

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)
16-Feb-24	08:34:47	18	5,690.00	XLON	OXL770000000000DDPI11	1,024.20
16-Feb-24	08:34:47	53	5,690.00	XLON	OXL770000000000DDPI0V	3,015.70
16-Feb-24	08:34:47	43	5,690.00	XLON	OXL740000000000DDPHQV	2,446.70
16-Feb-24	08:34:47	8	5,690.00	XLON	OXL710000000000DDPIOL	455.20
16-Feb-24	08:35:16	31	5,690.00	XLON	OXL770000000000DDPI2E	1,763.90
16-Feb-24	08:35:39	27	5,690.00	XLON	OXL770000000000DDPI3T	1,536.30
16-Feb-24	08:35:39	1	5,690.00	XLON	OXL710000000000DDPI3R	56.90
16-Feb-24	08:35:39	16	5,690.00	XLON	OXL770000000000DDPI3U	910.40
16-Feb-24	08:35:39	42	5,690.00	XLON	OXL740000000000DDPHUI	2,389.80
16-Feb-24	08:35:39	11	5,690.00	XLON	OXL7A0000000000DDPIUP	625.90
16-Feb-24	08:35:39	30	5,690.00	XLON	OXL710000000000DDPI3Q	1,707.00
16-Feb-24	08:36:07	9	5,690.00	XLON	OXL7A0000000000DDPI18	512.10
16-Feb-24	08:36:07	10	5,690.00	XLON	OXL710000000000DDPI61	569.00
16-Feb-24	08:36:07	53	5,690.00	XLON	OXL770000000000DDPI5D	3,015.70
16-Feb-24	08:36:07	19	5,690.00	XLON	OXL710000000000DDPI62	1,081.10
16-Feb-24	08:36:07	28	5,688.00	XLON	OXL710000000000DDPI63	1,592.64
16-Feb-24	08:36:07	31	5,690.00	XLON	OXL770000000000DDPI5E	1,763.90
16-Feb-24	08:36:07	43	5,688.00	XLON	OXL770000000000DDPI5G	2,445.84
16-Feb-24	08:36:07	1	5,690.00	XLON	OXL770000000000DDPI5F	56.90
16-Feb-24	08:36:09	9	5,686.00	XLON	OXL710000000000DDPI6G	511.74
16-Feb-24	08:36:18	42	5,686.00	XLON	OXL710000000000DDPI70	2,388.12
16-Feb-24	08:37:45	19	5,690.00	XLON	OXL770000000000DDPICB	1,081.10
16-Feb-24	08:38:56	20	5,692.00	XLON	OXL770000000000DDPI61	1,138.40
16-Feb-24	08:38:56	49	5,692.00	XLON	OXL740000000000DDPI9V	2,789.08
16-Feb-24	08:38:56	19	5,692.00	XLON	OXL740000000000DDPI9U	1,081.48
16-Feb-24	08:40:07	35	5,690.00	XLON	OXL710000000000DDPI1B	1,991.50
16-Feb-24	08:40:07	50	5,692.00	XLON	OXL710000000000DDPI1A	2,846.00
16-Feb-24	08:40:08	152	5,690.00	XLON	OXL770000000000DDPIK4	8,648.80
16-Feb-24	08:40:08	19	5,690.00	XLON	OXL770000000000DDPIK3	1,081.10
16-Feb-24	08:40:08	5	5,690.00	XLON	OXL7A0000000000DDPJG9	284.50
16-Feb-24	08:40:08	13	5,690.00	XLON	OXL710000000000DDPI1C	739.70
16-Feb-24	08:45:02	53	5,698.00	XLON	OXL770000000000DDPJ62	3,019.94
16-Feb-24	08:45:02	77	5,698.00	XLON	OXL770000000000DDPJ63	4,387.46
16-Feb-24	08:45:02	67	5,698.00	XLON	OXL770000000000DDPJ65	3,817.66
16-Feb-24	08:45:02	166	5,698.00	XLON	OXL770000000000DDPJ64	9,458.68
16-Feb-24	08:47:00	16	5,696.00	XLON	OXL7A0000000000DDPK8U	911.36
16-Feb-24	08:47:00	31	5,698.00	XLON	OXL770000000000DDPJ80	1,766.38
16-Feb-24	08:47:00	228	5,698.00	XLON	OXL770000000000DDPJ8N	12,991.44
16-Feb-24	08:47:00	46	5,696.00	XLON	OXL710000000000DDPJEL	2,620.16
16-Feb-24	08:47:00	9	5,696.00	XLON	OXL710000000000DDPJEK	512.64
16-Feb-24	08:47:00	55	5,696.00	XLON	OXL740000000000DDPJ2T	3,132.80
16-Feb-24	08:47:42	69	5,696.00	XLON	OXL710000000000DDPJHK	3,930.24
16-Feb-24	08:50:36	77	5,700.00	XLON	OXL770000000000DDPJN4	4,389.00
16-Feb-24	08:50:36	35	5,700.00	XLON	OXL770000000000DDPJN3	1,995.00
16-Feb-24	08:50:36	63	5,700.00	XLON	OXL770000000000DDPJN2	3,591.00
16-Feb-24	08:51:45	17	5,696.00	XLON	OXL7A0000000000DDPKP6	968.32
16-Feb-24	08:51:45	59	5,696.00	XLON	OXL710000000000DDPKP0	3,360.64
16-Feb-24	08:51:45	53	5,696.00	XLON	OXL740000000000DDPJF3	3,018.88
16-Feb-24	08:54:18	77	5,702.00	XLON	OXL770000000000DDPKP5	4,390.54
16-Feb-24	08:54:18	21	5,702.00	XLON	OXL770000000000DDPK0R	1,197.42
16-Feb-24	08:54:18	86	5,702.00	XLON	OXL770000000000DDPK0V	4,903.72
16-Feb-24	08:54:18	37	5,702.00	XLON	OXL770000000000DDPK0U	2,109.74
16-Feb-24	08:54:18	125	5,702.00	XLON	OXL770000000000DDPK0T	7,127.50
16-Feb-24	08:56:49	22	5,702.00	XLON	OXL7A0000000000DDPL62	1,254.44
16-Feb-24	08:56:49	23	5,702.00	XLON	OXL770000000000DDPK8E	1,311.46
16-Feb-24	08:56:49	165	5,702.00	XLON	OXL770000000000DDPK8D	9,408.30
16-Feb-24	08:56:51	7	5,700.00	XLON	OXL710000000000DDPKGJ	399.00
16-Feb-24	08:56:51	84	5,700.00	XLON	OXL710000000000DDPKGF	4,788.00
16-Feb-24	08:56:51	58	5,700.00	XLON	OXL770000000000DDPK8K	3,306.00
16-Feb-24	08:56:51	71	5,700.00	XLON	OXL740000000000DDPJR4	4,047.00
16-Feb-24	08:57:12	41	5,700.00	XLON	OXL710000000000DDPKHC	2,337.00
16-Feb-24	08:57:12	15	5,700.00	XLON	OXL7A0000000000DDPL71	855.00
16-Feb-24	08:57:12	47	5,700.00	XLON	OXL770000000000DDPK9T	2,679.00
16-Feb-24	08:57:12	85	5,700.00	XLON	OXL770000000000DDPK9V	4,845.00
16-Feb-24	08:57:12	24	5,700.00	XLON	OXL770000000000DDPK9U	1,368.00
16-Feb-24	08:57:12	41	5,700.00	XLON	OXL740000000000DDPJ5F	2,337.00
16-Feb-24	08:58:09	46	5,700.00	XLON	OXL710000000000DDPKJM	2,622.00
16-Feb-24	08:58:09	27	5,700.00	XLON	OXL770000000000DDPKBR	1,539.00
16-Feb-24	08:58:34	16	5,696.00	XLON	OXL7A0000000000DDPLBM	911.36
16-Feb-24	08:58:34	50	5,696.00	XLON	OXL710000000000DDPKLQ	2,848.00
16-Feb-24	08:58:34	44	5,696.00	XLON	OXL740000000000DDPK0A	2,506.24
16-Feb-24	08:58:34	9	5,698.00	XLON	OXL710000000000DDPKLP	512.82
16-Feb-24	08:58:34	219	5,698.00	XLON	OXL770000000000DDPKPE	12,478.62
16-Feb-24	08:58:34	45	5,698.00	XLON	OXL740000000000DDPK09	2,564.10
16-Feb-24	08:58:34	13	5,698.00	XLON	OXL770000000000DDPKDV	740.74
16-Feb-24	08:58:34	9	5,698.00	XLON	OXL7A0000000000DDPLBL	512.82
16-Feb-24	08:58:34	153	5,698.00	XLON	OXL770000000000DDPKDU	8,717.94
16-Feb-24	09:03:01	6	5,704.00	XLON	OXL710000000000DDPL4G	342.24
16-Feb-24	09:03:01	37	5,704.00	XLON	OXL710000000000DDPL4H	2,110.48
16-Feb-24	09:03:01	56	5,704.00	XLON	OXL770000000000DDPKR4	3,194.24
16-Feb-24	09:03:01	253	5,704.00	XLON	OXL770000000000DDPKR3	14,431.12
16-Feb-24	09:03:01	62	5,704.00	XLON	OXL740000000000DDPKF1	3,536.48
16-Feb-24	09:03:01	10	5,704.00	XLON	OXL7A0000000000DDPLQ0	570.40
16-Feb-24	09:03:20	8	5,702.00	XLON	OXL710000000000DDPLG0	456.16
16-Feb-24	09:03:20	43	5,702.00	XLON	OXL740000000000DDPKGI	2,451.86
16-Feb-24	09:03:20	74	5,702.00	XLON	OXL710000000000DDPLSV	4,219.48
16-Feb-24	09:03:20	5	5,702.00	XLON	OXL7A0000000000DDPLRR	285.10
16-Feb-24	09:04:14	126	5,700.00	XLON	OXL770000000000DDPL0S	7,182.00
16-Feb-24	09:04:14	29	5,700.00	XLON	OXL770000000000DDPL0R	1,653.00
16-Feb-24	09:04:14	31	5,700.00	XLON	OXL710000000000DDPL8K	1,767.00

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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)
16-Feb-24	09:04:14	5	5,700.00	XLON	0XL7A0000000000DDPMOC	285.00
16-Feb-24	09:04:16	10	5,696.00	XLON	0XL740000000000DDPKK1	569.60
16-Feb-24	09:04:16	57	5,698.00	XLON	0XL740000000000DDPKK2	3,247.86
16-Feb-24	09:04:16	7	5,698.00	XLON	0XL710000000000DDPL8Q	398.86
16-Feb-24	09:05:21	7	5,696.00	XLON	0XL7A0000000000DDPM30	398.72
16-Feb-24	09:05:21	9	5,696.00	XLON	0XL710000000000DDPLC9	512.64
16-Feb-24	09:05:21	64	5,696.00	XLON	0XL710000000000DDPLC8	3,645.44
16-Feb-24	09:05:21	41	5,696.00	XLON	0XL770000000000DDPL51	2,335.36
16-Feb-24	09:05:21	48	5,696.00	XLON	0XL740000000000DDPKNV	2,734.08
16-Feb-24	09:05:21	256	5,696.00	XLON	0XL770000000000DDPL50	14,581.76
16-Feb-24	09:05:34	24	5,694.00	XLON	0XL770000000000DDPL60	1,366.56
16-Feb-24	09:05:34	43	5,694.00	XLON	0XL770000000000DDPL5V	2,448.42
16-Feb-24	09:05:34	8	5,694.00	XLON	0XL7A0000000000DDPM53	455.52
16-Feb-24	09:05:34	46	5,694.00	XLON	0XL710000000000DDPLCV	2,619.24
16-Feb-24	09:05:35	107	5,692.00	XLON	0XL770000000000DDPL61	6,090.44
16-Feb-24	09:06:35	42	5,692.00	XLON	0XL770000000000DDPL9G	2,390.64
16-Feb-24	09:10:13	49	5,692.00	XLON	0XL740000000000DDPL61	2,789.08
16-Feb-24	09:10:13	74	5,692.00	XLON	0XL770000000000DDPLIV	4,212.08
16-Feb-24	09:10:13	57	5,692.00	XLON	0XL710000000000DDPLQV	3,244.44
16-Feb-24	09:10:13	7	5,692.00	XLON	0XL7A0000000000DDPMJU	398.44
16-Feb-24	09:10:13	27	5,692.00	XLON	0XL770000000000DDPLU0	1,536.84
16-Feb-24	09:10:13	9	5,692.00	XLON	0XL710000000000DDPLR0	512.28
16-Feb-24	09:10:23	72	5,690.00	XLON	0XL770000000000DDPLIQ	4,096.80
16-Feb-24	09:10:23	6	5,690.00	XLON	0XL7A0000000000DDPMKF	341.40
16-Feb-24	09:10:23	90	5,690.00	XLON	0XL740000000000DDPL6Q	5,121.00
16-Feb-24	09:11:15	56	5,690.00	XLON	0XL740000000000DDPL8G	3,186.40
16-Feb-24	09:11:15	23	5,690.00	XLON	0XL770000000000DDPLMH	1,308.70
16-Feb-24	09:11:15	37	5,690.00	XLON	0XL710000000000DDPLTB	2,105.30
16-Feb-24	09:11:15	7	5,690.00	XLON	0XL710000000000DDPLTA	398.30
16-Feb-24	09:11:53	23	5,688.00	XLON	0XL770000000000DDPLOO	1,308.24
16-Feb-24	09:11:53	51	5,688.00	XLON	0XL770000000000DDPLON	2,900.88
16-Feb-24	09:11:53	5	5,688.00	XLON	0XL7A0000000000DDPM6J	284.40
16-Feb-24	09:14:09	9	5,688.00	XLON	0XL710000000000DDPM6C	511.92
16-Feb-24	09:14:44	113	5,688.00	XLON	0XL770000000000DDPM0F	6,427.44
16-Feb-24	09:14:44	40	5,688.00	XLON	0XL710000000000DDPM79	2,275.20
16-Feb-24	09:15:38	36	5,686.00	XLON	0XL710000000000DDPMAE	2,046.96
16-Feb-24	09:15:38	19	5,686.00	XLON	0XL770000000000DDPM32	1,080.34
16-Feb-24	09:15:38	8	5,686.00	XLON	0XL7A0000000000DDPN3G	454.88
16-Feb-24	09:15:38	49	5,686.00	XLON	0XL740000000000DDPLUN	2,786.14
16-Feb-24	09:15:38	133	5,686.00	XLON	0XL770000000000DDPM33	7,562.38
16-Feb-24	09:16:54	81	5,684.00	XLON	0XL770000000000DDPM5T	4,604.04
16-Feb-24	09:16:54	20	5,684.00	XLON	0XL770000000000DDPM5U	1,136.80
16-Feb-24	09:16:54	49	5,684.00	XLON	0XL710000000000DDPM08	2,785.16
16-Feb-24	09:16:54	52	5,684.00	XLON	0XL740000000000DDPLN3	2,955.68
16-Feb-24	09:16:54	9	5,684.00	XLON	0XL7A0000000000DDPN7L	511.56
16-Feb-24	09:17:00	14	5,682.00	XLON	0XL770000000000DDPM65	795.48
16-Feb-24	09:17:00	8	5,682.00	XLON	0XL7A0000000000DDPN7U	454.56
16-Feb-24	09:17:00	82	5,682.00	XLON	0XL770000000000DDPM66	4,659.24
16-Feb-24	09:17:39	73	5,680.00	XLON	0XL770000000000DDPM84	4,146.40
16-Feb-24	09:22:28	17	5,682.00	XLON	0XL740000000000DDPM6J	965.94
16-Feb-24	09:22:28	7	5,682.00	XLON	0XL710000000000DDPMTM	397.74
16-Feb-24	09:22:28	53	5,682.00	XLON	0XL740000000000DDPM61	3,011.46
16-Feb-24	09:22:28	5	5,682.00	XLON	0XL7A0000000000DDPNQF	284.10
16-Feb-24	09:22:28	14	5,682.00	XLON	0XL770000000000DDPMNB	795.48
16-Feb-24	09:22:49	14	5,682.00	XLON	0XL770000000000DDPM07	795.48
16-Feb-24	09:22:49	77	5,682.00	XLON	0XL740000000000DDPM7J	4,375.14
16-Feb-24	09:22:49	9	5,682.00	XLON	0XL710000000000DDPMUD	511.38
16-Feb-24	09:22:49	5	5,682.00	XLON	0XL7A0000000000DDPNRE	284.10
16-Feb-24	09:22:50	61	5,680.00	XLON	0XL710000000000DDPMUJ	3,464.80
16-Feb-24	09:22:50	92	5,680.00	XLON	0XL770000000000DDPM0B	5,225.60
16-Feb-24	09:25:14	155	5,682.00	XLON	0XL770000000000DDPMVD	8,807.10
16-Feb-24	09:25:14	14	5,682.00	XLON	0XL770000000000DDPMVC	795.48
16-Feb-24	09:25:14	7	5,682.00	XLON	0XL7A0000000000DDPO20	397.74
16-Feb-24	09:25:14	34	5,682.00	XLON	0XL710000000000DDPN4P	1,931.88
16-Feb-24	09:26:49	16	5,682.00	XLON	0XL770000000000DDPN38	909.12
16-Feb-24	09:26:49	6	5,682.00	XLON	0XL7A0000000000DDPO30	340.92
16-Feb-24	09:26:49	7	5,682.00	XLON	0XL710000000000DDPN8S	397.74
16-Feb-24	09:26:49	58	5,682.00	XLON	0XL710000000000DDPN8R	3,295.56
16-Feb-24	09:26:49	57	5,682.00	XLON	0XL770000000000DDPN39	3,238.74
16-Feb-24	09:27:28	7	5,682.00	XLON	0XL7A0000000000DDPO8G	397.74
16-Feb-24	09:27:28	55	5,682.00	XLON	0XL770000000000DDPN5D	3,125.10
16-Feb-24	09:27:28	20	5,682.00	XLON	0XL770000000000DDPN5C	1,136.40
16-Feb-24	09:27:28	62	5,682.00	XLON	0XL740000000000DDPMKV	3,522.84
16-Feb-24	09:27:28	65	5,682.00	XLON	0XL770000000000DDPN5E	3,693.30
16-Feb-24	09:27:32	51	5,680.00	XLON	0XL740000000000DDPML6	2,896.80
16-Feb-24	09:27:32	11	5,680.00	XLON	0XL710000000000DDPNAT	624.80
16-Feb-24	09:28:43	36	5,682.00	XLON	0XL710000000000DDPNEC	2,045.52
16-Feb-24	09:28:43	94	5,682.00	XLON	0XL770000000000DDPN7T	5,341.08
16-Feb-24	09:29:37	44	5,682.00	XLON	0XL770000000000DDPN9D	2,500.08
16-Feb-24	09:31:08	42	5,682.00	XLON	0XL710000000000DDPNKM	2,386.44
16-Feb-24	09:31:08	50	5,682.00	XLON	0XL770000000000DDPNDR	2,841.00
16-Feb-24	09:32:11	11	5,680.00	XLON	0XL740000000000DDPN3Q	624.80
16-Feb-24	09:32:11	31	5,680.00	XLON	0XL770000000000DDPNHS	1,760.80
16-Feb-24	09:32:11	3	5,680.00	XLON	0XL7A0000000000DDPO09	170.40
16-Feb-24	09:32:11	38	5,680.00	XLON	0XL740000000000DDPN3P	2,158.40
16-Feb-24	09:32:11	2	5,680.00	XLON	0XL7A0000000000DDPO08	113.60
16-Feb-24	09:38:15	33	5,682.00	XLON	0XL770000000000DDPO3M	1,875.06
16-Feb-24	09:38:15	13	5,682.00	XLON	0XL710000000000DDPOE6	738.66
16-Feb-24	09:38:15	115	5,682.00	XLON	0XL770000000000DDPO3N	6,534.30
16-Feb-24	09:38:15	68	5,682.00	XLON	0XL740000000000DDPNP7	3,863.76

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16-Feb-24	09:38:15	9	5,682.00	XLON	0XL7A0000000000DDPPEF	511.38
16-Feb-24	09:45:05	190	5,686.00	XLON	0XL770000000000DDPOIL	10,803.40
16-Feb-24	09:45:05	94	5,686.00	XLON	0XL740000000000DDPOAN	5,344.84
16-Feb-24	09:45:05	16	5,686.00	XLON	0XL7A0000000000DDPQ0U	909.76
16-Feb-24	09:45:05	33	5,686.00	XLON	0XL770000000000DDPQ0V	1,876.38
16-Feb-24	09:46:46	25	5,690.00	XLON	0XL770000000000DDPQ0M	1,422.50
16-Feb-24	09:46:46	8	5,690.00	XLON	0XL7A0000000000DDPQ55	455.20
16-Feb-24	09:46:46	52	5,690.00	XLON	0XL740000000000DDPQFC	2,958.80
16-Feb-24	09:47:28	7	5,690.00	XLON	0XL7A0000000000DDPQ73	398.30
16-Feb-24	09:47:28	70	5,690.00	XLON	0XL740000000000DDPQ01	3,983.00
16-Feb-24	09:47:28	25	5,690.00	XLON	0XL770000000000DDPQNB	1,422.50
16-Feb-24	09:48:08	226	5,688.00	XLON	0XL770000000000DDPQ0N	12,854.88
16-Feb-24	09:48:08	8	5,688.00	XLON	0XL710000000000DDPP98	455.04
16-Feb-24	09:48:08	86	5,688.00	XLON	0XL710000000000DDPP99	4,891.68
16-Feb-24	09:56:30	97	5,700.00	XLON	0XL770000000000DDPPP8	5,529.00
16-Feb-24	09:56:30	37	5,700.00	XLON	0XL770000000000DDPPDS	2,109.00
16-Feb-24	09:56:30	107	5,700.00	XLON	0XL770000000000DDPPDT	6,099.00
16-Feb-24	09:56:30	83	5,700.00	XLON	0XL770000000000DDPPDU	4,731.00
16-Feb-24	09:57:28	2	5,696.00	XLON	0XL770000000000DDPP10	113.92
16-Feb-24	09:57:28	9	5,696.00	XLON	0XL7A0000000000DDPQUN	512.64
16-Feb-24	09:57:28	8	5,696.00	XLON	0XL710000000000DDPQ2V	455.68
16-Feb-24	09:57:28	98	5,696.00	XLON	0XL710000000000DDPQ30	5,582.08
16-Feb-24	09:57:28	32	5,696.00	XLON	0XL770000000000DDPPI2	1,822.72
16-Feb-24	09:57:28	296	5,696.00	XLON	0XL770000000000DDPPI1	16,860.16
16-Feb-24	09:57:28	66	5,696.00	XLON	0XL740000000000DDPPP1	3,759.36
16-Feb-24	09:57:44	114	5,694.00	XLON	0XL770000000000DDPPP1	6,491.16
16-Feb-24	09:57:44	8	5,694.00	XLON	0XL710000000000DDPQ3Q	455.52
16-Feb-24	09:57:44	12	5,694.00	XLON	0XL7A0000000000DDPQVA	683.28
16-Feb-24	09:57:44	31	5,694.00	XLON	0XL740000000000DDPPCK	1,765.14
16-Feb-24	09:57:44	45	5,694.00	XLON	0XL740000000000DDPPCL	2,562.30
16-Feb-24	09:58:30	69	5,694.00	XLON	0XL740000000000DDPPE7	3,928.86
16-Feb-24	09:58:30	25	5,694.00	XLON	0XL770000000000DDPPP1	1,423.50
16-Feb-24	09:58:30	8	5,694.00	XLON	0XL7A0000000000DDPRI1	455.52
16-Feb-24	10:01:02	7	5,698.00	XLON	0XL7A0000000000DDPRA0	398.86
16-Feb-24	10:01:24	5	5,698.00	XLON	0XL7A0000000000DDPRC0	284.90
16-Feb-24	10:01:37	8	5,698.00	XLON	0XL7A0000000000DDPRC1	455.84
16-Feb-24	10:02:00	84	5,696.00	XLON	0XL740000000000DDPPP0	4,784.64
16-Feb-24	10:02:00	133	5,696.00	XLON	0XL770000000000DDPPTD	7,575.68
16-Feb-24	10:02:00	28	5,696.00	XLON	0XL770000000000DDPPTG	1,594.88
16-Feb-24	10:02:00	90	5,696.00	XLON	0XL710000000000DDPQLG	5,126.40
16-Feb-24	10:02:00	12	5,696.00	XLON	0XL710000000000DDPQLF	683.52
16-Feb-24	10:03:47	47	5,694.00	XLON	0XL770000000000DDPQ22	2,676.18
16-Feb-24	10:03:47	5	5,694.00	XLON	0XL7A0000000000DDPRI0	284.70
16-Feb-24	10:05:29	65	5,696.00	XLON	0XL740000000000DDPQ2A	3,702.40
16-Feb-24	10:05:29	82	5,696.00	XLON	0XL710000000000DDPR24	4,670.72
16-Feb-24	10:05:29	32	5,696.00	XLON	0XL770000000000DDPQ7G	1,822.72
16-Feb-24	10:05:29	175	5,696.00	XLON	0XL770000000000DDPQ75	9,968.00
16-Feb-24	10:05:29	7	5,696.00	XLON	0XL7A0000000000DDPRQ0	398.72
16-Feb-24	10:05:29	8	5,696.00	XLON	0XL710000000000DDPR2F	455.68
16-Feb-24	10:07:06	11	5,692.00	XLON	0XL770000000000DDPQ87	626.12
16-Feb-24	10:07:06	7	5,692.00	XLON	0XL710000000000DDPR7H	398.44
16-Feb-24	10:07:06	90	5,692.00	XLON	0XL710000000000DDPR7B	5,122.80
16-Feb-24	10:07:06	10	5,692.00	XLON	0XL770000000000DDPQ85	569.20
16-Feb-24	10:07:06	44	5,692.00	XLON	0XL740000000000DDPQ8U	2,504.48
16-Feb-24	10:07:06	244	5,692.00	XLON	0XL770000000000DDPQ86	13,888.48
16-Feb-24	10:15:12	73	5,692.00	XLON	0XL710000000000DDPRTR	4,155.16
16-Feb-24	10:15:25	71	5,698.00	XLON	0XL770000000000DDPR67	4,045.58
16-Feb-24	10:15:25	96	5,698.00	XLON	0XL770000000000DDPR68	5,470.08
16-Feb-24	10:15:29	52	5,696.00	XLON	0XL770000000000DDPR7C	2,961.92
16-Feb-24	10:15:29	16	5,696.00	XLON	0XL7A0000000000DDPSR5	911.36
16-Feb-24	10:15:29	34	5,696.00	XLON	0XL770000000000DDPR7G	1,936.64
16-Feb-24	10:15:29	129	5,696.00	XLON	0XL770000000000DDPR7E	7,347.84
16-Feb-24	10:15:29	116	5,694.00	XLON	0XL740000000000DDPR3S	6,605.04
16-Feb-24	10:15:29	80	5,696.00	XLON	0XL710000000000DDPS11	4,556.80
16-Feb-24	10:15:29	89	5,696.00	XLON	0XL740000000000DDPR3P	5,069.44
16-Feb-24	10:15:29	153	5,694.00	XLON	0XL770000000000DDPR7F	8,711.82
16-Feb-24	10:15:57	96	5,698.00	XLON	0XL770000000000DDPR9J	5,470.08
16-Feb-24	10:15:57	97	5,698.00	XLON	0XL770000000000DDPR9K	5,527.06
16-Feb-24	10:15:57	73	5,698.00	XLON	0XL770000000000DDPR9L	4,159.54
16-Feb-24	10:16:01	44	5,700.00	XLON	0XL770000000000DDPRA7	2,508.00
16-Feb-24	10:16:30	65	5,702.00	XLON	0XL770000000000DDPRB2	3,706.30
16-Feb-24	10:16:56	97	5,706.00	XLON	0XL770000000000DDPRCT	5,534.82
16-Feb-24	10:16:56	96	5,706.00	XLON	0XL770000000000DDPRCU	5,477.76
16-Feb-24	10:16:56	68	5,706.00	XLON	0XL770000000000DDPRCS	3,880.08
16-Feb-24	10:17:12	61	5,702.00	XLON	0XL710000000000DDPS90	3,478.22
16-Feb-24	10:17:12	41	5,702.00	XLON	0XL740000000000DDPRB8	2,337.82
16-Feb-24	10:17:12	10	5,702.00	XLON	0XL7A0000000000DDPT18	570.20
16-Feb-24	10:17:12	72	5,704.00	XLON	0XL740000000000DDPRB6	4,106.88
16-Feb-24	10:17:12	23	5,704.00	XLON	0XL710000000000DDPS9N	1,311.92
16-Feb-24	10:17:12	109	5,704.00	XLON	0XL770000000000DDPRDR	6,217.36
16-Feb-24	10:17:12	35	5,702.00	XLON	0XL770000000000DDPRDU	1,995.70
16-Feb-24	10:17:12	87	5,704.00	XLON	0XL770000000000DDPRDS	4,962.48
16-Feb-24	10:17:12	176	5,704.00	XLON	0XL710000000000DDPS9M	10,039.04
16-Feb-24	10:17:13	14	5,702.00	XLON	0XL7A0000000000DDPT1A	798.28
16-Feb-24	10:21:00	57	5,704.00	XLON	0XL740000000000DDPRLQ	3,251.28
16-Feb-24	10:21:00	40	5,704.00	XLON	0XL710000000000DDPSMD	2,281.60
16-Feb-24	10:21:00	144	5,704.00	XLON	0XL770000000000DDPRQH	8,213.76
16-Feb-24	10:21:16	166	5,704.00	XLON	0XL710000000000DDPSN7	9,468.64
16-Feb-24	10:21:16	24	5,704.00	XLON	0XL7A0000000000DDPT13	1,368.96
16-Feb-24	10:21:16	29	5,704.00	XLON	0XL740000000000DDPRME	1,654.16

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)
16-Feb-24	10:21:18	98	5,704.00	XLON	0XL710000000000DDPSNA	5,589.92
16-Feb-24	10:21:18	13	5,704.00	XLON	0XL7A0000000000DDPTIE	741.52
16-Feb-24	10:21:22	78	5,704.00	XLON	0XL740000000000DDPRMH	4,449.12
16-Feb-24	10:21:22	47	5,704.00	XLON	0XL770000000000DDPRRS	2,680.88
16-Feb-24	10:21:22	6	5,704.00	XLON	0XL7A0000000000DDPTIL	342.24
16-Feb-24	10:21:22	30	5,704.00	XLON	0XL710000000000DDPSNL	1,711.20
16-Feb-24	10:21:22	44	5,704.00	XLON	0XL710000000000DDPSNL	2,509.76
16-Feb-24	10:21:23	108	5,702.00	XLON	0XL770000000000DDPRRR	6,158.16
16-Feb-24	10:21:23	47	5,702.00	XLON	0XL770000000000DDPRRS1	2,679.94
16-Feb-24	10:21:23	36	5,702.00	XLON	0XL710000000000DDPSNN	2,052.72
16-Feb-24	10:21:23	10	5,702.00	XLON	0XL770000000000DDPRSO	570.20
16-Feb-24	10:22:09	146	5,706.00	XLON	0XL770000000000DDPRV9	8,330.76
16-Feb-24	10:22:09	42	5,706.00	XLON	0XL710000000000DDPSPC	2,396.52
16-Feb-24	10:22:09	33	5,706.00	XLON	0XL770000000000DDPRVA	1,882.98
16-Feb-24	10:22:09	96	5,706.00	XLON	0XL740000000000DDPRPQ	5,477.76
16-Feb-24	10:22:09	5	5,706.00	XLON	0XL7A0000000000DDPTM7	285.30
16-Feb-24	10:22:09	18	5,706.00	XLON	0XL710000000000DDPSP3	1,027.08
16-Feb-24	10:22:20	12	5,704.00	XLON	0XL710000000000DDPSQ3	684.48
16-Feb-24	10:22:20	39	5,704.00	XLON	0XL710000000000DDPSQ4	2,224.56
16-Feb-24	10:22:20	6	5,704.00	XLON	0XL7A0000000000DDPTMU	342.24
16-Feb-24	10:22:20	16	5,704.00	XLON	0XL770000000000DDPRVP	912.64
16-Feb-24	10:22:20	54	5,704.00	XLON	0XL740000000000DDPRP7	3,080.16
16-Feb-24	10:22:20	99	5,704.00	XLON	0XL770000000000DDPRVO	5,646.96
16-Feb-24	10:23:30	28	5,702.00	XLON	0XL710000000000DDPST6	1,596.56
16-Feb-24	10:23:30	11	5,702.00	XLON	0XL7A0000000000DDPTRJ	627.22
16-Feb-24	10:23:30	26	5,702.00	XLON	0XL770000000000DDPSS3V	1,482.52
16-Feb-24	10:28:18	15	5,704.00	XLON	0XL710000000000DDPTAI	855.60
16-Feb-24	10:28:18	41	5,704.00	XLON	0XL710000000000DDPTAJ	2,338.64
16-Feb-24	10:28:18	93	5,704.00	XLON	0XL740000000000DDPS8A	5,304.72
16-Feb-24	10:29:43	167	5,702.00	XLON	0XL770000000000DDPSM0	9,522.34
16-Feb-24	10:29:43	25	5,702.00	XLON	0XL770000000000DDPSM1	1,425.50
16-Feb-24	10:29:43	42	5,702.00	XLON	0XL770000000000DDPSM2	2,394.84
16-Feb-24	10:29:43	6	5,702.00	XLON	0XL7A0000000000DDPUC0	342.12
16-Feb-24	10:29:43	38	5,702.00	XLON	0XL710000000000DDPTEV	2,166.76
16-Feb-24	10:30:02	218	5,702.00	XLON	0XL770000000000DDPSLN	12,430.36
16-Feb-24	10:31:13	163	5,702.00	XLON	0XL770000000000DDPSQN	9,294.26
16-Feb-24	10:31:35	100	5,700.00	XLON	0XL770000000000DDPSRA	5,700.00
16-Feb-24	10:38:16	16	5,704.00	XLON	0XL7A0000000000DDPV0H	912.64
16-Feb-24	10:38:16	9	5,704.00	XLON	0XL770000000000DDPT78	513.36
16-Feb-24	10:38:16	44	5,704.00	XLON	0XL710000000000DDPU31	2,509.76
16-Feb-24	10:41:28	152	5,706.00	XLON	0XL770000000000DDPTCR	8,673.12
16-Feb-24	10:41:28	89	5,706.00	XLON	0XL770000000000DDPTCS	5,078.34
16-Feb-24	10:41:28	37	5,706.00	XLON	0XL770000000000DDPTCQ	2,111.22
16-Feb-24	10:44:11	59	5,704.00	XLON	0XL710000000000DDPUF6	3,365.36
16-Feb-24	10:44:11	17	5,704.00	XLON	0XL710000000000DDPUF5	969.68
16-Feb-24	10:44:11	11	5,704.00	XLON	0XL7A0000000000DDPV02	627.44
16-Feb-24	10:44:11	33	5,704.00	XLON	0XL770000000000DDPTHT	1,882.32
16-Feb-24	10:44:11	162	5,704.00	XLON	0XL770000000000DDPTHT	9,240.48
16-Feb-24	10:44:11	148	5,704.00	XLON	0XL740000000000DDPTBT	8,441.92
16-Feb-24	10:44:12	73	5,704.00	XLON	0XL710000000000DDPUF9	4,163.92
16-Feb-24	10:44:12	14	5,704.00	XLON	0XL710000000000DDPUF8	798.56
16-Feb-24	10:46:12	137	5,702.00	XLON	0XL770000000000DDPTM0	7,811.74
16-Feb-24	10:46:12	28	5,702.00	XLON	0XL770000000000DDPTMN	1,596.56
16-Feb-24	10:46:12	173	5,702.00	XLON	0XL770000000000DDPTMP	9,864.46
16-Feb-24	10:47:43	57	5,708.00	XLON	0XL770000000000DDPTQD	3,253.56
16-Feb-24	10:47:43	15	5,708.00	XLON	0XL7A0000000000DDPVM1	856.20
16-Feb-24	10:47:43	11	5,708.00	XLON	0XL710000000000DDPUMD	627.88
16-Feb-24	10:47:43	87	5,708.00	XLON	0XL770000000000DDPTQC	4,965.96
16-Feb-24	10:50:43	245	5,714.00	XLON	0XL740000000000DDPTTV	13,999.30
16-Feb-24	10:50:43	75	5,714.00	XLON	0XL710000000000DDPV0U	4,285.50
16-Feb-24	10:50:43	35	5,714.00	XLON	0XL740000000000DDPTU0	1,999.90
16-Feb-24	10:50:43	113	5,714.00	XLON	0XL770000000000DDPU37	6,456.82
16-Feb-24	10:51:02	29	5,714.00	XLON	0XL740000000000DDPTVE	1,657.06
16-Feb-24	10:51:02	138	5,714.00	XLON	0XL740000000000DDPTVF	7,885.32
16-Feb-24	10:51:02	43	5,714.00	XLON	0XL710000000000DDPV2A	2,457.02
16-Feb-24	10:51:29	100	5,712.00	XLON	0XL770000000000DDPU63	5,712.00
16-Feb-24	10:51:29	13	5,712.00	XLON	0XL710000000000DDPV47	742.56
16-Feb-24	10:51:29	40	5,712.00	XLON	0XL770000000000DDPU62	2,284.80
16-Feb-24	10:51:29	8	5,712.00	XLON	0XL7A0000000000DDQ034	456.96
16-Feb-24	10:51:44	12	5,712.00	XLON	0XL7A0000000000DDQ03U	685.44
16-Feb-24	10:51:44	2	5,712.00	XLON	0XL770000000000DDPU6Q	114.24
16-Feb-24	10:51:59	22	5,712.00	XLON	0XL770000000000DDPU7F	1,256.64
16-Feb-24	10:52:14	12	5,712.00	XLON	0XL770000000000DDPU85	685.44
16-Feb-24	10:52:14	10	5,712.00	XLON	0XL710000000000DDPV64	571.20
16-Feb-24	10:52:29	22	5,712.00	XLON	0XL770000000000DDPU94	1,256.64
16-Feb-24	10:52:44	61	5,712.00	XLON	0XL710000000000DDPV97	3,484.32
16-Feb-24	10:52:44	9	5,712.00	XLON	0XL7A0000000000DDQ07F	514.08
16-Feb-24	10:52:44	48	5,712.00	XLON	0XL770000000000DDPUA0	2,741.76
16-Feb-24	10:52:44	8	5,712.00	XLON	0XL710000000000DDPV98	456.96
16-Feb-24	10:52:44	22	5,712.00	XLON	0XL770000000000DDPUA1	1,256.64
16-Feb-24	10:52:44	22	5,712.00	XLON	0XL770000000000DDPU9U	1,256.64
16-Feb-24	10:53:49	60	5,710.00	XLON	0XL710000000000DDPV04	3,426.00
16-Feb-24	10:53:49	97	5,710.00	XLON	0XL770000000000DDPU6C	5,538.70
16-Feb-24	10:53:49	251	5,710.00	XLON	0XL740000000000DDPU8G	14,332.10
16-Feb-24	10:53:51	70	5,710.00	XLON	0XL740000000000DDPU80	3,997.00
16-Feb-24	10:54:23	10	5,710.00	XLON	0XL7A0000000000DDQ0CQ	571.00
16-Feb-24	10:54:29	10	5,708.00	XLON	0XL770000000000DDPU6B	570.80
16-Feb-24	10:54:29	12	5,708.00	XLON	0XL710000000000DDPVES	684.96
16-Feb-24	10:54:44	20	5,708.00	XLON	0XL770000000000DDPUH6	1,141.60
16-Feb-24	10:55:29	7	5,708.00	XLON	0XL7A0000000000DDQ0HE	399.56

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)
16-Feb-24	10:55:43	7	5,708.00	XLON	0XL7A0000000000DDQ0ID	399.56
16-Feb-24	10:55:43	94	5,708.00	XLON	0XL770000000000DDPUL7	5,365.52
16-Feb-24	10:55:44	22	5,708.00	XLON	0XL770000000000DDPUL9	1,255.76
16-Feb-24	10:55:59	22	5,708.00	XLON	0XL770000000000DDPUM8	1,255.76
16-Feb-24	10:56:14	8	5,708.00	XLON	0XL770000000000DDPUMM	456.64
16-Feb-24	10:56:14	14	5,708.00	XLON	0XL710000000000DDPVLV	799.12
16-Feb-24	10:56:29	11	5,708.00	XLON	0XL770000000000DDPUNB	627.88
16-Feb-24	10:56:44	13	5,708.00	XLON	0XL770000000000DDPUO6	742.04
16-Feb-24	10:56:44	9	5,708.00	XLON	0XL740000000000DDPUJO	513.72
16-Feb-24	10:56:59	22	5,708.00	XLON	0XL740000000000DDPUJT	1,255.76
16-Feb-24	10:57:14	7	5,708.00	XLON	0XL7A0000000000DDQ0MR	399.56
16-Feb-24	10:57:14	15	5,708.00	XLON	0XL710000000000DDPVPE	856.20
16-Feb-24	10:57:23	35	5,708.00	XLON	0XL710000000000DDPVPU	1,997.80
16-Feb-24	10:57:23	9	5,708.00	XLON	0XL710000000000DDPVVU	513.72
16-Feb-24	10:57:23	85	5,708.00	XLON	0XL770000000000DDPUNQ	4,851.80
16-Feb-24	10:57:23	6	5,708.00	XLON	0XL7A0000000000DDQ0N4	342.48
16-Feb-24	10:58:29	22	5,708.00	XLON	0XL740000000000DDPUO1	1,255.76
16-Feb-24	10:58:44	22	5,708.00	XLON	0XL740000000000DDPUOV	1,255.76
16-Feb-24	10:58:44	39	5,708.00	XLON	0XL710000000000DDPVU0	2,226.12
16-Feb-24	10:58:44	29	5,708.00	XLON	0XL740000000000DDPUPO	1,655.32
16-Feb-24	11:02:26	20	5,708.00	XLON	0XL770000000000DDPV9Q	1,141.60
16-Feb-24	11:03:19	152	5,712.00	XLON	0XL770000000000DDPV1C	8,682.24
16-Feb-24	11:03:19	151	5,712.00	XLON	0XL770000000000DDPV2C	8,625.12
16-Feb-24	11:03:19	78	5,712.00	XLON	0XL770000000000DDPVC3	4,455.36
16-Feb-24	11:03:19	22	5,712.00	XLON	0XL770000000000DDPVC4	1,256.64
16-Feb-24	11:03:19	30	5,712.00	XLON	0XL770000000000DDPVC0	1,713.60
16-Feb-24	11:05:57	67	5,716.00	XLON	0XL710000000000DDQ0J5	3,829.72
16-Feb-24	11:05:57	23	5,716.00	XLON	0XL710000000000DDQ0I6	1,314.68
16-Feb-24	11:05:57	9	5,716.00	XLON	0XL710000000000DDQ0I7	514.44
16-Feb-24	11:05:57	187	5,716.00	XLON	0XL770000000000DDPVID	10,688.92
16-Feb-24	11:11:37	12	5,724.00	XLON	0XL710000000000DDQ109	686.88
16-Feb-24	11:11:37	13	5,724.00	XLON	0XL710000000000DDQ10B	744.12
16-Feb-24	11:11:37	225	5,724.00	XLON	0XL770000000000DDPVV6	12,879.00
16-Feb-24	11:11:37	78	5,724.00	XLON	0XL710000000000DDQ10A	4,464.72
16-Feb-24	11:13:07	68	5,724.00	XLON	0XL710000000000DDQ145	3,892.32
16-Feb-24	11:13:07	153	5,724.00	XLON	0XL770000000000DDQ039	8,757.72
16-Feb-24	11:13:07	7	5,724.00	XLON	0XL710000000000DDQ146	400.68
16-Feb-24	11:13:07	20	5,722.00	XLON	0XL7A0000000000DDQ220	1,144.40
16-Feb-24	11:13:07	65	5,722.00	XLON	0XL770000000000DDQ03F	3,719.30
16-Feb-24	11:13:07	53	5,722.00	XLON	0XL740000000000DDPV5F	3,032.66
16-Feb-24	11:13:07	15	5,722.00	XLON	0XL740000000000DDPV5G	858.30
16-Feb-24	11:13:17	40	5,722.00	XLON	0XL740000000000DDPVTN	2,288.80
16-Feb-24	11:13:17	38	5,722.00	XLON	0XL770000000000DDQ049	2,174.36
16-Feb-24	11:13:17	216	5,720.00	XLON	0XL770000000000DDQ04A	12,355.20
16-Feb-24	11:13:17	36	5,720.00	XLON	0XL770000000000DDQ04C	2,059.20
16-Feb-24	11:13:17	9	5,720.00	XLON	0XL710000000000DDQ15C	514.80
16-Feb-24	11:13:17	80	5,720.00	XLON	0XL710000000000DDQ15D	4,576.00
16-Feb-24	11:13:17	12	5,722.00	XLON	0XL7A0000000000DDQ239	686.64
16-Feb-24	11:13:17	47	5,722.00	XLON	0XL740000000000DDPVTM	2,689.34
16-Feb-24	11:13:18	50	5,720.00	XLON	0XL770000000000DDQ04E	2,860.00
16-Feb-24	11:14:53	13	5,722.00	XLON	0XL7A0000000000DDQ26T	743.86
16-Feb-24	11:14:53	27	5,722.00	XLON	0XL770000000000DDQ072	1,544.94
16-Feb-24	11:14:53	28	5,722.00	XLON	0XL710000000000DDQ193	1,602.16
16-Feb-24	11:16:24	6	5,722.00	XLON	0XL7A0000000000DDQ2AR	343.32
16-Feb-24	11:16:24	91	5,722.00	XLON	0XL740000000000DDQ055	5,207.02
16-Feb-24	11:16:24	8	5,722.00	XLON	0XL710000000000DDQ1D1	457.76
16-Feb-24	11:16:24	22	5,722.00	XLON	0XL770000000000DDQ0B2	1,258.84
16-Feb-24	11:16:26	7	5,720.00	XLON	0XL710000000000DDQ1D1	400.40
16-Feb-24	11:16:26	6	5,720.00	XLON	0XL770000000000DDQ0B4	343.20
16-Feb-24	11:17:23	49	5,720.00	XLON	0XL710000000000DDQ1F0	2,802.80
16-Feb-24	11:17:23	119	5,720.00	XLON	0XL740000000000DDQ070	6,806.80
16-Feb-24	11:17:23	56	5,720.00	XLON	0XL770000000000DDQ0C1	3,203.20
16-Feb-24	11:20:07	44	5,718.00	XLON	0XL770000000000DDQ0I0	2,515.92
16-Feb-24	11:20:07	36	5,718.00	XLON	0XL740000000000DDQ0ED	2,058.48
16-Feb-24	11:21:13	118	5,724.00	XLON	0XL770000000000DDQ0L7	6,754.32
16-Feb-24	11:21:17	78	5,724.00	XLON	0XL770000000000DDQ0L9	4,464.72
16-Feb-24	11:26:17	13	5,728.00	XLON	0XL710000000000DDQ26F	744.64
16-Feb-24	11:26:17	33	5,728.00	XLON	0XL710000000000DDQ26E	1,890.24
16-Feb-24	11:26:17	13	5,728.00	XLON	0XL7A0000000000DDQ327	744.64
16-Feb-24	11:26:17	46	5,728.00	XLON	0XL740000000000DDQ0U1	2,634.88
16-Feb-24	11:26:17	85	5,728.00	XLON	0XL770000000000DDQ10H	4,868.80
16-Feb-24	11:27:22	47	5,728.00	XLON	0XL740000000000DDQ10T	2,692.16
16-Feb-24	11:27:22	30	5,728.00	XLON	0XL710000000000DDQ28M	1,718.40
16-Feb-24	11:27:22	11	5,728.00	XLON	0XL7A0000000000DDQ345	630.08
16-Feb-24	11:27:22	87	5,728.00	XLON	0XL770000000000DDQ12L	4,983.36
16-Feb-24	11:32:07	56	5,728.00	XLON	0XL710000000000DDQ2R1	3,207.68
16-Feb-24	11:35:35	13	5,730.00	XLON	0XL7A0000000000DDQ3M7	744.90
16-Feb-24	11:35:35	64	5,730.00	XLON	0XL740000000000DDQ1I1	3,667.20
16-Feb-24	11:35:35	226	5,730.00	XLON	0XL770000000000DDQ1K9	12,949.80
16-Feb-24	11:35:35	39	5,730.00	XLON	0XL710000000000DDQ2R3	2,234.70
16-Feb-24	11:35:35	4	5,730.00	XLON	0XL710000000000DDQ2R4	229.20
16-Feb-24	11:35:35	5	5,730.00	XLON	0XL710000000000DDQ2R5	286.50
16-Feb-24	11:37:18	76	5,728.00	XLON	0XL740000000000DDQ1M7	4,353.28
16-Feb-24	11:37:28	64	5,730.00	XLON	0XL740000000000DDQ1MH	3,667.20
16-Feb-24	11:37:28	11	5,730.00	XLON	0XL7A0000000000DDQ3P0	630.30
16-Feb-24	11:37:28	6	5,730.00	XLON	0XL710000000000DDQ2I1	343.80
16-Feb-24	11:37:28	150	5,730.00	XLON	0XL770000000000DDQ1J1	8,595.00
16-Feb-24	11:37:28	30	5,730.00	XLON	0XL710000000000DDQ2UJ	1,719.00
16-Feb-24	11:39:03	10	5,726.00	XLON	0XL710000000000DDQ32K	572.60
16-Feb-24	11:39:03	4	5,726.00	XLON	0XL7A0000000000DDQ35D	229.04

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)
16-Feb-24	11:39:03	53	5,726.00	XLON	0XL710000000000DDQ32L	3,034.78
16-Feb-24	11:39:03	3	5,726.00	XLON	0XL7A0000000000DDQ35E	171.78
16-Feb-24	11:39:03	102	5,726.00	XLON	0XL770000000000DDQ1QV	5,840.52
16-Feb-24	11:39:03	67	5,726.00	XLON	0XL740000000000DDQ1PU	3,836.42
16-Feb-24	11:39:29	6	5,726.00	XLON	0XL7A0000000000DDQ3UK	343.56
16-Feb-24	11:39:45	23	5,722.00	XLON	0XL770000000000DDQ1T6	1,316.06
16-Feb-24	11:39:45	66	5,724.00	XLON	0XL740000000000DDQ15J	3,777.84
16-Feb-24	11:39:45	81	5,724.00	XLON	0XL770000000000DDQ1T4	4,636.44
16-Feb-24	11:39:45	18	5,724.00	XLON	0XL770000000000DDQ1T5	1,030.32
16-Feb-24	11:39:45	8	5,722.00	XLON	0XL7A0000000000DDQ3UU	457.76
16-Feb-24	11:41:13	55	5,724.00	XLON	0XL770000000000DDQ2ON	3,148.20
16-Feb-24	11:47:43	2	5,724.00	XLON	0XL770000000000DDQ2EU	114.48
16-Feb-24	11:47:43	8	5,724.00	XLON	0XL7A0000000000DDQ4HF	457.92
16-Feb-24	11:47:43	64	5,724.00	XLON	0XL770000000000DDQ2EV	3,663.36
16-Feb-24	11:47:43	43	5,724.00	XLON	0XL710000000000DDQ3KT	2,461.32
16-Feb-24	11:47:43	59	5,724.00	XLON	0XL740000000000DDQ2DF	3,377.16
16-Feb-24	11:47:43	7	5,724.00	XLON	0XL710000000000DDQ3KU	400.68
16-Feb-24	11:48:11	7	5,724.00	XLON	0XL710000000000DDQ3LU	400.68
16-Feb-24	11:48:11	6	5,724.00	XLON	0XL7A0000000000DDQ4IA	343.44
16-Feb-24	11:52:43	21	5,724.00	XLON	0XL740000000000DDQ2OT	1,202.04
16-Feb-24	11:52:43	35	5,724.00	XLON	0XL740000000000DDQ2OU	2,003.40
16-Feb-24	11:55:24	51	5,722.00	XLON	0XL770000000000DDQ31N	2,918.22
16-Feb-24	11:56:09	38	5,722.00	XLON	0XL770000000000DDQ34D	2,174.36
16-Feb-24	11:57:18	8	5,722.00	XLON	0XL710000000000DDQ4BF	457.76
16-Feb-24	11:57:18	48	5,722.00	XLON	0XL740000000000DDQ32M	2,746.56
16-Feb-24	11:57:18	68	5,722.00	XLON	0XL770000000000DDQ372	3,890.96
16-Feb-24	11:57:18	44	5,722.00	XLON	0XL710000000000DDQ4BE	2,517.68
16-Feb-24	11:57:18	6	5,722.00	XLON	0XL7A0000000000DDQ55M	343.32
16-Feb-24	11:57:19	12	5,720.00	XLON	0XL770000000000DDQ377	686.40
16-Feb-24	11:57:19	49	5,720.00	XLON	0XL740000000000DDQ32S	2,802.80
16-Feb-24	11:57:19	66	5,720.00	XLON	0XL770000000000DDQ379	3,775.20
16-Feb-24	11:57:19	326	5,720.00	XLON	0XL770000000000DDQ378	18,647.20
16-Feb-24	11:57:19	7	5,720.00	XLON	0XL7A0000000000DDQ55P	400.40
16-Feb-24	11:57:19	45	5,720.00	XLON	0XL710000000000DDQ4BM	2,574.00
16-Feb-24	12:00:40	66	5,718.00	XLON	0XL770000000000DDQ3E1	3,773.88
16-Feb-24	12:02:00	6	5,724.00	XLON	0XL710000000000DDQ4M8	343.44
16-Feb-24	12:02:00	61	5,724.00	XLON	0XL740000000000DDQ3C9	3,491.64
16-Feb-24	12:02:00	60	5,724.00	XLON	0XL770000000000DDQ3H3	3,434.40
16-Feb-24	12:02:00	60	5,724.00	XLON	0XL770000000000DDQ3H4	3,434.40
16-Feb-24	12:07:29	128	5,726.00	XLON	0XL770000000000DDQ41D	7,329.28
16-Feb-24	12:07:29	38	5,726.00	XLON	0XL710000000000DDQ57J	2,175.88
16-Feb-24	12:07:29	11	5,726.00	XLON	0XL710000000000DDQ57L	629.86
16-Feb-24	12:07:29	12	5,726.00	XLON	0XL710000000000DDQ57K	687.12
16-Feb-24	12:08:04	109	5,726.00	XLON	0XL770000000000DDQ42M	6,241.34
16-Feb-24	12:08:04	8	5,726.00	XLON	0XL7A0000000000DDQ58R	458.08
16-Feb-24	12:08:04	91	5,726.00	XLON	0XL740000000000DDQ3R9	5,210.66
16-Feb-24	12:10:57	8	5,730.00	XLON	0XL710000000000DDQ5H1	458.40
16-Feb-24	12:10:57	73	5,730.00	XLON	0XL710000000000DDQ5H2	4,182.90
16-Feb-24	12:10:57	52	5,730.00	XLON	0XL740000000000DDQ42J	2,979.60
16-Feb-24	12:10:57	96	5,730.00	XLON	0XL770000000000DDQ49J	5,500.80
16-Feb-24	12:10:57	9	5,730.00	XLON	0XL7A0000000000DDQ645	515.70
16-Feb-24	12:12:18	58	5,730.00	XLON	0XL770000000000DDQ4CT	3,323.40
16-Feb-24	12:12:18	60	5,730.00	XLON	0XL740000000000DDQ470	3,438.00
16-Feb-24	12:12:18	5	5,730.00	XLON	0XL7A0000000000DDQ68M	286.50
16-Feb-24	12:12:18	42	5,730.00	XLON	0XL710000000000DDQ58R	2,406.60
16-Feb-24	12:13:00	27	5,730.00	XLON	0XL710000000000DDQ5MB	1,547.10
16-Feb-24	12:13:00	17	5,730.00	XLON	0XL770000000000DDQ4E9	974.10
16-Feb-24	12:13:00	5	5,730.00	XLON	0XL7A0000000000DDQ69N	286.50
16-Feb-24	12:15:21	50	5,732.00	XLON	0XL740000000000DDQ4CT	2,866.00
16-Feb-24	12:17:41	32	5,736.00	XLON	0XL710000000000DDQ6Q0	1,835.52
16-Feb-24	12:18:45	32	5,736.00	XLON	0XL710000000000DDQ63H	1,835.52
16-Feb-24	12:19:00	44	5,734.00	XLON	0XL740000000000DDQ4KD	2,522.96
16-Feb-24	12:19:00	9	5,734.00	XLON	0XL710000000000DDQ64D	516.06
16-Feb-24	12:19:00	106	5,734.00	XLON	0XL770000000000DDQ4R1	6,078.04
16-Feb-24	12:19:00	6	5,734.00	XLON	0XL7A0000000000DDQ6KN	344.04
16-Feb-24	12:19:00	44	5,736.00	XLON	0XL710000000000DDQ64C	2,523.84
16-Feb-24	12:23:47	6	5,736.00	XLON	0XL7A0000000000DDQ6T6	344.16
16-Feb-24	12:25:35	10	5,734.00	XLON	0XL710000000000DDQ6HL	573.40
16-Feb-24	12:25:35	30	5,734.00	XLON	0XL710000000000DDQ6HK	1,720.20
16-Feb-24	12:25:35	156	5,734.00	XLON	0XL770000000000DDQ59I	8,945.04
16-Feb-24	12:25:35	44	5,734.00	XLON	0XL740000000000DDQ5Q7	2,522.96
16-Feb-24	12:27:29	127	5,734.00	XLON	0XL770000000000DDQ5CS	7,282.18
16-Feb-24	12:27:29	19	5,734.00	XLON	0XL770000000000DDQ5CR	1,089.46
16-Feb-24	12:27:29	43	5,734.00	XLON	0XL740000000000DDQ530	2,465.62
16-Feb-24	12:29:52	31	5,732.00	XLON	0XL710000000000DDQ6Q1	1,776.92
16-Feb-24	12:29:52	8	5,732.00	XLON	0XL7A0000000000DDQ780	458.56
16-Feb-24	12:32:00	33	5,732.00	XLON	0XL710000000000DDQ6UF	1,891.56
16-Feb-24	12:34:47	33	5,732.00	XLON	0XL710000000000DDQ73T	1,891.56
16-Feb-24	12:34:47	176	5,732.00	XLON	0XL770000000000DDQ5SE	10,088.32
16-Feb-24	12:35:12	7	5,730.00	XLON	0XL710000000000DDQ74A	401.10
16-Feb-24	12:35:12	163	5,730.00	XLON	0XL770000000000DDQ5T0	9,339.90
16-Feb-24	12:35:12	7	5,730.00	XLON	0XL7A0000000000DDQ7HM	401.10
16-Feb-24	12:35:12	87	5,730.00	XLON	0XL740000000000DDQ5I5	4,985.10
16-Feb-24	12:35:12	32	5,730.00	XLON	0XL710000000000DDQ749	1,833.60
16-Feb-24	12:36:08	81	5,728.00	XLON	0XL770000000000DDQ5VA	4,639.68
16-Feb-24	12:36:08	10	5,728.00	XLON	0XL7A0000000000DDQ7J1	572.80
16-Feb-24	12:43:38	7	5,734.00	XLON	0XL7A0000000000DDQ800	401.38
16-Feb-24	12:43:38	58	5,734.00	XLON	0XL740000000000DDQ630	3,325.72
16-Feb-24	12:43:38	7	5,734.00	XLON	0XL710000000000DDQ7LC	401.38
16-Feb-24	12:45:23	153	5,736.00	XLON	0XL770000000000DDQ6JQ	8,776.08

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)
16-Feb-24	12:45:23	16	5,736.00	XLON	0XL770000000000DDQ6JP	917.76
16-Feb-24	12:45:23	9	5,736.00	XLON	0XL710000000000DDQ70I	516.24
16-Feb-24	12:45:23	71	5,736.00	XLON	0XL740000000000DDQ66G	4,072.56
16-Feb-24	12:47:17	122	5,736.00	XLON	0XL770000000000DDQ608	6,997.92
16-Feb-24	12:52:33	48	5,738.00	XLON	0XL740000000000DDQ6MF	2,754.24
16-Feb-24	12:52:33	64	5,738.00	XLON	0XL710000000000DDQ87U	3,672.32
16-Feb-24	12:52:33	2	5,738.00	XLON	0XL7A00000000000DDQ8M5	114.76
16-Feb-24	12:55:21	17	5,740.00	XLON	0XL770000000000DDQ7C1	975.80
16-Feb-24	12:55:21	178	5,740.00	XLON	0XL770000000000DDQ7C2	10,217.20
16-Feb-24	12:55:21	7	5,740.00	XLON	0XL710000000000DDQ8T	401.80
16-Feb-24	12:59:03	31	5,738.00	XLON	0XL710000000000DDQ8ID	1,778.78
16-Feb-24	12:59:03	12	5,738.00	XLON	0XL7A00000000000DDQ962	688.56
16-Feb-24	13:00:34	178	5,740.00	XLON	0XL770000000000DDQ70M	10,217.20
16-Feb-24	13:00:34	5	5,740.00	XLON	0XL770000000000DDQ70N	287.00
16-Feb-24	13:02:07	154	5,748.00	XLON	0XL770000000000DDQ759	8,851.92
16-Feb-24	13:02:07	52	5,748.00	XLON	0XL710000000000DDQ80M	2,988.96
16-Feb-24	13:02:07	12	5,748.00	XLON	0XL7A00000000000DDQ90E	689.76
16-Feb-24	13:04:18	9	5,748.00	XLON	0XL7A00000000000DDQ9HR	517.32
16-Feb-24	13:04:18	47	5,748.00	XLON	0XL710000000000DDQ8S1	2,701.56
16-Feb-24	13:04:18	21	5,748.00	XLON	0XL770000000000DDQ81C	1,207.08
16-Feb-24	13:04:18	21	5,748.00	XLON	0XL770000000000DDQ81D	1,207.08
16-Feb-24	13:04:54	42	5,748.00	XLON	0XL710000000000DDQ8T8	2,414.16
16-Feb-24	13:04:54	27	5,748.00	XLON	0XL770000000000DDQ82G	1,551.96
16-Feb-24	13:04:54	6	5,748.00	XLON	0XL7A00000000000DDQ9IL	344.88
16-Feb-24	13:04:54	72	5,748.00	XLON	0XL770000000000DDQ82F	4,138.56
16-Feb-24	13:05:26	81	5,746.00	XLON	0XL740000000000DDQ7F1	4,654.26
16-Feb-24	13:10:59	32	5,746.00	XLON	0XL710000000000DDQ96I	1,838.72
16-Feb-24	13:10:59	8	5,746.00	XLON	0XL7A00000000000DDQ9T0	459.68
16-Feb-24	13:10:59	115	5,746.00	XLON	0XL770000000000DDQ8ET	6,607.90
16-Feb-24	13:11:32	37	5,746.00	XLON	0XL710000000000DDQ974	2,126.02
16-Feb-24	13:11:32	93	5,746.00	XLON	0XL770000000000DDQ8FB	5,343.78
16-Feb-24	13:11:32	6	5,746.00	XLON	0XL7A00000000000DDQ9A4	344.76
16-Feb-24	13:13:31	60	5,742.00	XLON	0XL710000000000DDQ9A0	3,445.20
16-Feb-24	13:13:31	170	5,742.00	XLON	0XL770000000000DDQ8JR	9,761.40
16-Feb-24	13:13:31	4	5,742.00	XLON	0XL710000000000DDQ9A1	229.68
16-Feb-24	13:13:31	14	5,742.00	XLON	0XL7A00000000000DDQA2G	803.88
16-Feb-24	13:15:26	51	5,738.00	XLON	0XL770000000000DDQ80R	2,926.38
16-Feb-24	13:15:26	9	5,738.00	XLON	0XL7A00000000000DDQA7U	516.42
16-Feb-24	13:17:53	41	5,742.00	XLON	0XL770000000000DDQ8UM	2,354.22
16-Feb-24	13:18:29	68	5,742.00	XLON	0XL770000000000DDQ90M	3,904.56
16-Feb-24	13:18:46	45	5,742.00	XLON	0XL770000000000DDQ91C	2,583.90
16-Feb-24	13:19:14	34	5,742.00	XLON	0XL710000000000DDQ9L	1,952.28
16-Feb-24	13:19:14	62	5,742.00	XLON	0XL770000000000DDQ92D	3,560.04
16-Feb-24	13:19:40	32	5,740.00	XLON	0XL710000000000DDQ9MM	1,836.80
16-Feb-24	13:19:40	5	5,740.00	XLON	0XL7A00000000000DDQAHL	287.00
16-Feb-24	13:24:19	29	5,740.00	XLON	0XL710000000000DDQA1V	1,664.60
16-Feb-24	13:24:19	79	5,740.00	XLON	0XL770000000000DDQ9J7	4,534.60
16-Feb-24	13:24:38	70	5,738.00	XLON	0XL770000000000DDQ9KE	4,016.60
16-Feb-24	13:24:38	9	5,738.00	XLON	0XL7A00000000000DDQASK	516.42
16-Feb-24	13:24:38	61	5,738.00	XLON	0XL740000000000DDQ8ME	3,500.18
16-Feb-24	13:27:54	47	5,740.00	XLON	0XL710000000000DDQAAV	2,697.80
16-Feb-24	13:27:54	46	5,740.00	XLON	0XL740000000000DDQ8U7	2,640.40
16-Feb-24	13:30:01	28	5,740.00	XLON	0XL710000000000DDQAF5	1,607.20
16-Feb-24	13:30:01	10	5,740.00	XLON	0XL710000000000DDQAFV	574.00
16-Feb-24	13:30:32	104	5,742.00	XLON	0XL770000000000DDQADF	5,971.68
16-Feb-24	13:30:32	6	5,742.00	XLON	0XL7A00000000000DDQB0S	344.52
16-Feb-24	13:30:32	34	5,740.00	XLON	0XL740000000000DDQ973	1,951.60
16-Feb-24	13:30:32	12	5,740.00	XLON	0XL740000000000DDQ972	688.80
16-Feb-24	13:31:19	8	5,744.00	XLON	0XL7A00000000000DDQB1J	459.52
16-Feb-24	13:33:22	16	5,748.00	XLON	0XL740000000000DDQ9IR	919.68
16-Feb-24	13:33:22	39	5,748.00	XLON	0XL740000000000DDQ9IQ	2,241.72
16-Feb-24	13:33:27	28	5,746.00	XLON	0XL770000000000DDQAR0	1,608.88
16-Feb-24	13:33:27	42	5,746.00	XLON	0XL710000000000DDQB4T	2,413.32
16-Feb-24	13:33:27	7	5,746.00	XLON	0XL7A00000000000DDQB53	402.22
16-Feb-24	13:33:27	80	5,746.00	XLON	0XL770000000000DDQARN	4,596.80
16-Feb-24	13:35:10	86	5,746.00	XLON	0XL770000000000DDQB3H	4,941.56
16-Feb-24	13:36:52	59	5,754.00	XLON	0XL740000000000DDQ9T4	3,394.86
16-Feb-24	13:36:59	40	5,754.00	XLON	0XL740000000000DDQ9TD	2,301.60
16-Feb-24	13:36:59	65	5,754.00	XLON	0XL770000000000DDQB9K	3,740.10
16-Feb-24	13:36:59	6	5,754.00	XLON	0XL7A00000000000DDQCAM	345.24
16-Feb-24	13:38:34	53	5,756.00	XLON	0XL710000000000DDQB0S	3,050.68
16-Feb-24	13:38:34	12	5,756.00	XLON	0XL710000000000DDQB0T	690.72
16-Feb-24	13:40:00	68	5,754.00	XLON	0XL770000000000DDQB14	3,912.72
16-Feb-24	13:40:00	64	5,754.00	XLON	0XL740000000000DDQA61	3,682.56
16-Feb-24	13:40:00	31	5,754.00	XLON	0XL710000000000DDQB7G	1,783.74
16-Feb-24	13:40:00	7	5,754.00	XLON	0XL7A00000000000DDQCMA	402.78
16-Feb-24	13:41:00	62	5,754.00	XLON	0XL740000000000DDQA9H	3,567.48
16-Feb-24	13:41:14	85	5,754.00	XLON	0XL740000000000DDQA11	4,890.90
16-Feb-24	13:41:47	9	5,752.00	XLON	0XL710000000000DDQC32	517.68
16-Feb-24	13:41:47	117	5,752.00	XLON	0XL770000000000DDQB0H	6,729.84
16-Feb-24	13:42:46	31	5,752.00	XLON	0XL710000000000DDQC5F	1,783.12
16-Feb-24	13:43:18	70	5,752.00	XLON	0XL740000000000DDQA9F	4,026.40
16-Feb-24	13:45:01	43	5,752.00	XLON	0XL710000000000DDQC0D	2,473.36
16-Feb-24	13:45:01	7	5,752.00	XLON	0XL710000000000DDQCE	402.64
16-Feb-24	13:45:10	8	5,750.00	XLON	0XL7A00000000000DDQD2R	460.00
16-Feb-24	13:45:10	101	5,750.00	XLON	0XL770000000000DDQC10	5,807.50
16-Feb-24	13:45:29	95	5,748.00	XLON	0XL770000000000DDQC33	5,460.60
16-Feb-24	13:45:29	9	5,748.00	XLON	0XL7A00000000000DDQD3K	517.32
16-Feb-24	13:46:33	47	5,746.00	XLON	0XL740000000000DDQA0H	2,700.62
16-Feb-24	13:46:33	84	5,746.00	XLON	0XL770000000000DDQC5C	4,826.64

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)
16-Feb-24	13:47:33	47	5,744.00	XLON	0XL770000000000DDQC8I	2,699.68
16-Feb-24	13:47:34	24	5,744.00	XLON	0XL770000000000DDQC8S	1,378.56
16-Feb-24	13:49:49	39	5,744.00	XLON	0XL710000000000DDQCPA	2,240.16
16-Feb-24	13:49:49	73	5,744.00	XLON	0XL770000000000DDQCGF	4,193.12
16-Feb-24	13:49:49	54	5,744.00	XLON	0XL740000000000DDQB11	3,101.76
16-Feb-24	13:49:49	9	5,744.00	XLON	0XL710000000000DDQCP9	516.96
16-Feb-24	13:49:49	7	5,744.00	XLON	0XL7A0000000000DDQJCD	402.08
16-Feb-24	13:50:39	77	5,744.00	XLON	0XL770000000000DDQJCO	4,422.88
16-Feb-24	13:53:57	32	5,752.00	XLON	0XL710000000000DDQD7A	1,840.64
16-Feb-24	13:53:57	8	5,752.00	XLON	0XL7A0000000000DDQD0S	460.16
16-Feb-24	13:53:57	12	5,752.00	XLON	0XL710000000000DDQD7B	690.24
16-Feb-24	13:54:43	33	5,752.00	XLON	0XL710000000000DDQDA5	1,898.16
16-Feb-24	13:54:43	10	5,752.00	XLON	0XL710000000000DDQDA4	575.20
16-Feb-24	13:57:20	66	5,750.00	XLON	0XL770000000000DDQD55	3,795.00
16-Feb-24	13:57:20	36	5,750.00	XLON	0XL710000000000DDQDJF	2,070.00
16-Feb-24	13:57:20	57	5,750.00	XLON	0XL740000000000DDQB1Q	3,277.50
16-Feb-24	13:57:20	9	5,750.00	XLON	0XL7A0000000000DDQE1Q	517.50
16-Feb-24	13:57:20	6	5,750.00	XLON	0XL710000000000DDQJIE	345.00
16-Feb-24	14:00:51	107	5,748.00	XLON	0XL740000000000DDQJUV	6,150.36
16-Feb-24	14:00:51	143	5,748.00	XLON	0XL770000000000DDQDQ0	8,219.64
16-Feb-24	14:00:51	13	5,748.00	XLON	0XL710000000000DDQE09	747.24
16-Feb-24	14:00:51	7	5,748.00	XLON	0XL710000000000DDQE06	402.36
16-Feb-24	14:00:51	5	5,748.00	XLON	0XL7A0000000000DDQE0C	287.40
16-Feb-24	14:00:51	25	5,748.00	XLON	0XL710000000000DDQE08	1,437.00
16-Feb-24	14:01:12	129	5,746.00	XLON	0XL770000000000DDQDMB	7,412.34
16-Feb-24	14:01:12	8	5,746.00	XLON	0XL710000000000DDQE2B	459.68
16-Feb-24	14:01:12	6	5,746.00	XLON	0XL7A0000000000DDQEDC	344.76
16-Feb-24	14:01:12	4	5,746.00	XLON	0XL710000000000DDQE2C	229.84
16-Feb-24	14:01:12	49	5,746.00	XLON	0XL740000000000DDQC06	2,815.54
16-Feb-24	14:01:46	7	5,748.00	XLON	0XL710000000000DDQE4R	402.36
16-Feb-24	14:01:46	134	5,748.00	XLON	0XL770000000000DDQDOT	7,702.32
16-Feb-24	14:01:46	81	5,748.00	XLON	0XL740000000000DDQC22	4,655.88
16-Feb-24	14:04:06	133	5,754.00	XLON	0XL740000000000DDQC9A	7,652.82
16-Feb-24	14:04:58	83	5,752.00	XLON	0XL740000000000DDQCCB	4,774.16
16-Feb-24	14:04:58	5	5,752.00	XLON	0XL7A0000000000DDQERS	287.60
16-Feb-24	14:04:58	106	5,752.00	XLON	0XL770000000000DDQE4Q	6,097.12
16-Feb-24	14:04:58	8	5,752.00	XLON	0XL710000000000DDQE4G	460.16
16-Feb-24	14:04:58	40	5,752.00	XLON	0XL710000000000DDQEHH	2,300.80
16-Feb-24	14:06:00	7	5,754.00	XLON	0XL710000000000DDQEL6	402.78
16-Feb-24	14:06:00	7	5,754.00	XLON	0XL7A0000000000DDQE9U	575.40
16-Feb-24	14:10:35	134	5,758.00	XLON	0XL740000000000DDQCTC	7,715.72
16-Feb-24	14:10:35	12	5,758.00	XLON	0XL710000000000DDQF3B	690.96
16-Feb-24	14:10:35	59	5,758.00	XLON	0XL710000000000DDQF3A	3,397.22
16-Feb-24	14:10:35	2	5,758.00	XLON	0XL740000000000DDQCTB	115.16
16-Feb-24	14:10:35	206	5,758.00	XLON	0XL770000000000DDQELS	11,861.48
16-Feb-24	14:10:35	5	5,758.00	XLON	0XL7A0000000000DDQFCD	287.90
16-Feb-24	14:12:07	70	5,758.00	XLON	0XL740000000000DDQD1M	4,030.60
16-Feb-24	14:12:07	1	5,758.00	XLON	0XL710000000000DDQF88	57.58
16-Feb-24	14:12:07	35	5,758.00	XLON	0XL710000000000DDQF87	2,015.30
16-Feb-24	14:12:07	7	5,758.00	XLON	0XL7A0000000000DDQFHJ	403.06
16-Feb-24	14:14:31	10	5,762.00	XLON	0XL7A0000000000DDQFR1	576.20
16-Feb-24	14:14:31	12	5,762.00	XLON	0XL710000000000DDQFIE	691.44
16-Feb-24	14:18:22	100	5,764.00	XLON	0XL770000000000DDQFFB	5,764.00
16-Feb-24	14:18:22	81	5,764.00	XLON	0XL770000000000DDQFFA	4,668.84
16-Feb-24	14:18:22	110	5,764.00	XLON	0XL770000000000DDQFFC	6,340.40
16-Feb-24	14:20:30	188	5,764.00	XLON	0XL770000000000DDQFLU	10,836.32
16-Feb-24	14:20:30	6	5,764.00	XLON	0XL7A0000000000DDQGCS	345.84
16-Feb-24	14:20:30	6	5,764.00	XLON	0XL710000000000DDQGL4	345.84
16-Feb-24	14:20:30	14	5,764.00	XLON	0XL710000000000DDQGM4	806.96
16-Feb-24	14:20:30	58	5,764.00	XLON	0XL710000000000DDQGM5	3,343.12
16-Feb-24	14:21:10	93	5,762.00	XLON	0XL740000000000DDQDU5	5,358.66
16-Feb-24	14:26:57	12	5,764.00	XLON	0XL770000000000DDQGAR	691.68
16-Feb-24	14:26:57	90	5,764.00	XLON	0XL770000000000DDQGAQ	5,187.60
16-Feb-24	14:26:57	100	5,764.00	XLON	0XL770000000000DDQGAO	5,764.00
16-Feb-24	14:26:57	95	5,764.00	XLON	0XL770000000000DDQGAN	5,475.80
16-Feb-24	14:26:57	48	5,764.00	XLON	0XL770000000000DDQGAP	2,766.72
16-Feb-24	14:29:17	15	5,762.00	XLON	0XL710000000000DDQGUU	864.30
16-Feb-24	14:29:17	14	5,762.00	XLON	0XL7A0000000000DDQH6I	806.68
16-Feb-24	14:30:01	12	5,764.00	XLON	0XL7A0000000000DDQHAI	691.68
16-Feb-24	14:30:01	11	5,764.00	XLON	0XL710000000000DDQH25	634.04
16-Feb-24	14:30:01	109	5,764.00	XLON	0XL710000000000DDQH24	6,282.76
16-Feb-24	14:30:01	267	5,764.00	XLON	0XL740000000000DDQEPI	15,389.88
16-Feb-24	14:30:01	219	5,764.00	XLON	0XL770000000000DDQGM1	12,623.16
16-Feb-24	14:30:02	176	5,764.00	XLON	0XL770000000000DDQGMG	10,144.64
16-Feb-24	14:30:17	91	5,760.00	XLON	0XL740000000000DDQJRP	5,241.60
16-Feb-24	14:30:17	9	5,760.00	XLON	0XL710000000000DDQH53	518.40
16-Feb-24	14:30:17	9	5,760.00	XLON	0XL7A0000000000DDQH08	518.40
16-Feb-24	14:30:17	267	5,760.00	XLON	0XL770000000000DDQGGG	15,379.20
16-Feb-24	14:30:17	76	5,760.00	XLON	0XL740000000000DDQJER	4,377.60
16-Feb-24	14:30:17	69	5,760.00	XLON	0XL710000000000DDQH58	3,974.40
16-Feb-24	14:31:21	66	5,758.00	XLON	0XL740000000000DDQJF3	3,800.28
16-Feb-24	14:31:52	66	5,758.00	XLON	0XL740000000000DDQJF7	3,800.28
16-Feb-24	14:32:03	66	5,758.00	XLON	0XL740000000000DDQJF6	3,800.28
16-Feb-24	14:32:13	66	5,758.00	XLON	0XL740000000000DDQJF8	3,800.28
16-Feb-24	14:32:13	14	5,758.00	XLON	0XL7A0000000000DDQH09	806.12
16-Feb-24	14:32:13	16	5,758.00	XLON	0XL710000000000DDQH1P	921.28
16-Feb-24	14:32:13	95	5,758.00	XLON	0XL710000000000DDQH1O	5,470.10
16-Feb-24	14:32:13	2	5,758.00	XLON	0XL740000000000DDQJF8	115.16
16-Feb-24	14:32:13	177	5,758.00	XLON	0XL770000000000DDQH5R	10,191.66
16-Feb-24	14:32:39	230	5,760.00	XLON	0XL740000000000DDQJF1	13,248.00

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)
16-Feb-24	14:32:39	76	5,760.00	XLON	0XL710000000000DDQH7M	4,377.60
16-Feb-24	14:33:02	20	5,760.00	XLON	0XL770000000000DDQHCI	1,152.00
16-Feb-24	14:33:08	7	5,760.00	XLON	0XL770000000000DDQHDD	403.20
16-Feb-24	14:33:08	130	5,760.00	XLON	0XL740000000000DDQFG0	7,488.00
16-Feb-24	14:33:08	144	5,760.00	XLON	0XL770000000000DDQHDC	8,294.40
16-Feb-24	14:33:08	13	5,760.00	XLON	0XL7A00000000000DDQHUH	748.80
16-Feb-24	14:33:08	56	5,760.00	XLON	0XL710000000000DDQHP0	3,225.60
16-Feb-24	14:33:51	173	5,760.00	XLON	0XL770000000000DDQH7I	9,964.80
16-Feb-24	14:33:51	128	5,760.00	XLON	0XL740000000000DDQFJJ	7,372.80
16-Feb-24	14:33:51	9	5,760.00	XLON	0XL7A00000000000DDQJ23	518.40
16-Feb-24	14:34:09	47	5,758.00	XLON	0XL740000000000DDQFMF	2,706.26
16-Feb-24	14:34:09	67	5,758.00	XLON	0XL770000000000DDQHLE	3,857.86
16-Feb-24	14:34:09	35	5,758.00	XLON	0XL710000000000DDQHUI	2,015.30
16-Feb-24	14:34:09	16	5,758.00	XLON	0XL710000000000DDQHUH	921.28
16-Feb-24	14:34:15	54	5,758.00	XLON	0XL710000000000DDQHVB	3,109.32
16-Feb-24	14:35:22	144	5,756.00	XLON	0XL740000000000DDQFV8	8,288.64
16-Feb-24	14:35:22	9	5,756.00	XLON	0XL7A00000000000DDQIBK	518.04
16-Feb-24	14:35:22	173	5,756.00	XLON	0XL770000000000DDQHUH	9,957.88
16-Feb-24	14:35:22	7	5,756.00	XLON	0XL710000000000DDQJ4B	402.92
16-Feb-24	14:39:38	125	5,760.00	XLON	0XL770000000000DDQJ0C	7,200.00
16-Feb-24	14:39:38	126	5,760.00	XLON	0XL770000000000DDQJ0B	7,257.60
16-Feb-24	14:39:38	140	5,760.00	XLON	0XL770000000000DDQJ0A	8,064.00
16-Feb-24	14:39:38	82	5,760.00	XLON	0XL770000000000DDQJ0A	4,723.20
16-Feb-24	14:39:42	13	5,762.00	XLON	0XL740000000000DDQGTS	749.06
16-Feb-24	14:39:42	89	5,762.00	XLON	0XL740000000000DDQGTQ	5,128.18
16-Feb-24	14:39:42	150	5,762.00	XLON	0XL740000000000DDQGRTR	8,643.00
16-Feb-24	14:41:24	218	5,762.00	XLON	0XL770000000000DDQJ2M	12,561.16
16-Feb-24	14:41:24	39	5,762.00	XLON	0XL710000000000DDQJ2M	2,247.18
16-Feb-24	14:41:24	190	5,762.00	XLON	0XL740000000000DDQHAM	10,947.80
16-Feb-24	14:41:24	23	5,762.00	XLON	0XL7A00000000000DDQJBU	1,325.26
16-Feb-24	14:41:59	27	5,768.00	XLON	0XL710000000000DDQJ6P	1,557.36
16-Feb-24	14:41:59	18	5,768.00	XLON	0XL7A00000000000DDQJ6G	1,038.24
16-Feb-24	14:41:59	185	5,768.00	XLON	0XL770000000000DDQJFA	10,670.80
16-Feb-24	14:41:59	166	5,768.00	XLON	0XL740000000000DDQHEM	9,574.88
16-Feb-24	14:43:26	100	5,766.00	XLON	0XL710000000000DDQJEF	5,766.00
16-Feb-24	14:43:26	45	5,766.00	XLON	0XL710000000000DDQJEF	2,594.70
16-Feb-24	14:46:04	130	5,770.00	XLON	0XL710000000000DDQJRF	7,501.00
16-Feb-24	14:46:04	68	5,770.00	XLON	0XL770000000000DDQK9E	3,923.60
16-Feb-24	14:46:04	18	5,770.00	XLON	0XL7A00000000000DDQK6T	1,038.60
16-Feb-24	14:46:04	136	5,770.00	XLON	0XL740000000000DDQJAO	7,847.20
16-Feb-24	14:46:04	26	5,770.00	XLON	0XL770000000000DDQK9B	1,500.20
16-Feb-24	14:46:04	256	5,770.00	XLON	0XL770000000000DDQK9C	14,771.20
16-Feb-24	14:46:04	82	5,770.00	XLON	0XL740000000000DDQJAN	4,731.40
16-Feb-24	14:46:04	66	5,770.00	XLON	0XL770000000000DDQK9F	3,808.20
16-Feb-24	14:46:04	24	5,770.00	XLON	0XL710000000000DDQJRG	1,384.80
16-Feb-24	14:46:04	108	5,770.00	XLON	0XL770000000000DDQK9I	6,231.60
16-Feb-24	14:46:04	37	5,770.00	XLON	0XL770000000000DDQK9G	2,134.90
16-Feb-24	14:46:04	125	5,770.00	XLON	0XL770000000000DDQK9D	7,212.50
16-Feb-24	14:47:37	88	5,776.00	XLON	0XL770000000000DDQKJB	5,082.88
16-Feb-24	14:47:37	115	5,776.00	XLON	0XL710000000000DDQK68	6,642.40
16-Feb-24	14:47:37	16	5,776.00	XLON	0XL7A00000000000DDQKFF	924.16
16-Feb-24	14:47:37	228	5,776.00	XLON	0XL740000000000DDQKIV	13,169.28
16-Feb-24	14:47:37	23	5,776.00	XLON	0XL710000000000DDQK69	1,328.48
16-Feb-24	14:48:26	42	5,770.00	XLON	0XL710000000000DDQKBI	2,423.40
16-Feb-24	14:48:26	14	5,770.00	XLON	0XL7A00000000000DDQKL9	807.80
16-Feb-24	14:48:54	44	5,770.00	XLON	0XL710000000000DDQKEJ	2,538.80
16-Feb-24	14:49:08	22	5,770.00	XLON	0XL710000000000DDQK61	1,269.40
16-Feb-24	14:49:08	72	5,770.00	XLON	0XL770000000000DDQKJ8	4,154.40
16-Feb-24	14:49:08	66	5,770.00	XLON	0XL740000000000DDQJW0	3,808.20
16-Feb-24	14:49:08	10	5,770.00	XLON	0XL7A00000000000DDQKPL	577.00
16-Feb-24	14:49:08	101	5,770.00	XLON	0XL740000000000DDQJ11	5,827.70
16-Feb-24	14:50:25	16	5,772.00	XLON	0XL710000000000DDQKN4	923.52
16-Feb-24	14:50:25	82	5,772.00	XLON	0XL710000000000DDQKN3	4,733.04
16-Feb-24	14:50:25	185	5,772.00	XLON	0XL770000000000DDQL79	10,678.20
16-Feb-24	14:50:25	173	5,772.00	XLON	0XL740000000000DDQJ7D	9,985.56
16-Feb-24	14:50:29	7	5,770.00	XLON	0XL7A00000000000DDQL1H	403.90
16-Feb-24	14:51:33	14	5,772.00	XLON	0XL710000000000DDQK19	808.08
16-Feb-24	14:51:33	134	5,772.00	XLON	0XL770000000000DDQLG6	7,734.48
16-Feb-24	14:51:33	44	5,772.00	XLON	0XL710000000000DDQKJ8	2,539.68
16-Feb-24	14:51:33	138	5,772.00	XLON	0XL740000000000DDQJFV	7,965.36
16-Feb-24	14:51:33	13	5,772.00	XLON	0XL710000000000DDQKJ7	750.36
16-Feb-24	14:52:20	104	5,774.00	XLON	0XL740000000000DDQJNK	6,004.96
16-Feb-24	14:52:20	27	5,774.00	XLON	0XL710000000000DDQL50	1,558.98
16-Feb-24	14:52:20	11	5,774.00	XLON	0XL7A00000000000DDQLHR	635.14
16-Feb-24	14:53:15	49	5,772.00	XLON	0XL710000000000DDQLCH	2,828.28
16-Feb-24	14:53:15	103	5,772.00	XLON	0XL740000000000DDQJV6	5,945.16
16-Feb-24	14:53:15	7	5,772.00	XLON	0XL710000000000DDQLCG	404.04
16-Feb-24	14:53:15	119	5,772.00	XLON	0XL770000000000DDQLS8	6,868.68
16-Feb-24	14:53:19	33	5,772.00	XLON	0XL710000000000DDQLCU	1,904.76
16-Feb-24	14:53:30	8	5,772.00	XLON	0XL710000000000DDQLE4	461.76
16-Feb-24	14:53:30	58	5,772.00	XLON	0XL740000000000DDQK15	3,347.76
16-Feb-24	14:53:30	29	5,772.00	XLON	0XL770000000000DDQLU3	1,673.88
16-Feb-24	14:53:30	27	5,772.00	XLON	0XL710000000000DDQLE3	1,558.44
16-Feb-24	14:53:30	98	5,772.00	XLON	0XL770000000000DDQLU2	5,656.56
16-Feb-24	14:55:08	28	5,770.00	XLON	0XL710000000000DDQLNR	1,615.60
16-Feb-24	14:55:08	8	5,770.00	XLON	0XL7A00000000000DDQM3C	461.60
16-Feb-24	14:56:49	10	5,768.00	XLON	0XL7A00000000000DDQMDE	576.80
16-Feb-24	14:56:49	59	5,768.00	XLON	0XL710000000000DDQM26	3,403.12
16-Feb-24	14:56:49	11	5,768.00	XLON	0XL710000000000DDQM25	634.48
16-Feb-24	14:56:49	144	5,768.00	XLON	0XL770000000000DDQMIF	8,305.92

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)
16-Feb-24	14:56:49	154	5,768.00	XLON	0XL740000000000DDQKN0	8,882.72
16-Feb-24	14:59:43	11	5,766.00	XLON	0XL710000000000DDQMEL	634.26
16-Feb-24	14:59:43	155	5,766.00	XLON	0XL740000000000DDQLRQ	8,937.30
16-Feb-24	14:59:43	38	5,766.00	XLON	0XL710000000000DDQMEK	2,191.08
16-Feb-24	14:59:43	9	5,766.00	XLON	0XL7A00000000000DDQMUN	518.94
16-Feb-24	14:59:43	217	5,766.00	XLON	0XL770000000000DDQNA1	12,512.22
16-Feb-24	14:59:43	8	5,766.00	XLON	0XL770000000000DDQNA2	461.28
16-Feb-24	14:59:51	11	5,764.00	XLON	0XL7A00000000000DDQNO0	634.04
16-Feb-24	14:59:51	40	5,764.00	XLON	0XL710000000000DDQMG3	2,305.60
16-Feb-24	14:59:51	384	5,764.00	XLON	0XL770000000000DDQNS4	22,133.76
16-Feb-24	14:59:51	159	5,764.00	XLON	0XL740000000000DDQL9S	9,164.76
16-Feb-24	14:59:51	22	5,764.00	XLON	0XL710000000000DDQMG2	1,268.08
16-Feb-24	14:59:59	94	5,762.00	XLON	0XL770000000000DDQN73	5,416.28
16-Feb-24	14:59:59	29	5,762.00	XLON	0XL710000000000DDQMI1	1,670.98
16-Feb-24	14:59:59	12	5,762.00	XLON	0XL710000000000DDQMI0	691.44
16-Feb-24	14:59:59	266	5,762.00	XLON	0XL740000000000DDQLD8	15,326.92
16-Feb-24	14:59:59	17	5,762.00	XLON	0XL7A00000000000DDQNAF	979.54
16-Feb-24	15:00:09	8	5,760.00	XLON	0XL7A00000000000DDQNL6	460.80
16-Feb-24	15:00:09	33	5,760.00	XLON	0XL710000000000DDQMK2	1,900.80
16-Feb-24	15:00:09	20	5,760.00	XLON	0XL710000000000DDQMK1	1,152.00
16-Feb-24	15:00:09	5	5,760.00	XLON	0XL770000000000DDQN94	288.00
16-Feb-24	15:00:27	66	5,760.00	XLON	0XL770000000000DDQNB1	3,801.60
16-Feb-24	15:00:44	66	5,760.00	XLON	0XL770000000000DDQND4	3,801.60
16-Feb-24	15:00:52	87	5,760.00	XLON	0XL740000000000DDQLK3	5,011.20
16-Feb-24	15:00:52	6	5,760.00	XLON	0XL7A00000000000DDQNAQ	345.60
16-Feb-24	15:00:52	26	5,760.00	XLON	0XL770000000000DDQNE5	1,497.60
16-Feb-24	15:00:52	28	5,760.00	XLON	0XL710000000000DDQMOA	1,612.80
16-Feb-24	15:00:52	11	5,760.00	XLON	0XL710000000000DDQMOB	633.60
16-Feb-24	15:01:05	98	5,758.00	XLON	0XL770000000000DDQNF1	5,642.84
16-Feb-24	15:01:05	58	5,758.00	XLON	0XL740000000000DDQLN2	3,339.64
16-Feb-24	15:01:05	43	5,758.00	XLON	0XL710000000000DDQMQE	2,475.94
16-Feb-24	15:02:18	88	5,764.00	XLON	0XL770000000000DDQNO9	5,072.32
16-Feb-24	15:02:18	12	5,764.00	XLON	0XL710000000000DDQN2T	691.68
16-Feb-24	15:03:08	67	5,766.00	XLON	0XL740000000000DDQM5V	3,863.22
16-Feb-24	15:03:08	45	5,766.00	XLON	0XL710000000000DDQMG6	2,594.70
16-Feb-24	15:03:08	6	5,766.00	XLON	0XL7A00000000000DDQND0	345.96
16-Feb-24	15:03:08	6	5,766.00	XLON	0XL710000000000DDQNS2	345.96
16-Feb-24	15:03:08	83	5,766.00	XLON	0XL770000000000DDQNS2	4,785.78
16-Feb-24	15:04:10	131	5,774.00	XLON	0XL770000000000DDQO2M	7,563.94
16-Feb-24	15:04:10	8	5,774.00	XLON	0XL7A00000000000DDQNUA	461.92
16-Feb-24	15:04:10	11	5,774.00	XLON	0XL710000000000DDQNCB	635.14
16-Feb-24	15:04:10	55	5,774.00	XLON	0XL740000000000DDQMC6	3,175.70
16-Feb-24	15:05:15	21	5,776.00	XLON	0XL740000000000DDQMIA	1,212.96
16-Feb-24	15:05:15	8	5,776.00	XLON	0XL710000000000DDQNGP	462.08
16-Feb-24	15:05:15	101	5,776.00	XLON	0XL740000000000DDQMIB	5,833.76
16-Feb-24	15:05:15	36	5,776.00	XLON	0XL710000000000DDQNGQ	2,079.36
16-Feb-24	15:05:45	70	5,774.00	XLON	0XL770000000000DDQO9J	4,041.80
16-Feb-24	15:05:45	33	5,774.00	XLON	0XL710000000000DDQNI9	1,905.42
16-Feb-24	15:05:45	6	5,774.00	XLON	0XL7A00000000000DDQO4E	346.44
16-Feb-24	15:06:15	7	5,776.00	XLON	0XL710000000000DDQNM3	404.32
16-Feb-24	15:06:15	80	5,776.00	XLON	0XL740000000000DDQMO0	4,620.80
16-Feb-24	15:07:46	5	5,774.00	XLON	0XL7A00000000000DDQODN	288.70
16-Feb-24	15:07:46	57	5,774.00	XLON	0XL710000000000DDQNUC	3,291.18
16-Feb-24	15:07:46	10	5,774.00	XLON	0XL770000000000DDQOJM	577.40
16-Feb-24	15:07:46	110	5,774.00	XLON	0XL770000000000DDQOJL	6,351.40
16-Feb-24	15:07:51	8	5,774.00	XLON	0XL7A00000000000DDQOEB	461.92
16-Feb-24	15:07:51	123	5,774.00	XLON	0XL770000000000DDQOK9	7,102.02
16-Feb-24	15:07:58	10	5,774.00	XLON	0XL710000000000DDQNV4	577.40
16-Feb-24	15:07:58	86	5,774.00	XLON	0XL770000000000DDQOKR	4,965.64
16-Feb-24	15:07:58	11	5,774.00	XLON	0XL770000000000DDQOKS	635.14
16-Feb-24	15:07:58	10	5,774.00	XLON	0XL7A00000000000DDQOF2	577.40
16-Feb-24	15:08:04	45	5,774.00	XLON	0XL770000000000DDQLL3	2,598.30
16-Feb-24	15:09:02	35	5,774.00	XLON	0XL710000000000DDQO3S	2,020.90
16-Feb-24	15:09:02	32	5,774.00	XLON	0XL770000000000DDQORJ	1,847.68
16-Feb-24	15:09:02	7	5,774.00	XLON	0XL7A00000000000DDQOJ3	404.18
16-Feb-24	15:09:02	16	5,774.00	XLON	0XL770000000000DDQORL	923.84
16-Feb-24	15:09:39	35	5,776.00	XLON	0XL710000000000DDQO6U	2,021.60
16-Feb-24	15:09:59	103	5,778.00	XLON	0XL770000000000DDQP1N	5,951.34
16-Feb-24	15:10:01	46	5,778.00	XLON	0XL770000000000DDQP21	2,657.88
16-Feb-24	15:10:11	8	5,778.00	XLON	0XL7A00000000000DDQONL	462.24
16-Feb-24	15:10:11	85	5,778.00	XLON	0XL770000000000DDQP30	4,911.30
16-Feb-24	15:10:58	147	5,780.00	XLON	0XL740000000000DDQNET	8,496.60
16-Feb-24	15:10:58	80	5,780.00	XLON	0XL740000000000DDQNES	4,624.00
16-Feb-24	15:10:58	13	5,780.00	XLON	0XL710000000000DDQOCN	751.40
16-Feb-24	15:11:24	15	5,780.00	XLON	0XL710000000000DDQOEH	867.00
16-Feb-24	15:11:24	123	5,780.00	XLON	0XL740000000000DDQNGS	7,109.40
16-Feb-24	15:11:34	11	5,780.00	XLON	0XL710000000000DDQOF5	635.80
16-Feb-24	15:11:34	59	5,780.00	XLON	0XL740000000000DDQNHV	3,410.20
16-Feb-24	15:11:34	10	5,780.00	XLON	0XL710000000000DDQOF3	578.00
16-Feb-24	15:11:34	36	5,780.00	XLON	0XL740000000000DDQNI0	2,080.80
16-Feb-24	15:11:34	27	5,778.00	XLON	0XL710000000000DDQOF7	1,560.06
16-Feb-24	15:11:34	43	5,778.00	XLON	0XL770000000000DDQP87	2,484.54
16-Feb-24	15:12:29	95	5,780.00	XLON	0XL770000000000DDQPGJ	5,491.00
16-Feb-24	15:12:29	72	5,780.00	XLON	0XL740000000000DDQNM0	4,161.60
16-Feb-24	15:12:29	56	5,780.00	XLON	0XL710000000000DDQOJP	3,236.80
16-Feb-24	15:12:51	7	5,778.00	XLON	0XL710000000000DDQQLB	404.46
16-Feb-24	15:13:40	96	5,780.00	XLON	0XL740000000000DDQNTM	5,548.80
16-Feb-24	15:14:29	11	5,780.00	XLON	0XL770000000000DDQPPK	635.80
16-Feb-24	15:14:29	115	5,780.00	XLON	0XL770000000000DDQPPJ	6,647.00
16-Feb-24	15:14:29	74	5,780.00	XLON	0XL740000000000DDQO0U	4,277.20

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)
16-Feb-24	15:14:40	11	5,778.00	XLON	0XL710000000000DDQOST	635.58
16-Feb-24	15:17:06	153	5,780.00	XLON	0XL740000000000DDQOGP	8,843.40
16-Feb-24	15:18:19	83	5,780.00	XLON	0XL740000000000DDQON6	4,797.40
16-Feb-24	15:18:19	18	5,780.00	XLON	0XL740000000000DDQON5	1,040.40
16-Feb-24	15:18:19	57	5,780.00	XLON	0XL710000000000DDQPPV	3,294.60
16-Feb-24	15:18:27	104	5,780.00	XLON	0XL740000000000DDQOQ2	6,011.20
16-Feb-24	15:20:34	179	5,782.00	XLON	0XL770000000000DDQQLP	10,349.78
16-Feb-24	15:22:13	268	5,782.00	XLON	0XL770000000000DDQQRN	15,495.76
16-Feb-24	15:22:13	26	5,782.00	XLON	0XL710000000000DDQQ04	1,503.32
16-Feb-24	15:22:13	93	5,782.00	XLON	0XL710000000000DDQQ02	5,377.26
16-Feb-24	15:23:49	19	5,782.00	XLON	0XL710000000000DDQQ64	1,098.58
16-Feb-24	15:23:49	53	5,782.00	XLON	0XL710000000000DDQQ63	3,064.46
16-Feb-24	15:23:49	13	5,782.00	XLON	0XL710000000000DDQQ67	751.66
16-Feb-24	15:24:41	203	5,780.00	XLON	0XL770000000000DDQR7E	11,733.40
16-Feb-24	15:24:41	112	5,780.00	XLON	0XL740000000000DDQPPA	6,473.60
16-Feb-24	15:24:41	6	5,780.00	XLON	0XL710000000000DDQQA3	346.80
16-Feb-24	15:26:49	72	5,782.00	XLON	0XL710000000000DDQQJ5	4,163.04
16-Feb-24	15:26:49	10	5,782.00	XLON	0XL710000000000DDQQJ7	578.20
16-Feb-24	15:26:49	51	5,782.00	XLON	0XL740000000000DDQQ2D	2,948.82
16-Feb-24	15:26:49	210	5,782.00	XLON	0XL770000000000DDQRQ1	12,142.20
16-Feb-24	15:31:00	122	5,784.00	XLON	0XL740000000000DDQQLN	7,056.48
16-Feb-24	15:31:00	945	5,784.00	XLON	0XL740000000000DDQQLM	54,658.80
16-Feb-24	15:31:01	144	5,784.00	XLON	0XL770000000000DDQS2N	8,328.96
16-Feb-24	15:31:01	100	5,784.00	XLON	0XL770000000000DDQS2M	5,784.00
16-Feb-24	15:31:01	37	5,784.00	XLON	0XL770000000000DDQS2L	2,140.08
16-Feb-24	15:31:23	232	5,788.00	XLON	0XL770000000000DDQS48	13,428.16
16-Feb-24	15:31:23	25	5,788.00	XLON	0XL710000000000DDQR75	1,447.00
16-Feb-24	15:31:30	21	5,786.00	XLON	0XL710000000000DDQR85	1,215.06
16-Feb-24	15:31:30	70	5,786.00	XLON	0XL710000000000DDQR84	4,050.20
16-Feb-24	15:31:30	18	5,786.00	XLON	0XL740000000000DDQQ0E	1,041.48
16-Feb-24	15:31:30	24	5,786.00	XLON	0XL740000000000DDQQOC	1,388.64
16-Feb-24	15:32:35	86	5,786.00	XLON	0XL740000000000DDQQUN	4,975.96
16-Feb-24	15:32:35	16	5,786.00	XLON	0XL710000000000DDQRDL	925.76
16-Feb-24	15:32:35	56	5,786.00	XLON	0XL710000000000DDQRDK	3,240.16
16-Feb-24	15:35:14	69	5,788.00	XLON	0XL740000000000DDQR3C	3,993.72
16-Feb-24	15:35:14	246	5,788.00	XLON	0XL770000000000DDQS5N	14,238.48
16-Feb-24	15:35:14	20	5,788.00	XLON	0XL710000000000DDQRPH	1,157.60
16-Feb-24	15:36:13	206	5,788.00	XLON	0XL770000000000DDQST8	11,923.28
16-Feb-24	15:36:13	17	5,788.00	XLON	0XL710000000000DDQRVA	983.96
16-Feb-24	15:36:13	103	5,786.00	XLON	0XL740000000000DDQRJ6	5,959.58
16-Feb-24	15:36:13	46	5,786.00	XLON	0XL710000000000DDQS02	2,661.56
16-Feb-24	15:39:01	3	5,788.00	XLON	0XL710000000000DDQS2C	173.64
16-Feb-24	15:40:02	69	5,788.00	XLON	0XL710000000000DDQS5G	3,993.72
16-Feb-24	15:40:02	155	5,788.00	XLON	0XL770000000000DDQTGD	8,971.40
16-Feb-24	15:40:02	14	5,788.00	XLON	0XL710000000000DDQSG4	810.32
16-Feb-24	15:40:02	96	5,788.00	XLON	0XL740000000000DDQS8K	5,556.48
16-Feb-24	15:42:42	126	5,792.00	XLON	0XL740000000000DDQSKH	7,297.92
16-Feb-24	15:42:42	37	5,792.00	XLON	0XL740000000000DDQSKG	2,143.04
16-Feb-24	15:42:42	59	5,792.00	XLON	0XL740000000000DDQSKF	3,417.28
16-Feb-24	15:44:34	37	5,794.00	XLON	0XL740000000000DDQSUP	2,143.78
16-Feb-24	15:44:35	37	5,794.00	XLON	0XL770000000000DDQU3D	2,143.78
16-Feb-24	15:44:35	30	5,794.00	XLON	0XL770000000000DDQU3F	1,738.20
16-Feb-24	15:44:35	37	5,794.00	XLON	0XL770000000000DDQU3I	2,143.78
16-Feb-24	15:44:36	37	5,796.00	XLON	0XL770000000000DDQU3M	2,144.52
16-Feb-24	15:44:36	117	5,796.00	XLON	0XL770000000000DDQU3L	6,781.32
16-Feb-24	15:44:36	48	5,796.00	XLON	0XL770000000000DDQU3O	2,782.08
16-Feb-24	15:44:36	99	5,796.00	XLON	0XL770000000000DDQU3N	5,738.04
16-Feb-24	15:44:36	48	5,796.00	XLON	0XL770000000000DDQU3K	2,782.08
16-Feb-24	15:44:37	264	5,794.00	XLON	0XL740000000000DDQSUR	15,296.16
16-Feb-24	15:45:30	93	5,794.00	XLON	0XL740000000000DDQT2L	5,388.42
16-Feb-24	15:45:30	113	5,794.00	XLON	0XL740000000000DDQT2K	6,547.22
16-Feb-24	15:46:02	81	5,794.00	XLON	0XL740000000000DDQT4I	4,693.14
16-Feb-24	15:46:02	52	5,794.00	XLON	0XL740000000000DDQT4H	3,012.88
16-Feb-24	15:46:06	54	5,792.00	XLON	0XL740000000000DDQT4U	3,127.68
16-Feb-24	15:46:06	29	5,792.00	XLON	0XL710000000000DDQT91	1,679.68
16-Feb-24	15:46:06	271	5,792.00	XLON	0XL770000000000DDQU98	15,696.32
16-Feb-24	15:46:06	96	5,792.00	XLON	0XL710000000000DDQT92	5,560.32
16-Feb-24	15:48:08	136	5,794.00	XLON	0XL740000000000DDQTE3	7,879.84
16-Feb-24	15:48:08	28	5,792.00	XLON	0XL710000000000DDQTJ6	1,621.76
16-Feb-24	15:48:08	80	5,792.00	XLON	0XL710000000000DDQTJ5	4,633.60
16-Feb-24	15:48:08	79	5,792.00	XLON	0XL770000000000DDQJ10	4,575.68
16-Feb-24	15:49:07	92	5,792.00	XLON	0XL710000000000DDQTNA	5,328.64
16-Feb-24	15:49:07	161	5,792.00	XLON	0XL770000000000DDQUM5	9,325.12
16-Feb-24	15:49:07	26	5,792.00	XLON	0XL710000000000DDQTNB	1,505.92
16-Feb-24	15:49:07	169	5,794.00	XLON	0XL740000000000DDQTIF	9,791.86
16-Feb-24	15:51:17	180	5,794.00	XLON	0XL740000000000DDQT58	10,429.20
16-Feb-24	15:54:43	32	5,796.00	XLON	0XL710000000000DDQUFN	1,854.72
16-Feb-24	15:54:44	14	5,796.00	XLON	0XL770000000000DDQVH1	811.44
16-Feb-24	15:54:44	117	5,796.00	XLON	0XL770000000000DDQVGS	6,781.32
16-Feb-24	15:54:44	122	5,796.00	XLON	0XL770000000000DDQVHO	7,071.12
16-Feb-24	15:54:44	130	5,796.00	XLON	0XL770000000000DDQVGV	7,534.80
16-Feb-24	15:55:25	137	5,794.00	XLON	0XL770000000000DDQVKL	7,937.78
16-Feb-24	15:55:25	158	5,794.00	XLON	0XL740000000000DDQUFE	9,154.52
16-Feb-24	15:55:25	76	5,794.00	XLON	0XL710000000000DDQVK5	4,403.44
16-Feb-24	15:55:25	102	5,794.00	XLON	0XL770000000000DDQVKI	5,909.88
16-Feb-24	15:56:42	16	5,792.00	XLON	0XL770000000000DDQVQF	926.72
16-Feb-24	15:56:42	38	5,792.00	XLON	0XL710000000000DDQUOA	2,200.96
16-Feb-24	15:56:42	16	5,792.00	XLON	0XL710000000000DDQUO9	926.72
16-Feb-24	15:56:42	19	5,792.00	XLON	0XL710000000000DDQUOB	1,100.48
16-Feb-24	15:56:42	41	5,792.00	XLON	0XL740000000000DDQUKC	2,374.72

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)
16-Feb-24	15:56:42	66	5,792.00	XLON	0XL770000000000DDQVQH	3,822.72
16-Feb-24	15:56:42	50	5,792.00	XLON	0XL770000000000DDQVQG	2,896.00
16-Feb-24	15:57:20	75	5,788.00	XLON	0XL710000000000DDQUQF	4,341.00
16-Feb-24	15:57:20	134	5,790.00	XLON	0XL770000000000DDQVSV	7,758.60
16-Feb-24	15:57:20	28	5,790.00	XLON	0XL710000000000DDQUQD	1,621.20
16-Feb-24	15:57:20	19	5,788.00	XLON	0XL710000000000DDQUQE	1,099.72
16-Feb-24	15:57:20	436	5,790.00	XLON	0XL740000000000DDQUMV	25,244.40
16-Feb-24	15:57:25	75	5,788.00	XLON	0XL770000000000DDQVT3	4,341.00
16-Feb-24	15:57:25	58	5,788.00	XLON	0XL740000000000DDQU9N	3,357.04
16-Feb-24	15:57:25	7	5,788.00	XLON	0XL710000000000DDQUQR	405.16
16-Feb-24	15:57:25	39	5,788.00	XLON	0XL710000000000DDQUQQ	2,257.32
16-Feb-24	15:57:37	106	5,786.00	XLON	0XL740000000000DDQUO2	6,133.16
16-Feb-24	15:57:37	46	5,786.00	XLON	0XL710000000000DDQURE	2,661.56
16-Feb-24	15:57:45	8	5,784.00	XLON	0XL710000000000DDQURU	462.72
16-Feb-24	15:57:45	58	5,784.00	XLON	0XL740000000000DDQUO9	3,354.72
16-Feb-24	15:57:50	11	5,780.00	XLON	0XL710000000000DDQUS7	635.80
16-Feb-24	15:58:03	46	5,780.00	XLON	0XL710000000000DDQUSS	2,658.80
16-Feb-24	15:58:03	69	5,780.00	XLON	0XL770000000000DDQV77	3,988.20
16-Feb-24	16:01:42	10	5,780.00	XLON	0XL710000000000DDQVDJ	578.00
16-Feb-24	16:01:42	118	5,780.00	XLON	0XL740000000000DDQVBN	6,820.40
16-Feb-24	16:01:42	23	5,780.00	XLON	0XL740000000000DDQVBM	1,329.40
16-Feb-24	16:02:26	54	5,780.00	XLON	0XL710000000000DDQVHO	3,121.20
16-Feb-24	16:02:26	10	5,780.00	XLON	0XL710000000000DDQVH1	578.00
16-Feb-24	16:02:26	139	5,780.00	XLON	0XL770000000000DDR0K6	8,034.20
16-Feb-24	16:04:06	146	5,780.00	XLON	0XL740000000000DDQVNO	8,438.80
16-Feb-24	16:04:06	56	5,780.00	XLON	0XL740000000000DDQVMV	3,236.80
16-Feb-24	16:04:06	38	5,780.00	XLON	0XL740000000000DDQVNI	2,196.40
16-Feb-24	16:04:11	66	5,778.00	XLON	0XL7A00000000000DDR037	3,813.48
16-Feb-24	16:04:23	66	5,778.00	XLON	0XL7A00000000000DDR045	3,813.48
16-Feb-24	16:04:35	9	5,778.00	XLON	0XL710000000000DDQVRO	520.02
16-Feb-24	16:04:35	66	5,778.00	XLON	0XL7A00000000000DDR05H	3,813.48
16-Feb-24	16:04:35	135	5,778.00	XLON	0XL740000000000DDQVP4	7,800.30
16-Feb-24	16:04:35	17	5,778.00	XLON	0XL7A00000000000DDR05I	982.26
16-Feb-24	16:04:35	53	5,778.00	XLON	0XL710000000000DDQVRP	3,062.34
16-Feb-24	16:04:35	132	5,778.00	XLON	0XL770000000000DDR0TS	7,626.96
16-Feb-24	16:05:04	14	5,778.00	XLON	0XL710000000000DDQVTT	808.92
16-Feb-24	16:05:04	17	5,778.00	XLON	0XL7A00000000000DDR08A	982.26
16-Feb-24	16:05:11	55	5,776.00	XLON	0XL710000000000DDQVUB	3,176.80
16-Feb-24	16:05:11	12	5,776.00	XLON	0XL710000000000DDQVUA	693.12
16-Feb-24	16:05:11	226	5,776.00	XLON	0XL740000000000DDQVRP	13,053.76
16-Feb-24	16:05:11	319	5,776.00	XLON	0XL770000000000DDR116	18,425.44
16-Feb-24	16:05:20	7	5,776.00	XLON	0XL7A00000000000DDR09G	404.32
16-Feb-24	16:05:59	32	5,776.00	XLON	0XL710000000000DDR01P	1,848.32
16-Feb-24	16:05:59	57	5,776.00	XLON	0XL740000000000DDQVUO	3,292.32
16-Feb-24	16:05:59	46	5,776.00	XLON	0XL770000000000DDR14E	2,656.96
16-Feb-24	16:05:59	8	5,776.00	XLON	0XL710000000000DDR01Q	462.08
16-Feb-24	16:08:55	66	5,778.00	XLON	0XL740000000000DDR0BT	3,813.48
16-Feb-24	16:09:55	81	5,778.00	XLON	0XL740000000000DDR0GD	4,680.18
16-Feb-24	16:09:59	12	5,778.00	XLON	0XL7A00000000000DDR0GK	693.36
16-Feb-24	16:09:59	21	5,778.00	XLON	0XL740000000000DDR0GG	1,213.38
16-Feb-24	16:09:59	33	5,778.00	XLON	0XL770000000000DDR1KI	1,906.74
16-Feb-24	16:10:07	87	5,778.00	XLON	0XL770000000000DDR1LG	5,026.86
16-Feb-24	16:10:07	160	5,778.00	XLON	0XL740000000000DDR0HE	9,244.80
16-Feb-24	16:10:07	27	5,778.00	XLON	0XL740000000000DDR0HH	1,560.06
16-Feb-24	16:10:07	10	5,778.00	XLON	0XL7A00000000000DDR0RJ	577.80
16-Feb-24	16:10:07	88	5,778.00	XLON	0XL740000000000DDR0HF	5,084.64
16-Feb-24	16:10:07	41	5,778.00	XLON	0XL740000000000DDR0HG	2,368.98
16-Feb-24	16:10:07	37	5,778.00	XLON	0XL770000000000DDR1LH	2,137.86
16-Feb-24	16:10:07	34	5,778.00	XLON	0XL740000000000DDR0HM	1,964.52
16-Feb-24	16:10:07	146	5,778.00	XLON	0XL740000000000DDR0HL	8,435.88
16-Feb-24	16:10:07	136	5,778.00	XLON	0XL770000000000DDR1LI	7,858.08
16-Feb-24	16:10:07	45	5,778.00	XLON	0XL770000000000DDR1LJ	2,600.10
16-Feb-24	16:10:07	155	5,778.00	XLON	0XL740000000000DDR0HK	8,955.90
16-Feb-24	16:10:07	58	5,778.00	XLON	0XL740000000000DDR0HI	3,351.24
16-Feb-24	16:10:07	11	5,778.00	XLON	0XL740000000000DDR0HI	635.58
16-Feb-24	16:10:07	19	5,778.00	XLON	0XL710000000000DDR0L4	1,097.82
16-Feb-24	16:10:07	33	5,778.00	XLON	0XL710000000000DDR0L3	1,906.74
16-Feb-24	16:10:29	13	5,776.00	XLON	0XL710000000000DDR0MD	750.88
16-Feb-24	16:10:39	109	5,776.00	XLON	0XL770000000000DDR1NU	6,295.84
16-Feb-24	16:11:57	12	5,774.00	XLON	0XL7A00000000000DDR13U	692.88
16-Feb-24	16:11:57	120	5,774.00	XLON	0XL770000000000DDR1VN	6,928.80
16-Feb-24	16:11:57	43	5,774.00	XLON	0XL740000000000DDR0R0	2,482.82
16-Feb-24	16:11:57	13	5,774.00	XLON	0XL710000000000DDR0UB	750.62
16-Feb-24	16:11:57	105	5,774.00	XLON	0XL710000000000DDR0UA	6,062.70
16-Feb-24	16:13:00	66	5,774.00	XLON	0XL770000000000DDR24N	3,810.84
16-Feb-24	16:13:00	62	5,774.00	XLON	0XL770000000000DDR24O	3,579.88
16-Feb-24	16:13:07	109	5,774.00	XLON	0XL740000000000DDR0VV	6,293.66
16-Feb-24	16:13:36	8	5,774.00	XLON	0XL770000000000DDR27R	461.92
16-Feb-24	16:13:36	87	5,774.00	XLON	0XL770000000000DDR27Q	5,023.38
16-Feb-24	16:13:36	12	5,774.00	XLON	0XL770000000000DDR27P	692.88
16-Feb-24	16:13:59	34	5,772.00	XLON	0XL710000000000DDR17G	1,962.48
16-Feb-24	16:13:59	20	5,772.00	XLON	0XL710000000000DDR17F	1,154.40
16-Feb-24	16:13:59	6	5,772.00	XLON	0XL7A00000000000DDR1DD	346.32
16-Feb-24	16:13:59	44	5,772.00	XLON	0XL740000000000DDR144	2,539.68
16-Feb-24	16:13:59	142	5,772.00	XLON	0XL770000000000DDR29P	8,196.24
16-Feb-24	16:14:07	123	5,772.00	XLON	0XL740000000000DDR14U	7,099.56
16-Feb-24	16:14:37	72	5,770.00	XLON	0XL770000000000DDR2C9	4,154.40
16-Feb-24	16:14:37	86	5,770.00	XLON	0XL740000000000DDR16R	4,962.20
16-Feb-24	16:14:37	34	5,770.00	XLON	0XL710000000000DDR1A3	1,961.80
16-Feb-24	16:14:37	24	5,770.00	XLON	0XL740000000000DDR16S	1,384.80

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)
16-Feb-24	16:14:37	13	5,770.00	XLON	0XL7A00000000000DDR1G2	750.10
16-Feb-24	16:14:37	11	5,770.00	XLON	0XL7400000000000DDR16Q	634.70
16-Feb-24	16:14:37	21	5,770.00	XLON	0XL7100000000000DDR1A2	1,211.70
16-Feb-24	16:15:08	19	5,770.00	XLON	0XL7700000000000DDR2EH	1,096.30
16-Feb-24	16:15:08	47	5,770.00	XLON	0XL7400000000000DDR195	2,711.90
16-Feb-24	16:15:17	56	5,770.00	XLON	0XL7700000000000DDR2FK	3,231.20
16-Feb-24	16:15:25	23	5,770.00	XLON	0XL7400000000000DDR1AT	1,327.10
16-Feb-24	16:15:25	90	5,770.00	XLON	0XL7400000000000DDR1AS	5,193.00
16-Feb-24	16:16:24	10	5,768.00	XLON	0XL7400000000000DDR1GH	576.80
16-Feb-24	16:16:24	29	5,768.00	XLON	0XL7400000000000DDR1GD	1,672.72
16-Feb-24	16:16:24	74	5,768.00	XLON	0XL7700000000000DDR2ME	4,268.32
16-Feb-24	16:16:24	9	5,768.00	XLON	0XL7A00000000000DDR1PG	519.12
16-Feb-24	16:16:24	22	5,768.00	XLON	0XL7100000000000DDR1IS	1,268.96
16-Feb-24	16:16:24	65	5,768.00	XLON	0XL7100000000000DDR1IT	3,749.20
16-Feb-24	16:16:24	66	5,768.00	XLON	0XL7400000000000DDR1GE	3,806.88
16-Feb-24	16:16:24	3	5,768.00	XLON	0XL7400000000000DDR1RG	173.04
16-Feb-24	16:17:02	57	5,766.00	XLON	0XL7100000000000DDR1LU	3,286.62
16-Feb-24	16:17:02	9	5,766.00	XLON	0XL7A00000000000DDR1SB	518.94
16-Feb-24	16:17:12	57	5,766.00	XLON	0XL7700000000000DDR2QK	3,286.62
16-Feb-24	16:17:12	9	5,766.00	XLON	0XL7100000000000DDR1MH	518.94
16-Feb-24	16:17:21	47	5,766.00	XLON	0XL7400000000000DDR1KO	2,710.02
16-Feb-24	16:17:21	19	5,766.00	XLON	0XL7700000000000DDR2RG	1,095.54
16-Feb-24	16:17:31	58	5,766.00	XLON	0XL7700000000000DDR2T0	3,344.28
16-Feb-24	16:17:31	1	5,766.00	XLON	0XL7100000000000DDR1OK	57.66
16-Feb-24	16:17:31	65	5,766.00	XLON	0XL7400000000000DDR1M9	3,747.90
16-Feb-24	16:17:31	22	5,766.00	XLON	0XL7100000000000DDR1OL	1,268.52
16-Feb-24	16:18:10	5	5,764.00	XLON	0XL7A00000000000DDR21K	288.20
16-Feb-24	16:18:10	7	5,764.00	XLON	0XL7100000000000DDR1S8	403.48
16-Feb-24	16:18:10	113	5,764.00	XLON	0XL7400000000000DDR1Q4	6,513.32
16-Feb-24	16:18:10	124	5,764.00	XLON	0XL7700000000000DDR317	7,147.36
16-Feb-24	16:18:10	41	5,764.00	XLON	0XL7100000000000DDR1S7	2,363.24
16-Feb-24	16:18:51	9	5,762.00	XLON	0XL7A00000000000DDR24Q	518.58
16-Feb-24	16:18:51	37	5,762.00	XLON	0XL7100000000000DDR1V6	2,131.94
16-Feb-24	16:18:51	12	5,762.00	XLON	0XL7100000000000DDR1V5	691.44
16-Feb-24	16:18:51	80	5,762.00	XLON	0XL7700000000000DDR3S0	4,609.60
16-Feb-24	16:18:51	148	5,762.00	XLON	0XL7400000000000DDR1V4	8,527.76
16-Feb-24	16:19:38	72	5,760.00	XLON	0XL7400000000000DDR246	4,147.20
16-Feb-24	16:19:38	11	5,760.00	XLON	0XL7A00000000000DDR28D	633.60
16-Feb-24	16:19:47	66	5,760.00	XLON	0XL7400000000000DDR24M	3,801.60
16-Feb-24	16:19:57	12	5,760.00	XLON	0XL7400000000000DDR25M	691.20
16-Feb-24	16:20:05	6	5,760.00	XLON	0XL7100000000000DDR25T	345.60
16-Feb-24	16:20:26	66	5,764.00	XLON	0XL7400000000000DDR2A6	3,804.24
16-Feb-24	16:20:26	37	5,764.00	XLON	0XL7400000000000DDR2A5	2,132.68
16-Feb-24	16:20:26	71	5,764.00	XLON	0XL7400000000000DDR2A7	4,092.44
16-Feb-24	16:20:37	126	5,764.00	XLON	0XL7700000000000DDR3J5	7,262.64
16-Feb-24	16:20:37	39	5,762.00	XLON	0XL7100000000000DDR295	2,247.18
16-Feb-24	16:20:37	11	5,762.00	XLON	0XL7100000000000DDR294	633.82
16-Feb-24	16:20:37	5	5,762.00	XLON	0XL7A00000000000DDR2DB	288.10
16-Feb-24	16:21:03	66	5,762.00	XLON	0XL7400000000000DDR2E0	3,802.92
16-Feb-24	16:21:13	38	5,762.00	XLON	0XL7400000000000DDR2G5	2,189.56
16-Feb-24	16:21:13	7	5,762.00	XLON	0XL7100000000000DDR2DL	403.34
16-Feb-24	16:21:13	16	5,762.00	XLON	0XL7100000000000DDR2DM	921.92
16-Feb-24	16:21:13	5	5,762.00	XLON	0XL7A00000000000DDR2GT	288.10
16-Feb-24	16:21:16	26	5,762.00	XLON	0XL7400000000000DDR2GF	1,498.12
16-Feb-24	16:21:16	37	5,762.00	XLON	0XL7100000000000DDR2E0	2,131.94
16-Feb-24	16:21:23	8	5,762.00	XLON	0XL7100000000000DDR2EK	460.96
16-Feb-24	16:21:23	12	5,762.00	XLON	0XL7400000000000DDR2H5	691.44
16-Feb-24	16:21:23	10	5,762.00	XLON	0XL7A00000000000DDR2HF	576.20
16-Feb-24	16:21:23	66	5,762.00	XLON	0XL7400000000000DDR2H4	3,802.92
16-Feb-24	16:21:32	83	5,760.00	XLON	0XL7700000000000DDR3P4	4,780.80
16-Feb-24	16:21:32	50	5,760.00	XLON	0XL7100000000000DDR2F2	2,880.00
16-Feb-24	16:21:32	88	5,760.00	XLON	0XL7700000000000DDR3PD	5,068.80
16-Feb-24	16:22:55	14	5,758.00	XLON	0XL7100000000000DDR2N3	806.12
16-Feb-24	16:22:55	30	5,758.00	XLON	0XL7100000000000DDR2N2	1,727.40
16-Feb-24	16:22:55	10	5,758.00	XLON	0XL7400000000000DDR2QR	575.80
16-Feb-24	16:22:55	130	5,758.00	XLON	0XL7700000000000DDR4J2	7,485.40
16-Feb-24	16:22:55	6	5,758.00	XLON	0XL7A00000000000DDR2R2	345.48
16-Feb-24	16:22:55	138	5,758.00	XLON	0XL7400000000000DDR2QS	7,946.04
16-Feb-24	16:22:55	113	5,758.00	XLON	0XL7400000000000DDR2QP	6,506.54
16-Feb-24	16:22:55	9	5,756.00	XLON	0XL7100000000000DDR2N4	518.04
16-Feb-24	16:22:55	129	5,756.00	XLON	0XL7400000000000DDR2QT	7,425.24
16-Feb-24	16:23:07	44	5,756.00	XLON	0XL7700000000000DDR43O	2,532.64
16-Feb-24	16:23:08	88	5,756.00	XLON	0XL7700000000000DDR447	5,065.28
16-Feb-24	16:24:14	6	5,756.00	XLON	0XL7400000000000DDR32G	345.36
16-Feb-24	16:24:14	14	5,756.00	XLON	0XL7400000000000DDR32H	805.84
16-Feb-24	16:24:14	51	5,756.00	XLON	0XL7700000000000DDR4CC	2,935.56
16-Feb-24	16:24:14	9	5,756.00	XLON	0XL7A00000000000DDR2VE	518.04
16-Feb-24	16:24:47	108	5,758.00	XLON	0XL7400000000000DDR362	6,218.64
16-Feb-24	16:24:47	68	5,758.00	XLON	0XL7400000000000DDR361	3,915.44
16-Feb-24	16:25:11	44	5,756.00	XLON	0XL7100000000000DDR349	2,532.64
16-Feb-24	16:25:20	45	5,758.00	XLON	0XL7400000000000DDR3AO	2,591.10
16-Feb-24	16:25:20	31	5,758.00	XLON	0XL7400000000000DDR3AM	1,784.98
16-Feb-24	16:25:20	16	5,758.00	XLON	0XL7400000000000DDR3AL	921.28
16-Feb-24	16:25:20	37	5,758.00	XLON	0XL7400000000000DDR3AN	2,130.46
16-Feb-24	16:26:11	43	5,756.00	XLON	0XL7100000000000DDR3AD	2,475.08
16-Feb-24	16:26:11	92	5,756.00	XLON	0XL7400000000000DDR3FJ	5,295.52
16-Feb-24	16:26:11	66	5,756.00	XLON	0XL7700000000000DDR4TS	3,798.96
16-Feb-24	16:26:11	11	5,756.00	XLON	0XL7A00000000000DDR3CF	633.16
16-Feb-24	16:26:11	14	5,756.00	XLON	0XL7100000000000DDR3AC	805.84
16-Feb-24	16:26:11	52	5,756.00	XLON	0XL7400000000000DDR3FI	2,993.12

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)
16-Feb-24	16:26:11	36	5,756.00	XLON	OXL770000000000DDR4TT	2,072.16
16-Feb-24	16:26:14	100	5,756.00	XLON	OXL740000000000DDR3FT	5,756.00
16-Feb-24	16:26:22	112	5,756.00	XLON	OXL770000000000DDR4V9	6,446.72
16-Feb-24	16:27:12	57	5,758.00	XLON	OXL740000000000DDR3MM	3,282.06
16-Feb-24	16:27:12	50	5,758.00	XLON	OXL740000000000DDR3MK	2,879.00
16-Feb-24	16:27:12	113	5,758.00	XLON	OXL770000000000DDR55C	6,506.54
16-Feb-24	16:27:12	37	5,758.00	XLON	OXL740000000000DDR3ML	2,130.46
16-Feb-24	16:29:06	56	5,756.00	XLON	OXL710000000000DDR3OQ	3,223.36
16-Feb-24	16:29:06	95	5,756.00	XLON	OXL740000000000DDR40R	5,468.20
16-Feb-24	16:29:06	183	5,756.00	XLON	OXL740000000000DDR40Q	10,533.48
16-Feb-24	16:29:06	107	5,756.00	XLON	OXL740000000000DDR40O	6,158.92
16-Feb-24	16:29:06	356	5,756.00	XLON	OXL740000000000DDR40P	20,491.36
16-Feb-24	16:29:06	142	5,756.00	XLON	OXL770000000000DDR5HM	8,173.52
16-Feb-24	16:29:08	2	5,754.00	XLON	OXL770000000000DDR5I6	115.08
16-Feb-24	16:29:08	16	5,754.00	XLON	OXL710000000000DDR3P0	920.64
16-Feb-24	16:29:48	33	5,756.00	XLON	OXL710000000000DDR403	1,899.48
16-Feb-24	16:29:48	33	5,756.00	XLON	OXL710000000000DDR402	1,899.48