:57:31 | 3 | 4,404.00 | XLON | OXL12100000000005MJJUS | 132.12 |
| 19-Mar-24 | 13:57:31 | 4 | 4,404.00 | XLON | OXL12A00000000005MJHP7 | 176.16 |
| 19-Mar-24 | 13:57:31 | 5 | 4,403.00 | XLON | OXL12400000000005MJF63 | 220.15 |
| 19-Mar-24 | 13:57:31 | 5 | 4,404.00 | XLON | OXL12700000000005MJJ6I | 220.20 |
| 19-Mar-24 | 13:58:22 | 4 | 4,404.00 | XLON | OXL12100000000005MJJKV | 176.16 |
| 19-Mar-24 | 13:58:22 | 5 | 4,404.00 | XLON | OXL12100000000005MJJL0 | 220.20 |
| 19-Mar-24 | 13:58:22 | 61 | 4,404.00 | XLON | OXL12700000000005MJJ8A | 2,686.44 |
| 19-Mar-24 | 13:58:30 | 3 | 4,403.00 | XLON | OXL12400000000005MJF7F | 132.09 |
| 19-Mar-24 | 13:58:30 | 4 | 4,403.00 | XLON | OXL12170000000005MJG8C | 176.12 |
| 19-Mar-24 | 13:58:30 | 6 | 4,403.00 | XLON | OXL12110000000005MJHLV | 264.18 |
| 19-Mar-24 | 13:59:20 | 3 | 4,402.00 | XLON | OXL12A00000000005MJH5S | 132.06 |
| 19-Mar-24 | 13:59:20 | 4 | 4,402.00 | XLON | OXL12100000000005MJJMS | 176.08 |
| 19-Mar-24 | 13:59:20 | 4 | 4,402.00 | XLON | OXL12700000000005MJJAC | 176.08 |
| 19-Mar-24 | 13:59:20 | 86 | 4,402.00 | XLON | OXL12700000000005MJJAD | 3,785.72 |
| 19-Mar-24 | 14:00:00 | 4 | 4,399.00 | XLON | OXL12400000000005MJF99 | 175.96 |
| 19-Mar-24 | 14:00:22 | 3 | 4,401.00 | XLON | OXL12100000000005MJJO3 | 132.03 |
| 19-Mar-24 | 14:00:37 | 3 | 4,400.00 | XLON | OXL12A00000000005MJHPT | 132.00 |
| 19-Mar-24 | 14:00:37 | 5 | 4,400.00 | XLON | OXL12170000000005MJGFG | 220.00 |
| 19-Mar-24 | 14:01:23 | 4 | 4,401.00 | XLON | OXL12100000000005MJJO9 | 176.04 |
| 19-Mar-24 | 14:01:23 | 4 | 4,401.00 | XLON | OXL12110000000005MJHPA | 176.04 |
| 19-Mar-24 | 14:01:23 | 4 | 4,401.00 | XLON | OXL12700000000005MJJGN | 176.04 |
| 19-Mar-24 | 14:02:21 | 3 | 4,400.00 | XLON | OXL12400000000005MJFE4 | 132.00 |
| 19-Mar-24 | 14:02:21 | 3 | 4,400.00 | XLON | OXL12A00000000005MJJL5 | 132.00 |
| 19-Mar-24 | 14:02:21 | 4 | 4,400.00 | XLON | OXL12100000000005MJJRM | 176.00 |
| 19-Mar-24 | 14:02:21 | 63 | 4,400.00 | XLON | OXL12700000000005MJJIL | 2,772.00 |
| 19-Mar-24 | 14:02:23 | 3 | 4,398.00 | XLON | OXL12400000000005MJFE9 | 131.94 |
| 19-Mar-24 | 14:02:23 | 5 | 4,398.00 | XLON | OXL12400000000005MJFE8 | 219.90 |
| 19-Mar-24 | 14:03:41 | 42 | 4,399.00 | XLON | OXL12700000000005MJJN8 | 1,847.58 |
| 19-Mar-24 | 14:03:41 | 58 | 4,399.00 | XLON | OXL12700000000005MJJN9 | 2,551.42 |
| 19-Mar-24 | 14:04:01 | 6 | 4,399.00 | XLON | OXL12A00000000005MJJ4I | 263.94 |
| 19-Mar-24 | 14:04:01 | 8 | 4,399.00 | XLON | OXL12110000000005MJH5K | 351.92 |
| 19-Mar-24 | 14:04:09 | 3 | 4,398.00 | XLON | OXL12100000000005MJJVS | 131.94 |
| 19-Mar-24 | 14:04:09 | 7 | 4,398.00 | XLON | OXL12700000000005MJJOA | 307.86 |
| 19-Mar-24 | 14:05:03 | 4 | 4,397.00 | XLON | OXL12100000000005MJJ17 | 175.88 |
| 19-Mar-24 | 14:05:03 | 4 | 4,397.00 | XLON | OXL12100000000005MJJ18 | 175.88 |
| 19-Mar-24 | 14:05:03 | 4 | 4,397.00 | XLON | OXL12400000000005MJFJV | 175.88 |
| 19-Mar-24 | 14:05:03 | 4 | 4,397.00 | XLON | OXL12700000000005MJJQM | 175.88 |
| 19-Mar-24 | 14:05:03 | 4 | 4,397.00 | XLON | OXL12A00000000005MJJ5S | 175.88 |
| 19-Mar-24 | 14:05:03 | 52 | 4,397.00 | XLON | OXL12700000000005MJJLQ | 2,286.44 |
| 19-Mar-24 | 14:05:06 | 3 | 4,396.00 | XLON | OXL12170000000005MJGLQ | 131.88 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 14:05:06 | 4 | 4,396.00 | XLON | OXL1240000000005MJFK2 | 175.84 |
| 19-Mar-24 | 14:05:06 | 6 | 4,396.00 | XLON | OXL1210000000005MJJ1C | 263.76 |
| 19-Mar-24 | 14:05:06 | 7 | 4,396.00 | XLON | OXL12110000000005MJHUA | 307.72 |
| 19-Mar-24 | 14:05:35 | 52 | 4,398.00 | XLON | OXL12700000000005MJJSF | 2,286.96 |
| 19-Mar-24 | 14:06:16 | 3 | 4,397.00 | XLON | OXL12400000000005MJJ8I | 131.91 |
| 19-Mar-24 | 14:06:16 | 4 | 4,397.00 | XLON | OXL12100000000005MJJ3B | 175.88 |
| 19-Mar-24 | 14:06:16 | 4 | 4,397.00 | XLON | OXL12700000000005MJJTP | 175.88 |
| 19-Mar-24 | 14:06:16 | 5 | 4,397.00 | XLON | OXL12100000000005MJJ3C | 219.85 |
| 19-Mar-24 | 14:06:16 | 7 | 4,397.00 | XLON | OXL12400000000005MJFMA | 307.79 |
| 19-Mar-24 | 14:06:16 | 52 | 4,397.00 | XLON | OXL12700000000005MJJ1Q | 2,286.44 |
| 19-Mar-24 | 14:07:03 | 3 | 4,395.00 | XLON | OXL12100000000005MJJ4L | 131.85 |
| 19-Mar-24 | 14:07:03 | 4 | 4,395.00 | XLON | OXL12100000000005MJJ4M | 175.80 |
| 19-Mar-24 | 14:07:03 | 5 | 4,395.00 | XLON | OXL12A00000000005MJJIA6 | 219.75 |
| 19-Mar-24 | 14:07:03 | 7 | 4,395.00 | XLON | OXL12110000000005MJJ10H | 307.65 |
| 19-Mar-24 | 14:07:14 | 4 | 4,394.00 | XLON | OXL12400000000005MJFNS | 175.76 |
| 19-Mar-24 | 14:07:14 | 4 | 4,394.00 | XLON | OXL12700000000005MJK0G | 175.76 |
| 19-Mar-24 | 14:07:14 | 83 | 4,394.00 | XLON | OXL12700000000005MJK0H | 3,647.02 |
| 19-Mar-24 | 14:08:00 | 3 | 4,393.00 | XLON | OXL12100000000005MJJ6B | 131.79 |
| 19-Mar-24 | 14:08:25 | 4 | 4,392.00 | XLON | OXL12170000000005MJGQ7 | 175.68 |
| 19-Mar-24 | 14:08:25 | 5 | 4,392.00 | XLON | OXL12100000000005MJJ7M | 219.60 |
| 19-Mar-24 | 14:08:25 | 5 | 4,392.00 | XLON | OXL12400000000005MJJFT | 219.60 |
| 19-Mar-24 | 14:08:25 | 5 | 4,392.00 | XLON | OXL12400000000005MJFPU | 219.60 |
| 19-Mar-24 | 14:08:25 | 14 | 4,392.00 | XLON | OXL12D00000000005MJH3I | 614.88 |
| 19-Mar-24 | 14:08:25 | 14 | 4,392.00 | XLON | OXL12D00000000005MJH3J | 614.88 |
| 19-Mar-24 | 14:08:25 | 64 | 4,392.00 | XLON | OXL12D00000000005MJH3K | 2,810.88 |
| 19-Mar-24 | 14:08:34 | 5 | 4,391.00 | XLON | OXL12170000000005MJGQC | 219.55 |
| 19-Mar-24 | 14:08:34 | 6 | 4,391.00 | XLON | OXL12400000000005MJFQ3 | 263.46 |
| 19-Mar-24 | 14:08:47 | 3 | 4,391.00 | XLON | OXL12700000000005MJK5J | 131.73 |
| 19-Mar-24 | 14:08:47 | 6 | 4,391.00 | XLON | OXL12D00000000005MJH4B | 263.46 |
| 19-Mar-24 | 14:08:47 | 35 | 4,391.00 | XLON | OXL12700000000005MJK5K | 1,536.85 |
| 19-Mar-24 | 14:08:47 | 66 | 4,391.00 | XLON | OXL12700000000005MJK5M | 2,898.06 |
| 19-Mar-24 | 14:09:25 | 4 | 4,390.00 | XLON | OXL12100000000005MJJ90 | 175.60 |
| 19-Mar-24 | 14:09:25 | 5 | 4,390.00 | XLON | OXL12A00000000005MJJF3 | 219.50 |
| 19-Mar-24 | 14:09:25 | 7 | 4,390.00 | XLON | OXL12110000000005MJJ43 | 307.30 |
| 19-Mar-24 | 14:10:21 | 3 | 4,391.00 | XLON | OXL12100000000005MJJBG | 131.73 |
| 19-Mar-24 | 14:10:21 | 4 | 4,391.00 | XLON | OXL12700000000005MJK8F | 175.64 |
| 19-Mar-24 | 14:11:29 | 3 | 4,392.00 | XLON | OXL12700000000005MJK8Z | 131.76 |
| 19-Mar-24 | 14:11:29 | 4 | 4,392.00 | XLON | OXL12100000000005MJJDI | 175.68 |
| 19-Mar-24 | 14:11:29 | 4 | 4,392.00 | XLON | OXL12A00000000005MJJIF | 175.68 |
| 19-Mar-24 | 14:11:29 | 5 | 4,392.00 | XLON | OXL12100000000005MJJ10H | 219.60 |
| 19-Mar-24 | 14:11:29 | 78 | 4,392.00 | XLON | OXL12700000000005MJK8I | 3,425.76 |
| 19-Mar-24 | 14:12:11 | 5 | 4,392.00 | XLON | OXL12110000000005MJJ70 | 219.60 |
| 19-Mar-24 | 14:12:55 | 3 | 4,392.00 | XLON | OXL12700000000005MJKEP | 131.76 |
| 19-Mar-24 | 14:12:55 | 4 | 4,392.00 | XLON | OXL12100000000005MJJFG | 175.68 |
| 19-Mar-24 | 14:12:55 | 4 | 4,392.00 | XLON | OXL12A00000000005MJJLI | 175.68 |
| 19-Mar-24 | 14:12:55 | 66 | 4,392.00 | XLON | OXL12700000000005MJKEQ | 2,898.72 |
| 19-Mar-24 | 14:12:56 | 3 | 4,390.00 | XLON | OXL12400000000005MJG0P | 131.70 |
| 19-Mar-24 | 14:12:56 | 4 | 4,389.00 | XLON | OXL12400000000005MJG0Q | 175.56 |
| 19-Mar-24 | 14:13:26 | 5 | 4,391.00 | XLON | OXL12100000000005MJJG9 | 219.55 |
| 19-Mar-24 | 14:13:55 | 7 | 4,391.00 | XLON | OXL12110000000005MJJ9I | 307.37 |
| 19-Mar-24 | 14:13:56 | 3 | 4,390.00 | XLON | OXL12400000000005MJG2C | 131.70 |
| 19-Mar-24 | 14:15:00 | 86 | 4,391.00 | XLON | OXL12700000000005MJK1L | 3,776.26 |
| 19-Mar-24 | 14:16:00 | 5 | 4,391.00 | XLON | OXL12100000000005MJJ1F | 219.55 |
| 19-Mar-24 | 14:17:07 | 4 | 4,390.00 | XLON | OXL12700000000005MJK1P | 175.60 |
| 19-Mar-24 | 14:17:18 | 3 | 4,390.00 | XLON | OXL12A00000000005MJJIVA | 131.70 |
| 19-Mar-24 | 14:17:18 | 4 | 4,390.00 | XLON | OXL12100000000005MJJML | 175.60 |
| 19-Mar-24 | 14:17:18 | 4 | 4,390.00 | XLON | OXL12400000000005MJG8I | 175.60 |
| 19-Mar-24 | 14:17:18 | 5 | 4,390.00 | XLON | OXL12700000000005MJK1T | 219.50 |
| 19-Mar-24 | 14:17:18 | 7 | 4,390.00 | XLON | OXL12110000000005MJIE6 | 307.30 |
| 19-Mar-24 | 14:17:18 | 31 | 4,390.00 | XLON | OXL12700000000005MJK1S | 1,360.90 |
| 19-Mar-24 | 14:17:18 | 50 | 4,390.00 | XLON | OXL12700000000005MJK1R | 2,195.00 |
| 19-Mar-24 | 14:17:19 | 6 | 4,389.00 | XLON | OXL12A00000000005MJJVC | 263.34 |
| 19-Mar-24 | 14:17:22 | 4 | 4,389.00 | XLON | OXL12100000000005MJJMU | 175.56 |
| 19-Mar-24 | 14:17:33 | 5 | 4,389.00 | XLON | OXL12100000000005MJJNS | 219.45 |
| 19-Mar-24 | 14:17:55 | 4 | 4,388.00 | XLON | OXL12400000000005MJG9B | 175.52 |
| 19-Mar-24 | 14:17:55 | 8 | 4,386.00 | XLON | OXL12170000000005MJH86 | 350.88 |
| 19-Mar-24 | 14:17:55 | 9 | 4,385.00 | XLON | OXL12170000000005MJH87 | 394.65 |
| 19-Mar-24 | 14:17:55 | 15 | 4,386.00 | XLON | OXL12D00000000005MJH86 | 657.90 |
| 19-Mar-24 | 14:17:55 | 16 | 4,384.00 | XLON | OXL12D00000000005MJH87 | 701.44 |
| 19-Mar-24 | 14:17:55 | 17 | 4,386.00 | XLON | OXL12400000000005MJG9C | 745.62 |
| 19-Mar-24 | 14:18:00 | 3 | 4,383.00 | XLON | OXL12170000000005MJH8H | 131.49 |
| 19-Mar-24 | 14:18:00 | 3 | 4,383.00 | XLON | OXL12700000000005MJK1G | 131.49 |
| 19-Mar-24 | 14:18:00 | 4 | 4,383.00 | XLON | OXL12400000000005MJG9F | 175.32 |
| 19-Mar-24 | 14:18:00 | 4 | 4,383.00 | XLON | OXL12D00000000005MJH8D | 175.32 |
| 19-Mar-24 | 14:18:40 | 3 | 4,380.00 | XLON | OXL12100000000005MJJ1P | 131.40 |
| 19-Mar-24 | 14:18:40 | 3 | 4,380.00 | XLON | OXL12A00000000005MJJ1L | 131.40 |
| 19-Mar-24 | 14:18:40 | 91 | 4,380.00 | XLON | OXL12700000000005MJK5U | 3,985.80 |
| 19-Mar-24 | 14:19:37 | 3 | 4,383.00 | XLON | OXL12100000000005MJJ1S | 131.49 |
| 19-Mar-24 | 14:20:46 | 3 | 4,382.00 | XLON | OXL12400000000005MJG5U | 131.46 |
| 19-Mar-24 | 14:20:46 | 3 | 4,382.00 | XLON | OXL12A00000000005MJJ55 | 131.46 |
| 19-Mar-24 | 14:20:46 | 3 | 4,383.00 | XLON | OXL12100000000005MJJ10 | 131.49 |
| 19-Mar-24 | 14:20:46 | 3 | 4,383.00 | XLON | OXL12100000000005MJJ1T | 131.49 |
| 19-Mar-24 | 14:20:46 | 4 | 4,382.00 | XLON | OXL12D00000000005MJH8R | 175.28 |
| 19-Mar-24 | 14:20:46 | 6 | 4,383.00 | XLON | OXL12700000000005MJL10 | 262.98 |
| 19-Mar-24 | 14:20:46 | 7 | 4,383.00 | XLON | OXL12110000000005MJJKE | 306.81 |
| 19-Mar-24 | 14:20:46 | 97 | 4,383.00 | XLON | OXL12700000000005MJL1N | 4,251.51 |
| 19-Mar-24 | 14:20:56 | 3 | 4,378.00 | XLON | OXL12400000000005MJG6F | 131.34 |
| 19-Mar-24 | 14:20:56 | 5 | 4,378.00 | XLON | OXL12D00000000005MJH57 | 218.90 |
| 19-Mar-24 | 14:20:56 | 9 | 4,378.00 | XLON | OXL12170000000005MJHDD | 394.02 |
| 19-Mar-24 | 14:20:56 | 11 | 4,378.00 | XLON | OXL12400000000005MJG6F | 481.58 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 14:21:49 | 3 | 4,381.00 | XLON | OXL12700000000005MJL4H | 131.43 |
| 19-Mar-24 | 14:21:49 | 4 | 4,381.00 | XLON | OXL12A00000000005MJJ74 | 175.24 |
| 19-Mar-24 | 14:21:49 | 5 | 4,380.00 | XLON | OXL12400000000005MJGG3 | 219.00 |
| 19-Mar-24 | 14:21:49 | 5 | 4,381.00 | XLON | OXL12100000000005MJJV8 | 219.05 |
| 19-Mar-24 | 14:21:49 | 5 | 4,381.00 | XLON | OXL12100000000005MJJV9 | 219.05 |
| 19-Mar-24 | 14:21:49 | 7 | 4,381.00 | XLON | OXL12110000000005MJJM9 | 306.67 |
| 19-Mar-24 | 14:21:53 | 3 | 4,379.00 | XLON | OXL12400000000005MJGG5 | 131.37 |
| 19-Mar-24 | 14:21:53 | 4 | 4,379.00 | XLON | OXL12D00000000005MJHTV | 175.16 |
| 19-Mar-24 | 14:21:53 | 7 | 4,379.00 | XLON | OXL12170000000005MJHF7 | 306.53 |
| 19-Mar-24 | 14:22:53 | 3 | 4,381.00 | XLON | OXL12700000000005MJL7A | 131.43 |
| 19-Mar-24 | 14:22:53 | 4 | 4,381.00 | XLON | OXL12A00000000005MJJ8U | 175.24 |
| 19-Mar-24 | 14:22:53 | 53 | 4,381.00 | XLON | OXL12700000000005MJL7B | 2,321.93 |
| 19-Mar-24 | 14:23:06 | 5 | 4,379.00 | XLON | OXL12100000000005MJK1G | 218.95 |
| 19-Mar-24 | 14:23:40 | 3 | 4,381.00 | XLON | OXL12400000000005MJGJU | 131.43 |
| 19-Mar-24 | 14:23:40 | 4 | 4,382.00 | XLON | OXL12A00000000005MJJ9P | 175.28 |
| 19-Mar-24 | 14:23:40 | 5 | 4,382.00 | XLON | OXL12110000000005MJJPD | 219.10 |
| 19-Mar-24 | 14:23:40 | 5 | 4,382.00 | XLON | OXL12700000000005MJL9H | 219.10 |
| 19-Mar-24 | 14:23:40 | 6 | 4,382.00 | XLON | OXL12100000000005MJK2E | 262.92 |
| 19-Mar-24 | 14:23:40 | 97 | 4,382.00 | XLON | OXL12700000000005MJL9G | 4,250.54 |
| 19-Mar-24 | 14:24:59 | 7 | 4,381.00 | XLON | OXL12A00000000005MJJ89 | 306.67 |
| 19-Mar-24 | 14:24:59 | 106 | 4,381.00 | XLON | OXL12700000000005MJLCI | 4,643.86 |
| 19-Mar-24 | 14:25:38 | 3 | 4,383.00 | XLON | OXL12100000000005MJK5V | 131.49 |
| 19-Mar-24 | 14:25:38 | 3 | 4,383.00 | XLON | OXL12100000000005MJK60 | 131.49 |
| 19-Mar-24 | 14:25:38 | 3 | 4,383.00 | XLON | OXL12700000000005MJLFT | 131.49 |
| 19-Mar-24 | 14:25:38 | 4 | 4,383.00 | XLON | OXL12110000000005MJJ8R | 175.32 |
| 19-Mar-24 | 14:25:38 | 26 | 4,383.00 | XLON | OXL12700000000005MJLFR | 1,139.58 |
| 19-Mar-24 | 14:25:38 | 32 | 4,383.00 | XLON | OXL12700000000005MJLFS | 1,402.56 |
| 19-Mar-24 | 14:25:50 | 6 | 4,383.00 | XLON | OXL12100000000005MJK6F | 262.98 |
| 19-Mar-24 | 14:25:50 | 6 | 4,383.00 | XLON | OXL12110000000005MJJ58 | 262.98 |
| 19-Mar-24 | 14:25:50 | 6 | 4,383.00 | XLON | OXL12700000000005MJLGR | 262.98 |
| 19-Mar-24 | 14:25:50 | 7 | 4,383.00 | XLON | OXL12100000000005MJK6G | 306.81 |
| 19-Mar-24 | 14:26:24 | 5 | 4,383.00 | XLON | OXL12100000000005MJK7Q | 219.15 |
| 19-Mar-24 | 14:26:24 | 5 | 4,383.00 | XLON | OXL12A00000000005MJJ8E | 219.15 |
| 19-Mar-24 | 14:26:54 | 3 | 4,383.00 | XLON | OXL12100000000005MJK8S | 131.49 |
| 19-Mar-24 | 14:26:54 | 5 | 4,383.00 | XLON | OXL12110000000005MJJTK | 219.15 |
| 19-Mar-24 | 14:26:54 | 5 | 4,383.00 | XLON | OXL12700000000005MJLLD | 219.15 |
| 19-Mar-24 | 14:26:54 | 93 | 4,383.00 | XLON | OXL12700000000005MJLLC | 4,076.19 |
| 19-Mar-24 | 14:27:30 | 3 | 4,384.00 | XLON | OXL12A00000000005MJJGD | 131.52 |
| 19-Mar-24 | 14:27:40 | 3 | 4,384.00 | XLON | OXL12100000000005MJK47 | 131.52 |
| 19-Mar-24 | 14:27:40 | 5 | 4,384.00 | XLON | OXL12100000000005MJK46 | 219.20 |
| 19-Mar-24 | 14:28:19 | 3 | 4,383.00 | XLON | OXL12400000000005MJGQ5 | 131.49 |
| 19-Mar-24 | 14:28:19 | 4 | 4,383.00 | XLON | OXL12400000000005MJGQ6 | 175.32 |
| 19-Mar-24 | 14:28:19 | 5 | 4,385.00 | XLON | OXL12700000000005MJLQJ | 219.25 |
| 19-Mar-24 | 14:28:19 | 5 | 4,385.00 | XLON | OXL12A00000000005MJJHR | 219.25 |
| 19-Mar-24 | 14:28:19 | 7 | 4,384.00 | XLON | OXL12170000000005MJHOU | 306.88 |
| 19-Mar-24 | 14:28:19 | 7 | 4,384.00 | XLON | OXL12D00000000005MJJAS | 306.88 |
| 19-Mar-24 | 14:28:19 | 7 | 4,385.00 | XLON | OXL12110000000005MJJVI | 306.95 |
| 19-Mar-24 | 14:28:19 | 52 | 4,385.00 | XLON | OXL12700000000005MJLQI | 2,280.20 |
| 19-Mar-24 | 14:28:22 | 4 | 4,382.00 | XLON | OXL12400000000005MJGQC | 175.28 |
| 19-Mar-24 | 14:28:22 | 4 | 4,382.00 | XLON | OXL12D00000000005MJJAD | 175.28 |
| 19-Mar-24 | 14:28:28 | 3 | 4,380.00 | XLON | OXL12100000000005MJK8G | 131.40 |
| 19-Mar-24 | 14:28:28 | 3 | 4,380.00 | XLON | OXL12170000000005MJHPM | 131.40 |
| 19-Mar-24 | 14:28:51 | 52 | 4,380.00 | XLON | OXL12700000000005MJL56 | 2,277.60 |
| 19-Mar-24 | 14:29:10 | 3 | 4,381.00 | XLON | OXL12100000000005MJKD3 | 131.43 |
| 19-Mar-24 | 14:29:10 | 5 | 4,381.00 | XLON | OXL12100000000005MJKD4 | 219.05 |
| 19-Mar-24 | 14:30:46 | 3 | 4,382.00 | XLON | OXL12100000000005MJKH8 | 131.46 |
| 19-Mar-24 | 14:30:46 | 3 | 4,382.00 | XLON | OXL12700000000005MJMST | 131.46 |
| 19-Mar-24 | 14:30:46 | 3 | 4,383.00 | XLON | OXL12A00000000005MJJNJ | 131.49 |
| 19-Mar-24 | 14:30:46 | 4 | 4,382.00 | XLON | OXL12700000000005MJMSU | 175.28 |
| 19-Mar-24 | 14:30:46 | 6 | 4,382.00 | XLON | OXL12A00000000005MJJNL | 262.92 |
| 19-Mar-24 | 14:30:46 | 7 | 4,383.00 | XLON | OXL12100000000005MJKH7 | 306.81 |
| 19-Mar-24 | 14:30:46 | 8 | 4,383.00 | XLON | OXL12110000000005MJJ4J | 350.64 |
| 19-Mar-24 | 14:30:46 | 12 | 4,382.00 | XLON | OXL12700000000005MJM60 | 525.84 |
| 19-Mar-24 | 14:30:46 | 53 | 4,382.00 | XLON | OXL12700000000005MJMSV | 2,322.46 |
| 19-Mar-24 | 14:30:46 | 108 | 4,382.00 | XLON | OXL12700000000005MJM55 | 4,732.56 |
| 19-Mar-24 | 14:30:53 | 3 | 4,381.00 | XLON | OXL12100000000005MJKHS | 131.43 |
| 19-Mar-24 | 14:30:53 | 4 | 4,381.00 | XLON | OXL12700000000005MJM6A | 175.24 |
| 19-Mar-24 | 14:32:30 | 4 | 4,380.00 | XLON | OXL12100000000005MJKLQ | 175.20 |
| 19-Mar-24 | 14:32:30 | 5 | 4,379.00 | XLON | OXL12400000000005MJH36 | 218.95 |
| 19-Mar-24 | 14:32:30 | 5 | 4,380.00 | XLON | OXL12100000000005MJKLR | 219.00 |
| 19-Mar-24 | 14:32:30 | 5 | 4,380.00 | XLON | OXL12110000000005MJJ8J | 219.00 |
| 19-Mar-24 | 14:32:30 | 5 | 4,380.00 | XLON | OXL12700000000005MJMCF | 219.00 |
| 19-Mar-24 | 14:32:30 | 5 | 4,380.00 | XLON | OXL12A00000000005MJJ52 | 219.00 |
| 19-Mar-24 | 14:32:30 | 14 | 4,379.00 | XLON | OXL12170000000005MJJOP | 613.06 |
| 19-Mar-24 | 14:32:30 | 18 | 4,379.00 | XLON | OXL12D00000000005MJJLQ | 788.22 |
| 19-Mar-24 | 14:32:30 | 109 | 4,380.00 | XLON | OXL12700000000005MJMCG | 4,774.20 |
| 19-Mar-24 | 14:32:50 | 3 | 4,379.00 | XLON | OXL12100000000005MJKMV | 131.37 |
| 19-Mar-24 | 14:32:50 | 4 | 4,379.00 | XLON | OXL12110000000005MJJ9F | 175.16 |
| 19-Mar-24 | 14:32:50 | 6 | 4,379.00 | XLON | OXL12700000000005MJMDK | 262.74 |
| 19-Mar-24 | 14:32:50 | 6 | 4,379.00 | XLON | OXL12A00000000005MJJSU | 262.74 |
| 19-Mar-24 | 14:32:50 | 7 | 4,379.00 | XLON | OXL12100000000005MJKNO | 306.53 |
| 19-Mar-24 | 14:32:50 | 101 | 4,379.00 | XLON | OXL12700000000005MJMDJ | 4,422.79 |
| 19-Mar-24 | 14:34:11 | 3 | 4,380.00 | XLON | OXL12100000000005MJKQC | 131.40 |
| 19-Mar-24 | 14:34:11 | 4 | 4,380.00 | XLON | OXL12110000000005MJJCK | 175.20 |
| 19-Mar-24 | 14:34:11 | 7 | 4,380.00 | XLON | OXL12100000000005MJKQD | 306.60 |
| 19-Mar-24 | 14:34:11 | 7 | 4,380.00 | XLON | OXL12A00000000005MJKO4 | 306.60 |
| 19-Mar-24 | 14:34:11 | 21 | 4,380.00 | XLON | OXL12400000000005MJH6I | 919.80 |
| 19-Mar-24 | 14:34:11 | 26 | 4,380.00 | XLON | OXL12700000000005MJMIP | 1,138.80 |
| 19-Mar-24 | 14:34:11 | 81 | 4,380.00 | XLON | OXL12700000000005MJMIO | 3,547.80 |
| 19-Mar-24 | 14:34:40 | 4 | 4,380.00 | XLON | OXL12100000000005MJKRF | 175.20 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 14:34:40 | 4 | 4,380.00 | XLON | OXL12110000000005MJJDF | 175.20 |
| 19-Mar-24 | 14:34:40 | 27 | 4,380.00 | XLON | OXL12700000000005MJML1 | 1,182.60 |
| 19-Mar-24 | 14:35:10 | 3 | 4,380.00 | XLON | OXL12100000000005MJKSQ | 131.40 |
| 19-Mar-24 | 14:35:10 | 4 | 4,380.00 | XLON | OXL12100000000005MJKSP | 175.20 |
| 19-Mar-24 | 14:35:10 | 8 | 4,380.00 | XLON | OXL12110000000005MJJE6 | 350.40 |
| 19-Mar-24 | 14:35:10 | 17 | 4,380.00 | XLON | OXL12400000000005MJH8D | 744.60 |
| 19-Mar-24 | 14:35:10 | 56 | 4,380.00 | XLON | OXL12700000000005MJMMU | 2,452.80 |
| 19-Mar-24 | 14:35:16 | 4 | 4,379.00 | XLON | OXL12700000000005MJMN9 | 175.16 |
| 19-Mar-24 | 14:35:16 | 4 | 4,379.00 | XLON | OXL12A00000000005MJK3A | 175.16 |
| 19-Mar-24 | 14:36:21 | 3 | 4,379.00 | XLON | OXL12100000000005MJKVJ | 131.37 |
| 19-Mar-24 | 14:36:21 | 3 | 4,379.00 | XLON | OXL12A00000000005MJK5J | 131.37 |
| 19-Mar-24 | 14:36:21 | 4 | 4,379.00 | XLON | OXL12110000000005MJJGL | 175.16 |
| 19-Mar-24 | 14:36:21 | 4 | 4,380.00 | XLON | OXL12100000000005MJKVE | 175.20 |
| 19-Mar-24 | 14:36:21 | 5 | 4,380.00 | XLON | OXL12700000000005MJMRE | 219.00 |
| 19-Mar-24 | 14:36:21 | 70 | 4,379.00 | XLON | OXL12700000000005MJMRF | 3,065.30 |
| 19-Mar-24 | 14:36:31 | 5 | 4,379.00 | XLON | OXL12110000000005MJJH5 | 218.95 |
| 19-Mar-24 | 14:36:31 | 7 | 4,379.00 | XLON | OXL12700000000005MJMS5 | 306.53 |
| 19-Mar-24 | 14:37:01 | 3 | 4,378.00 | XLON | OXL12A00000000005MJK7B | 131.34 |
| 19-Mar-24 | 14:37:01 | 3 | 4,379.00 | XLON | OXL12100000000005MJLOP | 131.37 |
| 19-Mar-24 | 14:37:01 | 6 | 4,378.00 | XLON | OXL12100000000005MJLOQ | 262.68 |
| 19-Mar-24 | 14:37:01 | 11 | 4,378.00 | XLON | OXL12400000000005MJHCE | 481.58 |
| 19-Mar-24 | 14:37:01 | 19 | 4,378.00 | XLON | OXL12400000000005MJHCD | 831.82 |
| 19-Mar-24 | 14:37:01 | 69 | 4,378.00 | XLON | OXL12700000000005MJMTP | 3,020.82 |
| 19-Mar-24 | 14:37:02 | 3 | 4,375.00 | XLON | OXL12100000000005MJLOT | 131.25 |
| 19-Mar-24 | 14:37:02 | 12 | 4,374.00 | XLON | OXL12400000000005MJHCF | 524.88 |
| 19-Mar-24 | 14:37:02 | 17 | 4,374.00 | XLON | OXL12400000000005MJHCG | 743.58 |
| 19-Mar-24 | 14:37:02 | 19 | 4,374.00 | XLON | OXL12D00000000005MJJ2L | 831.06 |
| 19-Mar-24 | 14:37:02 | 31 | 4,374.00 | XLON | OXL12170000000005MJJ9L | 1,355.94 |
| 19-Mar-24 | 14:37:28 | 3 | 4,372.00 | XLON | OXL12170000000005MJJAV | 131.16 |
| 19-Mar-24 | 14:37:28 | 3 | 4,373.00 | XLON | OXL12700000000005MJMVA | 131.19 |
| 19-Mar-24 | 14:37:28 | 4 | 4,372.00 | XLON | OXL12400000000005MJHDL | 174.88 |
| 19-Mar-24 | 14:37:28 | 4 | 4,373.00 | XLON | OXL12100000000005MJLLO | 174.92 |
| 19-Mar-24 | 14:37:28 | 4 | 4,373.00 | XLON | OXL12A00000000005MJK8C | 174.92 |
| 19-Mar-24 | 14:37:28 | 6 | 4,372.00 | XLON | OXL12400000000005MJHDM | 262.32 |
| 19-Mar-24 | 14:37:28 | 20 | 4,373.00 | XLON | OXL12D00000000005MJJ3R | 874.60 |
| 19-Mar-24 | 14:37:29 | 4 | 4,370.00 | XLON | OXL12D00000000005MJJ3V | 174.80 |
| 19-Mar-24 | 14:37:56 | 3 | 4,370.00 | XLON | OXL12700000000005MJN0P | 131.10 |
| 19-Mar-24 | 14:38:14 | 3 | 4,370.00 | XLON | OXL12A00000000005MJK9L | 131.10 |
| 19-Mar-24 | 14:38:31 | 3 | 4,373.00 | XLON | OXL12100000000005MJL3D | 131.19 |
| 19-Mar-24 | 14:38:31 | 4 | 4,373.00 | XLON | OXL12700000000005MJN2S | 174.92 |
| 19-Mar-24 | 14:38:31 | 9 | 4,373.00 | XLON | OXL12110000000005MJJ2J | 393.57 |
| 19-Mar-24 | 14:38:47 | 1 | 4,372.00 | XLON | OXL12D00000000005MJJ6H | 43.72 |
| 19-Mar-24 | 14:38:47 | 4 | 4,372.00 | XLON | OXL12100000000005MJL3S | 174.88 |
| 19-Mar-24 | 14:38:47 | 4 | 4,372.00 | XLON | OXL12D00000000005MJJ6G | 174.88 |
| 19-Mar-24 | 14:38:47 | 5 | 4,372.00 | XLON | OXL12100000000005MJL3T | 218.60 |
| 19-Mar-24 | 14:38:47 | 5 | 4,372.00 | XLON | OXL12A00000000005MJK80 | 218.60 |
| 19-Mar-24 | 14:38:47 | 72 | 4,372.00 | XLON | OXL12700000000005MJN44 | 3,147.84 |
| 19-Mar-24 | 14:39:14 | 3 | 4,372.00 | XLON | OXL12100000000005MJL52 | 131.16 |
| 19-Mar-24 | 14:39:14 | 4 | 4,372.00 | XLON | OXL12100000000005MJL53 | 174.88 |
| 19-Mar-24 | 14:39:14 | 4 | 4,372.00 | XLON | OXL12700000000005MJN65 | 174.88 |
| 19-Mar-24 | 14:39:14 | 4 | 4,373.00 | XLON | OXL12110000000005MJJMD | 174.92 |
| 19-Mar-24 | 14:39:14 | 52 | 4,372.00 | XLON | OXL12700000000005MJN64 | 2,273.44 |
| 19-Mar-24 | 14:39:14 | 52 | 4,373.00 | XLON | OXL12700000000005MJN63 | 2,273.96 |
| 19-Mar-24 | 14:39:41 | 3 | 4,371.00 | XLON | OXL12100000000005MJL61 | 131.13 |
| 19-Mar-24 | 14:39:41 | 52 | 4,371.00 | XLON | OXL12700000000005MJN80 | 2,272.92 |
| 19-Mar-24 | 14:40:16 | 3 | 4,369.00 | XLON | OXL12400000000005MJHIL | 131.07 |
| 19-Mar-24 | 14:40:16 | 4 | 4,370.00 | XLON | OXL12110000000005MJJOG | 174.80 |
| 19-Mar-24 | 14:40:16 | 4 | 4,370.00 | XLON | OXL12A00000000005MJKEN | 174.80 |
| 19-Mar-24 | 14:40:16 | 5 | 4,370.00 | XLON | OXL12100000000005MJL7T | 218.50 |
| 19-Mar-24 | 14:40:16 | 5 | 4,370.00 | XLON | OXL12100000000005MJL7U | 218.50 |
| 19-Mar-24 | 14:40:16 | 5 | 4,370.00 | XLON | OXL12700000000005MJN9Q | 218.50 |
| 19-Mar-24 | 14:40:16 | 91 | 4,370.00 | XLON | OXL12700000000005MJN9R | 3,976.70 |
| 19-Mar-24 | 14:41:08 | 7 | 4,370.00 | XLON | OXL12110000000005MJJQ4 | 305.90 |
| 19-Mar-24 | 14:42:08 | 3 | 4,370.00 | XLON | OXL12100000000005MJLCO | 131.10 |
| 19-Mar-24 | 14:42:08 | 3 | 4,370.00 | XLON | OXL12100000000005MJLCP | 131.10 |
| 19-Mar-24 | 14:42:08 | 3 | 4,370.00 | XLON | OXL12A00000000005MJKIV | 131.10 |
| 19-Mar-24 | 14:42:08 | 4 | 4,369.00 | XLON | OXL12400000000005MJHMG | 174.76 |
| 19-Mar-24 | 14:42:08 | 4 | 4,370.00 | XLON | OXL12700000000005MJNMG | 174.80 |
| 19-Mar-24 | 14:42:08 | 88 | 4,370.00 | XLON | OXL12700000000005MJNMH | 3,845.60 |
| 19-Mar-24 | 14:42:13 | 5 | 4,370.00 | XLON | OXL12A00000000005MJKJ4 | 218.50 |
| 19-Mar-24 | 14:42:30 | 4 | 4,370.00 | XLON | OXL12700000000005MJNOK | 174.80 |
| 19-Mar-24 | 14:42:30 | 5 | 4,370.00 | XLON | OXL12100000000005MJLDU | 218.50 |
| 19-Mar-24 | 14:42:30 | 5 | 4,370.00 | XLON | OXL12100000000005MJLDV | 218.50 |
| 19-Mar-24 | 14:42:54 | 4 | 4,369.00 | XLON | OXL12110000000005MJJUS | 174.76 |
| 19-Mar-24 | 14:42:54 | 52 | 4,369.00 | XLON | OXL12700000000005MJNRO | 2,271.88 |
| 19-Mar-24 | 14:44:29 | 3 | 4,370.00 | XLON | OXL12100000000005MJLUS | 131.10 |
| 19-Mar-24 | 14:44:29 | 3 | 4,370.00 | XLON | OXL12700000000005MJNQU | 131.10 |
| 19-Mar-24 | 14:44:29 | 3 | 4,370.00 | XLON | OXL12A00000000005MJKPU | 131.10 |
| 19-Mar-24 | 14:44:29 | 5 | 4,370.00 | XLON | OXL12100000000005MJLUT | 218.50 |
| 19-Mar-24 | 14:44:29 | 5 | 4,370.00 | XLON | OXL12110000000005MJKOK | 218.50 |
| 19-Mar-24 | 14:44:29 | 87 | 4,370.00 | XLON | OXL12700000000005MJNUR | 3,801.90 |
| 19-Mar-24 | 14:45:38 | 3 | 4,371.00 | XLON | OXL12700000000005MJJO45 | 131.13 |
| 19-Mar-24 | 14:45:38 | 3 | 4,371.00 | XLON | OXL12A00000000005MJK5G | 131.13 |
| 19-Mar-24 | 14:45:38 | 6 | 4,370.00 | XLON | OXL12D00000000005MJJPC | 262.20 |
| 19-Mar-24 | 14:45:38 | 7 | 4,370.00 | XLON | OXL12400000000005MJHSB | 305.90 |
| 19-Mar-24 | 14:45:38 | 7 | 4,371.00 | XLON | OXL12100000000005MJLLV | 305.97 |
| 19-Mar-24 | 14:45:38 | 7 | 4,371.00 | XLON | OXL12100000000005MJLMO | 305.97 |
| 19-Mar-24 | 14:45:38 | 8 | 4,371.00 | XLON | OXL12110000000005MJK2A | 349.68 |
| 19-Mar-24 | 14:45:38 | 53 | 4,370.00 | XLON | OXL12700000000005MJJO46 | 2,316.10 |
| 19-Mar-24 | 14:45:38 | 55 | 4,370.00 | XLON | OXL12700000000005MJJO47 | 2,403.50 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 14:45:59 | 3 | 4,369.00 | XLON | 0XL12100000000005MJLMS | 131.07 |
| 19-Mar-24 | 14:45:59 | 3 | 4,369.00 | XLON | 0XL12400000000005MJHT8 | 131.07 |
| 19-Mar-24 | 14:45:59 | 5 | 4,369.00 | XLON | 0XL12100000000005MJLMR | 218.45 |
| 19-Mar-24 | 14:45:59 | 5 | 4,369.00 | XLON | 0XL12700000000005MJOSH | 218.45 |
| 19-Mar-24 | 14:45:59 | 6 | 4,369.00 | XLON | 0XL12A00000000005MJKT8 | 262.14 |
| 19-Mar-24 | 14:45:59 | 7 | 4,369.00 | XLON | 0XL12110000000005MJK2S | 305.83 |
| 19-Mar-24 | 14:45:59 | 8 | 4,369.00 | XLON | 0XL12170000000005MJIT7 | 349.52 |
| 19-Mar-24 | 14:45:59 | 66 | 4,369.00 | XLON | 0XL12700000000005MJOSI | 2,883.54 |
| 19-Mar-24 | 14:46:30 | 63 | 4,370.00 | XLON | 0XL12700000000005MJO7I | 2,753.10 |
| 19-Mar-24 | 14:46:59 | 4 | 4,369.00 | XLON | 0XL12100000000005MJLPA | 174.76 |
| 19-Mar-24 | 14:46:59 | 6 | 4,369.00 | XLON | 0XL12700000000005MJO9A | 262.14 |
| 19-Mar-24 | 14:46:59 | 6 | 4,369.00 | XLON | 0XL12A00000000005MJL09 | 262.14 |
| 19-Mar-24 | 14:46:59 | 9 | 4,369.00 | XLON | 0XL12170000000005MJJUS | 393.21 |
| 19-Mar-24 | 14:46:59 | 19 | 4,369.00 | XLON | 0XL12400000000005MJHUV | 830.11 |
| 19-Mar-24 | 14:47:24 | 3 | 4,369.00 | XLON | 0XL12700000000005MJOA7 | 131.07 |
| 19-Mar-24 | 14:47:24 | 4 | 4,369.00 | XLON | 0XL12100000000005MJLPT | 174.76 |
| 19-Mar-24 | 14:47:24 | 5 | 4,369.00 | XLON | 0XL12A00000000005MJL19 | 218.45 |
| 19-Mar-24 | 14:47:24 | 52 | 4,369.00 | XLON | 0XL12700000000005MJOA8 | 2,271.88 |
| 19-Mar-24 | 14:47:33 | 5 | 4,370.00 | XLON | 0XL12100000000005MJLQM | 218.50 |
| 19-Mar-24 | 14:48:00 | 5 | 4,370.00 | XLON | 0XL12700000000005MJO08 | 218.50 |
| 19-Mar-24 | 14:48:00 | 7 | 4,370.00 | XLON | 0XL12110000000005MJK62 | 305.90 |
| 19-Mar-24 | 14:48:43 | 3 | 4,370.00 | XLON | 0XL12A00000000005MJLSN | 131.10 |
| 19-Mar-24 | 14:48:43 | 4 | 4,370.00 | XLON | 0XL12110000000005MJLT6 | 174.80 |
| 19-Mar-24 | 14:48:43 | 85 | 4,370.00 | XLON | 0XL12700000000005MJOHJ | 3,714.50 |
| 19-Mar-24 | 14:48:47 | 3 | 4,369.00 | XLON | 0XL12100000000005MJLTB | 131.07 |
| 19-Mar-24 | 14:48:47 | 8 | 4,367.00 | XLON | 0XL12170000000005MJJ35 | 349.36 |
| 19-Mar-24 | 14:48:47 | 9 | 4,366.00 | XLON | 0XL12170000000005MJJ36 | 392.94 |
| 19-Mar-24 | 14:48:47 | 9 | 4,367.00 | XLON | 0XL12400000000005MJJ2D | 393.03 |
| 19-Mar-24 | 14:48:47 | 9 | 4,367.00 | XLON | 0XL12D00000000005MJK1R | 393.03 |
| 19-Mar-24 | 14:48:47 | 10 | 4,366.00 | XLON | 0XL12400000000005MJJ2E | 436.60 |
| 19-Mar-24 | 14:49:06 | 5 | 4,363.00 | XLON | 0XL12D00000000005MJK39 | 218.15 |
| 19-Mar-24 | 14:49:06 | 13 | 4,364.00 | XLON | 0XL12170000000005MJJ49 | 567.32 |
| 19-Mar-24 | 14:49:06 | 13 | 4,364.00 | XLON | 0XL12400000000005MJJ3E | 567.32 |
| 19-Mar-24 | 14:49:06 | 16 | 4,365.00 | XLON | 0XL12400000000005MJJ3D | 698.40 |
| 19-Mar-24 | 14:49:06 | 27 | 4,365.00 | XLON | 0XL12D00000000005MJK38 | 1,178.55 |
| 19-Mar-24 | 14:49:17 | 3 | 4,362.00 | XLON | 0XL12700000000005MJO0K | 130.86 |
| 19-Mar-24 | 14:49:17 | 4 | 4,363.00 | XLON | 0XL12A00000000005MJL8B | 174.52 |
| 19-Mar-24 | 14:49:40 | 3 | 4,363.00 | XLON | 0XL12100000000005MJM0I | 130.89 |
| 19-Mar-24 | 14:49:40 | 3 | 4,363.00 | XLON | 0XL12100000000005MJM0J | 130.89 |
| 19-Mar-24 | 14:49:40 | 4 | 4,363.00 | XLON | 0XL12110000000005MJK9V | 174.52 |
| 19-Mar-24 | 14:49:42 | 60 | 4,362.00 | XLON | 0XL12700000000005MJO0T | 2,617.20 |
| 19-Mar-24 | 14:49:56 | 3 | 4,354.00 | XLON | 0XL12A00000000005MJL9E | 130.62 |
| 19-Mar-24 | 14:49:56 | 3 | 4,361.00 | XLON | 0XL12400000000005MJJ4U | 130.83 |
| 19-Mar-24 | 14:49:56 | 4 | 4,361.00 | XLON | 0XL12170000000005MJJ6P | 174.44 |
| 19-Mar-24 | 14:49:56 | 5 | 4,361.00 | XLON | 0XL12400000000005MJJ4T | 218.05 |
| 19-Mar-24 | 14:49:56 | 6 | 4,356.00 | XLON | 0XL12170000000005MJJ6Q | 261.36 |
| 19-Mar-24 | 14:49:56 | 6 | 4,356.00 | XLON | 0XL12400000000005MJJ4V | 261.36 |
| 19-Mar-24 | 14:49:56 | 6 | 4,357.00 | XLON | 0XL12D00000000005MJK5T | 261.42 |
| 19-Mar-24 | 14:49:56 | 10 | 4,356.00 | XLON | 0XL12400000000005MJJ50 | 435.60 |
| 19-Mar-24 | 14:49:56 | 12 | 4,358.00 | XLON | 0XL12D00000000005MJK5S | 522.96 |
| 19-Mar-24 | 14:49:58 | 3 | 4,352.00 | XLON | 0XL12100000000005MJM1B | 130.56 |
| 19-Mar-24 | 14:49:58 | 4 | 4,352.00 | XLON | 0XL12100000000005MJM1A | 174.08 |
| 19-Mar-24 | 14:49:58 | 5 | 4,352.00 | XLON | 0XL12700000000005MJONG | 217.60 |
| 19-Mar-24 | 14:49:58 | 71 | 4,352.00 | XLON | 0XL12700000000005MJONH | 3,089.92 |
| 19-Mar-24 | 14:51:21 | 3 | 4,364.00 | XLON | 0XL12170000000005MJJB8 | 130.92 |
| 19-Mar-24 | 14:51:21 | 4 | 4,364.00 | XLON | 0XL12400000000005MJJ7P | 174.56 |
| 19-Mar-24 | 14:51:21 | 4 | 4,364.00 | XLON | 0XL12A00000000005MJLJE | 174.56 |
| 19-Mar-24 | 14:51:21 | 4 | 4,365.00 | XLON | 0XL12700000000005MJOSI | 174.60 |
| 19-Mar-24 | 14:51:21 | 5 | 4,364.00 | XLON | 0XL12400000000005MJJ7Q | 218.20 |
| 19-Mar-24 | 14:51:21 | 5 | 4,364.00 | XLON | 0XL12A00000000005MJLEL | 218.20 |
| 19-Mar-24 | 14:51:21 | 5 | 4,365.00 | XLON | 0XL12100000000005MJM56 | 218.25 |
| 19-Mar-24 | 14:51:21 | 6 | 4,364.00 | XLON | 0XL12D00000000005MJK86 | 261.84 |
| 19-Mar-24 | 14:51:21 | 81 | 4,365.00 | XLON | 0XL12700000000005MJOSJ | 3,535.65 |
| 19-Mar-24 | 14:51:22 | 3 | 4,363.00 | XLON | 0XL12100000000005MJM59 | 130.89 |
| 19-Mar-24 | 14:51:22 | 4 | 4,363.00 | XLON | 0XL12100000000005MJM5A | 174.52 |
| 19-Mar-24 | 14:51:22 | 5 | 4,363.00 | XLON | 0XL12110000000005MJK2E | 218.15 |
| 19-Mar-24 | 14:51:22 | 5 | 4,363.00 | XLON | 0XL12110000000005MJK2F | 218.15 |
| 19-Mar-24 | 14:53:04 | 3 | 4,367.00 | XLON | 0XL12170000000005MJJGQ | 131.01 |
| 19-Mar-24 | 14:53:04 | 3 | 4,367.00 | XLON | 0XL12400000000005MJJBD | 131.01 |
| 19-Mar-24 | 14:53:04 | 3 | 4,368.00 | XLON | 0XL12400000000005MJJBC | 131.04 |
| 19-Mar-24 | 14:53:04 | 3 | 4,369.00 | XLON | 0XL12100000000005MJM9J | 131.07 |
| 19-Mar-24 | 14:53:04 | 4 | 4,367.00 | XLON | 0XL12100000000005MJM9L | 174.68 |
| 19-Mar-24 | 14:53:04 | 4 | 4,367.00 | XLON | 0XL12700000000005MJP35 | 174.68 |
| 19-Mar-24 | 14:53:04 | 4 | 4,369.00 | XLON | 0XL12100000000005MJM9I | 174.76 |
| 19-Mar-24 | 14:53:04 | 4 | 4,369.00 | XLON | 0XL12700000000005MJP33 | 174.76 |
| 19-Mar-24 | 14:53:04 | 5 | 4,368.00 | XLON | 0XL12A00000000005MJLJB | 218.40 |
| 19-Mar-24 | 14:53:04 | 6 | 4,367.00 | XLON | 0XL12100000000005MJM9K | 262.02 |
| 19-Mar-24 | 14:53:04 | 7 | 4,368.00 | XLON | 0XL12110000000005MJKHD | 305.76 |
| 19-Mar-24 | 14:53:04 | 81 | 4,367.00 | XLON | 0XL12700000000005MJP36 | 3,537.27 |
| 19-Mar-24 | 14:53:04 | 100 | 4,369.00 | XLON | 0XL12700000000005MJP34 | 4,369.00 |
| 19-Mar-24 | 14:53:30 | 3 | 4,365.00 | XLON | 0XL12100000000005MJMAI | 130.95 |
| 19-Mar-24 | 14:53:30 | 3 | 4,365.00 | XLON | 0XL12400000000005MJICI | 130.95 |
| 19-Mar-24 | 14:53:30 | 3 | 4,367.00 | XLON | 0XL12700000000005MJPAN | 131.01 |
| 19-Mar-24 | 14:53:30 | 4 | 4,366.00 | XLON | 0XL12100000000005MJMAH | 174.64 |
| 19-Mar-24 | 14:53:30 | 4 | 4,367.00 | XLON | 0XL12100000000005MJMAG | 174.68 |
| 19-Mar-24 | 14:53:30 | 5 | 4,365.00 | XLON | 0XL12170000000005MJJHQ | 218.25 |
| 19-Mar-24 | 14:53:30 | 5 | 4,365.00 | XLON | 0XL12400000000005MJICJ | 218.25 |
| 19-Mar-24 | 14:53:30 | 6 | 4,367.00 | XLON | 0XL12A00000000005MJLKQ | 262.02 |
| 19-Mar-24 | 14:53:30 | 7 | 4,365.00 | XLON | 0XL12700000000005MJP4P | 305.55 |
| 19-Mar-24 | 14:53:30 | 7 | 4,366.00 | XLON | 0XL12110000000005MJKIA | 305.62 |

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

| | |
|--------------------------|-----------------------------|
| Issuer Name | Reckitt Benckiser Group plc |
| LEI | 5493003JFSMOJG48V108 |
| ISIN | GB00B24CGK77 |
| Intermediary Name | Merrill Lynch International |
| Intermediary Code | MLILGB3LESF |
| Timezone | GMT |
| Currency | GBP |

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number | Aggregate Purchase Price (GBP) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 14:53:30 | 105 | 4,367.00 | XLON | OXL12700000000005MJP40 | 4,585.35 |
| 19-Mar-24 | 14:54:59 | 3 | 4,367.00 | XLON | OXL12100000000005MJME8 | 131.01 |
| 19-Mar-24 | 14:54:59 | 5 | 4,367.00 | XLON | OXL12100000000005MJME9 | 218.35 |
| 19-Mar-24 | 14:54:59 | 5 | 4,367.00 | XLON | OXL12700000000005MJPA5 | 218.35 |
| 19-Mar-24 | 14:54:59 | 6 | 4,367.00 | XLON | OXL12A00000000005MJLOC | 262.02 |
| 19-Mar-24 | 14:54:59 | 7 | 4,367.00 | XLON | OXL12110000000005MJKKD | 305.69 |
| 19-Mar-24 | 14:54:59 | 60 | 4,367.00 | XLON | OXL12700000000005MJPA6 | 2,620.20 |
| 19-Mar-24 | 14:55:50 | 5 | 4,370.00 | XLON | OXL12A00000000005MJLR5 | 218.50 |
| 19-Mar-24 | 14:55:50 | 6 | 4,370.00 | XLON | OXL12D00000000005MJKQE | 262.20 |
| 19-Mar-24 | 14:55:50 | 7 | 4,370.00 | XLON | OXL12100000000005MJMG8 | 305.90 |
| 19-Mar-24 | 14:55:50 | 8 | 4,370.00 | XLON | OXL12A00000000005MJJGQ | 349.60 |
| 19-Mar-24 | 14:55:50 | 91 | 4,370.00 | XLON | OXL12700000000005MJPDF | 3,976.70 |
| 19-Mar-24 | 14:55:52 | 6 | 4,369.00 | XLON | OXL12170000000005MJJLN | 262.14 |
| 19-Mar-24 | 14:56:18 | 4 | 4,370.00 | XLON | OXL12700000000005MJPFI | 174.80 |
| 19-Mar-24 | 14:56:18 | 97 | 4,370.00 | XLON | OXL12700000000005MJPPJ | 4,238.90 |
| 19-Mar-24 | 14:56:28 | 3 | 4,369.00 | XLON | OXL12100000000005MJMH7 | 131.07 |
| 19-Mar-24 | 14:56:28 | 3 | 4,369.00 | XLON | OXL12100000000005MJMH8 | 131.07 |
| 19-Mar-24 | 14:56:50 | 3 | 4,368.00 | XLON | OXL12A00000000005MJL9 | 131.04 |
| 19-Mar-24 | 14:56:50 | 4 | 4,368.00 | XLON | OXL12100000000005MJMID | 174.72 |
| 19-Mar-24 | 14:56:50 | 5 | 4,368.00 | XLON | OXL12100000000005MJMIC | 218.40 |
| 19-Mar-24 | 14:56:50 | 5 | 4,368.00 | XLON | OXL12110000000005MJKNV | 218.40 |
| 19-Mar-24 | 14:56:50 | 5 | 4,368.00 | XLON | OXL12700000000005MJPHK | 218.40 |
| 19-Mar-24 | 14:56:50 | 7 | 4,368.00 | XLON | OXL12400000000005MJJIC | 305.76 |
| 19-Mar-24 | 14:58:18 | 4 | 4,373.00 | XLON | OXL12100000000005MJML0 | 174.92 |
| 19-Mar-24 | 14:58:18 | 6 | 4,373.00 | XLON | OXL12100000000005MJML1 | 262.38 |
| 19-Mar-24 | 14:58:18 | 6 | 4,373.00 | XLON | OXL12700000000005MJPMO | 262.38 |
| 19-Mar-24 | 14:58:18 | 7 | 4,373.00 | XLON | OXL12110000000005MJKRC | 306.11 |
| 19-Mar-24 | 14:58:18 | 7 | 4,373.00 | XLON | OXL12A00000000005MJM2D | 306.11 |
| 19-Mar-24 | 14:58:18 | 71 | 4,373.00 | XLON | OXL12700000000005MJPMN | 3,104.83 |
| 19-Mar-24 | 14:58:22 | 7 | 4,371.00 | XLON | OXL12100000000005MJML7 | 305.97 |
| 19-Mar-24 | 14:58:22 | 8 | 4,370.00 | XLON | OXL12170000000005MJJQN | 349.60 |
| 19-Mar-24 | 14:58:22 | 9 | 4,370.00 | XLON | OXL12400000000005MJJLZ | 393.30 |
| 19-Mar-24 | 14:58:22 | 9 | 4,371.00 | XLON | OXL12D00000000005MJL2F | 393.39 |
| 19-Mar-24 | 14:58:22 | 11 | 4,371.00 | XLON | OXL12400000000005MJJKM | 480.81 |
| 19-Mar-24 | 14:58:22 | 63 | 4,371.00 | XLON | OXL12700000000005MJPN0 | 2,753.73 |
| 19-Mar-24 | 14:58:25 | 56 | 4,368.00 | XLON | OXL12700000000005MJPNC | 2,446.08 |
| 19-Mar-24 | 14:58:29 | 3 | 4,367.00 | XLON | OXL12700000000005MJPNL | 131.01 |
| 19-Mar-24 | 14:58:29 | 4 | 4,367.00 | XLON | OXL12100000000005MJMLK | 174.68 |
| 19-Mar-24 | 14:58:29 | 5 | 4,367.00 | XLON | OXL12A00000000005MJM2Q | 218.35 |
| 19-Mar-24 | 14:58:33 | 17 | 4,366.00 | XLON | OXL12400000000005MJJL3 | 742.22 |
| 19-Mar-24 | 14:58:33 | 19 | 4,366.00 | XLON | OXL12D00000000005MJL2S | 829.54 |
| 19-Mar-24 | 14:58:47 | 16 | 4,365.00 | XLON | OXL12400000000005MJJLH | 698.40 |
| 19-Mar-24 | 14:58:47 | 19 | 4,365.00 | XLON | OXL12170000000005MJJRM | 829.35 |
| 19-Mar-24 | 14:59:40 | 4 | 4,366.00 | XLON | OXL12100000000005MJM09 | 174.64 |
| 19-Mar-24 | 14:59:40 | 4 | 4,366.00 | XLON | OXL12700000000005MJPRK | 174.64 |
| 19-Mar-24 | 14:59:40 | 5 | 4,366.00 | XLON | OXL12100000000005MJM0A | 218.30 |
| 19-Mar-24 | 14:59:40 | 6 | 4,366.00 | XLON | OXL12110000000005MJL04 | 261.96 |
| 19-Mar-24 | 14:59:40 | 80 | 4,366.00 | XLON | OXL12700000000005MJPRJ | 3,492.80 |
| 19-Mar-24 | 14:59:47 | 3 | 4,365.00 | XLON | OXL12400000000005MJJND | 130.95 |
| 19-Mar-24 | 14:59:47 | 3 | 4,365.00 | XLON | OXL12A00000000005MJM66 | 130.95 |
| 19-Mar-24 | 14:59:56 | 3 | 4,364.00 | XLON | OXL12400000000005MJJ05 | 130.92 |
| 19-Mar-24 | 15:00:29 | 3 | 4,362.00 | XLON | OXL12400000000005MJJQC | 130.86 |
| 19-Mar-24 | 15:00:29 | 3 | 4,363.00 | XLON | OXL12700000000005MJPV2 | 130.89 |
| 19-Mar-24 | 15:00:29 | 4 | 4,363.00 | XLON | OXL12170000000005MJKQL | 174.52 |
| 19-Mar-24 | 15:00:29 | 4 | 4,363.00 | XLON | OXL12400000000005MJJQB | 174.52 |
| 19-Mar-24 | 15:00:29 | 4 | 4,363.00 | XLON | OXL12D00000000005MJL9I | 174.52 |
| 19-Mar-24 | 15:00:29 | 5 | 4,363.00 | XLON | OXL12100000000005MJMR2 | 218.15 |
| 19-Mar-24 | 15:00:29 | 5 | 4,363.00 | XLON | OXL12A00000000005MJM8A | 218.15 |
| 19-Mar-24 | 15:00:29 | 6 | 4,363.00 | XLON | OXL12110000000005MJL2D | 261.78 |
| 19-Mar-24 | 15:00:29 | 61 | 4,363.00 | XLON | OXL12700000000005MJPV1 | 2,661.43 |
| 19-Mar-24 | 15:00:44 | 5 | 4,362.00 | XLON | OXL12100000000005MJMLR | 218.10 |
| 19-Mar-24 | 15:00:44 | 5 | 4,362.00 | XLON | OXL12700000000005MJPRV | 218.10 |
| 19-Mar-24 | 15:00:48 | 4 | 4,360.00 | XLON | OXL12400000000005MJJRH | 174.40 |
| 19-Mar-24 | 15:00:48 | 88 | 4,360.00 | XLON | OXL12700000000005MJQ02 | 3,836.80 |
| 19-Mar-24 | 15:00:51 | 4 | 4,359.00 | XLON | OXL12400000000005MJJRI | 174.36 |
| 19-Mar-24 | 15:00:51 | 5 | 4,358.00 | XLON | OXL12D00000000005MJLAG | 217.90 |
| 19-Mar-24 | 15:00:51 | 5 | 4,359.00 | XLON | OXL12170000000005MJK1L | 217.95 |
| 19-Mar-24 | 15:00:52 | 5 | 4,359.00 | XLON | OXL12100000000005MJMSD | 217.95 |
| 19-Mar-24 | 15:00:56 | 5 | 4,358.00 | XLON | OXL12400000000005MJJRH | 217.90 |
| 19-Mar-24 | 15:00:56 | 6 | 4,358.00 | XLON | OXL12170000000005MJK1U | 261.48 |
| 19-Mar-24 | 15:00:56 | 7 | 4,359.00 | XLON | OXL12D00000000005MJLB3 | 305.13 |
| 19-Mar-24 | 15:01:28 | 5 | 4,359.00 | XLON | OXL12400000000005MJJISQ | 217.95 |
| 19-Mar-24 | 15:01:51 | 4 | 4,361.00 | XLON | OXL12100000000005MJMUL | 174.44 |
| 19-Mar-24 | 15:01:51 | 58 | 4,361.00 | XLON | OXL12700000000005MJQ29 | 2,529.38 |
| 19-Mar-24 | 15:01:57 | 3 | 4,360.00 | XLON | OXL12700000000005MJQ2C | 130.80 |
| 19-Mar-24 | 15:01:57 | 4 | 4,360.00 | XLON | OXL12A00000000005MJMCG | 174.40 |
| 19-Mar-24 | 15:01:57 | 5 | 4,360.00 | XLON | OXL12110000000005MJL5B | 218.00 |
| 19-Mar-24 | 15:02:31 | 5 | 4,360.00 | XLON | OXL12700000000005MJQ3P | 218.00 |
| 19-Mar-24 | 15:02:31 | 5 | 4,360.00 | XLON | OXL12A00000000005MJME6 | 218.00 |
| 19-Mar-24 | 15:02:31 | 54 | 4,360.00 | XLON | OXL12700000000005MJQ3Q | 2,354.40 |
| 19-Mar-24 | 15:03:45 | 3 | 4,364.00 | XLON | OXL12100000000005MJN2Q | 130.92 |
| 19-Mar-24 | 15:03:45 | 4 | 4,364.00 | XLON | OXL12100000000005MJN2P | 174.56 |
| 19-Mar-24 | 15:03:45 | 4 | 4,364.00 | XLON | OXL12700000000005MJQ6U | 174.56 |
| 19-Mar-24 | 15:03:45 | 9 | 4,364.00 | XLON | OXL12110000000005MJL8J | 392.76 |
| 19-Mar-24 | 15:03:45 | 28 | 4,364.00 | XLON | OXL12700000000005MJQ6V | 1,221.92 |
| 19-Mar-24 | 15:03:45 | 88 | 4,364.00 | XLON | OXL12700000000005MJQ70 | 3,840.32 |
| 19-Mar-24 | 15:03:46 | 3 | 4,363.00 | XLON | OXL12A00000000005MJMIO | 130.89 |
| 19-Mar-24 | 15:04:09 | 3 | 4,361.00 | XLON | OXL12100000000005MJN3T | 130.83 |
| 19-Mar-24 | 15:04:09 | 3 | 4,361.00 | XLON | OXL12700000000005MJQ86 | 130.83 |
| 19-Mar-24 | 15:04:09 | 3 | 4,361.00 | XLON | OXL12A00000000005MJMKA | 130.83 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 15:04:09 | 4 | 4,361.00 | XLON | OXL12100000000005MJN3U | 174.44 |
| 19-Mar-24 | 15:04:14 | 4 | 4,361.00 | XLON | OXL12100000000005MJN44 | 174.44 |
| 19-Mar-24 | 15:04:14 | 5 | 4,361.00 | XLON | OXL12100000000005MJN45 | 218.05 |
| 19-Mar-24 | 15:04:14 | 54 | 4,361.00 | XLON | OXL12700000000005MJQ8I | 2,354.94 |
| 19-Mar-24 | 15:04:55 | 3 | 4,364.00 | XLON | OXL12100000000005MJN5D | 130.92 |
| 19-Mar-24 | 15:06:27 | 3 | 4,369.00 | XLON | OXL12100000000005MJN8F | 131.07 |
| 19-Mar-24 | 15:06:34 | 3 | 4,367.00 | XLON | OXL12170000000005MJKDD | 131.01 |
| 19-Mar-24 | 15:06:34 | 3 | 4,368.00 | XLON | OXL12170000000005MJKDC | 131.04 |
| 19-Mar-24 | 15:06:34 | 3 | 4,368.00 | XLON | OXL12700000000005MJQGM | 131.04 |
| 19-Mar-24 | 15:06:34 | 4 | 4,367.00 | XLON | OXL12100000000005MJN8P | 174.68 |
| 19-Mar-24 | 15:06:34 | 4 | 4,367.00 | XLON | OXL12400000000005MJJ6C | 174.68 |
| 19-Mar-24 | 15:06:34 | 4 | 4,368.00 | XLON | OXL12100000000005MJN8O | 174.72 |
| 19-Mar-24 | 15:06:34 | 4 | 4,368.00 | XLON | OXL12110000000005MILH1 | 174.72 |
| 19-Mar-24 | 15:06:34 | 4 | 4,368.00 | XLON | OXL12A00000000005MJMRJ | 174.72 |
| 19-Mar-24 | 15:06:34 | 4 | 4,368.00 | XLON | OXL12D00000000005MJM0O | 174.72 |
| 19-Mar-24 | 15:06:34 | 88 | 4,368.00 | XLON | OXL12700000000005MJQGN | 3,843.84 |
| 19-Mar-24 | 15:08:46 | 3 | 4,387.00 | XLON | OXL12100000000005MJNEL | 131.61 |
| 19-Mar-24 | 15:08:46 | 5 | 4,386.00 | XLON | OXL12170000000005MJKID | 219.30 |
| 19-Mar-24 | 15:08:46 | 5 | 4,387.00 | XLON | OXL12A00000000005MJN16 | 219.35 |
| 19-Mar-24 | 15:08:46 | 6 | 4,386.00 | XLON | OXL12400000000005MJJ88 | 263.16 |
| 19-Mar-24 | 15:08:46 | 7 | 4,387.00 | XLON | OXL12700000000005MJQN5 | 307.09 |
| 19-Mar-24 | 15:08:46 | 8 | 4,387.00 | XLON | OXL12100000000005MJNEM | 350.96 |
| 19-Mar-24 | 15:08:46 | 8 | 4,387.00 | XLON | OXL12110000000005MILH3 | 350.96 |
| 19-Mar-24 | 15:08:47 | 4 | 4,385.00 | XLON | OXL12100000000005MJNEQ | 175.40 |
| 19-Mar-24 | 15:08:47 | 6 | 4,385.00 | XLON | OXL12700000000005MJQN8 | 263.10 |
| 19-Mar-24 | 15:08:47 | 7 | 4,385.00 | XLON | OXL12A00000000005MJN17 | 306.95 |
| 19-Mar-24 | 15:08:47 | 8 | 4,385.00 | XLON | OXL12110000000005MJL17 | 350.80 |
| 19-Mar-24 | 15:08:47 | 9 | 4,385.00 | XLON | OXL12100000000005MJNEP | 394.65 |
| 19-Mar-24 | 15:08:47 | 109 | 4,385.00 | XLON | OXL12700000000005MJQN7 | 4,779.65 |
| 19-Mar-24 | 15:09:31 | 3 | 4,384.00 | XLON | OXL12100000000005MJNG5 | 131.52 |
| 19-Mar-24 | 15:09:31 | 3 | 4,386.00 | XLON | OXL12700000000005MJQP2 | 131.58 |
| 19-Mar-24 | 15:09:31 | 4 | 4,384.00 | XLON | OXL12100000000005MJNG6 | 175.36 |
| 19-Mar-24 | 15:09:31 | 4 | 4,384.00 | XLON | OXL12700000000005MJQP5 | 175.36 |
| 19-Mar-24 | 15:09:31 | 4 | 4,386.00 | XLON | OXL12110000000005MJLM9 | 175.44 |
| 19-Mar-24 | 15:09:31 | 4 | 4,386.00 | XLON | OXL12A00000000005MJN2A | 175.44 |
| 19-Mar-24 | 15:09:31 | 5 | 4,386.00 | XLON | OXL12100000000005MJNG4 | 219.30 |
| 19-Mar-24 | 15:09:31 | 6 | 4,384.00 | XLON | OXL12D00000000005MJM8K | 263.04 |
| 19-Mar-24 | 15:09:31 | 7 | 4,384.00 | XLON | OXL12400000000005MJJCI | 306.88 |
| 19-Mar-24 | 15:09:31 | 8 | 4,384.00 | XLON | OXL12400000000005MJJCK | 350.72 |
| 19-Mar-24 | 15:09:31 | 66 | 4,384.00 | XLON | OXL12700000000005MJQP4 | 2,893.44 |
| 19-Mar-24 | 15:09:58 | 3 | 4,386.00 | XLON | OXL12A00000000005MJN3K | 131.58 |
| 19-Mar-24 | 15:09:58 | 6 | 4,386.00 | XLON | OXL12100000000005MJNG5 | 263.16 |
| 19-Mar-24 | 15:09:58 | 115 | 4,386.00 | XLON | OXL12700000000005MJQPV | 5,043.90 |
| 19-Mar-24 | 15:10:00 | 6 | 4,385.00 | XLON | OXL12D00000000005MJM9O | 263.10 |
| 19-Mar-24 | 15:10:00 | 8 | 4,385.00 | XLON | OXL12400000000005MJJDB | 350.80 |
| 19-Mar-24 | 15:10:00 | 57 | 4,385.00 | XLON | OXL12700000000005MJQQ3 | 2,499.45 |
| 19-Mar-24 | 15:10:26 | 94 | 4,385.00 | XLON | OXL12700000000005MJQR7 | 4,121.90 |
| 19-Mar-24 | 15:11:11 | 3 | 4,387.00 | XLON | OXL12700000000005MJQSL | 131.61 |
| 19-Mar-24 | 15:11:11 | 4 | 4,387.00 | XLON | OXL12110000000005MJLPE | 175.48 |
| 19-Mar-24 | 15:11:11 | 4 | 4,387.00 | XLON | OXL12A00000000005MJN69 | 175.48 |
| 19-Mar-24 | 15:11:11 | 6 | 4,387.00 | XLON | OXL12100000000005MJN16 | 263.22 |
| 19-Mar-24 | 15:11:11 | 53 | 4,387.00 | XLON | OXL12700000000005MJQSK | 2,325.11 |
| 19-Mar-24 | 15:11:59 | 3 | 4,391.00 | XLON | OXL12100000000005MJNKF | 131.73 |
| 19-Mar-24 | 15:11:59 | 4 | 4,391.00 | XLON | OXL12110000000005MJLR3 | 175.64 |
| 19-Mar-24 | 15:11:59 | 4 | 4,391.00 | XLON | OXL12700000000005MJQJ5 | 175.64 |
| 19-Mar-24 | 15:11:59 | 4 | 4,391.00 | XLON | OXL12A00000000005MJN8L | 175.64 |
| 19-Mar-24 | 15:11:59 | 5 | 4,391.00 | XLON | OXL12100000000005MJNKE | 219.55 |
| 19-Mar-24 | 15:11:59 | 74 | 4,391.00 | XLON | OXL12700000000005MJQUT | 3,249.34 |
| 19-Mar-24 | 15:12:00 | 6 | 4,390.00 | XLON | OXL12A00000000005MJN8N | 263.40 |
| 19-Mar-24 | 15:12:00 | 9 | 4,390.00 | XLON | OXL12D00000000005MJMEU | 395.10 |
| 19-Mar-24 | 15:12:21 | 3 | 4,390.00 | XLON | OXL12700000000005MJQVR | 131.70 |
| 19-Mar-24 | 15:12:21 | 6 | 4,390.00 | XLON | OXL12100000000005MJNJK | 263.40 |
| 19-Mar-24 | 15:12:21 | 6 | 4,390.00 | XLON | OXL12110000000005MJLS2 | 263.40 |
| 19-Mar-24 | 15:12:34 | 3 | 4,389.00 | XLON | OXL12700000000005MJROI | 131.67 |
| 19-Mar-24 | 15:12:34 | 4 | 4,389.00 | XLON | OXL12400000000005MJJIM | 175.56 |
| 19-Mar-24 | 15:13:20 | 3 | 4,388.00 | XLON | OXL12A00000000005MJNBN | 131.64 |
| 19-Mar-24 | 15:13:20 | 4 | 4,390.00 | XLON | OXL12110000000005MJL17 | 175.60 |
| 19-Mar-24 | 15:13:20 | 5 | 4,388.00 | XLON | OXL12700000000005MJR1F | 219.40 |
| 19-Mar-24 | 15:13:20 | 5 | 4,390.00 | XLON | OXL12100000000005MJNBN | 219.50 |
| 19-Mar-24 | 15:13:20 | 65 | 4,388.00 | XLON | OXL12700000000005MJR1G | 2,852.20 |
| 19-Mar-24 | 15:14:00 | 4 | 4,393.00 | XLON | OXL12A00000000005MJNDH | 175.72 |
| 19-Mar-24 | 15:14:00 | 5 | 4,393.00 | XLON | OXL12100000000005MJN0N | 219.65 |
| 19-Mar-24 | 15:14:00 | 5 | 4,393.00 | XLON | OXL12700000000005MJR36 | 219.65 |
| 19-Mar-24 | 15:14:00 | 59 | 4,393.00 | XLON | OXL12700000000005MJR37 | 2,591.87 |
| 19-Mar-24 | 15:15:00 | 3 | 4,394.00 | XLON | OXL12100000000005MJNQE | 131.82 |
| 19-Mar-24 | 15:15:00 | 4 | 4,394.00 | XLON | OXL12100000000005MJNQF | 175.76 |
| 19-Mar-24 | 15:15:00 | 5 | 4,394.00 | XLON | OXL12A00000000005MJNFA | 219.70 |
| 19-Mar-24 | 15:15:00 | 6 | 4,393.00 | XLON | OXL12110000000005MJM03 | 263.58 |
| 19-Mar-24 | 15:15:00 | 13 | 4,393.00 | XLON | OXL12170000000005MJKTC | 571.09 |
| 19-Mar-24 | 15:15:00 | 15 | 4,393.00 | XLON | OXL12400000000005MJJM9 | 658.95 |
| 19-Mar-24 | 15:15:00 | 72 | 4,394.00 | XLON | OXL12700000000005MJR4N | 3,163.68 |
| 19-Mar-24 | 15:15:01 | 3 | 4,392.00 | XLON | OXL12400000000005MJJMB | 131.76 |
| 19-Mar-24 | 15:15:01 | 4 | 4,391.00 | XLON | OXL12170000000005MJKTD | 175.64 |
| 19-Mar-24 | 15:15:01 | 5 | 4,391.00 | XLON | OXL12D00000000005MJMLT | 219.55 |
| 19-Mar-24 | 15:15:01 | 6 | 4,392.00 | XLON | OXL12D00000000005MJMLS | 263.52 |
| 19-Mar-24 | 15:15:01 | 12 | 4,392.00 | XLON | OXL12400000000005MJJMA | 527.04 |
| 19-Mar-24 | 15:15:07 | 4 | 4,390.00 | XLON | OXL12100000000005MJNQL | 175.60 |
| 19-Mar-24 | 15:15:07 | 5 | 4,390.00 | XLON | OXL12700000000005MJR54 | 219.50 |
| 19-Mar-24 | 15:15:30 | 4 | 4,388.00 | XLON | OXL12110000000005MJM0L | 175.52 |
| 19-Mar-24 | 15:15:30 | 27 | 4,388.00 | XLON | OXL12400000000005MJJNK | 1,184.76 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 15:15:30 | 29 | 4,388.00 | XLON | OXL12170000000005MJKUA | 1,272.52 |
| 19-Mar-24 | 15:15:30 | 65 | 4,388.00 | XLON | OXL12700000000005MJR69 | 2,852.20 |
| 19-Mar-24 | 15:15:38 | 3 | 4,389.00 | XLON | OXL12A00000000005MJNGU | 131.67 |
| 19-Mar-24 | 15:15:38 | 5 | 4,389.00 | XLON | OXL12100000000005MJNS3 | 219.45 |
| 19-Mar-24 | 15:15:38 | 5 | 4,389.00 | XLON | OXL12100000000005MJNS4 | 219.45 |
| 19-Mar-24 | 15:15:46 | 4 | 4,389.00 | XLON | OXL12110000000005MJM17 | 175.56 |
| 19-Mar-24 | 15:16:53 | 3 | 4,389.00 | XLON | OXL12700000000005MJR9E | 131.67 |
| 19-Mar-24 | 15:16:53 | 5 | 4,389.00 | XLON | OXL12100000000005MJNVO | 219.45 |
| 19-Mar-24 | 15:16:53 | 5 | 4,390.00 | XLON | OXL12100000000005MJNVN | 219.50 |
| 19-Mar-24 | 15:16:53 | 6 | 4,389.00 | XLON | OXL12A00000000005MJNK6 | 263.34 |
| 19-Mar-24 | 15:16:53 | 6 | 4,390.00 | XLON | OXL12110000000005MJM2T | 263.40 |
| 19-Mar-24 | 15:16:53 | 71 | 4,389.00 | XLON | OXL12700000000005MJR9D | 3,116.19 |
| 19-Mar-24 | 15:17:31 | 3 | 4,389.00 | XLON | OXL12700000000005MJRAP | 131.67 |
| 19-Mar-24 | 15:17:31 | 4 | 4,389.00 | XLON | OXL12100000000005MJO16 | 175.56 |
| 19-Mar-24 | 15:17:31 | 116 | 4,389.00 | XLON | OXL12700000000005MJRAO | 5,091.24 |
| 19-Mar-24 | 15:18:06 | 3 | 4,387.00 | XLON | OXL12A00000000005MJN1 | 131.61 |
| 19-Mar-24 | 15:18:06 | 3 | 4,388.00 | XLON | OXL12100000000005MJO27 | 131.64 |
| 19-Mar-24 | 15:18:06 | 3 | 4,388.00 | XLON | OXL12400000000005MJISK | 131.64 |
| 19-Mar-24 | 15:18:06 | 4 | 4,387.00 | XLON | OXL12700000000005MJRBP | 175.48 |
| 19-Mar-24 | 15:18:06 | 4 | 4,388.00 | XLON | OXL12A00000000005MJNNO | 175.52 |
| 19-Mar-24 | 15:18:06 | 6 | 4,388.00 | XLON | OXL12110000000005MJM4G | 263.28 |
| 19-Mar-24 | 15:18:06 | 19 | 4,387.00 | XLON | OXL12400000000005MJJSL | 833.53 |
| 19-Mar-24 | 15:18:06 | 19 | 4,387.00 | XLON | OXL12D00000000005MJMTV | 833.53 |
| 19-Mar-24 | 15:18:06 | 52 | 4,388.00 | XLON | OXL12700000000005MJRBO | 2,281.76 |
| 19-Mar-24 | 15:18:33 | 3 | 4,386.00 | XLON | OXL12400000000005MJJTC | 131.58 |
| 19-Mar-24 | 15:18:33 | 4 | 4,386.00 | XLON | OXL12100000000005MJO31 | 175.44 |
| 19-Mar-24 | 15:18:33 | 4 | 4,386.00 | XLON | OXL12700000000005MJRCO | 175.44 |
| 19-Mar-24 | 15:18:33 | 5 | 4,386.00 | XLON | OXL12100000000005MJO32 | 219.30 |
| 19-Mar-24 | 15:18:33 | 6 | 4,386.00 | XLON | OXL12170000000005MJL41 | 263.16 |
| 19-Mar-24 | 15:18:33 | 52 | 4,386.00 | XLON | OXL12700000000005MJRCN | 2,280.72 |
| 19-Mar-24 | 15:19:23 | 3 | 4,389.00 | XLON | OXL12100000000005MJO40 | 131.67 |
| 19-Mar-24 | 15:19:23 | 4 | 4,388.00 | XLON | OXL12100000000005MJO4P | 175.52 |
| 19-Mar-24 | 15:19:23 | 4 | 4,388.00 | XLON | OXL12700000000005MJREO | 175.52 |
| 19-Mar-24 | 15:19:23 | 5 | 4,388.00 | XLON | OXL12110000000005MJM6D | 219.40 |
| 19-Mar-24 | 15:19:23 | 5 | 4,388.00 | XLON | OXL12A00000000005MJNQ1 | 219.40 |
| 19-Mar-24 | 15:19:23 | 6 | 4,388.00 | XLON | OXL12170000000005MJL5H | 263.28 |
| 19-Mar-24 | 15:19:23 | 7 | 4,383.00 | XLON | OXL12400000000005MJJVB | 306.81 |
| 19-Mar-24 | 15:19:23 | 7 | 4,385.00 | XLON | OXL12400000000005MJJVC | 306.95 |
| 19-Mar-24 | 15:19:23 | 7 | 4,385.00 | XLON | OXL12D00000000005MJN11 | 306.95 |
| 19-Mar-24 | 15:19:23 | 12 | 4,383.00 | XLON | OXL12170000000005MJL5I | 525.96 |
| 19-Mar-24 | 15:19:23 | 57 | 4,389.00 | XLON | OXL12700000000005MJREN | 2,501.73 |
| 19-Mar-24 | 15:20:45 | 3 | 4,391.00 | XLON | OXL12100000000005MJO77 | 131.73 |
| 19-Mar-24 | 15:20:45 | 3 | 4,391.00 | XLON | OXL12700000000005MJRHF | 131.73 |
| 19-Mar-24 | 15:20:45 | 4 | 4,391.00 | XLON | OXL12110000000005MJM9B | 175.64 |
| 19-Mar-24 | 15:20:45 | 70 | 4,391.00 | XLON | OXL12700000000005MJRHG | 3,073.70 |
| 19-Mar-24 | 15:20:53 | 3 | 4,390.00 | XLON | OXL12100000000005MJO7I | 131.70 |
| 19-Mar-24 | 15:20:53 | 6 | 4,390.00 | XLON | OXL12100000000005MJO7H | 263.40 |
| 19-Mar-24 | 15:20:53 | 6 | 4,390.00 | XLON | OXL12700000000005MJRHT | 263.40 |
| 19-Mar-24 | 15:20:53 | 7 | 4,390.00 | XLON | OXL12110000000005MJM9L | 307.30 |
| 19-Mar-24 | 15:22:18 | 3 | 4,391.00 | XLON | OXL12100000000005MJO9O | 131.73 |
| 19-Mar-24 | 15:22:18 | 4 | 4,391.00 | XLON | OXL12A00000000005MJO1P | 175.64 |
| 19-Mar-24 | 15:22:18 | 5 | 4,391.00 | XLON | OXL12100000000005MJO9N | 219.55 |
| 19-Mar-24 | 15:22:18 | 5 | 4,391.00 | XLON | OXL12110000000005MJM9P | 219.55 |
| 19-Mar-24 | 15:22:18 | 5 | 4,391.00 | XLON | OXL12700000000005MJRKT | 219.55 |
| 19-Mar-24 | 15:22:18 | 70 | 4,391.00 | XLON | OXL12700000000005MJRKL | 3,073.70 |
| 19-Mar-24 | 15:22:19 | 4 | 4,389.00 | XLON | OXL12100000000005MJO9P | 175.56 |
| 19-Mar-24 | 15:22:19 | 4 | 4,389.00 | XLON | OXL12110000000005MJM9Q | 175.56 |
| 19-Mar-24 | 15:22:19 | 7 | 4,389.00 | XLON | OXL12A00000000005MJO1Q | 307.23 |
| 19-Mar-24 | 15:22:19 | 63 | 4,389.00 | XLON | OXL12700000000005MJRKV | 2,765.07 |
| 19-Mar-24 | 15:22:27 | 3 | 4,388.00 | XLON | OXL12400000000005MJK6H | 131.64 |
| 19-Mar-24 | 15:22:27 | 4 | 4,388.00 | XLON | OXL12400000000005MJK6I | 175.52 |
| 19-Mar-24 | 15:22:27 | 4 | 4,388.00 | XLON | OXL12700000000005MJRL2 | 175.52 |
| 19-Mar-24 | 15:22:27 | 4 | 4,388.00 | XLON | OXL12D00000000005MJNAA | 175.52 |
| 19-Mar-24 | 15:22:27 | 5 | 4,388.00 | XLON | OXL12100000000005MJOA0 | 219.40 |
| 19-Mar-24 | 15:22:27 | 5 | 4,388.00 | XLON | OXL12100000000005MJOA1 | 219.40 |
| 19-Mar-24 | 15:22:27 | 5 | 4,388.00 | XLON | OXL12A00000000005MJO23 | 219.40 |
| 19-Mar-24 | 15:22:27 | 101 | 4,388.00 | XLON | OXL12700000000005MJRL1 | 4,431.88 |
| 19-Mar-24 | 15:22:34 | 5 | 4,386.00 | XLON | OXL12170000000005MJLBM | 219.30 |
| 19-Mar-24 | 15:22:34 | 6 | 4,386.00 | XLON | OXL12400000000005MJK6R | 263.16 |
| 19-Mar-24 | 15:22:34 | 6 | 4,386.00 | XLON | OXL12D00000000005MJNAT | 263.16 |
| 19-Mar-24 | 15:22:34 | 7 | 4,386.00 | XLON | OXL12400000000005MJK6S | 307.02 |
| 19-Mar-24 | 15:22:46 | 3 | 4,385.00 | XLON | OXL12A00000000005MJO30 | 131.55 |
| 19-Mar-24 | 15:22:46 | 5 | 4,385.00 | XLON | OXL12100000000005MJOAJ | 219.25 |
| 19-Mar-24 | 15:22:46 | 5 | 4,385.00 | XLON | OXL12700000000005MJRLI | 219.25 |
| 19-Mar-24 | 15:22:46 | 6 | 4,385.00 | XLON | OXL12170000000005MJLCS | 263.10 |
| 19-Mar-24 | 15:22:46 | 52 | 4,385.00 | XLON | OXL12700000000005MJRLJ | 2,280.20 |
| 19-Mar-24 | 15:22:58 | 4 | 4,383.00 | XLON | OXL12100000000005MJOAP | 175.32 |
| 19-Mar-24 | 15:22:58 | 5 | 4,383.00 | XLON | OXL12110000000005MJMCM | 219.15 |
| 19-Mar-24 | 15:22:58 | 13 | 4,383.00 | XLON | OXL12400000000005MJK76 | 569.79 |
| 19-Mar-24 | 15:22:58 | 13 | 4,383.00 | XLON | OXL12D00000000005MJNBO | 569.79 |
| 19-Mar-24 | 15:22:58 | 15 | 4,383.00 | XLON | OXL12400000000005MJK75 | 657.45 |
| 19-Mar-24 | 15:25:30 | 3 | 4,389.00 | XLON | OXL12100000000005MJOFA | 131.67 |
| 19-Mar-24 | 15:25:30 | 3 | 4,390.00 | XLON | OXL12700000000005MJRRA | 131.70 |
| 19-Mar-24 | 15:25:30 | 4 | 4,388.00 | XLON | OXL12400000000005MJK2C | 175.52 |
| 19-Mar-24 | 15:25:30 | 4 | 4,389.00 | XLON | OXL12100000000005MJOFA2 | 175.56 |
| 19-Mar-24 | 15:25:30 | 4 | 4,389.00 | XLON | OXL12700000000005MJRRB | 175.56 |
| 19-Mar-24 | 15:25:30 | 4 | 4,389.00 | XLON | OXL12A00000000005MJOA2 | 175.56 |
| 19-Mar-24 | 15:25:30 | 4 | 4,390.00 | XLON | OXL12100000000005MJOFA1 | 175.60 |
| 19-Mar-24 | 15:25:30 | 4 | 4,390.00 | XLON | OXL12A00000000005MJOA1 | 175.60 |
| 19-Mar-24 | 15:25:30 | 5 | 4,388.00 | XLON | OXL12D00000000005MJNKF | 219.40 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 15:25:30 | 5 | 4,389.00 | XLON | OXL12110000000005MJMI7 | 219.45 |
| 19-Mar-24 | 15:25:30 | 5 | 4,390.00 | XLON | OXL12110000000005MJMI6 | 219.50 |
| 19-Mar-24 | 15:25:30 | 8 | 4,388.00 | XLON | OXL12400000000005MJKC3 | 351.04 |
| 19-Mar-24 | 15:25:30 | 110 | 4,390.00 | XLON | OXL12700000000005MJRR9 | 4,829.00 |
| 19-Mar-24 | 15:26:12 | 3 | 4,387.00 | XLON | OXL12170000000005MJLJ2 | 131.61 |
| 19-Mar-24 | 15:26:12 | 3 | 4,387.00 | XLON | OXL12A00000000005MJOBG | 131.61 |
| 19-Mar-24 | 15:26:12 | 4 | 4,386.00 | XLON | OXL12D00000000005MJNMB | 175.44 |
| 19-Mar-24 | 15:26:12 | 6 | 4,387.00 | XLON | OXL12100000000005MIOGA | 263.22 |
| 19-Mar-24 | 15:26:12 | 6 | 4,387.00 | XLON | OXL12100000000005MIOGB | 263.22 |
| 19-Mar-24 | 15:26:12 | 6 | 4,387.00 | XLON | OXL12700000000005MJRS5 | 263.22 |
| 19-Mar-24 | 15:26:12 | 7 | 4,387.00 | XLON | OXL12110000000005MJMJG | 307.09 |
| 19-Mar-24 | 15:26:12 | 53 | 4,387.00 | XLON | OXL12700000000005MJRS6 | 2,325.11 |
| 19-Mar-24 | 15:26:51 | 3 | 4,388.00 | XLON | OXL12100000000005MIOHE | 131.64 |
| 19-Mar-24 | 15:26:51 | 3 | 4,388.00 | XLON | OXL12100000000005MIOHF | 131.64 |
| 19-Mar-24 | 15:26:51 | 3 | 4,388.00 | XLON | OXL12700000000005MJRT1 | 131.64 |
| 19-Mar-24 | 15:26:51 | 3 | 4,388.00 | XLON | OXL12A00000000005MJOCD | 131.64 |
| 19-Mar-24 | 15:26:51 | 7 | 4,388.00 | XLON | OXL12110000000005MJMK0 | 307.16 |
| 19-Mar-24 | 15:26:51 | 119 | 4,388.00 | XLON | OXL12700000000005MJRTH | 5,221.72 |
| 19-Mar-24 | 15:27:10 | 3 | 4,386.00 | XLON | OXL12A00000000005MJODF | 131.58 |
| 19-Mar-24 | 15:27:10 | 5 | 4,386.00 | XLON | OXL12100000000005MJOHQ | 219.30 |
| 19-Mar-24 | 15:27:10 | 5 | 4,386.00 | XLON | OXL12100000000005MJOHR | 219.30 |
| 19-Mar-24 | 15:27:10 | 7 | 4,386.00 | XLON | OXL12700000000005MJRUS | 307.02 |
| 19-Mar-24 | 15:27:10 | 79 | 4,386.00 | XLON | OXL12700000000005MJRUR | 3,464.94 |
| 19-Mar-24 | 15:28:23 | 3 | 4,392.00 | XLON | OXL12100000000005MJOIU | 131.76 |
| 19-Mar-24 | 15:28:23 | 3 | 4,392.00 | XLON | OXL12700000000005MJS1R | 131.76 |
| 19-Mar-24 | 15:28:23 | 5 | 4,392.00 | XLON | OXL12110000000005MJMJN | 219.60 |
| 19-Mar-24 | 15:28:27 | 4 | 4,391.00 | XLON | OXL12100000000005MJOJ1 | 175.64 |
| 19-Mar-24 | 15:28:27 | 4 | 4,391.00 | XLON | OXL12700000000005MJS2A | 175.64 |
| 19-Mar-24 | 15:28:27 | 6 | 4,391.00 | XLON | OXL12A00000000005MJOGM | 263.46 |
| 19-Mar-24 | 15:28:27 | 7 | 4,391.00 | XLON | OXL12100000000005MJOK0 | 307.37 |
| 19-Mar-24 | 15:28:27 | 7 | 4,391.00 | XLON | OXL12110000000005MJM07 | 307.37 |
| 19-Mar-24 | 15:28:27 | 7 | 4,391.00 | XLON | OXL12170000000005MJLMR | 307.37 |
| 19-Mar-24 | 15:28:27 | 7 | 4,391.00 | XLON | OXL12400000000005MJKJU | 307.37 |
| 19-Mar-24 | 15:28:37 | 3 | 4,390.00 | XLON | OXL12A00000000005MIOGV | 131.70 |
| 19-Mar-24 | 15:28:37 | 6 | 4,390.00 | XLON | OXL12100000000005MJOKH | 263.40 |
| 19-Mar-24 | 15:28:37 | 6 | 4,390.00 | XLON | OXL12400000000005MJKJ2 | 263.40 |
| 19-Mar-24 | 15:28:37 | 10 | 4,390.00 | XLON | OXL12D00000000005MJNT5 | 439.00 |
| 19-Mar-24 | 15:28:37 | 57 | 4,390.00 | XLON | OXL12700000000005MJS2Q | 2,502.30 |
| 19-Mar-24 | 15:28:37 | 72 | 4,390.00 | XLON | OXL12700000000005MJS2R | 3,160.80 |
| 19-Mar-24 | 15:28:58 | 3 | 4,389.00 | XLON | OXL12700000000005MJS3G | 131.67 |
| 19-Mar-24 | 15:28:58 | 4 | 4,389.00 | XLON | OXL12100000000005MJOL9 | 175.56 |
| 19-Mar-24 | 15:28:58 | 4 | 4,389.00 | XLON | OXL12100000000005MJOJA | 175.56 |
| 19-Mar-24 | 15:28:58 | 6 | 4,389.00 | XLON | OXL12400000000005MJKJF | 263.34 |
| 19-Mar-24 | 15:28:58 | 6 | 4,389.00 | XLON | OXL12A00000000005MJOHM | 263.34 |
| 19-Mar-24 | 15:28:58 | 57 | 4,389.00 | XLON | OXL12700000000005MJS3H | 2,501.73 |
| 19-Mar-24 | 15:29:35 | 4 | 4,392.00 | XLON | OXL12700000000005MJS40 | 175.68 |
| 19-Mar-24 | 15:29:35 | 5 | 4,392.00 | XLON | OXL12110000000005MJMQB | 219.60 |
| 19-Mar-24 | 15:29:39 | 4 | 4,391.00 | XLON | OXL12100000000005MJOMB | 175.64 |
| 19-Mar-24 | 15:29:39 | 9 | 4,391.00 | XLON | OXL12D00000000005MJNV6 | 395.19 |
| 19-Mar-24 | 15:29:39 | 11 | 4,391.00 | XLON | OXL12400000000005MJKK3 | 483.01 |
| 19-Mar-24 | 15:30:06 | 3 | 4,390.00 | XLON | OXL12A00000000005MJOK8 | 131.70 |
| 19-Mar-24 | 15:30:06 | 4 | 4,390.00 | XLON | OXL12100000000005MJOH8 | 175.60 |
| 19-Mar-24 | 15:30:06 | 101 | 4,390.00 | XLON | OXL12700000000005MJS5C | 4,433.90 |
| 19-Mar-24 | 15:30:33 | 5 | 4,389.00 | XLON | OXL12A00000000005MJOMB | 219.45 |
| 19-Mar-24 | 15:31:14 | 3 | 4,392.00 | XLON | OXL12100000000005MJOPA | 131.76 |
| 19-Mar-24 | 15:31:14 | 3 | 4,392.00 | XLON | OXL12700000000005MJS88 | 131.76 |
| 19-Mar-24 | 15:31:14 | 5 | 4,392.00 | XLON | OXL12100000000005MJO9P | 219.60 |
| 19-Mar-24 | 15:31:14 | 5 | 4,392.00 | XLON | OXL12A00000000005MJO09 | 219.60 |
| 19-Mar-24 | 15:31:14 | 9 | 4,392.00 | XLON | OXL12110000000005MJMT8 | 395.28 |
| 19-Mar-24 | 15:31:14 | 83 | 4,392.00 | XLON | OXL12700000000005MJS87 | 3,645.36 |
| 19-Mar-24 | 15:31:16 | 3 | 4,391.00 | XLON | OXL12100000000005MJOPE | 131.73 |
| 19-Mar-24 | 15:31:16 | 6 | 4,391.00 | XLON | OXL12700000000005MJS8F | 263.46 |
| 19-Mar-24 | 15:31:16 | 53 | 4,391.00 | XLON | OXL12700000000005MJS8E | 2,327.23 |
| 19-Mar-24 | 15:31:55 | 78 | 4,391.00 | XLON | OXL12700000000005MJSAA | 3,424.98 |
| 19-Mar-24 | 15:31:56 | 4 | 4,390.00 | XLON | OXL12A00000000005MJOQ6 | 175.60 |
| 19-Mar-24 | 15:31:56 | 5 | 4,390.00 | XLON | OXL12100000000005MJOR2 | 219.50 |
| 19-Mar-24 | 15:31:56 | 5 | 4,390.00 | XLON | OXL12110000000005MJMUT | 219.50 |
| 19-Mar-24 | 15:31:56 | 5 | 4,390.00 | XLON | OXL12700000000005MJSAA | 219.50 |
| 19-Mar-24 | 15:31:56 | 7 | 4,390.00 | XLON | OXL12100000000005MJOR3 | 307.30 |
| 19-Mar-24 | 15:31:56 | 18 | 4,390.00 | XLON | OXL12170000000005MJLTL | 790.20 |
| 19-Mar-24 | 15:32:13 | 3 | 4,389.00 | XLON | OXL12100000000005MJORI | 131.67 |
| 19-Mar-24 | 15:32:13 | 3 | 4,389.00 | XLON | OXL12A00000000005MJOQT | 131.67 |
| 19-Mar-24 | 15:32:13 | 4 | 4,389.00 | XLON | OXL12100000000005MJORJ | 175.56 |
| 19-Mar-24 | 15:32:13 | 4 | 4,389.00 | XLON | OXL12110000000005MJMVH | 175.56 |
| 19-Mar-24 | 15:32:13 | 107 | 4,389.00 | XLON | OXL12700000000005MJSBA | 4,696.23 |
| 19-Mar-24 | 15:32:14 | 6 | 4,388.00 | XLON | OXL12170000000005MJLJ8 | 263.28 |
| 19-Mar-24 | 15:32:31 | 3 | 4,388.00 | XLON | OXL12100000000005MJOSE | 131.64 |
| 19-Mar-24 | 15:32:31 | 3 | 4,388.00 | XLON | OXL12700000000005MJS7C | 131.64 |
| 19-Mar-24 | 15:32:31 | 3 | 4,388.00 | XLON | OXL12A00000000005MJO50 | 131.64 |
| 19-Mar-24 | 15:32:31 | 52 | 4,388.00 | XLON | OXL12700000000005MJS6C | 2,281.76 |
| 19-Mar-24 | 15:32:43 | 4 | 4,387.00 | XLON | OXL12110000000005MJNOA | 175.48 |
| 19-Mar-24 | 15:33:00 | 3 | 4,387.00 | XLON | OXL12700000000005MJSDD | 131.61 |
| 19-Mar-24 | 15:33:00 | 5 | 4,387.00 | XLON | OXL12100000000005MJOTO | 219.35 |
| 19-Mar-24 | 15:33:02 | 15 | 4,386.00 | XLON | OXL12D00000000005MJO8I | 657.90 |
| 19-Mar-24 | 15:33:02 | 17 | 4,386.00 | XLON | OXL12170000000005MJMOQ | 745.62 |
| 19-Mar-24 | 15:33:02 | 17 | 4,386.00 | XLON | OXL12400000000005MJK0S | 745.62 |
| 19-Mar-24 | 15:33:02 | 23 | 4,386.00 | XLON | OXL12400000000005MJK0T | 1,008.78 |
| 19-Mar-24 | 15:33:19 | 3 | 4,385.00 | XLON | OXL12100000000005MJOU7 | 131.55 |
| 19-Mar-24 | 15:33:19 | 5 | 4,384.00 | XLON | OXL12400000000005MJKP6 | 219.20 |
| 19-Mar-24 | 15:33:19 | 5 | 4,385.00 | XLON | OXL12A00000000005MJOTP | 219.25 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 15:33:19 | 6 | 4,384.00 | XLON | 0XL121700000000005MJM11 | 263.04 |
| 19-Mar-24 | 15:33:19 | 18 | 4,383.00 | XLON | 0XL124000000000005MJKP7 | 788.94 |
| 19-Mar-24 | 15:33:19 | 55 | 4,383.00 | XLON | 0XL127000000000005MJSE7 | 2,410.65 |
| 19-Mar-24 | 15:34:01 | 5 | 4,381.00 | XLON | 0XL124000000000005MIKQA | 219.05 |
| 19-Mar-24 | 15:34:01 | 6 | 4,381.00 | XLON | 0XL121100000000005MJN1T | 262.86 |
| 19-Mar-24 | 15:34:11 | 5 | 4,381.00 | XLON | 0XL127000000000005MJSJ3 | 219.05 |
| 19-Mar-24 | 15:34:11 | 24 | 4,381.00 | XLON | 0XL127000000000005MJSJ4 | 1,051.44 |
| 19-Mar-24 | 15:34:37 | 2 | 4,381.00 | XLON | 0XL12A000000000005MJPOE | 87.62 |
| 19-Mar-24 | 15:34:37 | 2 | 4,381.00 | XLON | 0XL12A000000000005MJPOF | 87.62 |
| 19-Mar-24 | 15:34:37 | 4 | 4,381.00 | XLON | 0XL121000000000005MJPO2 | 175.24 |
| 19-Mar-24 | 15:34:37 | 4 | 4,381.00 | XLON | 0XL127000000000005MJSGL | 175.24 |
| 19-Mar-24 | 15:34:37 | 5 | 4,381.00 | XLON | 0XL121000000000005MJPO3 | 219.05 |
| 19-Mar-24 | 15:34:37 | 5 | 4,381.00 | XLON | 0XL121100000000005MJN2T | 219.05 |
| 19-Mar-24 | 15:34:37 | 74 | 4,381.00 | XLON | 0XL127000000000005MJSJK | 3,241.94 |
| 19-Mar-24 | 15:34:48 | 3 | 4,381.00 | XLON | 0XL121000000000005MJPOH | 131.43 |
| 19-Mar-24 | 15:34:48 | 5 | 4,381.00 | XLON | 0XL121000000000005MJPOI | 219.05 |
| 19-Mar-24 | 15:34:48 | 16 | 4,380.00 | XLON | 0XL12D000000000005MJOCE | 700.80 |
| 19-Mar-24 | 15:34:48 | 56 | 4,381.00 | XLON | 0XL127000000000005MJSJV | 2,453.36 |
| 19-Mar-24 | 15:34:52 | 4 | 4,380.00 | XLON | 0XL12A000000000005MJPI8 | 175.20 |
| 19-Mar-24 | 15:34:58 | 7 | 4,379.00 | XLON | 0XL121700000000005MJM3N | 306.53 |
| 19-Mar-24 | 15:34:58 | 8 | 4,379.00 | XLON | 0XL12D000000000005MJOCC | 350.32 |
| 19-Mar-24 | 15:34:58 | 14 | 4,379.00 | XLON | 0XL124000000000005MIKRA | 613.06 |
| 19-Mar-24 | 15:35:38 | 4 | 4,384.00 | XLON | 0XL121000000000005MJPIR | 175.36 |
| 19-Mar-24 | 15:35:38 | 5 | 4,384.00 | XLON | 0XL127000000000005MJSJA | 219.20 |
| 19-Mar-24 | 15:35:48 | 4 | 4,384.00 | XLON | 0XL121100000000005MJN5B | 175.36 |
| 19-Mar-24 | 15:35:48 | 4 | 4,384.00 | XLON | 0XL12A000000000005MJP35 | 175.36 |
| 19-Mar-24 | 15:35:48 | 36 | 4,384.00 | XLON | 0XL127000000000005MJSJV | 1,578.24 |
| 19-Mar-24 | 15:35:48 | 47 | 4,384.00 | XLON | 0XL127000000000005MJSIU | 2,060.48 |
| 19-Mar-24 | 15:35:53 | 3 | 4,383.00 | XLON | 0XL121700000000005MJM5I | 131.49 |
| 19-Mar-24 | 15:35:53 | 3 | 4,383.00 | XLON | 0XL124000000000005MJKT5 | 131.49 |
| 19-Mar-24 | 15:35:53 | 6 | 4,383.00 | XLON | 0XL12D000000000005MJOFU | 262.98 |
| 19-Mar-24 | 15:35:53 | 8 | 4,383.00 | XLON | 0XL124000000000005MJKT4 | 350.64 |
| 19-Mar-24 | 15:36:01 | 3 | 4,382.00 | XLON | 0XL121000000000005MJP2S | 131.46 |
| 19-Mar-24 | 15:36:01 | 3 | 4,382.00 | XLON | 0XL121000000000005MJP2T | 131.46 |
| 19-Mar-24 | 15:36:20 | 6 | 4,383.00 | XLON | 0XL121100000000005MJN6C | 262.98 |
| 19-Mar-24 | 15:36:20 | 52 | 4,383.00 | XLON | 0XL127000000000005MJSLS | 2,279.16 |
| 19-Mar-24 | 15:36:48 | 3 | 4,383.00 | XLON | 0XL121000000000005MJPAJ | 131.49 |
| 19-Mar-24 | 15:36:52 | 3 | 4,382.00 | XLON | 0XL127000000000005MJSKM | 131.46 |
| 19-Mar-24 | 15:36:52 | 4 | 4,382.00 | XLON | 0XL121000000000005MJPA4M | 175.28 |
| 19-Mar-24 | 15:36:52 | 4 | 4,382.00 | XLON | 0XL12A000000000005MJPSR | 175.28 |
| 19-Mar-24 | 15:36:52 | 96 | 4,382.00 | XLON | 0XL127000000000005MJSML | 4,206.72 |
| 19-Mar-24 | 15:37:10 | 5 | 4,381.00 | XLON | 0XL127000000000005MJSNJ | 219.05 |
| 19-Mar-24 | 15:37:32 | 4 | 4,380.00 | XLON | 0XL121000000000005MJP67 | 175.20 |
| 19-Mar-24 | 15:37:32 | 5 | 4,380.00 | XLON | 0XL121000000000005MJP68 | 219.00 |
| 19-Mar-24 | 15:37:32 | 7 | 4,380.00 | XLON | 0XL121100000000005MJN83 | 306.60 |
| 19-Mar-24 | 15:38:04 | 3 | 4,380.00 | XLON | 0XL121000000000005MJP7B | 131.40 |
| 19-Mar-24 | 15:38:04 | 5 | 4,380.00 | XLON | 0XL127000000000005MJSJ7 | 219.00 |
| 19-Mar-24 | 15:38:24 | 4 | 4,380.00 | XLON | 0XL121000000000005MJP7U | 175.20 |
| 19-Mar-24 | 15:38:33 | 4 | 4,381.00 | XLON | 0XL121000000000005MJP87 | 175.24 |
| 19-Mar-24 | 15:38:33 | 4 | 4,381.00 | XLON | 0XL12A000000000005MJPP9 | 175.24 |
| 19-Mar-24 | 15:38:33 | 5 | 4,381.00 | XLON | 0XL121100000000005MJN9E | 219.05 |
| 19-Mar-24 | 15:38:33 | 68 | 4,381.00 | XLON | 0XL127000000000005MJSRC | 2,979.08 |
| 19-Mar-24 | 15:38:52 | 5 | 4,380.00 | XLON | 0XL127000000000005MJS5D | 219.00 |
| 19-Mar-24 | 15:39:07 | 4 | 4,379.00 | XLON | 0XL121000000000005MJPS5 | 175.16 |
| 19-Mar-24 | 15:39:07 | 4 | 4,379.00 | XLON | 0XL121000000000005MJPS6 | 175.16 |
| 19-Mar-24 | 15:39:07 | 4 | 4,379.00 | XLON | 0XL121100000000005MJNA7 | 175.16 |
| 19-Mar-24 | 15:39:07 | 4 | 4,379.00 | XLON | 0XL12A000000000005MJPAU | 175.16 |
| 19-Mar-24 | 15:39:07 | 26 | 4,379.00 | XLON | 0XL127000000000005MJS5O | 1,138.54 |
| 19-Mar-24 | 15:39:07 | 41 | 4,379.00 | XLON | 0XL127000000000005MJS5P | 1,795.39 |
| 19-Mar-24 | 15:39:08 | 5 | 4,378.00 | XLON | 0XL12A000000000005MJPB0 | 218.90 |
| 19-Mar-24 | 15:39:08 | 6 | 4,378.00 | XLON | 0XL12D000000000005MJOOP | 262.68 |
| 19-Mar-24 | 15:39:08 | 7 | 4,378.00 | XLON | 0XL124000000000005MJL2H | 306.46 |
| 19-Mar-24 | 15:39:08 | 8 | 4,378.00 | XLON | 0XL121700000000005MJMC1 | 350.24 |
| 19-Mar-24 | 15:39:08 | 14 | 4,378.00 | XLON | 0XL124000000000005MJL2G | 612.92 |
| 19-Mar-24 | 15:39:08 | 59 | 4,378.00 | XLON | 0XL127000000000005MJS5R | 2,583.02 |
| 19-Mar-24 | 15:39:30 | 8 | 4,375.00 | XLON | 0XL124000000000005MJL3A | 350.00 |
| 19-Mar-24 | 15:40:08 | 4 | 4,374.00 | XLON | 0XL121000000000005MJPAU | 174.96 |
| 19-Mar-24 | 15:40:08 | 4 | 4,374.00 | XLON | 0XL127000000000005MJSVK | 174.96 |
| 19-Mar-24 | 15:40:08 | 5 | 4,374.00 | XLON | 0XL121000000000005MJPAV | 218.70 |
| 19-Mar-24 | 15:40:08 | 5 | 4,374.00 | XLON | 0XL121100000000005MJNB5 | 218.70 |
| 19-Mar-24 | 15:40:08 | 5 | 4,374.00 | XLON | 0XL12A000000000005MJPDF | 218.70 |
| 19-Mar-24 | 15:40:08 | 15 | 4,374.00 | XLON | 0XL124000000000005MJL4E | 656.10 |
| 19-Mar-24 | 15:40:08 | 52 | 4,374.00 | XLON | 0XL127000000000005MJSVL | 2,274.48 |
| 19-Mar-24 | 15:41:07 | 3 | 4,374.00 | XLON | 0XL121000000000005MJPCB | 131.22 |
| 19-Mar-24 | 15:41:07 | 4 | 4,374.00 | XLON | 0XL12A000000000005MJPG7 | 174.96 |
| 19-Mar-24 | 15:41:07 | 5 | 4,374.00 | XLON | 0XL121000000000005MJPCD | 218.70 |
| 19-Mar-24 | 15:41:07 | 5 | 4,374.00 | XLON | 0XL121100000000005MJND0 | 218.70 |
| 19-Mar-24 | 15:41:07 | 5 | 4,374.00 | XLON | 0XL127000000000005MJT37 | 218.70 |
| 19-Mar-24 | 15:41:12 | 7 | 4,373.00 | XLON | 0XL12D000000000005MJOV0 | 306.11 |
| 19-Mar-24 | 15:41:12 | 9 | 4,373.00 | XLON | 0XL121700000000005MJMG4 | 393.57 |
| 19-Mar-24 | 15:41:12 | 89 | 4,373.00 | XLON | 0XL127000000000005MJT3L | 3,891.97 |
| 19-Mar-24 | 15:41:22 | 3 | 4,373.00 | XLON | 0XL127000000000005MJT4D | 131.19 |
| 19-Mar-24 | 15:41:27 | 3 | 4,372.00 | XLON | 0XL121000000000005MJPD5 | 131.16 |
| 19-Mar-24 | 15:41:27 | 5 | 4,372.00 | XLON | 0XL124000000000005MJL6K | 218.60 |
| 19-Mar-24 | 15:41:27 | 56 | 4,372.00 | XLON | 0XL127000000000005MJT4T | 2,448.32 |
| 19-Mar-24 | 15:41:34 | 11 | 4,371.00 | XLON | 0XL121700000000005MJMGP | 480.81 |
| 19-Mar-24 | 15:41:34 | 11 | 4,371.00 | XLON | 0XL124000000000005MJL72 | 480.81 |
| 19-Mar-24 | 15:42:32 | 4 | 4,372.00 | XLON | 0XL121000000000005MJPFU | 174.88 |
| 19-Mar-24 | 15:42:32 | 4 | 4,372.00 | XLON | 0XL121000000000005MJPFV | 174.88 |
| 19-Mar-24 | 15:42:32 | 5 | 4,372.00 | XLON | 0XL12A000000000005MJPL8 | 218.60 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 15:42:32 | 6 | 4,372.00 | XLON | 0XL12110000000005MJNFM | 262.32 |
| 19-Mar-24 | 15:42:32 | 63 | 4,372.00 | XLON | 0XL12700000000005MJT88 | 2,754.36 |
| 19-Mar-24 | 15:42:46 | 3 | 4,369.00 | XLON | 0XL12400000000005MJL97 | 131.07 |
| 19-Mar-24 | 15:42:46 | 3 | 4,371.00 | XLON | 0XL12400000000005MJL96 | 131.13 |
| 19-Mar-24 | 15:42:46 | 3 | 4,372.00 | XLON | 0XL12400000000005MJL95 | 131.16 |
| 19-Mar-24 | 15:42:46 | 4 | 4,369.00 | XLON | 0XL12170000000005MJMK5 | 174.76 |
| 19-Mar-24 | 15:42:46 | 4 | 4,371.00 | XLON | 0XL12700000000005MJT96 | 174.84 |
| 19-Mar-24 | 15:42:46 | 4 | 4,372.00 | XLON | 0XL12170000000005MJMK4 | 174.88 |
| 19-Mar-24 | 15:42:46 | 5 | 4,371.00 | XLON | 0XL12100000000005MJPGA | 218.55 |
| 19-Mar-24 | 15:42:46 | 5 | 4,371.00 | XLON | 0XL12A00000000005MJPLQ | 218.55 |
| 19-Mar-24 | 15:42:46 | 6 | 4,371.00 | XLON | 0XL12100000000005MJPG9 | 262.26 |
| 19-Mar-24 | 15:42:46 | 6 | 4,371.00 | XLON | 0XL12110000000005MJNGB | 262.26 |
| 19-Mar-24 | 15:42:46 | 8 | 4,368.00 | XLON | 0XL12D00000000005MJPS1 | 349.44 |
| 19-Mar-24 | 15:42:46 | 9 | 4,367.00 | XLON | 0XL12D00000000005MJPS4 | 393.03 |
| 19-Mar-24 | 15:42:46 | 11 | 4,367.00 | XLON | 0XL12170000000005MJMK6 | 480.37 |
| 19-Mar-24 | 15:42:46 | 21 | 4,367.00 | XLON | 0XL12400000000005MJL98 | 917.07 |
| 19-Mar-24 | 15:42:46 | 116 | 4,373.00 | XLON | 0XL12700000000005MJT95 | 5,072.68 |
| 19-Mar-24 | 15:43:00 | 4 | 4,368.00 | XLON | 0XL12100000000005MJPGR | 174.72 |
| 19-Mar-24 | 15:43:00 | 4 | 4,368.00 | XLON | 0XL12110000000005MJNGN | 174.72 |
| 19-Mar-24 | 15:43:00 | 4 | 4,368.00 | XLON | 0XL12A00000000005MJPMB | 174.72 |
| 19-Mar-24 | 15:43:00 | 5 | 4,368.00 | XLON | 0XL12100000000005MJPGS | 218.40 |
| 19-Mar-24 | 15:43:00 | 55 | 4,368.00 | XLON | 0XL12700000000005MJT9N | 2,402.40 |
| 19-Mar-24 | 15:43:02 | 3 | 4,370.00 | XLON | 0XL12A00000000005MJPGU | 131.10 |
| 19-Mar-24 | 15:43:04 | 6 | 4,371.00 | XLON | 0XL12A00000000005MJPMS | 262.26 |
| 19-Mar-24 | 15:43:37 | 3 | 4,373.00 | XLON | 0XL12110000000005MJPL8 | 131.19 |
| 19-Mar-24 | 15:43:37 | 3 | 4,374.00 | XLON | 0XL12400000000005MJL80 | 131.22 |
| 19-Mar-24 | 15:43:37 | 3 | 4,374.00 | XLON | 0XL12A00000000005MJPOI | 131.22 |
| 19-Mar-24 | 15:43:37 | 3 | 4,375.00 | XLON | 0XL12100000000005MJPI5 | 131.25 |
| 19-Mar-24 | 15:43:37 | 4 | 4,373.00 | XLON | 0XL12110000000005MJNHV | 174.92 |
| 19-Mar-24 | 15:43:37 | 4 | 4,373.00 | XLON | 0XL12400000000005MJLB3 | 174.92 |
| 19-Mar-24 | 15:43:37 | 4 | 4,375.00 | XLON | 0XL12100000000005MJPI6 | 175.00 |
| 19-Mar-24 | 15:43:37 | 4 | 4,375.00 | XLON | 0XL12110000000005MJNHU | 175.00 |
| 19-Mar-24 | 15:43:37 | 5 | 4,374.00 | XLON | 0XL12170000000005MJMNA | 218.70 |
| 19-Mar-24 | 15:43:37 | 5 | 4,375.00 | XLON | 0XL12700000000005MJTCH | 218.75 |
| 19-Mar-24 | 15:43:37 | 52 | 4,373.00 | XLON | 0XL12700000000005MJTJC | 2,273.96 |
| 19-Mar-24 | 15:43:37 | 80 | 4,375.00 | XLON | 0XL12100000000005MJTCI | 3,500.00 |
| 19-Mar-24 | 15:43:47 | 6 | 4,372.00 | XLON | 0XL12110000000005MJNIC | 262.32 |
| 19-Mar-24 | 15:43:47 | 6 | 4,372.00 | XLON | 0XL12400000000005MJLBE | 262.32 |
| 19-Mar-24 | 15:43:47 | 6 | 4,372.00 | XLON | 0XL12700000000005MJTDO | 262.32 |
| 19-Mar-24 | 15:43:47 | 52 | 4,372.00 | XLON | 0XL12700000000005MJTDR | 2,273.44 |
| 19-Mar-24 | 15:44:20 | 6 | 4,372.00 | XLON | 0XL12110000000005MJNKH | 262.32 |
| 19-Mar-24 | 15:44:20 | 55 | 4,372.00 | XLON | 0XL12700000000005MJTEE | 2,404.60 |
| 19-Mar-24 | 15:44:21 | 4 | 4,371.00 | XLON | 0XL12700000000005MJTEG | 174.84 |
| 19-Mar-24 | 15:44:21 | 5 | 4,371.00 | XLON | 0XL12100000000005MJPIQ | 218.55 |
| 19-Mar-24 | 15:44:21 | 5 | 4,371.00 | XLON | 0XL12A00000000005MJPNQ | 218.55 |
| 19-Mar-24 | 15:44:21 | 6 | 4,371.00 | XLON | 0XL12100000000005MJPIP | 262.26 |
| 19-Mar-24 | 15:44:21 | 7 | 4,371.00 | XLON | 0XL12D00000000005MJPB8 | 305.97 |
| 19-Mar-24 | 15:44:26 | 4 | 4,370.00 | XLON | 0XL12100000000005MJPK1 | 174.80 |
| 19-Mar-24 | 15:45:48 | 5 | 4,375.00 | XLON | 0XL12110000000005MJNO3 | 218.75 |
| 19-Mar-24 | 15:46:18 | 8 | 4,375.00 | XLON | 0XL12110000000005MJNP3 | 350.00 |
| 19-Mar-24 | 15:46:37 | 3 | 4,374.00 | XLON | 0XL12100000000005MJPOT | 131.22 |
| 19-Mar-24 | 15:46:37 | 3 | 4,374.00 | XLON | 0XL12100000000005MJPOU | 131.22 |
| 19-Mar-24 | 15:46:37 | 6 | 4,374.00 | XLON | 0XL12400000000005MJLGO | 262.44 |
| 19-Mar-24 | 15:46:37 | 6 | 4,374.00 | XLON | 0XL12700000000005MJTLF | 262.44 |
| 19-Mar-24 | 15:46:37 | 6 | 4,374.00 | XLON | 0XL12A00000000005MJQ23 | 262.44 |
| 19-Mar-24 | 15:46:37 | 83 | 4,374.00 | XLON | 0XL12700000000005MJTLG | 3,630.42 |
| 19-Mar-24 | 15:46:50 | 4 | 4,379.00 | XLON | 0XL12100000000005MJPPA | 175.16 |
| 19-Mar-24 | 15:46:50 | 4 | 4,379.00 | XLON | 0XL12100000000005MJPPB | 175.16 |
| 19-Mar-24 | 15:46:50 | 5 | 4,379.00 | XLON | 0XL12110000000005MJNPO | 218.95 |
| 19-Mar-24 | 15:46:50 | 5 | 4,379.00 | XLON | 0XL12A00000000005MJQ21 | 218.95 |
| 19-Mar-24 | 15:46:50 | 7 | 4,379.00 | XLON | 0XL12700000000005MJTM7 | 306.53 |
| 19-Mar-24 | 15:46:50 | 96 | 4,379.00 | XLON | 0XL12700000000005MJTM6 | 4,203.84 |
| 19-Mar-24 | 15:47:02 | 4 | 4,380.00 | XLON | 0XL12100000000005MJPPR | 175.20 |
| 19-Mar-24 | 15:47:02 | 4 | 4,380.00 | XLON | 0XL12700000000005MJTN1 | 175.20 |
| 19-Mar-24 | 15:47:02 | 5 | 4,380.00 | XLON | 0XL12100000000005MJPPQ | 219.00 |
| 19-Mar-24 | 15:47:02 | 54 | 4,380.00 | XLON | 0XL12700000000005MJTN2 | 2,365.20 |
| 19-Mar-24 | 15:47:06 | 3 | 4,379.00 | XLON | 0XL12170000000005MJMVT | 131.37 |
| 19-Mar-24 | 15:47:06 | 3 | 4,379.00 | XLON | 0XL12400000000005MJLHV | 131.37 |
| 19-Mar-24 | 15:47:06 | 3 | 4,379.00 | XLON | 0XL12A00000000005MJQ38 | 131.37 |
| 19-Mar-24 | 15:47:06 | 74 | 4,379.00 | XLON | 0XL12700000000005MJTN7 | 3,240.46 |
| 19-Mar-24 | 15:47:20 | 58 | 4,379.00 | XLON | 0XL12700000000005MJTO2 | 2,539.82 |
| 19-Mar-24 | 15:47:23 | 86 | 4,379.00 | XLON | 0XL12700000000005MJTO8 | 3,765.94 |
| 19-Mar-24 | 15:47:28 | 3 | 4,378.00 | XLON | 0XL12A00000000005MJQ45 | 131.34 |
| 19-Mar-24 | 15:47:28 | 4 | 4,378.00 | XLON | 0XL12100000000005MJPR2 | 175.12 |
| 19-Mar-24 | 15:47:28 | 4 | 4,378.00 | XLON | 0XL12700000000005MJTOJ | 175.12 |
| 19-Mar-24 | 15:47:28 | 7 | 4,378.00 | XLON | 0XL12100000000005MJPR3 | 306.46 |
| 19-Mar-24 | 15:47:28 | 7 | 4,378.00 | XLON | 0XL12110000000005MJNQS | 306.46 |
| 19-Mar-24 | 15:47:35 | 3 | 4,378.00 | XLON | 0XL12100000000005MJPRE | 131.34 |
| 19-Mar-24 | 15:47:35 | 3 | 4,378.00 | XLON | 0XL12700000000005MJTOQ | 131.34 |
| 19-Mar-24 | 15:47:35 | 3 | 4,378.00 | XLON | 0XL12A00000000005MJQ48 | 131.34 |
| 19-Mar-24 | 15:47:35 | 4 | 4,378.00 | XLON | 0XL12100000000005MJPRG | 175.12 |
| 19-Mar-24 | 15:47:49 | 3 | 4,380.00 | XLON | 0XL12A00000000005MJQ4U | 131.40 |
| 19-Mar-24 | 15:47:49 | 4 | 4,380.00 | XLON | 0XL12100000000005MJPS5 | 175.20 |
| 19-Mar-24 | 15:47:49 | 4 | 4,380.00 | XLON | 0XL12100000000005MJPS6 | 175.20 |
| 19-Mar-24 | 15:47:49 | 4 | 4,380.00 | XLON | 0XL12700000000005MJTPM | 175.20 |
| 19-Mar-24 | 15:47:49 | 5 | 4,380.00 | XLON | 0XL12110000000005MJNRJ | 219.00 |
| 19-Mar-24 | 15:47:49 | 17 | 4,380.00 | XLON | 0XL12400000000005MJLJ7 | 744.60 |
| 19-Mar-24 | 15:47:49 | 92 | 4,380.00 | XLON | 0XL12700000000005MJTPL | 4,029.60 |
| 19-Mar-24 | 15:48:43 | 3 | 4,387.00 | XLON | 0XL12A00000000005MJQ7B | 131.61 |
| 19-Mar-24 | 15:48:43 | 5 | 4,386.00 | XLON | 0XL12100000000005MJPU4 | 219.30 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 15:48:43 | 5 | 4,386.00 | XLON | OXL12170000000005MJN58 | 219.30 |
| 19-Mar-24 | 15:48:43 | 5 | 4,387.00 | XLON | OXL12110000000005MJNSO | 219.35 |
| 19-Mar-24 | 15:48:43 | 5 | 4,387.00 | XLON | OXL12700000000005MJTSH | 219.35 |
| 19-Mar-24 | 15:48:43 | 93 | 4,386.00 | XLON | OXL12700000000005MJTSI | 4,078.98 |
| 19-Mar-24 | 15:48:45 | 3 | 4,386.00 | XLON | OXL12100000000005MJPU9 | 131.58 |
| 19-Mar-24 | 15:48:45 | 3 | 4,386.00 | XLON | OXL12A00000000005MJQ7K | 131.58 |
| 19-Mar-24 | 15:48:45 | 4 | 4,386.00 | XLON | OXL12700000000005MJTSK | 175.44 |
| 19-Mar-24 | 15:48:58 | 55 | 4,387.00 | XLON | OXL12700000000005MJTTM | 2,412.85 |
| 19-Mar-24 | 15:49:14 | 3 | 4,390.00 | XLON | OXL12100000000005MJQ02 | 131.70 |
| 19-Mar-24 | 15:49:14 | 3 | 4,390.00 | XLON | OXL12700000000005MJTV0 | 131.70 |
| 19-Mar-24 | 15:49:44 | 4 | 4,390.00 | XLON | OXL12700000000005MJU00 | 175.60 |
| 19-Mar-24 | 15:49:44 | 4 | 4,390.00 | XLON | OXL12A00000000005MQA2 | 175.60 |
| 19-Mar-24 | 15:49:44 | 5 | 4,390.00 | XLON | OXL12100000000005MJI1C | 219.50 |
| 19-Mar-24 | 15:49:44 | 6 | 4,390.00 | XLON | OXL12100000000005MJI1B | 263.40 |
| 19-Mar-24 | 15:49:44 | 6 | 4,390.00 | XLON | OXL12110000000005MJNV3 | 263.40 |
| 19-Mar-24 | 15:49:44 | 7 | 4,390.00 | XLON | OXL12D00000000005MJPV9 | 307.30 |
| 19-Mar-24 | 15:49:44 | 13 | 4,390.00 | XLON | OXL12400000000005MJLM9 | 570.70 |
| 19-Mar-24 | 15:49:44 | 14 | 4,390.00 | XLON | OXL12400000000005MJLMA | 614.60 |
| 19-Mar-24 | 15:49:44 | 52 | 4,389.00 | XLON | OXL12700000000005MJU0P | 2,282.28 |
| 19-Mar-24 | 15:50:34 | 3 | 4,399.00 | XLON | OXL12100000000005MJQ31 | 131.97 |
| 19-Mar-24 | 15:50:34 | 5 | 4,399.00 | XLON | OXL12100000000005MJQ3J | 219.95 |
| 19-Mar-24 | 15:50:34 | 5 | 4,399.00 | XLON | OXL12A00000000005MJQC4 | 219.95 |
| 19-Mar-24 | 15:50:34 | 8 | 4,399.00 | XLON | OXL12110000000005MJU0B | 351.92 |
| 19-Mar-24 | 15:50:34 | 20 | 4,399.00 | XLON | OXL12170000000005MJNAG | 879.80 |
| 19-Mar-24 | 15:50:52 | 3 | 4,398.00 | XLON | OXL12100000000005MJQ49 | 131.94 |
| 19-Mar-24 | 15:50:52 | 3 | 4,398.00 | XLON | OXL12700000000005MJU37 | 131.94 |
| 19-Mar-24 | 15:50:52 | 4 | 4,398.00 | XLON | OXL12A00000000005MJQC7 | 175.92 |
| 19-Mar-24 | 15:50:52 | 5 | 4,398.00 | XLON | OXL12100000000005MJQ48 | 219.90 |
| 19-Mar-24 | 15:50:52 | 5 | 4,398.00 | XLON | OXL12110000000005MJU0V | 219.90 |
| 19-Mar-24 | 15:50:52 | 13 | 4,398.00 | XLON | OXL12400000000005MJLOA | 571.74 |
| 19-Mar-24 | 15:50:52 | 15 | 4,398.00 | XLON | OXL12400000000005MJLOB | 659.70 |
| 19-Mar-24 | 15:50:52 | 70 | 4,398.00 | XLON | OXL12700000000005MJU36 | 3,078.60 |
| 19-Mar-24 | 15:50:57 | 3 | 4,399.00 | XLON | OXL12100000000005MJQ4F | 131.97 |
| 19-Mar-24 | 15:50:57 | 3 | 4,399.00 | XLON | OXL12A00000000005MJQD6 | 131.97 |
| 19-Mar-24 | 15:50:57 | 4 | 4,399.00 | XLON | OXL12100000000005MJQ4G | 175.96 |
| 19-Mar-24 | 15:50:57 | 5 | 4,399.00 | XLON | OXL12700000000005MJU3A | 219.95 |
| 19-Mar-24 | 15:50:57 | 67 | 4,399.00 | XLON | OXL12700000000005MJU39 | 2,947.33 |
| 19-Mar-24 | 15:51:00 | 3 | 4,398.00 | XLON | OXL12100000000005MJQ4J | 131.94 |
| 19-Mar-24 | 15:51:00 | 5 | 4,397.00 | XLON | OXL12700000000005MJU3I | 219.85 |
| 19-Mar-24 | 15:51:00 | 6 | 4,398.00 | XLON | OXL12A00000000005MJQDE | 263.88 |
| 19-Mar-24 | 15:51:00 | 94 | 4,398.00 | XLON | OXL12700000000005MJU3H | 4,134.12 |
| 19-Mar-24 | 15:51:12 | 5 | 4,397.00 | XLON | OXL12700000000005MJU4E | 219.85 |
| 19-Mar-24 | 15:51:12 | 7 | 4,397.00 | XLON | OXL12100000000005MJQ57 | 307.79 |
| 19-Mar-24 | 15:51:20 | 4 | 4,394.00 | XLON | OXL12100000000005MJQ5M | 175.76 |
| 19-Mar-24 | 15:51:20 | 4 | 4,394.00 | XLON | OXL12110000000005MJU1P | 175.76 |
| 19-Mar-24 | 15:51:20 | 5 | 4,394.00 | XLON | OXL12A00000000005MJQEJ | 219.70 |
| 19-Mar-24 | 15:51:20 | 16 | 4,394.00 | XLON | OXL12170000000005MJNBV | 703.04 |
| 19-Mar-24 | 15:51:20 | 52 | 4,394.00 | XLON | OXL12700000000005MJU4S | 2,284.88 |
| 19-Mar-24 | 15:51:29 | 12 | 4,393.00 | XLON | OXL12170000000005MJNCI | 527.16 |
| 19-Mar-24 | 15:51:29 | 17 | 4,393.00 | XLON | OXL12400000000005MJLPV | 746.81 |
| 19-Mar-24 | 15:51:29 | 24 | 4,393.00 | XLON | OXL12400000000005MJLQ0 | 1,054.32 |
| 19-Mar-24 | 15:52:05 | 3 | 4,394.00 | XLON | OXL12100000000005MJQ78 | 131.82 |
| 19-Mar-24 | 15:52:05 | 5 | 4,394.00 | XLON | OXL12110000000005MJU2P | 219.70 |
| 19-Mar-24 | 15:52:05 | 52 | 4,394.00 | XLON | OXL12700000000005MJU77 | 2,284.88 |
| 19-Mar-24 | 15:52:14 | 3 | 4,396.00 | XLON | OXL12700000000005MJU7N | 131.88 |
| 19-Mar-24 | 15:52:14 | 4 | 4,396.00 | XLON | OXL12A00000000005MJQGN | 175.84 |
| 19-Mar-24 | 15:52:53 | 3 | 4,395.00 | XLON | OXL12100000000005MJQ94 | 131.85 |
| 19-Mar-24 | 15:52:53 | 3 | 4,395.00 | XLON | OXL12100000000005MJQ95 | 131.85 |
| 19-Mar-24 | 15:52:53 | 3 | 4,395.00 | XLON | OXL12170000000005MJNFT | 131.85 |
| 19-Mar-24 | 15:52:53 | 5 | 4,395.00 | XLON | OXL12700000000005MJU94 | 219.75 |
| 19-Mar-24 | 15:52:53 | 5 | 4,395.00 | XLON | OXL12A00000000005MJQI9 | 219.75 |
| 19-Mar-24 | 15:52:53 | 7 | 4,395.00 | XLON | OXL12110000000005MJU4S | 307.65 |
| 19-Mar-24 | 15:52:53 | 115 | 4,395.00 | XLON | OXL12700000000005MJU95 | 5,054.25 |
| 19-Mar-24 | 15:52:59 | 3 | 4,393.00 | XLON | OXL12100000000005MJQ9J | 131.79 |
| 19-Mar-24 | 15:52:59 | 3 | 4,393.00 | XLON | OXL12400000000005MJLSG | 131.79 |
| 19-Mar-24 | 15:52:59 | 3 | 4,394.00 | XLON | OXL12400000000005MJLSF | 131.82 |
| 19-Mar-24 | 15:52:59 | 4 | 4,394.00 | XLON | OXL12700000000005MJU9H | 175.76 |
| 19-Mar-24 | 15:54:10 | 6 | 4,399.00 | XLON | OXL12100000000005MJQC4 | 263.94 |
| 19-Mar-24 | 15:54:10 | 70 | 4,399.00 | XLON | OXL12700000000005MJUC8 | 3,079.30 |
| 19-Mar-24 | 15:54:31 | 1 | 4,399.00 | XLON | OXL12110000000005MJU7A | 43.99 |
| 19-Mar-24 | 15:54:31 | 3 | 4,398.00 | XLON | OXL12400000000005MJLV3 | 131.94 |
| 19-Mar-24 | 15:54:31 | 3 | 4,399.00 | XLON | OXL12100000000005MJQD4 | 131.97 |
| 19-Mar-24 | 15:54:31 | 3 | 4,399.00 | XLON | OXL12100000000005MJQD5 | 131.97 |
| 19-Mar-24 | 15:54:31 | 5 | 4,399.00 | XLON | OXL12A00000000005MJQNT | 219.95 |
| 19-Mar-24 | 15:54:31 | 6 | 4,398.00 | XLON | OXL12100000000005MJQD7 | 263.88 |
| 19-Mar-24 | 15:54:31 | 6 | 4,399.00 | XLON | OXL12110000000005MJU78 | 263.94 |
| 19-Mar-24 | 15:54:31 | 6 | 4,399.00 | XLON | OXL12700000000005MJU07 | 263.94 |
| 19-Mar-24 | 15:54:31 | 6 | 4,399.00 | XLON | OXL12700000000005MJU09 | 263.94 |
| 19-Mar-24 | 15:54:31 | 7 | 4,397.00 | XLON | OXL12400000000005MJLV4 | 307.79 |
| 19-Mar-24 | 15:54:31 | 8 | 4,398.00 | XLON | OXL12170000000005MJNIF | 351.84 |
| 19-Mar-24 | 15:54:31 | 61 | 4,399.00 | XLON | OXL12700000000005MJU08 | 2,683.39 |
| 19-Mar-24 | 15:54:54 | 3 | 4,396.00 | XLON | OXL12700000000005MJUEF | 131.88 |
| 19-Mar-24 | 15:54:54 | 86 | 4,396.00 | XLON | OXL12700000000005MJUEG | 3,780.56 |
| 19-Mar-24 | 15:55:43 | 3 | 4,396.00 | XLON | OXL12100000000005MJQGB | 131.88 |
| 19-Mar-24 | 15:55:43 | 3 | 4,396.00 | XLON | OXL12700000000005MJUGV | 131.88 |
| 19-Mar-24 | 15:55:43 | 7 | 4,396.00 | XLON | OXL12A00000000005MJQUU | 307.72 |
| 19-Mar-24 | 15:55:43 | 9 | 4,396.00 | XLON | OXL12110000000005MJU9Q | 395.64 |
| 19-Mar-24 | 15:55:43 | 53 | 4,396.00 | XLON | OXL12700000000005MJUHO | 2,329.88 |
| 19-Mar-24 | 15:55:50 | 4 | 4,395.00 | XLON | OXL12100000000005MJQGN | 175.80 |
| 19-Mar-24 | 15:55:50 | 5 | 4,395.00 | XLON | OXL12100000000005MJQGM | 219.75 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 15:55:50 | 5 | 4,395.00 | XLON | 0XL12700000000005MJUHC | 219.75 |
| 19-Mar-24 | 15:55:51 | 4 | 4,394.00 | XLON | 0XL12400000000005MJM1A | 175.76 |
| 19-Mar-24 | 15:55:51 | 12 | 4,393.00 | XLON | 0XL121700000000005MJNMO | 527.16 |
| 19-Mar-24 | 15:55:51 | 16 | 4,393.00 | XLON | 0XL124000000000005MJM1B | 702.88 |
| 19-Mar-24 | 15:56:30 | 5 | 4,395.00 | XLON | 0XL127000000000005MJUJB | 219.75 |
| 19-Mar-24 | 15:56:30 | 118 | 4,395.00 | XLON | 0XL127000000000005MJUJC | 5,186.10 |
| 19-Mar-24 | 15:57:03 | 3 | 4,394.00 | XLON | 0XL121700000000005MJNPC | 131.82 |
| 19-Mar-24 | 15:57:03 | 3 | 4,394.00 | XLON | 0XL124000000000005MJM37 | 131.82 |
| 19-Mar-24 | 15:57:03 | 4 | 4,394.00 | XLON | 0XL12A000000000005MJQIU | 175.76 |
| 19-Mar-24 | 15:57:03 | 4 | 4,395.00 | XLON | 0XL127000000000005MJUJD | 175.80 |
| 19-Mar-24 | 15:57:03 | 5 | 4,394.00 | XLON | 0XL121000000000005MJQJA | 219.70 |
| 19-Mar-24 | 15:57:03 | 5 | 4,394.00 | XLON | 0XL121000000000005MJOCB | 219.70 |
| 19-Mar-24 | 15:57:03 | 6 | 4,394.00 | XLON | 0XL121000000000005MJU9J | 263.64 |
| 19-Mar-24 | 15:57:03 | 58 | 4,395.00 | XLON | 0XL127000000000005MJUJC | 2,549.10 |
| 19-Mar-24 | 15:57:54 | 5 | 4,395.00 | XLON | 0XL121700000000005MJNQL | 219.75 |
| 19-Mar-24 | 15:57:54 | 5 | 4,395.00 | XLON | 0XL124000000000005MJM55 | 219.75 |
| 19-Mar-24 | 15:57:54 | 5 | 4,396.00 | XLON | 0XL121000000000005MJQL1 | 219.80 |
| 19-Mar-24 | 15:57:54 | 5 | 4,396.00 | XLON | 0XL121000000000005MJQL2 | 219.80 |
| 19-Mar-24 | 15:57:54 | 5 | 4,396.00 | XLON | 0XL127000000000005MJUNO | 219.80 |
| 19-Mar-24 | 15:57:54 | 5 | 4,396.00 | XLON | 0XL12A000000000005MJROD | 219.80 |
| 19-Mar-24 | 15:57:54 | 6 | 4,396.00 | XLON | 0XL121100000000005MJODH | 263.76 |
| 19-Mar-24 | 15:57:54 | 74 | 4,396.00 | XLON | 0XL127000000000005MJUMV | 3,253.04 |
| 19-Mar-24 | 15:58:20 | 3 | 4,395.00 | XLON | 0XL124000000000005MJMSU | 131.85 |
| 19-Mar-24 | 15:58:20 | 4 | 4,395.00 | XLON | 0XL127000000000005MJUOQ | 175.80 |
| 19-Mar-24 | 15:58:47 | 5 | 4,399.00 | XLON | 0XL121100000000005MJOEJ | 219.95 |
| 19-Mar-24 | 15:59:26 | 4 | 4,398.00 | XLON | 0XL121000000000005MJOFR | 175.92 |
| 19-Mar-24 | 15:59:26 | 4 | 4,398.00 | XLON | 0XL121700000000005MJUNL | 175.92 |
| 19-Mar-24 | 15:59:26 | 4 | 4,398.00 | XLON | 0XL127000000000005MJURQ | 175.92 |
| 19-Mar-24 | 15:59:26 | 5 | 4,398.00 | XLON | 0XL121000000000005MJQP9 | 219.90 |
| 19-Mar-24 | 15:59:26 | 5 | 4,398.00 | XLON | 0XL12A000000000005MJR3R | 219.90 |
| 19-Mar-24 | 15:59:26 | 6 | 4,398.00 | XLON | 0XL121000000000005MJQP8 | 263.88 |
| 19-Mar-24 | 15:59:26 | 11 | 4,398.00 | XLON | 0XL124000000000005MJM84 | 483.78 |
| 19-Mar-24 | 15:59:26 | 67 | 4,398.00 | XLON | 0XL127000000000005MJURP | 2,946.66 |
| 19-Mar-24 | 16:00:04 | 5 | 4,398.00 | XLON | 0XL121000000000005MJQQM | 219.90 |
| 19-Mar-24 | 16:00:04 | 48 | 4,398.00 | XLON | 0XL127000000000005MJUUC | 2,111.04 |
| 19-Mar-24 | 16:00:20 | 3 | 4,398.00 | XLON | 0XL121000000000005MJQRA | 131.94 |
| 19-Mar-24 | 16:00:20 | 4 | 4,398.00 | XLON | 0XL121100000000005MJQJP | 175.92 |
| 19-Mar-24 | 16:00:20 | 4 | 4,398.00 | XLON | 0XL12A000000000005MJR6G | 175.92 |
| 19-Mar-24 | 16:00:20 | 8 | 4,398.00 | XLON | 0XL121000000000005MJQR9 | 351.84 |
| 19-Mar-24 | 16:00:20 | 48 | 4,398.00 | XLON | 0XL127000000000005MJUUT | 2,111.04 |
| 19-Mar-24 | 16:00:27 | 3 | 4,397.00 | XLON | 0XL124000000000005MJMAS | 131.91 |
| 19-Mar-24 | 16:00:27 | 4 | 4,397.00 | XLON | 0XL121100000000005MJQJ1 | 175.88 |
| 19-Mar-24 | 16:00:27 | 4 | 4,397.00 | XLON | 0XL127000000000005MJUVC | 175.88 |
| 19-Mar-24 | 16:00:27 | 7 | 4,397.00 | XLON | 0XL124000000000005MJMAR | 307.79 |
| 19-Mar-24 | 16:00:36 | 3 | 4,396.00 | XLON | 0XL121000000000005MJQRS | 131.88 |
| 19-Mar-24 | 16:00:36 | 4 | 4,396.00 | XLON | 0XL124000000000005MJMB2 | 175.84 |
| 19-Mar-24 | 16:00:36 | 5 | 4,396.00 | XLON | 0XL127000000000005MJUVT | 219.80 |
| 19-Mar-24 | 16:00:36 | 5 | 4,396.00 | XLON | 0XL12A000000000005MJR7M | 219.80 |
| 19-Mar-24 | 16:00:36 | 6 | 4,396.00 | XLON | 0XL121000000000005MJQRT | 263.76 |
| 19-Mar-24 | 16:00:36 | 6 | 4,396.00 | XLON | 0XL121100000000005MJQIA | 263.76 |
| 19-Mar-24 | 16:00:36 | 6 | 4,396.00 | XLON | 0XL121700000000005MJQIF | 263.76 |
| 19-Mar-24 | 16:00:36 | 28 | 4,396.00 | XLON | 0XL127000000000005MJUVS | 1,230.88 |
| 19-Mar-24 | 16:00:36 | 53 | 4,396.00 | XLON | 0XL127000000000005MJUVR | 2,329.88 |
| 19-Mar-24 | 16:01:05 | 3 | 4,398.00 | XLON | 0XL121000000000005MJQSR | 131.94 |
| 19-Mar-24 | 16:01:05 | 4 | 4,398.00 | XLON | 0XL12A000000000005MJR8K | 175.92 |
| 19-Mar-24 | 16:01:05 | 5 | 4,398.00 | XLON | 0XL121000000000005MJQSS | 219.90 |
| 19-Mar-24 | 16:01:05 | 5 | 4,398.00 | XLON | 0XL127000000000005MJV1G | 219.90 |
| 19-Mar-24 | 16:01:05 | 8 | 4,398.00 | XLON | 0XL121100000000005MJOK6 | 351.84 |
| 19-Mar-24 | 16:01:05 | 58 | 4,398.00 | XLON | 0XL127000000000005MJV1H | 2,550.84 |
| 19-Mar-24 | 16:01:24 | 3 | 4,396.00 | XLON | 0XL127000000000005MJV28 | 131.88 |
| 19-Mar-24 | 16:01:24 | 4 | 4,396.00 | XLON | 0XL121000000000005MJQTI | 175.84 |
| 19-Mar-24 | 16:01:24 | 4 | 4,396.00 | XLON | 0XL121000000000005MJQTH | 175.84 |
| 19-Mar-24 | 16:01:24 | 6 | 4,396.00 | XLON | 0XL12A000000000005MJR9H | 263.76 |
| 19-Mar-24 | 16:01:24 | 7 | 4,396.00 | XLON | 0XL121100000000005MJOKM | 307.72 |
| 19-Mar-24 | 16:01:24 | 83 | 4,396.00 | XLON | 0XL127000000000005MJV27 | 3,648.68 |
| 19-Mar-24 | 16:01:53 | 4 | 4,396.00 | XLON | 0XL121000000000005MJQUP | 175.84 |
| 19-Mar-24 | 16:01:53 | 4 | 4,396.00 | XLON | 0XL12A000000000005MJRAE | 175.84 |
| 19-Mar-24 | 16:01:53 | 7 | 4,396.00 | XLON | 0XL121000000000005MJQUO | 307.72 |
| 19-Mar-24 | 16:01:53 | 16 | 4,396.00 | XLON | 0XL124000000000005MJMDF | 703.36 |
| 19-Mar-24 | 16:01:53 | 86 | 4,396.00 | XLON | 0XL127000000000005MJV3O | 3,780.56 |
| 19-Mar-24 | 16:01:56 | 4 | 4,396.00 | XLON | 0XL121100000000005MJQJI | 175.84 |
| 19-Mar-24 | 16:02:09 | 3 | 4,397.00 | XLON | 0XL12A000000000005MJR8P | 131.91 |
| 19-Mar-24 | 16:02:09 | 6 | 4,397.00 | XLON | 0XL127000000000005MJV4P | 263.82 |
| 19-Mar-24 | 16:02:36 | 3 | 4,394.00 | XLON | 0XL121000000000005MJR2H | 131.82 |
| 19-Mar-24 | 16:02:36 | 3 | 4,394.00 | XLON | 0XL121000000000005MJR2I | 131.82 |
| 19-Mar-24 | 16:02:36 | 3 | 4,396.00 | XLON | 0XL121000000000005MJR16 | 131.88 |
| 19-Mar-24 | 16:02:36 | 3 | 4,396.00 | XLON | 0XL12A000000000005MJRCU | 131.88 |
| 19-Mar-24 | 16:02:36 | 4 | 4,394.00 | XLON | 0XL12A000000000005MJRCV | 175.76 |
| 19-Mar-24 | 16:02:36 | 4 | 4,396.00 | XLON | 0XL121000000000005MJR15 | 175.84 |
| 19-Mar-24 | 16:02:36 | 5 | 4,396.00 | XLON | 0XL121100000000005MJQNT | 219.80 |
| 19-Mar-24 | 16:02:36 | 5 | 4,396.00 | XLON | 0XL127000000000005MJV5N | 219.80 |
| 19-Mar-24 | 16:02:36 | 56 | 4,396.00 | XLON | 0XL127000000000005MJV5M | 2,461.76 |
| 19-Mar-24 | 16:02:36 | 68 | 4,394.00 | XLON | 0XL127000000000005MJV5O | 2,987.92 |
| 19-Mar-24 | 16:02:37 | 14 | 4,393.00 | XLON | 0XL121700000000005MJQEQ | 615.02 |
| 19-Mar-24 | 16:02:37 | 24 | 4,393.00 | XLON | 0XL124000000000005MJMEM | 1,054.32 |
| 19-Mar-24 | 16:02:57 | 3 | 4,392.00 | XLON | 0XL121000000000005MJR3C | 131.76 |
| 19-Mar-24 | 16:02:57 | 4 | 4,392.00 | XLON | 0XL121100000000005MJQOM | 175.68 |
| 19-Mar-24 | 16:02:57 | 4 | 4,392.00 | XLON | 0XL127000000000005MJV6J | 175.68 |
| 19-Mar-24 | 16:02:57 | 6 | 4,392.00 | XLON | 0XL12A000000000005MJRDU | 263.52 |
| 19-Mar-24 | 16:02:57 | 7 | 4,392.00 | XLON | 0XL121000000000005MJR3D | 307.44 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 16:02:57 | 14 | 4,392.00 | XLON | OXL12400000000005MJMF5 | 614.88 |
| 19-Mar-24 | 16:02:57 | 67 | 4,392.00 | XLON | OXL12700000000005MJV6I | 2,942.64 |
| 19-Mar-24 | 16:02:57 | 76 | 4,392.00 | XLON | OXL12D000000000005MJRHM | 3,337.92 |
| 19-Mar-24 | 16:03:00 | 4 | 4,391.00 | XLON | OXL12A000000000005MJRE4 | 175.64 |
| 19-Mar-24 | 16:03:00 | 6 | 4,391.00 | XLON | OXL1210000000000005MJR3N | 263.46 |
| 19-Mar-24 | 16:03:00 | 7 | 4,391.00 | XLON | OXL1210000000000005MJR3O | 307.37 |
| 19-Mar-24 | 16:03:00 | 58 | 4,391.00 | XLON | OXL1270000000000005MJV6P | 2,546.78 |
| 19-Mar-24 | 16:03:00 | 59 | 4,391.00 | XLON | OXL1270000000000005MJV6Q | 2,590.69 |
| 19-Mar-24 | 16:03:23 | 3 | 4,392.00 | XLON | OXL1270000000000005MJV7T | 131.76 |
| 19-Mar-24 | 16:03:23 | 4 | 4,392.00 | XLON | OXL1210000000000005MJR6F | 175.68 |
| 19-Mar-24 | 16:03:23 | 4 | 4,392.00 | XLON | OXL1210000000000005MJR6G | 175.68 |
| 19-Mar-24 | 16:03:38 | 2 | 4,392.00 | XLON | OXL12A000000000005MJRFJ | 87.84 |
| 19-Mar-24 | 16:03:38 | 6 | 4,392.00 | XLON | OXL1211000000000005MJOQ2 | 263.52 |
| 19-Mar-24 | 16:03:38 | 75 | 4,392.00 | XLON | OXL1270000000000005MJV8F | 3,294.00 |
| 19-Mar-24 | 16:04:13 | 3 | 4,391.00 | XLON | OXL1210000000000005MJR8A | 131.73 |
| 19-Mar-24 | 16:04:13 | 4 | 4,390.00 | XLON | OXL1210000000000005MJR87 | 175.60 |
| 19-Mar-24 | 16:04:13 | 4 | 4,390.00 | XLON | OXL1240000000000005MJMHL | 175.60 |
| 19-Mar-24 | 16:04:13 | 4 | 4,391.00 | XLON | OXL1211000000000005MJORB | 175.64 |
| 19-Mar-24 | 16:04:13 | 4 | 4,391.00 | XLON | OXL1270000000000005MJV9S | 175.64 |
| 19-Mar-24 | 16:04:13 | 4 | 4,391.00 | XLON | OXL12A000000000005MJRH9 | 175.64 |
| 19-Mar-24 | 16:04:13 | 5 | 4,391.00 | XLON | OXL1210000000000005MJR86 | 219.55 |
| 19-Mar-24 | 16:04:13 | 6 | 4,390.00 | XLON | OXL12D000000000005MJRMB | 263.40 |
| 19-Mar-24 | 16:04:13 | 12 | 4,390.00 | XLON | OXL1240000000000005MJMHM | 526.80 |
| 19-Mar-24 | 16:04:13 | 15 | 4,390.00 | XLON | OXL1217000000000005MJOAM | 658.50 |
| 19-Mar-24 | 16:04:13 | 57 | 4,390.00 | XLON | OXL1270000000000005MJV9U | 2,502.30 |
| 19-Mar-24 | 16:04:13 | 58 | 4,391.00 | XLON | OXL1270000000000005MJV9T | 2,546.78 |
| 19-Mar-24 | 16:04:16 | 5 | 4,391.00 | XLON | OXL1270000000000005MJV86 | 219.55 |
| 19-Mar-24 | 16:04:16 | 5 | 4,391.00 | XLON | OXL12A000000000005MJRH6 | 219.55 |
| 19-Mar-24 | 16:05:23 | 3 | 4,394.00 | XLON | OXL1210000000000005MJRCF | 131.82 |
| 19-Mar-24 | 16:05:23 | 3 | 4,394.00 | XLON | OXL1210000000000005MJRCG | 131.82 |
| 19-Mar-24 | 16:05:23 | 4 | 4,394.00 | XLON | OXL1211000000000005MJOT7 | 175.76 |
| 19-Mar-24 | 16:05:23 | 4 | 4,394.00 | XLON | OXL1217000000000005MJODF | 175.76 |
| 19-Mar-24 | 16:05:23 | 4 | 4,394.00 | XLON | OXL1240000000000005MJMK4 | 175.76 |
| 19-Mar-24 | 16:05:23 | 5 | 4,394.00 | XLON | OXL1270000000000005MJVC8 | 219.70 |
| 19-Mar-24 | 16:05:23 | 5 | 4,394.00 | XLON | OXL12A000000000005MJRK8 | 219.70 |
| 19-Mar-24 | 16:05:23 | 55 | 4,394.00 | XLON | OXL1270000000000005MJVC9 | 2,416.70 |
| 19-Mar-24 | 16:05:30 | 3 | 4,395.00 | XLON | OXL1210000000000005MJRC5 | 131.85 |
| 19-Mar-24 | 16:05:30 | 3 | 4,395.00 | XLON | OXL1210000000000005MJRCT | 131.85 |
| 19-Mar-24 | 16:05:30 | 5 | 4,395.00 | XLON | OXL1211000000000005MJOTC | 219.75 |
| 19-Mar-24 | 16:05:30 | 6 | 4,395.00 | XLON | OXL1270000000000005MJVC6 | 263.70 |
| 19-Mar-24 | 16:05:30 | 6 | 4,395.00 | XLON | OXL12A000000000005MJRKM | 263.70 |
| 19-Mar-24 | 16:05:30 | 51 | 4,395.00 | XLON | OXL1270000000000005MJVCF | 2,241.45 |
| 19-Mar-24 | 16:05:50 | 3 | 4,394.00 | XLON | OXL1210000000000005MJRDO | 131.82 |
| 19-Mar-24 | 16:05:50 | 3 | 4,394.00 | XLON | OXL1210000000000005MJRDP | 131.82 |
| 19-Mar-24 | 16:05:50 | 3 | 4,394.00 | XLON | OXL12A000000000005MJRQJ | 131.82 |
| 19-Mar-24 | 16:05:50 | 4 | 4,394.00 | XLON | OXL1240000000000005MJMKN | 175.76 |
| 19-Mar-24 | 16:05:50 | 4 | 4,394.00 | XLON | OXL1270000000000005MJVDI | 175.76 |
| 19-Mar-24 | 16:05:50 | 9 | 4,394.00 | XLON | OXL1211000000000005MJOUE | 395.46 |
| 19-Mar-24 | 16:05:50 | 81 | 4,394.00 | XLON | OXL1270000000000005MJVDH | 3,559.14 |
| 19-Mar-24 | 16:05:56 | 4 | 4,393.00 | XLON | OXL1211000000000005MJOUE | 175.72 |
| 19-Mar-24 | 16:07:36 | 161 | 4,398.00 | XLON | OXL1270000000000005MJVJ4 | 7,080.78 |
| 19-Mar-24 | 16:08:11 | 3 | 4,397.00 | XLON | OXL1270000000000005MJVJ6 | 131.91 |
| 19-Mar-24 | 16:08:11 | 3 | 4,397.00 | XLON | OXL12A000000000005MJRS2 | 131.91 |
| 19-Mar-24 | 16:08:11 | 5 | 4,397.00 | XLON | OXL1210000000000005MJRI7 | 219.85 |
| 19-Mar-24 | 16:08:11 | 6 | 4,397.00 | XLON | OXL1210000000000005MJRI6 | 263.82 |
| 19-Mar-24 | 16:08:11 | 9 | 4,397.00 | XLON | OXL1211000000000005MJP2L | 395.73 |
| 19-Mar-24 | 16:08:11 | 13 | 4,397.00 | XLON | OXL1217000000000005MJOIF | 571.61 |
| 19-Mar-24 | 16:08:11 | 18 | 4,397.00 | XLON | OXL1240000000000005MJMOR | 791.46 |
| 19-Mar-24 | 16:08:11 | 21 | 4,397.00 | XLON | OXL1240000000000005MJMQQ | 923.37 |
| 19-Mar-24 | 16:08:11 | 115 | 4,397.00 | XLON | OXL1270000000000005MJVLO | 5,056.55 |
| 19-Mar-24 | 16:08:30 | 3 | 4,396.00 | XLON | OXL1270000000000005MJVLP | 131.88 |
| 19-Mar-24 | 16:08:30 | 4 | 4,396.00 | XLON | OXL1270000000000005MJVLQ | 175.84 |
| 19-Mar-24 | 16:08:30 | 6 | 4,396.00 | XLON | OXL1211000000000005MJP34 | 263.76 |
| 19-Mar-24 | 16:08:30 | 6 | 4,396.00 | XLON | OXL1240000000000005MJMPI | 263.76 |
| 19-Mar-24 | 16:08:30 | 6 | 4,396.00 | XLON | OXL12A000000000005MJRSL | 263.76 |
| 19-Mar-24 | 16:08:30 | 8 | 4,396.00 | XLON | OXL1210000000000005MJRIS | 351.68 |
| 19-Mar-24 | 16:08:30 | 113 | 4,396.00 | XLON | OXL1270000000000005MJVLR | 4,967.48 |
| 19-Mar-24 | 16:09:17 | 6 | 4,397.00 | XLON | OXL1270000000000005MJVNLQ | 263.82 |
| 19-Mar-24 | 16:09:17 | 8 | 4,397.00 | XLON | OXL12A000000000005MJRV7 | 351.76 |
| 19-Mar-24 | 16:09:17 | 13 | 4,397.00 | XLON | OXL1210000000000005MJRKI | 571.61 |
| 19-Mar-24 | 16:09:17 | 21 | 4,397.00 | XLON | OXL1240000000000005MJMR3 | 923.37 |
| 19-Mar-24 | 16:09:18 | 127 | 4,397.00 | XLON | OXL1270000000000005MJVNV | 5,584.19 |
| 19-Mar-24 | 16:09:53 | 5 | 4,396.00 | XLON | OXL1211000000000005MJP63 | 219.80 |
| 19-Mar-24 | 16:09:53 | 6 | 4,396.00 | XLON | OXL1270000000000005MJVP8 | 263.76 |
| 19-Mar-24 | 16:09:53 | 7 | 4,396.00 | XLON | OXL1210000000000005MJRLQ | 307.72 |
| 19-Mar-24 | 16:09:53 | 16 | 4,396.00 | XLON | OXL1217000000000005MJOMQ | 703.36 |
| 19-Mar-24 | 16:09:53 | 124 | 4,396.00 | XLON | OXL1270000000000005MJVP7 | 5,451.04 |
| 19-Mar-24 | 16:10:37 | 132 | 4,397.00 | XLON | OXL1270000000000005MJVRS | 5,804.04 |
| 19-Mar-24 | 16:11:06 | 5 | 4,396.00 | XLON | OXL1270000000000005MJVT2 | 219.80 |
| 19-Mar-24 | 16:11:06 | 8 | 4,396.00 | XLON | OXL1210000000000005MJROL | 351.68 |
| 19-Mar-24 | 16:11:06 | 8 | 4,396.00 | XLON | OXL12A000000000005MJSS7 | 351.68 |
| 19-Mar-24 | 16:11:06 | 10 | 4,396.00 | XLON | OXL1211000000000005MJP9F | 439.60 |
| 19-Mar-24 | 16:11:06 | 16 | 4,396.00 | XLON | OXL1240000000000005MJMV5 | 703.36 |
| 19-Mar-24 | 16:11:06 | 17 | 4,396.00 | XLON | OXL1210000000000005MJROK | 747.32 |
| 19-Mar-24 | 16:11:06 | 17 | 4,396.00 | XLON | OXL1217000000000005MJORK | 747.32 |
| 19-Mar-24 | 16:11:06 | 153 | 4,396.00 | XLON | OXL1270000000000005MJVT3 | 6,725.88 |
| 19-Mar-24 | 16:11:13 | 3 | 4,395.00 | XLON | OXL1210000000000005MJROV | 131.85 |
| 19-Mar-24 | 16:11:13 | 3 | 4,395.00 | XLON | OXL12A000000000005MJSSG | 131.85 |
| 19-Mar-24 | 16:11:13 | 6 | 4,395.00 | XLON | OXL1217000000000005MJORR | 263.70 |
| 19-Mar-24 | 16:11:13 | 6 | 4,395.00 | XLON | OXL1270000000000005MJVTI | 263.70 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 16:11:13 | 8 | 4,395.00 | XLON | OXL12100000000005MJRPO | 351.60 |
| 19-Mar-24 | 16:11:13 | 10 | 4,395.00 | XLON | OXL12700000000005MJVTG | 439.50 |
| 19-Mar-24 | 16:11:13 | 12 | 4,395.00 | XLON | OXL12110000000005MJP9M | 527.40 |
| 19-Mar-24 | 16:11:13 | 21 | 4,395.00 | XLON | OXL12400000000005MJMVB | 922.95 |
| 19-Mar-24 | 16:11:13 | 74 | 4,395.00 | XLON | OXL12700000000005MJVTF | 3,252.30 |
| 19-Mar-24 | 16:11:31 | 6 | 4,395.00 | XLON | OXL12110000000005MJPC | 263.70 |
| 19-Mar-24 | 16:11:31 | 9 | 4,395.00 | XLON | OXL12100000000005MJRPR | 395.55 |
| 19-Mar-24 | 16:11:31 | 11 | 4,395.00 | XLON | OXL12100000000005MJRPQ | 483.45 |
| 19-Mar-24 | 16:11:38 | 3 | 4,394.00 | XLON | OXL12700000000005MJVV5 | 131.82 |
| 19-Mar-24 | 16:11:38 | 74 | 4,394.00 | XLON | OXL12700000000005MJVV6 | 3,251.56 |
| 19-Mar-24 | 16:12:08 | 6 | 4,394.00 | XLON | OXL12700000000005MK01H | 263.64 |
| 19-Mar-24 | 16:12:08 | 16 | 4,394.00 | XLON | OXL12400000000005MJN1T | 703.04 |
| 19-Mar-24 | 16:12:08 | 73 | 4,394.00 | XLON | OXL12700000000005MK01I | 3,207.62 |
| 19-Mar-24 | 16:12:20 | 70 | 4,395.00 | XLON | OXL12700000000005MK02I | 3,076.50 |
| 19-Mar-24 | 16:12:35 | 3 | 4,394.00 | XLON | OXL12700000000005MK03H | 131.82 |
| 19-Mar-24 | 16:12:42 | 5 | 4,394.00 | XLON | OXL12700000000005MK038 | 219.70 |
| 19-Mar-24 | 16:12:42 | 18 | 4,394.00 | XLON | OXL12170000000005MJOV9 | 790.92 |
| 19-Mar-24 | 16:13:03 | 7 | 4,394.00 | XLON | OXL12700000000005MK049 | 307.58 |
| 19-Mar-24 | 16:13:10 | 3 | 4,392.00 | XLON | OXL12100000000005MJRVH | 131.76 |
| 19-Mar-24 | 16:13:10 | 3 | 4,392.00 | XLON | OXL12400000000005MJN47 | 131.76 |
| 19-Mar-24 | 16:13:10 | 3 | 4,394.00 | XLON | OXL12700000000005MK04H | 131.82 |
| 19-Mar-24 | 16:13:10 | 5 | 4,392.00 | XLON | OXL12A00000000005MJSB0 | 219.60 |
| 19-Mar-24 | 16:13:10 | 5 | 4,393.00 | XLON | OXL12100000000005MJRVE | 219.65 |
| 19-Mar-24 | 16:13:10 | 5 | 4,393.00 | XLON | OXL12110000000005MJPFM | 219.65 |
| 19-Mar-24 | 16:13:10 | 8 | 4,392.00 | XLON | OXL12100000000005MJRVI | 351.36 |
| 19-Mar-24 | 16:13:10 | 8 | 4,392.00 | XLON | OXL12110000000005MJPFN | 351.36 |
| 19-Mar-24 | 16:13:10 | 9 | 4,392.00 | XLON | OXL12400000000005MJN46 | 395.28 |
| 19-Mar-24 | 16:13:10 | 9 | 4,393.00 | XLON | OXL12100000000005MJRVF | 395.37 |
| 19-Mar-24 | 16:13:10 | 10 | 4,393.00 | XLON | OXL12A00000000005MJSB8 | 439.30 |
| 19-Mar-24 | 16:13:10 | 10 | 4,394.00 | XLON | OXL12100000000005MJRVB | 439.40 |
| 19-Mar-24 | 16:13:10 | 11 | 4,392.00 | XLON | OXL12D00000000005MJSUA | 483.12 |
| 19-Mar-24 | 16:13:10 | 12 | 4,393.00 | XLON | OXL12400000000005MJN45 | 527.16 |
| 19-Mar-24 | 16:13:10 | 27 | 4,392.00 | XLON | OXL12170000000005MJP07 | 1,185.84 |
| 19-Mar-24 | 16:13:10 | 71 | 4,393.00 | XLON | OXL12700000000005MK04L | 3,119.03 |
| 19-Mar-24 | 16:13:10 | 72 | 4,394.00 | XLON | OXL12700000000005MK04I | 3,163.68 |
| 19-Mar-24 | 16:13:11 | 3 | 4,391.00 | XLON | OXL12A00000000005MJSB7 | 131.73 |
| 19-Mar-24 | 16:13:11 | 5 | 4,391.00 | XLON | OXL12110000000005MJPRF | 219.55 |
| 19-Mar-24 | 16:13:11 | 6 | 4,391.00 | XLON | OXL12100000000005MJRVJ | 263.46 |
| 19-Mar-24 | 16:13:11 | 10 | 4,391.00 | XLON | OXL12D00000000005MJSUC | 439.10 |
| 19-Mar-24 | 16:13:11 | 11 | 4,391.00 | XLON | OXL12400000000005MJN4A | 483.01 |
| 19-Mar-24 | 16:13:17 | 3 | 4,390.00 | XLON | OXL12100000000005MJRVQ | 131.70 |
| 19-Mar-24 | 16:13:17 | 3 | 4,390.00 | XLON | OXL12D00000000005MJSV6 | 131.70 |
| 19-Mar-24 | 16:13:17 | 4 | 4,390.00 | XLON | OXL12100000000005MJRVP | 175.60 |
| 19-Mar-24 | 16:13:17 | 5 | 4,389.00 | XLON | OXL12100000000005MJRVR | 219.45 |
| 19-Mar-24 | 16:13:17 | 5 | 4,389.00 | XLON | OXL12A00000000005MJSJC | 219.45 |
| 19-Mar-24 | 16:13:17 | 6 | 4,389.00 | XLON | OXL12110000000005MJPG0 | 263.34 |
| 19-Mar-24 | 16:13:17 | 7 | 4,390.00 | XLON | OXL12170000000005MJPF0 | 307.30 |
| 19-Mar-24 | 16:13:17 | 8 | 4,390.00 | XLON | OXL12400000000005MJN4I | 351.20 |
| 19-Mar-24 | 16:13:17 | 9 | 4,390.00 | XLON | OXL12A00000000005MJSCL | 395.10 |
| 19-Mar-24 | 16:13:17 | 29 | 4,390.00 | XLON | OXL12D00000000005MJSV5 | 1,273.10 |
| 19-Mar-24 | 16:13:17 | 55 | 4,390.00 | XLON | OXL12700000000005MK059 | 2,414.50 |
| 19-Mar-24 | 16:13:20 | 3 | 4,388.00 | XLON | OXL12A00000000005MJSCR | 131.64 |
| 19-Mar-24 | 16:13:20 | 4 | 4,388.00 | XLON | OXL12110000000005MJPG1 | 175.52 |
| 19-Mar-24 | 16:13:20 | 5 | 4,388.00 | XLON | OXL12100000000005MJRVU | 219.40 |
| 19-Mar-24 | 16:13:20 | 6 | 4,388.00 | XLON | OXL12100000000005MJRVV | 263.28 |
| 19-Mar-24 | 16:13:27 | 3 | 4,387.00 | XLON | OXL12A00000000005MJSB6 | 131.61 |
| 19-Mar-24 | 16:13:27 | 12 | 4,387.00 | XLON | OXL12400000000005MJN4R | 526.44 |
| 19-Mar-24 | 16:13:44 | 3 | 4,387.00 | XLON | OXL12700000000005MK069 | 131.61 |
| 19-Mar-24 | 16:13:44 | 4 | 4,387.00 | XLON | OXL12100000000005MJSOR | 175.48 |
| 19-Mar-24 | 16:13:44 | 5 | 4,387.00 | XLON | OXL12100000000005MJSOS | 219.35 |
| 19-Mar-24 | 16:13:44 | 6 | 4,387.00 | XLON | OXL12A00000000005MJSB3 | 263.22 |
| 19-Mar-24 | 16:13:44 | 12 | 4,387.00 | XLON | OXL12400000000005MJSN5 | 526.44 |
| 19-Mar-24 | 16:13:44 | 54 | 4,387.00 | XLON | OXL12700000000005MK06A | 2,368.98 |
| 19-Mar-24 | 16:13:46 | 3 | 4,386.00 | XLON | OXL12170000000005MJPD | 131.58 |
| 19-Mar-24 | 16:13:46 | 7 | 4,386.00 | XLON | OXL12110000000005MJPGN | 307.02 |
| 19-Mar-24 | 16:13:47 | 4 | 4,386.00 | XLON | OXL12700000000005MK06D | 175.44 |
| 19-Mar-24 | 16:13:47 | 5 | 4,386.00 | XLON | OXL12A00000000005MJSB5 | 219.30 |
| 19-Mar-24 | 16:13:48 | 10 | 4,384.00 | XLON | OXL12400000000005MJSN1 | 438.40 |
| 19-Mar-24 | 16:13:48 | 12 | 4,384.00 | XLON | OXL12D00000000005MJT1A | 526.08 |
| 19-Mar-24 | 16:13:48 | 22 | 4,384.00 | XLON | OXL12D00000000005MJT19 | 964.48 |
| 19-Mar-24 | 16:13:52 | 5 | 4,384.00 | XLON | OXL12110000000005MJPGR | 219.20 |
| 19-Mar-24 | 16:13:52 | 56 | 4,384.00 | XLON | OXL12700000000005MK06K | 2,455.04 |
| 19-Mar-24 | 16:14:01 | 5 | 4,385.00 | XLON | OXL12100000000005MJS1H | 219.25 |
| 19-Mar-24 | 16:14:07 | 5 | 4,383.00 | XLON | OXL12700000000005MK07N | 219.15 |
| 19-Mar-24 | 16:14:07 | 7 | 4,383.00 | XLON | OXL12D00000000005MJT2B | 306.81 |
| 19-Mar-24 | 16:14:09 | 5 | 4,381.00 | XLON | OXL12170000000005MJPK2 | 219.05 |
| 19-Mar-24 | 16:14:09 | 5 | 4,381.00 | XLON | OXL12400000000005MJN61 | 219.05 |
| 19-Mar-24 | 16:14:09 | 20 | 4,381.00 | XLON | OXL12400000000005MJN62 | 876.20 |
| 19-Mar-24 | 16:14:13 | 27 | 4,380.00 | XLON | OXL12700000000005MK082 | 1,182.60 |
| 19-Mar-24 | 16:14:13 | 29 | 4,380.00 | XLON | OXL12700000000005MK080 | 1,270.20 |
| 19-Mar-24 | 16:14:18 | 3 | 4,379.00 | XLON | OXL12400000000005MJN6G | 131.37 |
| 19-Mar-24 | 16:14:18 | 3 | 4,379.00 | XLON | OXL12A00000000005MJS1Z | 131.37 |
| 19-Mar-24 | 16:14:18 | 5 | 4,379.00 | XLON | OXL12100000000005MJS2A | 218.95 |
| 19-Mar-24 | 16:14:18 | 5 | 4,379.00 | XLON | OXL12400000000005MJN6H | 218.95 |
| 19-Mar-24 | 16:14:30 | 3 | 4,376.00 | XLON | OXL12100000000005MJS2T | 131.28 |
| 19-Mar-24 | 16:14:30 | 4 | 4,376.00 | XLON | OXL12110000000005MJPIO | 175.04 |
| 19-Mar-24 | 16:14:30 | 52 | 4,376.00 | XLON | OXL12700000000005MK095 | 2,275.52 |
| 19-Mar-24 | 16:14:33 | 4 | 4,375.00 | XLON | OXL12D00000000005MJT5G | 175.00 |
| 19-Mar-24 | 16:14:33 | 5 | 4,375.00 | XLON | OXL12170000000005MJPK3 | 218.75 |
| 19-Mar-24 | 16:14:41 | 3 | 4,374.00 | XLON | OXL12700000000005MK09M | 131.22 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 16:14:41 | 3 | 4,374.00 | XLON | OXL12A00000000005MJSIG | 131.22 |
| 19-Mar-24 | 16:14:41 | 4 | 4,374.00 | XLON | OXL12400000000005MJN76 | 174.96 |
| 19-Mar-24 | 16:14:41 | 5 | 4,374.00 | XLON | OXL12D00000000005MJT69 | 218.70 |
| 19-Mar-24 | 16:14:49 | 4 | 4,375.00 | XLON | OXL12100000000005MJS3G | 175.00 |
| 19-Mar-24 | 16:14:49 | 4 | 4,375.00 | XLON | OXL12100000000005MJS3H | 175.00 |
| 19-Mar-24 | 16:14:49 | 5 | 4,375.00 | XLON | OXL12110000000005MJPJJ | 218.75 |
| 19-Mar-24 | 16:14:52 | 53 | 4,374.00 | XLON | OXL12700000000005MK0AI | 2,318.22 |
| 19-Mar-24 | 16:15:02 | 4 | 4,374.00 | XLON | OXL12A00000000005MJSK3 | 174.96 |
| 19-Mar-24 | 16:15:02 | 5 | 4,374.00 | XLON | OXL12700000000005MK0BK | 218.70 |
| 19-Mar-24 | 16:15:19 | 5 | 4,375.00 | XLON | OXL12100000000005MJS5H | 218.75 |
| 19-Mar-24 | 16:15:41 | 3 | 4,374.00 | XLON | OXL12700000000005MK0DF | 131.22 |
| 19-Mar-24 | 16:15:41 | 3 | 4,374.00 | XLON | OXL12A00000000005MJSMA | 131.22 |
| 19-Mar-24 | 16:15:41 | 4 | 4,374.00 | XLON | OXL12110000000005MJS78 | 174.96 |
| 19-Mar-24 | 16:15:41 | 5 | 4,374.00 | XLON | OXL12D00000000005MJTBB | 218.70 |
| 19-Mar-24 | 16:15:41 | 6 | 4,374.00 | XLON | OXL12110000000005MJPMT | 262.44 |
| 19-Mar-24 | 16:15:41 | 67 | 4,374.00 | XLON | OXL12700000000005MK0DE | 2,930.58 |
| 19-Mar-24 | 16:15:46 | 4 | 4,373.00 | XLON | OXL12100000000005MJS7D | 174.92 |
| 19-Mar-24 | 16:15:46 | 4 | 4,373.00 | XLON | OXL12D00000000005MJTBF | 174.92 |
| 19-Mar-24 | 16:15:46 | 5 | 4,373.00 | XLON | OXL12170000000005MJP6M | 218.65 |
| 19-Mar-24 | 16:15:46 | 5 | 4,373.00 | XLON | OXL12400000000005MJNAA | 218.65 |
| 19-Mar-24 | 16:15:46 | 67 | 4,373.00 | XLON | OXL12700000000005MK0DJ | 2,929.91 |
| 19-Mar-24 | 16:15:52 | 3 | 4,371.00 | XLON | OXL12A00000000005MJSN5 | 131.13 |
| 19-Mar-24 | 16:16:18 | 3 | 4,370.00 | XLON | OXL12110000000005MJS94 | 131.10 |
| 19-Mar-24 | 16:16:18 | 3 | 4,370.00 | XLON | OXL12A00000000005MJSOT | 131.10 |
| 19-Mar-24 | 16:16:18 | 4 | 4,370.00 | XLON | OXL12110000000005MJS95 | 174.80 |
| 19-Mar-24 | 16:16:18 | 4 | 4,370.00 | XLON | OXL12110000000005MJP0D | 174.80 |
| 19-Mar-24 | 16:16:18 | 4 | 4,370.00 | XLON | OXL12170000000005MJP8E | 174.80 |
| 19-Mar-24 | 16:16:18 | 5 | 4,369.00 | XLON | OXL12400000000005MJBNG | 218.45 |
| 19-Mar-24 | 16:16:18 | 5 | 4,370.00 | XLON | OXL12700000000005MK0EO | 218.50 |
| 19-Mar-24 | 16:16:18 | 6 | 4,370.00 | XLON | OXL12400000000005MJNBF | 262.20 |
| 19-Mar-24 | 16:16:18 | 60 | 4,370.00 | XLON | OXL12700000000005MK0EP | 2,622.00 |
| 19-Mar-24 | 16:16:30 | 4 | 4,369.00 | XLON | OXL12100000000005MJS9J | 174.76 |
| 19-Mar-24 | 16:16:30 | 5 | 4,369.00 | XLON | OXL12110000000005MJS9K | 218.45 |
| 19-Mar-24 | 16:16:30 | 5 | 4,369.00 | XLON | OXL12700000000005MK0F5 | 218.45 |
| 19-Mar-24 | 16:16:30 | 5 | 4,369.00 | XLON | OXL12A00000000005MJSPD | 218.45 |
| 19-Mar-24 | 16:16:30 | 56 | 4,369.00 | XLON | OXL12700000000005MK0F6 | 2,446.64 |
| 19-Mar-24 | 16:16:38 | 3 | 4,370.00 | XLON | OXL12170000000005MJP9Z | 131.10 |
| 19-Mar-24 | 16:16:38 | 3 | 4,370.00 | XLON | OXL12400000000005MJNC4 | 131.10 |
| 19-Mar-24 | 16:16:38 | 4 | 4,370.00 | XLON | OXL12D00000000005MJTFI | 174.80 |
| 19-Mar-24 | 16:16:38 | 8 | 4,371.00 | XLON | OXL12110000000005MJPP3 | 349.68 |
| 19-Mar-24 | 16:16:38 | 57 | 4,371.00 | XLON | OXL12700000000005MK0FG | 2,491.47 |
| 19-Mar-24 | 16:16:55 | 4 | 4,371.00 | XLON | OXL12100000000005MJSAS | 174.84 |
| 19-Mar-24 | 16:16:55 | 34 | 4,371.00 | XLON | OXL12700000000005MK0GI | 1,486.14 |
| 19-Mar-24 | 16:16:57 | 4 | 4,371.00 | XLON | OXL12100000000005MJSVA | 174.84 |
| 19-Mar-24 | 16:16:57 | 4 | 4,371.00 | XLON | OXL12700000000005MK0GL | 174.84 |
| 19-Mar-24 | 16:16:57 | 7 | 4,371.00 | XLON | OXL12110000000005MJPPS | 305.97 |
| 19-Mar-24 | 16:17:06 | 3 | 4,370.00 | XLON | OXL12400000000005MJNCR | 131.10 |
| 19-Mar-24 | 16:17:06 | 4 | 4,370.00 | XLON | OXL12110000000005MJSBE | 174.80 |
| 19-Mar-24 | 16:17:06 | 4 | 4,370.00 | XLON | OXL12A00000000005MJSRC | 174.80 |
| 19-Mar-24 | 16:17:06 | 57 | 4,370.00 | XLON | OXL12700000000005MK0H3 | 2,490.90 |
| 19-Mar-24 | 16:17:30 | 3 | 4,370.00 | XLON | OXL12A00000000005MJS5P | 131.10 |
| 19-Mar-24 | 16:17:30 | 53 | 4,370.00 | XLON | OXL12700000000005MK0I2 | 2,316.10 |
| 19-Mar-24 | 16:18:06 | 3 | 4,372.00 | XLON | OXL12100000000005MJS2P | 131.16 |
| 19-Mar-24 | 16:18:06 | 3 | 4,372.00 | XLON | OXL12700000000005MK0J1 | 131.16 |
| 19-Mar-24 | 16:18:06 | 4 | 4,372.00 | XLON | OXL12100000000005MJSE0 | 174.88 |
| 19-Mar-24 | 16:18:06 | 6 | 4,372.00 | XLON | OXL12A000000000005MJSUR | 262.32 |
| 19-Mar-24 | 16:18:06 | 8 | 4,372.00 | XLON | OXL12110000000005MJPT8 | 349.76 |
| 19-Mar-24 | 16:18:20 | 3 | 4,369.00 | XLON | OXL12400000000005MJNG7 | 131.07 |
| 19-Mar-24 | 16:18:20 | 3 | 4,371.00 | XLON | OXL12100000000005MJSF4 | 131.13 |
| 19-Mar-24 | 16:18:20 | 3 | 4,371.00 | XLON | OXL12700000000005MK0K7 | 131.13 |
| 19-Mar-24 | 16:18:20 | 4 | 4,369.00 | XLON | OXL12110000000005MJSF6 | 174.76 |
| 19-Mar-24 | 16:18:20 | 5 | 4,369.00 | XLON | OXL12700000000005MK0K9 | 218.45 |
| 19-Mar-24 | 16:18:20 | 5 | 4,371.00 | XLON | OXL12400000000005MJNG6 | 218.55 |
| 19-Mar-24 | 16:18:20 | 5 | 4,371.00 | XLON | OXL12A00000000005MJSVJ | 218.55 |
| 19-Mar-24 | 16:18:20 | 7 | 4,371.00 | XLON | OXL12100000000005MJSF5 | 305.97 |
| 19-Mar-24 | 16:18:20 | 7 | 4,371.00 | XLON | OXL12170000000005MJP0O | 305.97 |
| 19-Mar-24 | 16:18:20 | 12 | 4,371.00 | XLON | OXL12D00000000005MJTMB | 524.52 |
| 19-Mar-24 | 16:18:20 | 77 | 4,371.00 | XLON | OXL12700000000005MK0K8 | 3,365.67 |
| 19-Mar-24 | 16:18:40 | 3 | 4,370.00 | XLON | OXL12100000000005MJS68 | 131.10 |
| 19-Mar-24 | 16:18:40 | 3 | 4,370.00 | XLON | OXL12100000000005MJS69 | 131.10 |
| 19-Mar-24 | 16:18:40 | 3 | 4,370.00 | XLON | OXL12700000000005MK0L9 | 131.10 |
| 19-Mar-24 | 16:18:52 | 4 | 4,371.00 | XLON | OXL12110000000005MJPVE | 174.84 |
| 19-Mar-24 | 16:18:52 | 89 | 4,371.00 | XLON | OXL12700000000005MK0LH | 3,890.19 |
| 19-Mar-24 | 16:18:53 | 60 | 4,371.00 | XLON | OXL12700000000005MK0LM | 2,622.60 |
| 19-Mar-24 | 16:18:57 | 7 | 4,371.00 | XLON | OXL12110000000005MJPVR | 305.97 |
| 19-Mar-24 | 16:18:57 | 20 | 4,371.00 | XLON | OXL12700000000005MK0LV | 874.20 |
| 19-Mar-24 | 16:18:57 | 32 | 4,371.00 | XLON | OXL12700000000005MK0LT | 1,398.72 |
| 19-Mar-24 | 16:19:02 | 3 | 4,370.00 | XLON | OXL12100000000005MJS6C | 131.10 |
| 19-Mar-24 | 16:19:02 | 4 | 4,370.00 | XLON | OXL12100000000005MJS6B | 174.80 |
| 19-Mar-24 | 16:19:02 | 5 | 4,370.00 | XLON | OXL12700000000005MK0M9 | 218.50 |
| 19-Mar-24 | 16:19:02 | 5 | 4,370.00 | XLON | OXL12A00000000005MJT28 | 218.50 |
| 19-Mar-24 | 16:19:02 | 20 | 4,370.00 | XLON | OXL12D00000000005MJTPG | 874.00 |
| 19-Mar-24 | 16:19:35 | 3 | 4,371.00 | XLON | OXL12100000000005MJSIM | 131.13 |
| 19-Mar-24 | 16:19:40 | 3 | 4,370.00 | XLON | OXL12A00000000005MJT4M | 131.10 |
| 19-Mar-24 | 16:19:40 | 4 | 4,370.00 | XLON | OXL12100000000005MJSJ6 | 174.80 |
| 19-Mar-24 | 16:19:40 | 5 | 4,370.00 | XLON | OXL12700000000005MK0NO | 218.50 |
| 19-Mar-24 | 16:19:40 | 6 | 4,370.00 | XLON | OXL12110000000005MJK1C | 262.20 |
| 19-Mar-24 | 16:19:40 | 54 | 4,370.00 | XLON | OXL12700000000005MK0NP | 2,359.80 |
| 19-Mar-24 | 16:19:51 | 3 | 4,371.00 | XLON | OXL12100000000005MJSK2 | 131.13 |
| 19-Mar-24 | 16:19:51 | 3 | 4,371.00 | XLON | OXL12A00000000005MJT5A | 131.13 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 16:19:51 | 4 | 4,371.00 | XLON | 0XL121100000000005MJQ1R | 174.84 |
| 19-Mar-24 | 16:19:51 | 23 | 4,371.00 | XLON | 0XL12D000000000005MJTSG | 1,005.33 |
| 19-Mar-24 | 16:19:51 | 81 | 4,371.00 | XLON | 0XL127000000000005MK006 | 3,540.51 |
| 19-Mar-24 | 16:20:09 | 74 | 4,370.00 | XLON | 0XL127000000000005MK0PN | 3,233.80 |
| 19-Mar-24 | 16:20:10 | 16 | 4,370.00 | XLON | 0XL124000000000005MJNKS | 699.20 |
| 19-Mar-24 | 16:20:27 | 3 | 4,371.00 | XLON | 0XL121000000000005MJSMQ | 131.13 |
| 19-Mar-24 | 16:20:27 | 4 | 4,371.00 | XLON | 0XL12A000000000005MJT7K | 174.84 |
| 19-Mar-24 | 16:20:27 | 5 | 4,371.00 | XLON | 0XL127000000000005MK0QS | 218.55 |
| 19-Mar-24 | 16:20:27 | 6 | 4,371.00 | XLON | 0XL121100000000005MJQ3P | 262.26 |
| 19-Mar-24 | 16:20:32 | 3 | 4,370.00 | XLON | 0XL127000000000005MK0R1 | 131.10 |
| 19-Mar-24 | 16:20:32 | 5 | 4,370.00 | XLON | 0XL124000000000005MJNLR | 218.50 |
| 19-Mar-24 | 16:20:32 | 7 | 4,370.00 | XLON | 0XL121000000000005MJSMS | 305.90 |
| 19-Mar-24 | 16:20:32 | 104 | 4,370.00 | XLON | 0XL127000000000005MK0R0 | 4,544.80 |
| 19-Mar-24 | 16:20:50 | 3 | 4,369.00 | XLON | 0XL121000000000005MJSNQ | 131.07 |
| 19-Mar-24 | 16:20:50 | 3 | 4,369.00 | XLON | 0XL12A000000000005MJT93 | 131.07 |
| 19-Mar-24 | 16:20:50 | 4 | 4,369.00 | XLON | 0XL121000000000005MJSNP | 174.76 |
| 19-Mar-24 | 16:20:50 | 4 | 4,369.00 | XLON | 0XL124000000000005MJNKM | 174.76 |
| 19-Mar-24 | 16:20:50 | 6 | 4,369.00 | XLON | 0XL127000000000005MK0S0 | 262.14 |
| 19-Mar-24 | 16:20:50 | 7 | 4,369.00 | XLON | 0XL121100000000005MJQ4U | 305.83 |
| 19-Mar-24 | 16:20:50 | 21 | 4,369.00 | XLON | 0XL12D000000000005MJU23 | 917.49 |
| 19-Mar-24 | 16:20:50 | 89 | 4,369.00 | XLON | 0XL127000000000005MK0S1 | 3,888.41 |
| 19-Mar-24 | 16:21:06 | 4 | 4,372.00 | XLON | 0XL127000000000005MK0SP | 174.88 |
| 19-Mar-24 | 16:21:06 | 5 | 4,372.00 | XLON | 0XL121100000000005MJQ69 | 218.60 |
| 19-Mar-24 | 16:21:06 | 5 | 4,372.00 | XLON | 0XL12A000000000005MJT6A | 218.60 |
| 19-Mar-24 | 16:21:06 | 7 | 4,372.00 | XLON | 0XL121000000000005MJS0P | 306.04 |
| 19-Mar-24 | 16:21:06 | 7 | 4,372.00 | XLON | 0XL121000000000005MJSOP | 306.04 |
| 19-Mar-24 | 16:21:06 | 13 | 4,372.00 | XLON | 0XL121700000000005MJPLF | 568.36 |
| 19-Mar-24 | 16:21:06 | 64 | 4,372.00 | XLON | 0XL127000000000005MK0S0 | 2,798.08 |
| 19-Mar-24 | 16:21:32 | 4 | 4,373.00 | XLON | 0XL121000000000005MJSQH | 174.92 |
| 19-Mar-24 | 16:21:32 | 4 | 4,373.00 | XLON | 0XL127000000000005MK0U6 | 174.92 |
| 19-Mar-24 | 16:21:32 | 5 | 4,373.00 | XLON | 0XL121000000000005MJS0I | 218.65 |
| 19-Mar-24 | 16:21:32 | 5 | 4,373.00 | XLON | 0XL121100000000005MJQ7B | 218.65 |
| 19-Mar-24 | 16:21:32 | 6 | 4,373.00 | XLON | 0XL12A000000000005MJTBF | 262.38 |
| 19-Mar-24 | 16:21:32 | 15 | 4,373.00 | XLON | 0XL124000000000005MJNOI | 655.95 |
| 19-Mar-24 | 16:21:32 | 16 | 4,373.00 | XLON | 0XL124000000000005MJNOJ | 699.68 |
| 19-Mar-24 | 16:21:32 | 76 | 4,373.00 | XLON | 0XL127000000000005MK0U7 | 3,323.48 |
| 19-Mar-24 | 16:21:38 | 3 | 4,373.00 | XLON | 0XL121000000000005MJS0S | 131.19 |
| 19-Mar-24 | 16:21:38 | 4 | 4,373.00 | XLON | 0XL121100000000005MJQ7M | 174.92 |
| 19-Mar-24 | 16:21:38 | 4 | 4,373.00 | XLON | 0XL127000000000005MK0UJ | 174.92 |
| 19-Mar-24 | 16:21:38 | 4 | 4,373.00 | XLON | 0XL12A000000000005MJTBS | 174.92 |
| 19-Mar-24 | 16:21:38 | 5 | 4,373.00 | XLON | 0XL121000000000005MJS0T | 218.65 |
| 19-Mar-24 | 16:21:38 | 71 | 4,373.00 | XLON | 0XL127000000000005MK0UI | 3,104.83 |
| 19-Mar-24 | 16:22:00 | 3 | 4,372.00 | XLON | 0XL121000000000005MJS0S | 131.16 |
| 19-Mar-24 | 16:22:00 | 3 | 4,372.00 | XLON | 0XL127000000000005MK0V0 | 131.16 |
| 19-Mar-24 | 16:22:00 | 3 | 4,372.00 | XLON | 0XL12A000000000005MJTD2 | 131.16 |
| 19-Mar-24 | 16:22:00 | 5 | 4,372.00 | XLON | 0XL121000000000005MJS0I | 218.60 |
| 19-Mar-24 | 16:22:00 | 5 | 4,372.00 | XLON | 0XL121100000000005MJQ8U | 218.60 |
| 19-Mar-24 | 16:22:00 | 12 | 4,372.00 | XLON | 0XL121700000000005MJPN8 | 524.64 |
| 19-Mar-24 | 16:22:00 | 22 | 4,372.00 | XLON | 0XL12D000000000005MJU8B | 961.84 |
| 19-Mar-24 | 16:22:00 | 68 | 4,372.00 | XLON | 0XL127000000000005MK0VN | 2,972.96 |
| 19-Mar-24 | 16:22:13 | 3 | 4,372.00 | XLON | 0XL127000000000005MK10H | 131.16 |
| 19-Mar-24 | 16:22:13 | 3 | 4,372.00 | XLON | 0XL12A000000000005MJTE2 | 131.16 |
| 19-Mar-24 | 16:22:13 | 4 | 4,372.00 | XLON | 0XL121000000000005MJS0S | 174.88 |
| 19-Mar-24 | 16:22:13 | 7 | 4,372.00 | XLON | 0XL121100000000005MJQ9I | 306.04 |
| 19-Mar-24 | 16:22:13 | 22 | 4,372.00 | XLON | 0XL12D000000000005MJU9U | 961.84 |
| 19-Mar-24 | 16:22:13 | 74 | 4,372.00 | XLON | 0XL127000000000005MK10G | 3,235.28 |
| 19-Mar-24 | 16:22:30 | 3 | 4,372.00 | XLON | 0XL127000000000005MK11D | 131.16 |
| 19-Mar-24 | 16:22:30 | 4 | 4,372.00 | XLON | 0XL121000000000005MJSUA | 174.88 |
| 19-Mar-24 | 16:22:30 | 5 | 4,372.00 | XLON | 0XL12A000000000005MJTF7 | 218.60 |
| 19-Mar-24 | 16:22:30 | 6 | 4,372.00 | XLON | 0XL121100000000005MJQAI | 262.32 |
| 19-Mar-24 | 16:23:16 | 116 | 4,373.00 | XLON | 0XL127000000000005MK141 | 5,072.68 |
| 19-Mar-24 | 16:23:55 | 4 | 4,374.00 | XLON | 0XL121100000000005MJQET | 174.96 |
| 19-Mar-24 | 16:23:55 | 7 | 4,374.00 | XLON | 0XL121000000000005MJT10 | 306.18 |
| 19-Mar-24 | 16:23:55 | 7 | 4,374.00 | XLON | 0XL12A000000000005MJTKB | 306.18 |
| 19-Mar-24 | 16:23:55 | 8 | 4,374.00 | XLON | 0XL121000000000005MJT1N | 349.92 |
| 19-Mar-24 | 16:23:55 | 8 | 4,374.00 | XLON | 0XL127000000000005MK15J | 349.92 |
| 19-Mar-24 | 16:23:55 | 12 | 4,374.00 | XLON | 0XL121700000000005MJPSH | 524.88 |
| 19-Mar-24 | 16:23:55 | 13 | 4,374.00 | XLON | 0XL124000000000005MJNVR | 568.62 |
| 19-Mar-24 | 16:23:55 | 17 | 4,374.00 | XLON | 0XL124000000000005MJNV5 | 743.58 |
| 19-Mar-24 | 16:23:55 | 23 | 4,374.00 | XLON | 0XL12D000000000005MJUGV | 1,006.02 |
| 19-Mar-24 | 16:23:55 | 87 | 4,374.00 | XLON | 0XL127000000000005MK15I | 3,805.38 |
| 19-Mar-24 | 16:24:00 | 8 | 4,373.00 | XLON | 0XL124000000000005MJ00J | 349.84 |
| 19-Mar-24 | 16:24:00 | 10 | 4,373.00 | XLON | 0XL124000000000005MJ00I | 437.30 |
| 19-Mar-24 | 16:24:24 | 7 | 4,375.00 | XLON | 0XL121100000000005MJQLL | 306.25 |
| 19-Mar-24 | 16:24:24 | 8 | 4,375.00 | XLON | 0XL121000000000005MJT39 | 350.00 |
| 19-Mar-24 | 16:24:24 | 8 | 4,375.00 | XLON | 0XL127000000000005MK17I | 350.00 |
| 19-Mar-24 | 16:24:24 | 8 | 4,375.00 | XLON | 0XL12A000000000005MJTMA | 350.00 |
| 19-Mar-24 | 16:24:24 | 9 | 4,375.00 | XLON | 0XL121000000000005MJT3A | 393.75 |
| 19-Mar-24 | 16:24:24 | 9 | 4,375.00 | XLON | 0XL121700000000005MJPU4 | 393.75 |
| 19-Mar-24 | 16:24:24 | 20 | 4,375.00 | XLON | 0XL12D000000000005MJUIS | 875.00 |
| 19-Mar-24 | 16:24:24 | 140 | 4,375.00 | XLON | 0XL127000000000005MK17J | 6,125.00 |
| 19-Mar-24 | 16:24:57 | 72 | 4,379.00 | XLON | 0XL127000000000005MK1AC | 3,152.88 |
| 19-Mar-24 | 16:24:57 | 95 | 4,379.00 | XLON | 0XL127000000000005MK1AD | 4,160.05 |
| 19-Mar-24 | 16:25:05 | 8 | 4,378.00 | XLON | 0XL121100000000005MJQB8 | 350.24 |
| 19-Mar-24 | 16:25:05 | 11 | 4,378.00 | XLON | 0XL124000000000005MJ03K | 481.58 |
| 19-Mar-24 | 16:25:05 | 18 | 4,378.00 | XLON | 0XL12D000000000005MJULV | 788.04 |
| 19-Mar-24 | 16:25:05 | 142 | 4,378.00 | XLON | 0XL127000000000005MK1BE | 6,216.76 |
| 19-Mar-24 | 16:25:47 | 47 | 4,383.00 | XLON | 0XL127000000000005MK1E1 | 2,060.01 |
| 19-Mar-24 | 16:25:47 | 80 | 4,383.00 | XLON | 0XL127000000000005MK1E0 | 3,506.40 |
| 19-Mar-24 | 16:26:00 | 4 | 4,386.00 | XLON | 0XL12D000000000005MJUR1 | 175.44 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 16:26:00 | 8 | 4,386.00 | XLON | OXL12D0000000005MJUR3 | 350.88 |
| 19-Mar-24 | 16:26:00 | 10 | 4,386.00 | XLON | OXL12D0000000005MJUR2 | 438.60 |
| 19-Mar-24 | 16:26:00 | 13 | 4,386.00 | XLON | OXL12170000000005MIQ39 | 570.18 |
| 19-Mar-24 | 16:26:00 | 13 | 4,386.00 | XLON | OXL12400000000005MJO6S | 570.18 |
| 19-Mar-24 | 16:26:00 | 15 | 4,386.00 | XLON | OXL12400000000005MJO6R | 657.90 |
| 19-Mar-24 | 16:26:00 | 15 | 4,386.00 | XLON | OXL12A00000000005MJTSN | 657.90 |
| 19-Mar-24 | 16:26:00 | 17 | 4,386.00 | XLON | OXL12700000000005MK1EQ | 745.62 |
| 19-Mar-24 | 16:26:00 | 18 | 4,386.00 | XLON | OXL12100000000005MJT8N | 789.48 |
| 19-Mar-24 | 16:26:00 | 38 | 4,386.00 | XLON | OXL12700000000005MK1ER | 1,666.68 |
| 19-Mar-24 | 16:26:00 | 56 | 4,386.00 | XLON | OXL12700000000005MK1ES | 2,456.16 |
| 19-Mar-24 | 16:26:21 | 8 | 4,385.00 | XLON | OXL12400000000005MJO7M | 350.80 |
| 19-Mar-24 | 16:26:21 | 10 | 4,385.00 | XLON | OXL12100000000005MJT9A | 438.50 |
| 19-Mar-24 | 16:26:21 | 13 | 4,385.00 | XLON | OXL12110000000005MIQOE | 570.05 |
| 19-Mar-24 | 16:26:21 | 16 | 4,385.00 | XLON | OXL12D0000000005MJUT5 | 701.60 |
| 19-Mar-24 | 16:26:21 | 19 | 4,385.00 | XLON | OXL12100000000005MJT9B | 833.15 |
| 19-Mar-24 | 16:26:21 | 76 | 4,385.00 | XLON | OXL12700000000005MK1FG | 3,332.60 |
| 19-Mar-24 | 16:26:28 | 6 | 4,385.00 | XLON | OXL12400000000005MJO8E | 263.10 |
| 19-Mar-24 | 16:26:28 | 7 | 4,385.00 | XLON | OXL12100000000005MJT9G | 306.95 |
| 19-Mar-24 | 16:26:28 | 11 | 4,385.00 | XLON | OXL12100000000005MJT9H | 482.35 |
| 19-Mar-24 | 16:26:28 | 11 | 4,385.00 | XLON | OXL12110000000005MIQOP | 482.35 |
| 19-Mar-24 | 16:26:28 | 81 | 4,385.00 | XLON | OXL12700000000005MK1FN | 3,551.85 |
| 19-Mar-24 | 16:26:42 | 7 | 4,384.00 | XLON | OXL12A00000000005MJTUL | 306.88 |
| 19-Mar-24 | 16:26:42 | 8 | 4,384.00 | XLON | OXL12100000000005MJT4A | 350.72 |
| 19-Mar-24 | 16:26:42 | 8 | 4,384.00 | XLON | OXL12110000000005MIQPB | 350.72 |
| 19-Mar-24 | 16:26:42 | 9 | 4,384.00 | XLON | OXL12A00000000005MJTUK | 394.56 |
| 19-Mar-24 | 16:26:42 | 12 | 4,384.00 | XLON | OXL12170000000005MIQ4I | 526.08 |
| 19-Mar-24 | 16:26:42 | 13 | 4,384.00 | XLON | OXL12400000000005MJO8A | 569.92 |
| 19-Mar-24 | 16:26:42 | 14 | 4,384.00 | XLON | OXL12700000000005MK1GQ | 613.76 |
| 19-Mar-24 | 16:26:50 | 33 | 4,384.00 | XLON | OXL12700000000005MK1H8 | 1,446.72 |
| 19-Mar-24 | 16:26:52 | 3 | 4,384.00 | XLON | OXL12D0000000005MJUVJ | 131.52 |
| 19-Mar-24 | 16:26:52 | 5 | 4,384.00 | XLON | OXL12170000000005MIQ4N | 219.20 |
| 19-Mar-24 | 16:26:52 | 6 | 4,384.00 | XLON | OXL12100000000005MJTAV | 263.04 |
| 19-Mar-24 | 16:26:52 | 6 | 4,384.00 | XLON | OXL12110000000005MIQPK | 263.04 |
| 19-Mar-24 | 16:26:52 | 6 | 4,384.00 | XLON | OXL12700000000005MK1HE | 263.04 |
| 19-Mar-24 | 16:26:52 | 9 | 4,384.00 | XLON | OXL12100000000005MJTAC | 394.56 |
| 19-Mar-24 | 16:26:52 | 27 | 4,384.00 | XLON | OXL12700000000005MK1HD | 1,183.68 |
| 19-Mar-24 | 16:26:53 | 3 | 4,384.00 | XLON | OXL12400000000005MJO8I | 131.52 |
| 19-Mar-24 | 16:26:53 | 4 | 4,384.00 | XLON | OXL12100000000005MJTAG | 175.36 |
| 19-Mar-24 | 16:26:53 | 8 | 4,384.00 | XLON | OXL12A00000000005MJTV5 | 350.72 |
| 19-Mar-24 | 16:26:53 | 8 | 4,384.00 | XLON | OXL12D0000000005MJUV3 | 350.72 |
| 19-Mar-24 | 16:27:06 | 6 | 4,382.00 | XLON | OXL12400000000005MJO9A | 262.92 |
| 19-Mar-24 | 16:27:06 | 8 | 4,382.00 | XLON | OXL12110000000005MIQQA | 350.56 |
| 19-Mar-24 | 16:27:06 | 9 | 4,382.00 | XLON | OXL12100000000005MJT8O | 394.38 |
| 19-Mar-24 | 16:27:06 | 10 | 4,382.00 | XLON | OXL12400000000005MJO9B | 438.20 |
| 19-Mar-24 | 16:27:06 | 12 | 4,382.00 | XLON | OXL12170000000005MIQ57 | 525.84 |
| 19-Mar-24 | 16:27:06 | 13 | 4,382.00 | XLON | OXL12100000000005MJTAV | 569.66 |
| 19-Mar-24 | 16:27:06 | 13 | 4,382.00 | XLON | OXL12700000000005MK1I3 | 569.66 |
| 19-Mar-24 | 16:27:06 | 13 | 4,382.00 | XLON | OXL12A00000000005MJTVT | 569.66 |
| 19-Mar-24 | 16:27:06 | 17 | 4,382.00 | XLON | OXL12D0000000005MJV06 | 744.94 |
| 19-Mar-24 | 16:27:06 | 96 | 4,382.00 | XLON | OXL12700000000005MK1I4 | 4,206.72 |
| 19-Mar-24 | 16:27:07 | 6 | 4,381.00 | XLON | OXL12110000000005MIQQC | 262.86 |
| 19-Mar-24 | 16:27:07 | 91 | 4,381.00 | XLON | OXL12700000000005MK1I6 | 3,986.71 |
| 19-Mar-24 | 16:27:13 | 3 | 4,380.00 | XLON | OXL12700000000005MK1IH | 131.40 |
| 19-Mar-24 | 16:27:13 | 4 | 4,380.00 | XLON | OXL12170000000005MIQ5N | 175.20 |
| 19-Mar-24 | 16:27:13 | 4 | 4,380.00 | XLON | OXL12400000000005MJO9G | 175.20 |
| 19-Mar-24 | 16:27:13 | 5 | 4,380.00 | XLON | OXL12100000000005MJT8D | 219.00 |
| 19-Mar-24 | 16:27:13 | 5 | 4,380.00 | XLON | OXL12A00000000005MJUOP | 219.00 |
| 19-Mar-24 | 16:27:13 | 5 | 4,380.00 | XLON | OXL12D0000000005MJV0K | 219.00 |
| 19-Mar-24 | 16:27:15 | 3 | 4,379.00 | XLON | OXL12400000000005MJO9J | 131.37 |
| 19-Mar-24 | 16:27:15 | 5 | 4,379.00 | XLON | OXL12700000000005MK1IL | 218.95 |
| 19-Mar-24 | 16:27:26 | 5 | 4,378.00 | XLON | OXL12100000000005MJT8N | 218.90 |
| 19-Mar-24 | 16:27:26 | 7 | 4,378.00 | XLON | OXL12110000000005MIQ7R | 306.46 |
| 19-Mar-24 | 16:27:26 | 57 | 4,378.00 | XLON | OXL12700000000005MK1J1 | 2,495.46 |
| 19-Mar-24 | 16:27:32 | 4 | 4,377.00 | XLON | OXL12400000000005MJOA1 | 175.08 |
| 19-Mar-24 | 16:27:38 | 4 | 4,377.00 | XLON | OXL12100000000005MJTCS | 175.08 |
| 19-Mar-24 | 16:27:38 | 4 | 4,377.00 | XLON | OXL12700000000005MK1LP | 175.08 |
| 19-Mar-24 | 16:27:38 | 5 | 4,377.00 | XLON | OXL12A00000000005MJU1U | 218.85 |
| 19-Mar-24 | 16:27:38 | 52 | 4,377.00 | XLON | OXL12700000000005MK1LQ | 2,276.04 |
| 19-Mar-24 | 16:27:51 | 3 | 4,377.00 | XLON | OXL12100000000005MJTCS | 131.31 |
| 19-Mar-24 | 16:27:51 | 5 | 4,377.00 | XLON | OXL12100000000005MJTCT | 218.85 |
| 19-Mar-24 | 16:27:51 | 5 | 4,377.00 | XLON | OXL12700000000005MK1KR | 218.85 |
| 19-Mar-24 | 16:27:51 | 54 | 4,377.00 | XLON | OXL12700000000005MK1KQ | 2,363.58 |
| 19-Mar-24 | 16:28:00 | 4 | 4,377.00 | XLON | OXL12400000000005MJOBH | 175.08 |
| 19-Mar-24 | 16:28:00 | 9 | 4,377.00 | XLON | OXL12D0000000005MJV3T | 393.93 |
| 19-Mar-24 | 16:28:03 | 4 | 4,377.00 | XLON | OXL12100000000005MJTDG | 175.08 |
| 19-Mar-24 | 16:28:03 | 61 | 4,377.00 | XLON | OXL12700000000005MK1LT | 2,669.97 |
| 19-Mar-24 | 16:28:06 | 4 | 4,376.00 | XLON | OXL12170000000005MIQ7R | 175.04 |
| 19-Mar-24 | 16:28:06 | 5 | 4,376.00 | XLON | OXL12100000000005MJTDH | 218.80 |
| 19-Mar-24 | 16:28:06 | 5 | 4,376.00 | XLON | OXL12700000000005MK1M0 | 218.80 |
| 19-Mar-24 | 16:28:06 | 5 | 4,376.00 | XLON | OXL12A00000000005MJU3H | 218.80 |
| 19-Mar-24 | 16:28:06 | 7 | 4,376.00 | XLON | OXL12110000000005MIQ37 | 306.32 |
| 19-Mar-24 | 16:28:06 | 7 | 4,376.00 | XLON | OXL12400000000005MJOBO | 306.32 |
| 19-Mar-24 | 16:28:14 | 3 | 4,376.00 | XLON | OXL12400000000005MJOCA | 131.28 |
| 19-Mar-24 | 16:28:33 | 3 | 4,377.00 | XLON | OXL12170000000005MIQ99 | 131.31 |
| 19-Mar-24 | 16:28:33 | 3 | 4,377.00 | XLON | OXL12400000000005MJOD1 | 131.31 |
| 19-Mar-24 | 16:28:33 | 5 | 4,377.00 | XLON | OXL12A00000000005MJU50 | 218.85 |
| 19-Mar-24 | 16:28:33 | 6 | 4,377.00 | XLON | OXL12110000000005MIQJ3 | 262.62 |
| 19-Mar-24 | 16:28:33 | 8 | 4,377.00 | XLON | OXL12D0000000005MJV66 | 350.16 |
| 19-Mar-24 | 16:28:33 | 96 | 4,377.00 | XLON | OXL12700000000005MK1NL | 4,201.92 |
| 19-Mar-24 | 16:28:34 | 4 | 4,377.00 | XLON | OXL12700000000005MK1NM | 175.08 |

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) |
|------------------|------------------|--------|-------------|----------|------------------------------|--------------------------------|
| 19-Mar-24 | 16:28:37 | 5 | 4,377.00 | XLON | OXL12D0000000005MJV68 | 218.85 |
| 19-Mar-24 | 16:28:56 | 4 | 4,379.00 | XLON | OXL1270000000005MK1P0 | 175.16 |
| 19-Mar-24 | 16:28:56 | 5 | 4,379.00 | XLON | OXL1240000000005MJOE4 | 218.95 |
| 19-Mar-24 | 16:28:56 | 5 | 4,379.00 | XLON | OXL12D0000000005MJV79 | 218.95 |
| 19-Mar-24 | 16:28:56 | 6 | 4,379.00 | XLON | OXL12110000000005MIQV6 | 262.74 |
| 19-Mar-24 | 16:29:09 | 4 | 4,379.00 | XLON | OXL12D0000000005MJV89 | 175.16 |
| 19-Mar-24 | 16:29:09 | 4 | 4,379.00 | XLON | OXL12D0000000005MJV8A | 175.16 |
| 19-Mar-24 | 16:29:18 | 4 | 4,379.00 | XLON | OXL1210000000005MJTFV | 175.16 |
| 19-Mar-24 | 16:29:18 | 4 | 4,379.00 | XLON | OXL1210000000005MJTGO | 175.16 |
| 19-Mar-24 | 16:29:18 | 4 | 4,379.00 | XLON | OXL12110000000005MIQVT | 175.16 |
| 19-Mar-24 | 16:29:18 | 5 | 4,379.00 | XLON | OXL1270000000005MK1PT | 218.95 |
| 19-Mar-24 | 16:29:18 | 8 | 4,379.00 | XLON | OXL12D0000000005MJV8N | 350.32 |
| 19-Mar-24 | 16:29:27 | 4 | 4,379.00 | XLON | OXL1240000000005MJQF3 | 175.16 |
| 19-Mar-24 | 16:29:44 | 3 | 4,383.00 | XLON | OXL1217000000005MJQF2 | 131.49 |
| 19-Mar-24 | 16:29:44 | 4 | 4,383.00 | XLON | OXL1240000000005MJQHH | 175.32 |
| 19-Mar-24 | 16:29:44 | 8 | 4,383.00 | XLON | OXL1217000000005MJQF4 | 350.64 |
| 19-Mar-24 | 16:29:44 | 8 | 4,383.00 | XLON | OXL1240000000005MJQHL | 350.64 |
| 19-Mar-24 | 16:29:47 | 3 | 4,383.00 | XLON | OXL1217000000005MJQFN | 131.49 |
| 19-Mar-24 | 16:29:47 | 3 | 4,383.00 | XLON | OXL1240000000005MJQI8 | 131.49 |
| 19-Mar-24 | 16:29:48 | 3 | 4,382.00 | XLON | OXL1240000000005MJQI9 | 131.46 |
| 19-Mar-24 | 16:29:48 | 6 | 4,382.00 | XLON | OXL12D0000000005MJVBC | 262.92 |
| 19-Mar-24 | 16:29:56 | 2 | 4,383.00 | XLON | OXL12110000000005MJR43 | 87.66 |
| 19-Mar-24 | 16:29:56 | 4 | 4,383.00 | XLON | OXL12110000000005MJR45 | 175.32 |
| 19-Mar-24 | 16:29:56 | 5 | 4,383.00 | XLON | OXL1240000000005MJQIB | 219.15 |
| 19-Mar-24 | 16:29:56 | 11 | 4,383.00 | XLON | OXL12D0000000005MJVCS | 482.13 |
| 19-Mar-24 | 16:29:56 | 17 | 4,383.00 | XLON | OXL1210000000005MJTK | 745.11 |
| 19-Mar-24 | 16:29:56 | 17 | 4,383.00 | XLON | OXL1210000000005MJTJO | 745.11 |
| 19-Mar-24 | 16:29:56 | 18 | 4,383.00 | XLON | OXL12A0000000005MJUC2 | 788.94 |
| 19-Mar-24 | 16:29:58 | 4 | 4,383.00 | XLON | OXL1217000000005MJQI1 | 175.32 |
| 19-Mar-24 | 16:29:58 | 8 | 4,383.00 | XLON | OXL1270000000005MK1V7 | 350.64 |
| 19-Mar-24 | 16:29:58 | 276 | 4,383.00 | XLON | OXL1270000000005MK1V8 | 12,097.08 |
| 19-Mar-24 | 16:29:59 | 66 | 4,383.00 | XLON | OXL1270000000005MK1VM | 2,892.78 |
| 19-Mar-24 | 16:30:00 | 3 | 4,383.00 | XLON | OXL1210000000005MJTKD | 131.49 |
| 19-Mar-24 | 16:30:00 | 4 | 4,383.00 | XLON | OXL1211000000005MJR54 | 175.32 |
| 19-Mar-24 | 16:30:00 | 4 | 4,383.00 | XLON | OXL1240000000005MJOK1 | 175.32 |