

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMJG48V108
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)
08-Feb-24	08:08:18	77	5,796.00	XLON	0XL7A00000000000ARCMPPM	4,462.92
08-Feb-24	08:08:23	106	5,794.00	XLON	0XL7100000000000ARCNB8	6,141.64
08-Feb-24	08:08:52	44	5,802.00	XLON	0XL7A00000000000ARCMQV	2,552.88
08-Feb-24	08:09:02	46	5,794.00	XLON	0XL7100000000000ARCNDO	2,665.24
08-Feb-24	08:09:02	79	5,794.00	XLON	0XL7A00000000000ARCMRD	4,577.26
08-Feb-24	08:09:07	49	5,792.00	XLON	0XL7100000000000ARCNDD	2,838.08
08-Feb-24	08:10:13	46	5,796.00	XLON	0XL7100000000000ARCNJL	2,666.16
08-Feb-24	08:10:13	46	5,796.00	XLON	0XL7A00000000000ARCMVI	2,666.16
08-Feb-24	08:10:35	54	5,790.00	XLON	0XL7100000000000ARCNLU	3,126.60
08-Feb-24	08:10:35	54	5,790.00	XLON	0XL7A00000000000ARCN1H	3,126.60
08-Feb-24	08:10:42	45	5,782.00	XLON	0XL7100000000000ARCNML	2,601.90
08-Feb-24	08:10:42	48	5,784.00	XLON	0XL7100000000000ARCNMK	2,776.32
08-Feb-24	08:11:11	51	5,784.00	XLON	0XL7100000000000ARCNOS	2,949.84
08-Feb-24	08:11:11	56	5,782.00	XLON	0XL7A00000000000ARCN40	3,237.92
08-Feb-24	08:11:24	50	5,780.00	XLON	0XL7A00000000000ARCN5A	2,890.00
08-Feb-24	08:12:25	53	5,784.00	XLON	0XL7100000000000ARCN5Q	3,065.52
08-Feb-24	08:12:25	91	5,784.00	XLON	0XL7A000000000000ARCN8B	5,263.44
08-Feb-24	08:13:45	61	5,780.00	XLON	0XL7A000000000000ARCNDD	3,525.80
08-Feb-24	08:13:45	62	5,780.00	XLON	0XL7100000000000ARCO15	3,583.60
08-Feb-24	08:15:11	52	5,770.00	XLON	0XL7A000000000000ARCNIT	3,000.40
08-Feb-24	08:15:11	60	5,770.00	XLON	0XL7100000000000ARCO75	3,462.00
08-Feb-24	08:15:12	47	5,768.00	XLON	0XL7100000000000ARCO7C	2,710.96
08-Feb-24	08:15:12	47	5,768.00	XLON	0XL7A000000000000ARCNJO	2,710.96
08-Feb-24	08:19:43	64	5,762.00	XLON	0XL7A000000000000ARCNVQ	3,687.68
08-Feb-24	08:21:31	52	5,760.00	XLON	0XL7100000000000ARCOQK	2,995.20
08-Feb-24	08:21:55	12	5,756.00	XLON	0XL7A000000000000ARCO7L	690.72
08-Feb-24	08:21:55	13	5,756.00	XLON	0XL7100000000000ARCOSF	748.28
08-Feb-24	08:21:55	17	5,756.00	XLON	0XL7100000000000ARCOSE	978.52
08-Feb-24	08:21:55	23	5,756.00	XLON	0XL7100000000000ARCOSD	1,323.88
08-Feb-24	08:21:55	36	5,756.00	XLON	0XL7A000000000000ARCO7M	2,072.16
08-Feb-24	08:22:49	75	5,752.00	XLON	0XL7A000000000000ARCOBD	4,314.00
08-Feb-24	08:22:49	95	5,752.00	XLON	0XL7100000000000ARCOVT	5,464.40
08-Feb-24	08:23:18	77	5,744.00	XLON	0XL7A000000000000ARCOCP	4,422.88
08-Feb-24	08:23:40	74	5,740.00	XLON	0XL7100000000000ARCP3M	4,247.60
08-Feb-24	08:29:26	82	5,776.00	XLON	0XL7A000000000000ARCOQ1	4,736.32
08-Feb-24	08:30:04	60	5,778.00	XLON	0XL7A000000000000ARCP12	3,466.80
08-Feb-24	08:30:49	47	5,778.00	XLON	0XL7A000000000000ARCPA1	2,715.66
08-Feb-24	08:31:13	65	5,774.00	XLON	0XL7100000000000ARCP0S	3,753.10
08-Feb-24	08:31:21	62	5,772.00	XLON	0XL7A000000000000ARCP62	3,578.64
08-Feb-24	08:31:58	45	5,772.00	XLON	0XL7100000000000ARCPQG	2,597.40
08-Feb-24	08:31:58	47	5,774.00	XLON	0XL7100000000000ARCPQE	2,713.78
08-Feb-24	08:32:14	42	5,770.00	XLON	0XL7100000000000ARCPRF	2,423.40
08-Feb-24	08:32:19	40	5,774.00	XLON	0XL7A000000000000ARCP9D	2,309.60
08-Feb-24	08:32:19	42	5,774.00	XLON	0XL7100000000000ARCPRN	2,425.08
08-Feb-24	08:33:58	42	5,780.00	XLON	0XL7A000000000000ARCPFB	2,427.60
08-Feb-24	08:33:58	45	5,778.00	XLON	0XL7100000000000ARCOQ3	2,600.10
08-Feb-24	08:33:58	60	5,778.00	XLON	0XL7A000000000000ARCPFE	3,466.80
08-Feb-24	08:34:25	62	5,774.00	XLON	0XL7100000000000ARCO1U	3,579.88
08-Feb-24	08:34:25	68	5,774.00	XLON	0XL7A000000000000ARCPG1	3,926.32
08-Feb-24	08:36:41	49	5,774.00	XLON	0XL7100000000000ARCOA7	2,829.26
08-Feb-24	08:36:49	42	5,774.00	XLON	0XL7A000000000000ARCPMN	2,425.08
08-Feb-24	08:36:49	54	5,774.00	XLON	0XL7100000000000ARCOAJ	3,117.96
08-Feb-24	08:39:43	42	5,774.00	XLON	0XL7A000000000000ARCPVF	2,425.08
08-Feb-24	08:39:43	51	5,774.00	XLON	0XL7100000000000ARCO1K	2,944.74
08-Feb-24	08:40:56	43	5,774.00	XLON	0XL7A000000000000ARCO1Q	2,482.82
08-Feb-24	08:46:03	43	5,780.00	XLON	0XL7100000000000ARCR6H	2,485.40
08-Feb-24	08:46:03	83	5,780.00	XLON	0XL7A000000000000ARCOAJ	4,797.40
08-Feb-24	08:51:57	56	5,776.00	XLON	0XL7100000000000ARCRQJ	3,234.56
08-Feb-24	08:51:57	61	5,778.00	XLON	0XL7100000000000ARCRQB	3,524.58
08-Feb-24	08:51:57	68	5,776.00	XLON	0XL7A000000000000ARCPQ	3,927.68
08-Feb-24	08:52:03	45	5,774.00	XLON	0XL7A000000000000ARCO1P	2,598.30
08-Feb-24	08:57:40	45	5,782.00	XLON	0XL7100000000000ARCS16	2,601.90
08-Feb-24	08:58:58	41	5,780.00	XLON	0XL7A000000000000ARCR96	2,369.80
08-Feb-24	09:03:36	49	5,778.00	XLON	0XL7100000000000ARCTD7	2,831.22
08-Feb-24	09:03:36	52	5,778.00	XLON	0XL7A000000000000ARCRIS	3,004.56
08-Feb-24	09:03:36	53	5,780.00	XLON	0XL7A000000000000ARCRI4	3,063.40
08-Feb-24	09:05:15	20	5,780.00	XLON	0XL7100000000000ARCTJD	1,156.00
08-Feb-24	09:05:15	132	5,780.00	XLON	0XL7A000000000000ARCRM1	7,629.60
08-Feb-24	09:05:15	153	5,780.00	XLON	0XL7100000000000ARCTJE	8,843.40
08-Feb-24	09:06:19	58	5,778.00	XLON	0XL7A000000000000ARCRNF	3,351.24
08-Feb-24	09:06:19	64	5,778.00	XLON	0XL7100000000000ARCTMS	3,697.92
08-Feb-24	09:07:05	64	5,776.00	XLON	0XL7A000000000000ARCRP0	3,696.64
08-Feb-24	09:07:05	98	5,776.00	XLON	0XL7100000000000ARCTPL	5,660.48
08-Feb-24	09:13:41	101	5,778.00	XLON	0XL7100000000000ARCUFH	5,835.78
08-Feb-24	09:16:41	109	5,780.00	XLON	0XL7100000000000ARCP9	6,300.20
08-Feb-24	09:18:51	44	5,780.00	XLON	0XL7100000000000ARCV00	2,543.20
08-Feb-24	09:19:27	58	5,778.00	XLON	0XL7100000000000ARCV2T	3,351.24
08-Feb-24	09:19:27	161	5,778.00	XLON	0XL7A000000000000ARCSHB	9,302.58
08-Feb-24	09:22:01	50	5,774.00	XLON	0XL7100000000000ARCVBK	2,887.00
08-Feb-24	09:22:01	100	5,774.00	XLON	0XL7A000000000000ARCSNP	5,774.00
08-Feb-24	09:24:57	43	5,772.00	XLON	0XL7100000000000ARCV11	2,481.96
08-Feb-24	09:24:57	102	5,772.00	XLON	0XL7A000000000000ARCTD0	5,887.44
08-Feb-24	09:35:28	73	5,788.00	XLON	0XL7100000000000ARDOCI	4,225.24
08-Feb-24	09:35:28	122	5,788.00	XLON	0XL7A000000000000ARCTNL	7,061.36
08-Feb-24	09:39:13	68	5,784.00	XLON	0XL7100000000000ARDOJM	3,933.12
08-Feb-24	09:39:13	69	5,786.00	XLON	0XL7100000000000ARDOJN	3,992.34
08-Feb-24	09:39:13	97	5,784.00	XLON	0XL7A000000000000ARCTTE	5,610.48
08-Feb-24	09:42:20	47	5,786.00	XLON	0XL7100000000000ARDO5A	2,719.42
08-Feb-24	09:43:49	45	5,784.00	XLON	0XL7A000000000000ARCU7L	2,602.80
08-Feb-24	09:43:49	110	5,782.00	XLON	0XL7A000000000000ARCU7M	6,360.20

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Intermediary Name	Merrill Lynch International
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Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
08-Feb-24	09:55:42	44	5,790.00	XLON	OXL710000000000ARD1RR	2,547.60
08-Feb-24	10:01:17	66	5,794.00	XLON	OXL710000000000ARD29R	3,824.04
08-Feb-24	10:01:39	106	5,792.00	XLON	OXL7A000000000000ARCVH9	6,139.52
08-Feb-24	10:01:49	45	5,790.00	XLON	OXL710000000000ARD2B4	2,605.50
08-Feb-24	10:02:00	47	5,788.00	XLON	OXL7A000000000000ARCVI8	2,720.36
08-Feb-24	10:02:24	42	5,788.00	XLON	OXL710000000000ARD2CJ	2,430.96
08-Feb-24	10:04:20	41	5,786.00	XLON	OXL710000000000ARD2I9	2,372.26
08-Feb-24	10:04:20	89	5,786.00	XLON	OXL7A000000000000ARCV03	5,149.54
08-Feb-24	10:09:08	43	5,784.00	XLON	OXL710000000000ARD2UA	2,487.12
08-Feb-24	10:09:08	84	5,784.00	XLON	OXL7A000000000000ARD00P	4,858.56
08-Feb-24	10:11:54	29	5,784.00	XLON	OXL710000000000ARD35D	1,677.36
08-Feb-24	10:11:54	44	5,784.00	XLON	OXL710000000000ARD35E	2,544.96
08-Feb-24	10:15:07	21	5,782.00	XLON	OXL7A000000000000ARD009	1,214.22
08-Feb-24	10:17:01	30	5,782.00	XLON	OXL7A000000000000ARD0JF	1,734.60
08-Feb-24	10:18:13	57	5,786.00	XLON	OXL710000000000ARD30K	3,298.02
08-Feb-24	10:18:13	60	5,786.00	XLON	OXL7A000000000000ARD0NH	3,471.60
08-Feb-24	10:23:37	58	5,782.00	XLON	OXL7A000000000000ARD15J	3,353.56
08-Feb-24	10:23:37	65	5,782.00	XLON	OXL710000000000ARD420	3,758.30
08-Feb-24	10:25:51	77	5,784.00	XLON	OXL7A000000000000ARD1BL	4,453.68
08-Feb-24	10:25:51	79	5,784.00	XLON	OXL710000000000ARD47M	4,569.36
08-Feb-24	10:35:23	43	5,780.00	XLON	OXL710000000000ARD53E	2,485.40
08-Feb-24	10:35:23	102	5,780.00	XLON	OXL7A000000000000ARD230	5,895.60
08-Feb-24	10:35:47	103	5,778.00	XLON	OXL7A000000000000ARD248	5,951.34
08-Feb-24	10:37:05	44	5,776.00	XLON	OXL7A000000000000ARD26F	2,541.44
08-Feb-24	10:37:05	54	5,776.00	XLON	OXL710000000000ARD56U	3,119.04
08-Feb-24	10:41:13	43	5,780.00	XLON	OXL710000000000ARD5G1	2,485.40
08-Feb-24	10:41:13	46	5,782.00	XLON	OXL710000000000ARD5GH	2,659.72
08-Feb-24	10:41:13	53	5,782.00	XLON	OXL7A000000000000ARD2DF	3,064.46
08-Feb-24	10:46:06	54	5,784.00	XLON	OXL7A000000000000ARD200	3,123.36
08-Feb-24	10:47:50	56	5,782.00	XLON	OXL710000000000ARD5U5	3,237.92
08-Feb-24	10:47:50	57	5,782.00	XLON	OXL7A000000000000ARD2RM	3,295.74
08-Feb-24	10:48:19	2	5,780.00	XLON	OXL7A000000000000ARD2T7	115.60
08-Feb-24	10:48:19	44	5,780.00	XLON	OXL710000000000ARD5VF	2,543.20
08-Feb-24	10:48:19	45	5,780.00	XLON	OXL7A000000000000ARD2T8	2,601.00
08-Feb-24	10:50:13	8	5,778.00	XLON	OXL7A000000000000ARD30K	462.24
08-Feb-24	10:50:13	41	5,778.00	XLON	OXL710000000000ARD645	2,368.98
08-Feb-24	10:50:13	43	5,778.00	XLON	OXL7A000000000000ARD30L	2,484.54
08-Feb-24	10:50:21	87	5,780.00	XLON	OXL710000000000ARD64J	5,028.60
08-Feb-24	10:56:54	61	5,782.00	XLON	OXL710000000000ARD6FJ	3,527.02
08-Feb-24	10:57:45	58	5,782.00	XLON	OXL710000000000ARD6H3	3,353.56
08-Feb-24	10:57:51	52	5,780.00	XLON	OXL7A000000000000ARD3GT	3,005.60
08-Feb-24	10:57:59	66	5,780.00	XLON	OXL7A000000000000ARD3H4	3,814.80
08-Feb-24	10:58:21	50	5,778.00	XLON	OXL7A000000000000ARD3I0	2,889.00
08-Feb-24	10:59:24	82	5,776.00	XLON	OXL710000000000ARD6JK	4,736.32
08-Feb-24	10:59:24	85	5,776.00	XLON	OXL7A000000000000ARD3JE	4,909.60
08-Feb-24	11:00:37	72	5,776.00	XLON	OXL7A000000000000ARD3P0	4,158.72
08-Feb-24	11:00:37	83	5,776.00	XLON	OXL710000000000ARD60M	4,794.08
08-Feb-24	11:03:36	19	5,774.00	XLON	OXL710000000000ARD6VK	1,097.06
08-Feb-24	11:05:03	93	5,774.00	XLON	OXL7A000000000000ARD44T	5,369.82
08-Feb-24	11:05:03	100	5,774.00	XLON	OXL710000000000ARD725	5,774.00
08-Feb-24	11:05:13	37	5,772.00	XLON	OXL710000000000ARD72M	2,135.64
08-Feb-24	11:05:13	99	5,772.00	XLON	OXL710000000000ARD72K	5,714.28
08-Feb-24	11:05:13	126	5,772.00	XLON	OXL7A000000000000ARD455	7,272.72
08-Feb-24	11:06:03	54	5,768.00	XLON	OXL7A000000000000ARD46J	3,114.72
08-Feb-24	11:06:34	59	5,770.00	XLON	OXL710000000000ARD764	3,404.30
08-Feb-24	11:06:34	93	5,770.00	XLON	OXL7A000000000000ARD47R	5,366.10
08-Feb-24	11:07:09	55	5,770.00	XLON	OXL710000000000ARD77Q	3,173.50
08-Feb-24	11:07:42	86	5,766.00	XLON	OXL710000000000ARD78D	4,958.76
08-Feb-24	11:10:24	76	5,768.00	XLON	OXL710000000000ARD7E2	4,383.68
08-Feb-24	11:13:49	59	5,770.00	XLON	OXL710000000000ARD7KT	3,404.30
08-Feb-24	11:13:49	75	5,770.00	XLON	OXL7A000000000000ARD4MJ	4,327.50
08-Feb-24	11:20:37	97	5,772.00	XLON	OXL710000000000ARD80C	5,598.84
08-Feb-24	11:31:28	66	5,772.00	XLON	OXL710000000000ARD8LC	3,809.52
08-Feb-24	11:32:40	22	5,772.00	XLON	OXL710000000000ARD8MR	1,269.84
08-Feb-24	11:32:40	43	5,772.00	XLON	OXL7A000000000000ARD55F	2,481.96
08-Feb-24	11:32:40	45	5,772.00	XLON	OXL710000000000ARD8MS	2,597.40
08-Feb-24	11:41:15	55	5,776.00	XLON	OXL7A000000000000ARD6CK	3,176.80
08-Feb-24	11:41:15	76	5,776.00	XLON	OXL710000000000ARD99I	4,389.76
08-Feb-24	11:41:15	148	5,776.00	XLON	OXL7A000000000000ARD6CJ	8,548.48
08-Feb-24	11:43:10	162	5,774.00	XLON	OXL7A000000000000ARD6GU	9,353.88
08-Feb-24	11:43:17	4	5,772.00	XLON	OXL710000000000ARD9ES	230.88
08-Feb-24	11:50:26	7	5,782.00	XLON	OXL7A000000000000ARD6TD	404.74
08-Feb-24	11:50:34	141	5,782.00	XLON	OXL710000000000ARD9UH	8,152.62
08-Feb-24	11:50:34	177	5,782.00	XLON	OXL7A000000000000ARD6TQ	10,234.14
08-Feb-24	11:58:00	42	5,776.00	XLON	OXL710000000000ARD9HP	2,425.92
08-Feb-24	11:58:00	76	5,778.00	XLON	OXL710000000000ARD9AH	4,391.28
08-Feb-24	11:58:00	100	5,778.00	XLON	OXL7A000000000000ARD7AJ	5,778.00
08-Feb-24	11:58:01	34	5,774.00	XLON	OXL7A000000000000ARD7AK	1,963.16
08-Feb-24	11:59:54	60	5,776.00	XLON	OXL7A000000000000ARD7CN	3,465.60
08-Feb-24	11:59:54	100	5,776.00	XLON	OXL7A000000000000ARD7CO	5,776.00
08-Feb-24	12:03:33	144	5,778.00	XLON	OXL7A000000000000ARD7PE	8,320.32
08-Feb-24	12:03:33	171	5,778.00	XLON	OXL71000000000000ARDB2R	9,880.38
08-Feb-24	12:08:27	190	5,780.00	XLON	OXL71000000000000ARDBI2	10,982.00
08-Feb-24	12:11:05	94	5,778.00	XLON	OXL71000000000000ARDBNR	5,431.32
08-Feb-24	12:11:05	108	5,778.00	XLON	OXL7A000000000000ARD8D0	6,240.24
08-Feb-24	12:13:17	131	5,786.00	XLON	OXL7A000000000000ARD8IB	7,579.66
08-Feb-24	12:13:24	103	5,784.00	XLON	OXL7A000000000000ARD8IN	5,957.52
08-Feb-24	12:13:24	132	5,784.00	XLON	OXL71000000000000ARD8UO	7,634.88
08-Feb-24	12:18:01	40	5,786.00	XLON	OXL7A000000000000ARD8TT	2,314.40
08-Feb-24	12:18:01	100	5,786.00	XLON	OXL71000000000000ARD8CH	5,786.00

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Intermediary Code	MLILGB3LESF
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08-Feb-24	12:19:04	61	5,784.00	XLON	0XL7A0000000000000ARD90C	3,528.24
08-Feb-24	12:19:50	48	5,782.00	XLON	0XL7A0000000000000ARD926	2,775.36
08-Feb-24	12:19:50	65	5,782.00	XLON	0XL7100000000000000ARDCHL	3,758.30
08-Feb-24	12:30:06	93	5,784.00	XLON	0XL7100000000000000ARDDAO	5,379.12
08-Feb-24	12:31:00	17	5,786.00	XLON	0XL7A00000000000000ARD9R6	983.62
08-Feb-24	12:31:00	101	5,786.00	XLON	0XL7A00000000000000ARD9R7	5,843.86
08-Feb-24	12:31:00	124	5,786.00	XLON	0XL7100000000000000ARDEEA	7,174.64
08-Feb-24	12:31:20	1	5,784.00	XLON	0XL7100000000000000ARDDER	57.84
08-Feb-24	12:31:20	55	5,784.00	XLON	0XL7100000000000000ARDEDE	3,181.20
08-Feb-24	12:36:28	83	5,788.00	XLON	0XL7100000000000000ARDDR2	4,804.04
08-Feb-24	12:36:28	122	5,788.00	XLON	0XL7A00000000000000ARDA5M	7,061.36
08-Feb-24	12:36:48	97	5,786.00	XLON	0XL7A00000000000000ARDA65	5,612.42
08-Feb-24	12:37:30	10	5,786.00	XLON	0XL7A00000000000000ARDA75	578.60
08-Feb-24	12:37:53	60	5,786.00	XLON	0XL7A00000000000000ARDA7I	3,471.60
08-Feb-24	12:40:58	70	5,784.00	XLON	0XL7100000000000000ARDE4D	4,048.80
08-Feb-24	12:41:05	33	5,782.00	XLON	0XL7A00000000000000ARDA6Q	1,908.06
08-Feb-24	12:41:42	70	5,782.00	XLON	0XL7100000000000000ARDE6G	4,047.40
08-Feb-24	12:41:42	78	5,782.00	XLON	0XL7A00000000000000ARDAIG	4,509.96
08-Feb-24	12:42:33	1	5,780.00	XLON	0XL7100000000000000ARDE8I	57.80
08-Feb-24	12:42:33	42	5,780.00	XLON	0XL7A00000000000000ARDAKM	2,427.60
08-Feb-24	12:42:33	68	5,780.00	XLON	0XL7100000000000000ARDE82	3,930.40
08-Feb-24	12:44:36	45	5,778.00	XLON	0XL7100000000000000ARDEC3	2,600.10
08-Feb-24	12:46:08	57	5,778.00	XLON	0XL7A00000000000000ARDA5K	3,293.46
08-Feb-24	12:46:08	63	5,778.00	XLON	0XL7100000000000000ARDEGU	3,640.14
08-Feb-24	12:50:45	62	5,776.00	XLON	0XL7A00000000000000ARDB92	3,581.12
08-Feb-24	12:50:45	90	5,776.00	XLON	0XL7100000000000000ARDERI	5,198.40
08-Feb-24	12:51:57	48	5,774.00	XLON	0XL7100000000000000ARDETM	2,771.52
08-Feb-24	12:51:57	58	5,774.00	XLON	0XL7A00000000000000ARDBB3	3,348.92
08-Feb-24	12:52:10	57	5,774.00	XLON	0XL7A00000000000000ARDBCO	3,291.18
08-Feb-24	12:53:42	46	5,770.00	XLON	0XL7100000000000000ARDF2L	2,654.20
08-Feb-24	12:55:15	20	5,770.00	XLON	0XL7A00000000000000ARDBHF	1,154.00
08-Feb-24	12:55:15	45	5,770.00	XLON	0XL7A00000000000000ARDBHD	2,596.50
08-Feb-24	12:56:53	70	5,770.00	XLON	0XL7100000000000000ARDFAN	4,039.00
08-Feb-24	12:57:22	62	5,768.00	XLON	0XL7A00000000000000ARDBMN	3,576.16
08-Feb-24	13:02:18	60	5,770.00	XLON	0XL7100000000000000ARDFQB	3,462.00
08-Feb-24	13:12:08	143	5,776.00	XLON	0XL7100000000000000ARDGKM	8,259.68
08-Feb-24	13:12:35	109	5,778.00	XLON	0XL7A00000000000000ARDCPJ	6,298.02
08-Feb-24	13:12:35	117	5,778.00	XLON	0XL7100000000000000ARDGLJ	6,760.26
08-Feb-24	13:16:58	66	5,780.00	XLON	0XL7100000000000000ARDH0K	3,814.80
08-Feb-24	13:18:09	83	5,784.00	XLON	0XL7100000000000000ARDH4G	4,800.72
08-Feb-24	13:18:09	114	5,782.00	XLON	0XL7A00000000000000ARDCV1	6,591.48
08-Feb-24	13:18:10	86	5,780.00	XLON	0XL7100000000000000ARDH4I	4,970.80
08-Feb-24	13:23:21	61	5,782.00	XLON	0XL7100000000000000ARDHUI	3,527.02
08-Feb-24	13:23:21	85	5,782.00	XLON	0XL7A00000000000000ARDDDR	4,914.70
08-Feb-24	13:29:30	111	5,786.00	XLON	0XL7A00000000000000ARDDQL	6,422.46
08-Feb-24	13:29:30	115	5,786.00	XLON	0XL7100000000000000ARDHVP	6,653.90
08-Feb-24	13:29:30	118	5,786.00	XLON	0XL7100000000000000ARDHVS	6,827.48
08-Feb-24	13:32:18	86	5,788.00	XLON	0XL7100000000000000ARDI9D	4,977.68
08-Feb-24	13:32:18	124	5,788.00	XLON	0XL7A00000000000000ARDE3D	7,177.12
08-Feb-24	13:32:36	84	5,786.00	XLON	0XL7A00000000000000ARDE45	4,860.24
08-Feb-24	13:34:02	108	5,784.00	XLON	0XL7100000000000000ARDIFR	6,246.72
08-Feb-24	13:36:49	85	5,786.00	XLON	0XL7100000000000000ARDIP1	4,918.10
08-Feb-24	13:39:06	41	5,790.00	XLON	0XL7100000000000000ARDJ3D	2,373.90
08-Feb-24	13:39:06	98	5,788.00	XLON	0XL7A00000000000000ARDE04	5,672.24
08-Feb-24	13:39:46	88	5,792.00	XLON	0XL7A00000000000000ARDEPR	5,096.96
08-Feb-24	13:40:29	94	5,790.00	XLON	0XL7100000000000000ARDJ85	5,442.60
08-Feb-24	13:41:44	80	5,792.00	XLON	0XL7A00000000000000ARDF0T	4,633.60
08-Feb-24	13:41:45	50	5,790.00	XLON	0XL7100000000000000ARDJGT	2,895.00
08-Feb-24	13:48:32	149	5,798.00	XLON	0XL7A00000000000000ARDFGH	8,639.02
08-Feb-24	13:48:32	195	5,798.00	XLON	0XL7100000000000000ARDK36	11,306.10
08-Feb-24	13:52:38	123	5,798.00	XLON	0XL7A00000000000000ARDFQD	7,131.54
08-Feb-24	13:52:38	150	5,798.00	XLON	0XL7100000000000000ARDKH4	8,697.00
08-Feb-24	13:52:51	56	5,798.00	XLON	0XL7100000000000000ARDKIK	3,246.88
08-Feb-24	13:52:51	66	5,798.00	XLON	0XL7100000000000000ARDKIL	3,826.68
08-Feb-24	13:52:51	94	5,798.00	XLON	0XL7A00000000000000ARDFRJ	5,450.12
08-Feb-24	13:53:29	55	5,798.00	XLON	0XL7A00000000000000ARDFSO	3,188.90
08-Feb-24	13:53:29	67	5,798.00	XLON	0XL7100000000000000ARDKKT	3,884.66
08-Feb-24	13:55:39	52	5,798.00	XLON	0XL7A00000000000000ARDG2A	3,014.96
08-Feb-24	13:55:39	58	5,798.00	XLON	0XL7100000000000000ARDKRS	3,362.84
08-Feb-24	13:56:01	65	5,796.00	XLON	0XL7100000000000000ARDKSN	3,767.40
08-Feb-24	13:56:28	43	5,794.00	XLON	0XL7100000000000000ARDKUP	2,491.42
08-Feb-24	13:56:28	113	5,794.00	XLON	0XL7A00000000000000ARDG4J	6,547.22
08-Feb-24	13:56:30	43	5,792.00	XLON	0XL7100000000000000ARDKUR	2,490.56
08-Feb-24	13:56:30	55	5,792.00	XLON	0XL7A00000000000000ARDG4J	3,185.60
08-Feb-24	13:56:59	48	5,790.00	XLON	0XL7A00000000000000ARDG5N	2,779.20
08-Feb-24	13:58:10	46	5,788.00	XLON	0XL7100000000000000ARDL4Q	2,662.48
08-Feb-24	13:58:10	53	5,788.00	XLON	0XL7A00000000000000ARDG88	3,067.64
08-Feb-24	14:00:23	48	5,790.00	XLON	0XL7A00000000000000ARDGES	2,779.20
08-Feb-24	14:02:14	41	5,790.00	XLON	0XL7A00000000000000ARDGMO	2,373.90
08-Feb-24	14:03:35	62	5,790.00	XLON	0XL7A00000000000000ARDGQA	3,589.80
08-Feb-24	14:03:35	86	5,788.00	XLON	0XL7100000000000000ARDLQ3	4,977.68
08-Feb-24	14:09:39	99	5,790.00	XLON	0XL7100000000000000ARDMFK	5,732.10
08-Feb-24	14:09:39	104	5,792.00	XLON	0XL7A00000000000000ARDHDI	6,023.68
08-Feb-24	14:09:39	135	5,790.00	XLON	0XL7A00000000000000ARDHDI	7,816.50
08-Feb-24	14:09:39	142	5,792.00	XLON	0XL7100000000000000ARDMFI	8,224.64
08-Feb-24	14:12:55	43	5,788.00	XLON	0XL7100000000000000ARDMR4	2,488.84
08-Feb-24	14:12:55	73	5,788.00	XLON	0XL7A00000000000000ARDHLS	4,225.24
08-Feb-24	14:21:32	206	5,796.00	XLON	0XL7100000000000000ARDNKC	11,939.76
08-Feb-24	14:21:42	123	5,794.00	XLON	0XL7A00000000000000ARDIC9	7,126.62
08-Feb-24	14:21:42	128	5,794.00	XLON	0XL7100000000000000ARDNKT	7,416.32

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)
08-Feb-24	14:22:31	132	5,792.00	XLON	0XL7A00000000000ARDIE8	7,645.44
08-Feb-24	14:25:17	128	5,790.00	XLON	0XL7100000000000ARDO06	7,411.20
08-Feb-24	14:26:30	122	5,790.00	XLON	0XL7100000000000ARDO4K	7,063.80
08-Feb-24	14:28:52	51	5,790.00	XLON	0XL7100000000000ARDOCH	2,952.90
08-Feb-24	14:30:26	194	5,792.00	XLON	0XL7A00000000000ARDJAL	11,236.48
08-Feb-24	14:31:06	35	5,798.00	XLON	0XL7A00000000000ARDJE9	2,029.30
08-Feb-24	14:31:06	56	5,798.00	XLON	0XL7A00000000000ARDJE7	3,246.88
08-Feb-24	14:31:06	135	5,798.00	XLON	0XL7A00000000000ARDIE8	7,827.30
08-Feb-24	14:31:11	82	5,794.00	XLON	0XL7A00000000000ARDJF0	4,751.08
08-Feb-24	14:31:11	177	5,794.00	XLON	0XL7100000000000ARDOT0	10,255.38
08-Feb-24	14:31:23	109	5,790.00	XLON	0XL7100000000000ARDOUT	6,311.10
08-Feb-24	14:31:23	183	5,790.00	XLON	0XL7A00000000000ARDJG7	10,595.70
08-Feb-24	14:33:38	20	5,794.00	XLON	0XL7A00000000000ARDJQV	1,158.80
08-Feb-24	14:33:38	30	5,794.00	XLON	0XL7A00000000000ARDJRO	1,738.20
08-Feb-24	14:33:38	34	5,794.00	XLON	0XL7A00000000000ARDJQU	1,969.96
08-Feb-24	14:33:38	52	5,794.00	XLON	0XL7A00000000000ARDJR1	3,012.88
08-Feb-24	14:34:24	71	5,794.00	XLON	0XL7A00000000000ARDJUE	4,113.74
08-Feb-24	14:34:24	203	5,792.00	XLON	0XL7100000000000ARDPIH	11,757.76
08-Feb-24	14:34:56	177	5,796.00	XLON	0XL7100000000000ARDPMS	10,258.92
08-Feb-24	14:35:10	124	5,796.00	XLON	0XL7100000000000ARDPP0	7,187.04
08-Feb-24	14:35:31	102	5,794.00	XLON	0XL7A000000000000ARDKSE	5,909.88
08-Feb-24	14:35:42	93	5,792.00	XLON	0XL7A000000000000ARDK6I	5,386.56
08-Feb-24	14:35:42	166	5,792.00	XLON	0XL7100000000000ARDPT7	9,614.72
08-Feb-24	14:36:55	74	5,794.00	XLON	0XL7100000000000ARDQ6P	4,287.56
08-Feb-24	14:36:55	117	5,794.00	XLON	0XL7A000000000000ARDKDA	6,778.98
08-Feb-24	14:36:57	73	5,794.00	XLON	0XL7A000000000000ARDKDD	4,229.62
08-Feb-24	14:36:59	52	5,794.00	XLON	0XL7A000000000000ARDKDJ	3,012.88
08-Feb-24	14:37:09	41	5,792.00	XLON	0XL7100000000000ARDQ9A	2,374.72
08-Feb-24	14:37:30	48	5,790.00	XLON	0XL7A000000000000ARDKFF	2,779.20
08-Feb-24	14:37:30	55	5,790.00	XLON	0XL7100000000000ARDQBC	3,184.50
08-Feb-24	14:37:40	50	5,788.00	XLON	0XL7100000000000ARDQCF	2,894.00
08-Feb-24	14:37:40	51	5,788.00	XLON	0XL7A000000000000ARDKGS	2,951.88
08-Feb-24	14:37:40	70	5,786.00	XLON	0XL7100000000000ARDQCE	4,050.20
08-Feb-24	14:44:21	137	5,788.00	XLON	0XL7100000000000ARDRHG	7,929.56
08-Feb-24	14:44:21	184	5,788.00	XLON	0XL7A000000000000ARDLBC	10,649.92
08-Feb-24	14:46:00	202	5,786.00	XLON	0XL7A000000000000ARDLKI	11,687.72
08-Feb-24	14:46:00	214	5,786.00	XLON	0XL71000000000000ARDRT2	12,382.04
08-Feb-24	14:49:28	113	5,786.00	XLON	0XL7A000000000000ARDM3M	6,538.18
08-Feb-24	14:49:28	134	5,786.00	XLON	0XL7A000000000000ARDM3L	7,753.24
08-Feb-24	14:49:29	22	5,786.00	XLON	0XL71000000000000ARDSG2	1,272.92
08-Feb-24	14:49:29	53	5,786.00	XLON	0XL71000000000000ARDSG5	3,066.58
08-Feb-24	14:49:29	223	5,786.00	XLON	0XL71000000000000ARDSG3	12,902.78
08-Feb-24	14:50:43	55	5,786.00	XLON	0XL7A000000000000ARDM8D	3,182.30
08-Feb-24	14:50:43	134	5,786.00	XLON	0XL7A000000000000ARDM8C	7,753.24
08-Feb-24	14:51:21	18	5,784.00	XLON	0XL71000000000000ARDSQA	1,041.12
08-Feb-24	14:51:21	62	5,784.00	XLON	0XL7A000000000000ARDMAK	3,586.08
08-Feb-24	14:51:21	200	5,784.00	XLON	0XL71000000000000ARDSQB	11,568.00
08-Feb-24	14:51:21	270	5,784.00	XLON	0XL7A000000000000ARDMAJ	15,616.80
08-Feb-24	14:51:22	10	5,784.00	XLON	0XL7A000000000000ARDMAL	578.40
08-Feb-24	14:52:37	57	5,782.00	XLON	0XL7A000000000000ARDMHO	3,295.74
08-Feb-24	14:52:37	113	5,782.00	XLON	0XL71000000000000ARDT0P	6,533.66
08-Feb-24	14:56:43	144	5,786.00	XLON	0XL7A000000000000ARDN3K	8,331.84
08-Feb-24	14:58:18	26	5,792.00	XLON	0XL71000000000000ARDTV6	1,505.92
08-Feb-24	14:58:18	358	5,792.00	XLON	0XL71000000000000ARDTV7	20,735.36
08-Feb-24	14:58:42	133	5,788.00	XLON	0XL71000000000000ARDU1G	7,698.04
08-Feb-24	14:59:10	91	5,788.00	XLON	0XL71000000000000ARDU4G	5,267.08
08-Feb-24	14:59:15	87	5,786.00	XLON	0XL7A000000000000ARDNF5	5,033.82
08-Feb-24	14:59:21	137	5,784.00	XLON	0XL7A000000000000ARDNFV	7,924.08
08-Feb-24	14:59:21	160	5,784.00	XLON	0XL71000000000000ARDU64	9,254.40
08-Feb-24	14:59:59	86	5,782.00	XLON	0XL7A000000000000ARDNL7	4,972.52
08-Feb-24	14:59:59	87	5,782.00	XLON	0XL71000000000000ARDUEC	5,030.34
08-Feb-24	14:59:59	117	5,780.00	XLON	0XL7A000000000000ARDNLF	6,762.60
08-Feb-24	15:01:57	73	5,784.00	XLON	0XL71000000000000ARDU0F	4,222.32
08-Feb-24	15:02:22	73	5,786.00	XLON	0XL71000000000000ARDUR0	4,223.78
08-Feb-24	15:05:23	146	5,794.00	XLON	0XL7A000000000000ARDOHG	8,459.24
08-Feb-24	15:05:23	149	5,794.00	XLON	0XL71000000000000ARDVCD	8,633.06
08-Feb-24	15:06:50	46	5,796.00	XLON	0XL71000000000000ARDVJ2	2,666.16
08-Feb-24	15:06:50	88	5,796.00	XLON	0XL71000000000000ARDVJ3	5,100.48
08-Feb-24	15:06:50	216	5,796.00	XLON	0XL7A000000000000ARDONG	12,519.36
08-Feb-24	15:06:53	158	5,794.00	XLON	0XL7A000000000000ARDONM	9,154.52
08-Feb-24	15:08:10	106	5,796.00	XLON	0XL7A000000000000ARDOTJ	6,143.76
08-Feb-24	15:08:10	141	5,796.00	XLON	0XL71000000000000ARDVQJ	8,172.36
08-Feb-24	15:11:17	52	5,796.00	XLON	0XL71000000000000ARE0B9	3,013.92
08-Feb-24	15:11:17	169	5,796.00	XLON	0XL71000000000000ARE0B8	9,795.24
08-Feb-24	15:11:21	51	5,796.00	XLON	0XL7A000000000000ARDPE8	2,955.96
08-Feb-24	15:11:21	56	5,796.00	XLON	0XL7A000000000000ARDPE7	3,245.76
08-Feb-24	15:11:21	116	5,796.00	XLON	0XL7A000000000000ARDPE6	6,723.36
08-Feb-24	15:14:48	12	5,798.00	XLON	0XL71000000000000ARE0S5	695.76
08-Feb-24	15:14:48	106	5,798.00	XLON	0XL71000000000000ARE0T0	6,145.88
08-Feb-24	15:14:48	174	5,798.00	XLON	0XL7A000000000000ARDPU9	10,088.52
08-Feb-24	15:15:48	174	5,798.00	XLON	0XL7A000000000000ARDQ2H	10,088.52
08-Feb-24	15:15:48	210	5,798.00	XLON	0XL71000000000000ARE14E	12,175.80
08-Feb-24	15:16:43	90	5,796.00	XLON	0XL7A000000000000ARDQ72	5,216.40
08-Feb-24	15:22:33	12	5,796.00	XLON	0XL7A000000000000ARDQT0	695.52
08-Feb-24	15:22:33	36	5,796.00	XLON	0XL7A000000000000ARDQT7	2,086.56
08-Feb-24	15:22:33	68	5,796.00	XLON	0XL7A000000000000ARDQT6	3,941.28
08-Feb-24	15:22:33	90	5,796.00	XLON	0XL7A000000000000ARDQT3	5,216.40
08-Feb-24	15:22:33	126	5,796.00	XLON	0XL7A000000000000ARDQT2	7,302.96
08-Feb-24	15:22:33	127	5,796.00	XLON	0XL7A000000000000ARDQT4	7,360.92
08-Feb-24	15:22:33	127	5,796.00	XLON	0XL7A000000000000ARDQT5	7,360.92

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)
08-Feb-24	15:22:33	662	5,796.00	XLON	OXL7100000000000000ARE215	38,369.52
08-Feb-24	15:22:33	863	5,796.00	XLON	OXL7A00000000000000ARDQT1	50,019.48
08-Feb-24	15:22:40	2	5,794.00	XLON	OXL7100000000000000ARE21J	115.88
08-Feb-24	15:22:40	137	5,794.00	XLON	OXL7100000000000000ARE21K	7,937.78
08-Feb-24	15:22:50	232	5,792.00	XLON	OXL7100000000000000ARE226	13,437.44
08-Feb-24	15:24:22	45	5,790.00	XLON	OXL7100000000000000ARE28P	2,605.50
08-Feb-24	15:27:14	101	5,794.00	XLON	OXL7100000000000000ARE2JL	5,851.94
08-Feb-24	15:27:52	10	5,794.00	XLON	OXL7100000000000000ARE2M4	579.40
08-Feb-24	15:27:52	25	5,794.00	XLON	OXL7100000000000000ARE2M3	1,448.50
08-Feb-24	15:30:16	67	5,796.00	XLON	OXL7A00000000000000ARDRPO	3,883.32
08-Feb-24	15:31:16	41	5,794.00	XLON	OXL7A00000000000000ARDRTP	2,375.54
08-Feb-24	15:31:16	176	5,794.00	XLON	OXL7100000000000000ARE32G	10,197.44
08-Feb-24	15:32:05	54	5,792.00	XLON	OXL7A00000000000000ARDRVM	3,127.68
08-Feb-24	15:32:05	130	5,792.00	XLON	OXL7100000000000000ARE35I	7,529.60
08-Feb-24	15:34:07	1	5,790.00	XLON	OXL7A00000000000000ARDS5H	57.90
08-Feb-24	15:34:07	56	5,790.00	XLON	OXL7A00000000000000ARDS6I	3,242.40
08-Feb-24	15:34:07	96	5,790.00	XLON	OXL7100000000000000ARE3DH	5,558.40
08-Feb-24	15:37:34	110	5,792.00	XLON	OXL7A00000000000000ARDSGL	6,371.20
08-Feb-24	15:37:34	126	5,792.00	XLON	OXL7A00000000000000ARDSGK	7,297.92
08-Feb-24	15:37:35	13	5,792.00	XLON	OXL7100000000000000ARE35L	752.96
08-Feb-24	15:37:35	17	5,792.00	XLON	OXL7100000000000000ARE35I	984.64
08-Feb-24	15:37:35	36	5,792.00	XLON	OXL7100000000000000ARE35N	2,085.12
08-Feb-24	15:37:35	46	5,792.00	XLON	OXL7100000000000000ARE35O	2,664.32
08-Feb-24	15:37:35	58	5,792.00	XLON	OXL7100000000000000ARE35K	3,359.36
08-Feb-24	15:37:35	123	5,792.00	XLON	OXL7100000000000000ARE35M	7,124.16
08-Feb-24	15:37:47	85	5,790.00	XLON	OXL7100000000000000ARE3U0	4,921.50
08-Feb-24	15:37:47	106	5,790.00	XLON	OXL7100000000000000ARE3U1	6,137.40
08-Feb-24	15:37:56	140	5,788.00	XLON	OXL7100000000000000ARE3UL	8,103.20
08-Feb-24	15:37:56	332	5,788.00	XLON	OXL7A00000000000000ARDSIO	19,216.16
08-Feb-24	15:40:11	7	5,786.00	XLON	OXL7A00000000000000ARDSNI	405.02
08-Feb-24	15:40:11	65	5,786.00	XLON	OXL7100000000000000ARE47M	3,760.90
08-Feb-24	15:40:11	79	5,786.00	XLON	OXL7A00000000000000ARDSNJ	4,570.94
08-Feb-24	15:42:09	32	5,784.00	XLON	OXL7100000000000000ARE4HK	1,850.88
08-Feb-24	15:42:09	34	5,784.00	XLON	OXL7100000000000000ARE4HJ	1,966.56
08-Feb-24	15:42:09	143	5,784.00	XLON	OXL7A00000000000000ARDSUJ	8,271.12
08-Feb-24	15:42:20	136	5,782.00	XLON	OXL7100000000000000ARE4J4	7,863.52
08-Feb-24	15:42:20	144	5,782.00	XLON	OXL7A00000000000000ARDSVF	8,326.08
08-Feb-24	15:43:11	50	5,780.00	XLON	OXL7A00000000000000ARDT3B	2,890.00
08-Feb-24	15:43:11	69	5,780.00	XLON	OXL7100000000000000ARE4OU	3,988.20
08-Feb-24	15:44:26	49	5,778.00	XLON	OXL7A00000000000000ARDT94	2,831.22
08-Feb-24	15:44:26	56	5,778.00	XLON	OXL7100000000000000ARE503	3,235.68
08-Feb-24	15:44:26	60	5,780.00	XLON	OXL7100000000000000ARE502	3,468.00
08-Feb-24	15:44:26	74	5,776.00	XLON	OXL7100000000000000ARE504	4,274.24
08-Feb-24	15:44:26	86	5,776.00	XLON	OXL7A00000000000000ARDT93	4,967.36
08-Feb-24	15:44:48	20	5,774.00	XLON	OXL7A00000000000000ARDT89	1,154.80
08-Feb-24	15:44:48	64	5,774.00	XLON	OXL7A00000000000000ARDT88	3,695.36
08-Feb-24	15:45:26	42	5,772.00	XLON	OXL7100000000000000ARE55F	2,424.24
08-Feb-24	15:45:26	43	5,772.00	XLON	OXL7100000000000000ARE55E	2,481.96
08-Feb-24	15:45:26	64	5,772.00	XLON	OXL7A00000000000000ARDTDK	3,694.08
08-Feb-24	15:47:00	42	5,772.00	XLON	OXL7100000000000000ARE5D2	2,424.24
08-Feb-24	15:47:00	92	5,772.00	XLON	OXL7A00000000000000ARDT12	5,310.24
08-Feb-24	15:47:20	92	5,770.00	XLON	OXL7100000000000000ARE5EF	5,308.40
08-Feb-24	15:47:20	112	5,770.00	XLON	OXL7A00000000000000ARDTJV	6,462.40
08-Feb-24	15:47:48	42	5,768.00	XLON	OXL7100000000000000ARE5GB	2,422.56
08-Feb-24	15:47:48	66	5,768.00	XLON	OXL7A00000000000000ARDTLG	3,806.88
08-Feb-24	15:50:52	42	5,768.00	XLON	OXL7A00000000000000ARDU4U	2,422.56
08-Feb-24	15:50:52	54	5,768.00	XLON	OXL7A00000000000000ARDU4R	3,114.72
08-Feb-24	15:50:52	84	5,768.00	XLON	OXL7A00000000000000ARDU4S	4,845.12
08-Feb-24	15:50:52	127	5,768.00	XLON	OXL7A00000000000000ARDU4T	7,325.36
08-Feb-24	15:52:07	79	5,768.00	XLON	OXL7100000000000000ARE67H	4,556.72
08-Feb-24	15:52:07	126	5,768.00	XLON	OXL7100000000000000ARE67G	7,267.68
08-Feb-24	15:52:56	53	5,768.00	XLON	OXL7A00000000000000ARDUBL	3,057.04
08-Feb-24	15:52:56	60	5,768.00	XLON	OXL7A00000000000000ARDUBN	3,460.80
08-Feb-24	15:52:56	77	5,768.00	XLON	OXL7A00000000000000ARDUBK	4,441.36
08-Feb-24	15:52:56	103	5,768.00	XLON	OXL7A00000000000000ARDUBM	5,941.04
08-Feb-24	15:53:02	48	5,768.00	XLON	OXL7100000000000000ARE6B5	2,768.64
08-Feb-24	15:53:02	72	5,768.00	XLON	OXL7100000000000000ARE6B4	4,152.96
08-Feb-24	15:53:02	127	5,768.00	XLON	OXL7100000000000000ARE6B6	7,325.36
08-Feb-24	15:54:31	56	5,768.00	XLON	OXL7100000000000000ARE6H1	3,230.08
08-Feb-24	15:54:31	86	5,768.00	XLON	OXL7100000000000000ARE6H2	4,960.48
08-Feb-24	15:54:56	104	5,770.00	XLON	OXL7A00000000000000ARDUJQ	6,000.80
08-Feb-24	15:54:56	210	5,770.00	XLON	OXL7100000000000000ARE6J4	12,117.00
08-Feb-24	15:54:56	547	5,770.00	XLON	OXL7A00000000000000ARDUIR	31,561.90
08-Feb-24	15:55:03	129	5,770.00	XLON	OXL7100000000000000ARE6J7	7,443.30
08-Feb-24	15:55:49	44	5,768.00	XLON	OXL7A00000000000000ARDUNF	2,537.92
08-Feb-24	15:59:51	5	5,770.00	XLON	OXL7100000000000000ARE786	288.50
08-Feb-24	15:59:51	10	5,770.00	XLON	OXL7100000000000000ARE782	577.00
08-Feb-24	15:59:51	58	5,770.00	XLON	OXL7100000000000000ARE780	3,346.60
08-Feb-24	15:59:51	59	5,770.00	XLON	OXL7100000000000000ARE781	3,404.30
08-Feb-24	15:59:51	157	5,770.00	XLON	OXL7100000000000000ARE783	9,058.90
08-Feb-24	15:59:51	159	5,770.00	XLON	OXL7100000000000000ARE785	9,174.30
08-Feb-24	16:00:50	150	5,770.00	XLON	OXL7100000000000000ARE7E1	8,655.00
08-Feb-24	16:00:50	231	5,770.00	XLON	OXL7A00000000000000ARDVAM	13,328.70
08-Feb-24	16:03:00	47	5,778.00	XLON	OXL7A00000000000000ARDVIH	2,715.66
08-Feb-24	16:03:00	90	5,778.00	XLON	OXL7A00000000000000ARDVIJ	5,200.20
08-Feb-24	16:03:00	157	5,778.00	XLON	OXL7A00000000000000ARDVIE	9,071.46
08-Feb-24	16:03:00	159	5,778.00	XLON	OXL7A00000000000000ARDVIF	9,187.02
08-Feb-24	16:03:03	94	5,778.00	XLON	OXL7100000000000000ARE7OV	5,431.32
08-Feb-24	16:03:03	102	5,778.00	XLON	OXL7100000000000000ARE7OT	5,893.56
08-Feb-24	16:03:03	157	5,778.00	XLON	OXL7100000000000000ARE7OU	9,071.46

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)
08-Feb-24	16:03:50	139	5,776.00	XLON	OXL7100000000000000ARE7TO	8,028.64
08-Feb-24	16:04:11	75	5,774.00	XLON	OXL7100000000000000ARE7UB	4,330.50
08-Feb-24	16:04:11	128	5,774.00	XLON	OXL7100000000000000ARE7UA	7,390.72
08-Feb-24	16:04:11	134	5,772.00	XLON	OXL7100000000000000ARE7UC	7,734.48
08-Feb-24	16:04:11	219	5,774.00	XLON	OXL7A0000000000000000ARDVPC	12,645.06
08-Feb-24	16:04:54	18	5,772.00	XLON	OXL7A0000000000000000ARDVS2	1,038.96
08-Feb-24	16:04:54	20	5,772.00	XLON	OXL7A0000000000000000ARDVS0	1,154.40
08-Feb-24	16:04:54	24	5,772.00	XLON	OXL7A0000000000000000ARDVS3	1,385.28
08-Feb-24	16:04:54	61	5,772.00	XLON	OXL7A0000000000000000ARDVS4	3,520.92
08-Feb-24	16:04:54	87	5,772.00	XLON	OXL7A0000000000000000ARDVS5	5,021.64
08-Feb-24	16:05:13	53	5,770.00	XLON	OXL710000000000000000ARE834	3,058.10
08-Feb-24	16:05:13	111	5,770.00	XLON	OXL7A0000000000000000ARDVTQ	6,404.70
08-Feb-24	16:08:11	23	5,772.00	XLON	OXL710000000000000000ARE8FQ	1,327.56
08-Feb-24	16:08:11	43	5,772.00	XLON	OXL710000000000000000ARE8FR	2,481.96
08-Feb-24	16:08:11	56	5,772.00	XLON	OXL710000000000000000ARE8FP	3,232.32
08-Feb-24	16:08:11	125	5,772.00	XLON	OXL710000000000000000ARE8FN	7,215.00
08-Feb-24	16:08:11	157	5,772.00	XLON	OXL710000000000000000ARE8FM	9,062.04
08-Feb-24	16:08:11	159	5,772.00	XLON	OXL710000000000000000ARE8FO	9,177.48
08-Feb-24	16:08:17	21	5,772.00	XLON	OXL7A0000000000000000ARE0AP	1,212.12
08-Feb-24	16:08:17	203	5,772.00	XLON	OXL7A0000000000000000ARE0AO	11,717.16
08-Feb-24	16:09:22	90	5,776.00	XLON	OXL7A0000000000000000ARE0FJ	5,198.40
08-Feb-24	16:09:22	274	5,776.00	XLON	OXL7A0000000000000000ARE0FM	15,826.24
08-Feb-24	16:09:47	143	5,776.00	XLON	OXL7A0000000000000000ARE0GR	8,259.68
08-Feb-24	16:09:47	157	5,776.00	XLON	OXL7A0000000000000000ARE0GQ	9,068.32
08-Feb-24	16:09:48	16	5,776.00	XLON	OXL710000000000000000ARE8NQ	924.16
08-Feb-24	16:09:48	84	5,776.00	XLON	OXL710000000000000000ARE8NS	4,851.84
08-Feb-24	16:09:48	264	5,776.00	XLON	OXL710000000000000000ARE8NR	15,248.64
08-Feb-24	16:10:07	185	5,774.00	XLON	OXL7A0000000000000000ARE0IG	10,681.90
08-Feb-24	16:10:15	148	5,774.00	XLON	OXL710000000000000000ARE8Q2	8,545.52
08-Feb-24	16:10:42	57	5,774.00	XLON	OXL710000000000000000ARE8T2	3,291.18
08-Feb-24	16:10:42	94	5,774.00	XLON	OXL710000000000000000ARE8T1	5,427.56
08-Feb-24	16:10:49	153	5,774.00	XLON	OXL7A0000000000000000ARE0MO	8,834.22
08-Feb-24	16:11:02	18	5,772.00	XLON	OXL7A0000000000000000ARE0NG	1,038.96
08-Feb-24	16:11:02	108	5,772.00	XLON	OXL7A0000000000000000ARE0NF	6,233.76
08-Feb-24	16:11:02	186	5,772.00	XLON	OXL710000000000000000ARE8UC	10,735.92
08-Feb-24	16:11:20	44	5,770.00	XLON	OXL710000000000000000ARE90A	2,538.80
08-Feb-24	16:11:20	59	5,770.00	XLON	OXL7A0000000000000000ARE0JQ	3,404.30
08-Feb-24	16:14:00	66	5,770.00	XLON	OXL710000000000000000ARE9DH	3,808.20
08-Feb-24	16:14:00	115	5,770.00	XLON	OXL710000000000000000ARE9DL	6,635.50
08-Feb-24	16:14:00	135	5,770.00	XLON	OXL710000000000000000ARE9DK	7,789.50
08-Feb-24	16:14:00	157	5,770.00	XLON	OXL710000000000000000ARE9DI	9,058.90
08-Feb-24	16:14:00	159	5,770.00	XLON	OXL710000000000000000ARE9DJ	9,174.30
08-Feb-24	16:14:01	24	5,770.00	XLON	OXL7A0000000000000000ARE148	1,384.80
08-Feb-24	16:14:01	24	5,770.00	XLON	OXL7A0000000000000000ARE149	1,384.80
08-Feb-24	16:14:01	122	5,770.00	XLON	OXL7A0000000000000000ARE14D	7,039.40
08-Feb-24	16:14:01	149	5,770.00	XLON	OXL7A0000000000000000ARE14C	8,597.30
08-Feb-24	16:14:01	157	5,770.00	XLON	OXL7A0000000000000000ARE14A	9,058.90
08-Feb-24	16:14:01	159	5,770.00	XLON	OXL7A0000000000000000ARE14B	9,174.30
08-Feb-24	16:14:28	62	5,770.00	XLON	OXL710000000000000000ARE9GF	3,577.40
08-Feb-24	16:14:28	83	5,770.00	XLON	OXL710000000000000000ARE9GE	4,789.10
08-Feb-24	16:15:08	66	5,770.00	XLON	OXL7A0000000000000000ARE19P	3,808.20
08-Feb-24	16:15:08	66	5,770.00	XLON	OXL7A0000000000000000ARE19R	3,808.20
08-Feb-24	16:15:08	85	5,770.00	XLON	OXL710000000000000000ARE9KE	4,904.50
08-Feb-24	16:15:08	90	5,770.00	XLON	OXL710000000000000000ARE9KD	5,193.00
08-Feb-24	16:15:08	159	5,770.00	XLON	OXL7A0000000000000000ARE19Q	9,174.30
08-Feb-24	16:15:30	162	5,770.00	XLON	OXL710000000000000000ARE9M8	9,347.40
08-Feb-24	16:15:32	78	5,770.00	XLON	OXL7A0000000000000000ARE1C1	4,500.60
08-Feb-24	16:15:32	82	5,770.00	XLON	OXL7A0000000000000000ARE1C2	4,731.40
08-Feb-24	16:15:53	63	5,770.00	XLON	OXL710000000000000000ARE9NN	3,635.10
08-Feb-24	16:15:56	62	5,770.00	XLON	OXL7A0000000000000000ARE1EF	3,577.40
08-Feb-24	16:15:56	87	5,770.00	XLON	OXL7A0000000000000000ARE1EG	5,019.90
08-Feb-24	16:16:01	52	5,770.00	XLON	OXL710000000000000000ARE9OC	3,000.40
08-Feb-24	16:16:01	96	5,770.00	XLON	OXL710000000000000000ARE9OB	5,539.20
08-Feb-24	16:16:20	54	5,770.00	XLON	OXL7A0000000000000000ARE1HI	3,115.80
08-Feb-24	16:16:20	97	5,770.00	XLON	OXL7A0000000000000000ARE1HH	5,596.90
08-Feb-24	16:16:26	35	5,770.00	XLON	OXL710000000000000000ARE9RG	2,019.50
08-Feb-24	16:16:26	96	5,770.00	XLON	OXL710000000000000000ARE9RH	5,539.20
08-Feb-24	16:16:45	147	5,770.00	XLON	OXL7A0000000000000000ARE1J4	8,481.90
08-Feb-24	16:16:47	57	5,770.00	XLON	OXL710000000000000000ARE9TC	3,288.90
08-Feb-24	16:16:47	88	5,770.00	XLON	OXL710000000000000000ARE9TB	5,077.60
08-Feb-24	16:17:13	43	5,770.00	XLON	OXL7A0000000000000000ARE1L1	2,481.10
08-Feb-24	16:17:13	86	5,770.00	XLON	OXL7A0000000000000000ARE1L0	4,962.20
08-Feb-24	16:17:18	58	5,770.00	XLON	OXL710000000000000000ARE9VO	3,346.60
08-Feb-24	16:17:18	89	5,770.00	XLON	OXL710000000000000000ARE9VP	5,135.30
08-Feb-24	16:19:46	13	5,772.00	XLON	OXL710000000000000000AREAEK	750.36
08-Feb-24	16:19:46	13	5,772.00	XLON	OXL710000000000000000AREAEJ	750.36
08-Feb-24	16:19:46	13	5,772.00	XLON	OXL710000000000000000AREAEI	750.36
08-Feb-24	16:19:46	90	5,772.00	XLON	OXL710000000000000000AREAEH	5,194.80
08-Feb-24	16:19:46	133	5,772.00	XLON	OXL7A0000000000000000ARE2I1	7,676.76
08-Feb-24	16:19:46	139	5,772.00	XLON	OXL7A0000000000000000ARE2I2	8,023.08
08-Feb-24	16:19:46	155	5,772.00	XLON	OXL710000000000000000AREAEF	8,946.60
08-Feb-24	16:19:46	184	5,772.00	XLON	OXL710000000000000000AREAEJ	10,620.48
08-Feb-24	16:19:46	200	5,772.00	XLON	OXL710000000000000000AREAEQ	11,544.00
08-Feb-24	16:19:46	399	5,772.00	XLON	OXL7A0000000000000000ARE2J1	23,030.28
08-Feb-24	16:19:54	83	5,770.00	XLON	OXL710000000000000000AREAF7	4,789.10
08-Feb-24	16:21:36	34	5,770.00	XLON	OXL7A0000000000000000ARE2D0	1,961.80
08-Feb-24	16:21:36	86	5,770.00	XLON	OXL710000000000000000AREAR1	4,962.20
08-Feb-24	16:21:36	110	5,770.00	XLON	OXL7A0000000000000000ARE2CV	6,347.00
08-Feb-24	16:21:36	163	5,770.00	XLON	OXL710000000000000000AREAQV	9,405.10
08-Feb-24	16:21:36	163	5,770.00	XLON	OXL7A0000000000000000ARE2CU	9,405.10

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)
08-Feb-24	16:21:36	197	5,770.00	XLON	OXL7100000000000000AREARO	11,366.90
08-Feb-24	16:21:36	198	5,770.00	XLON	OXL7A0000000000000000ARE2CT	11,424.60
08-Feb-24	16:22:02	185	5,768.00	XLON	OXL7A0000000000000000ARE2GH	10,670.80
08-Feb-24	16:22:02	186	5,768.00	XLON	OXL710000000000000000AREAVF	10,728.48
08-Feb-24	16:22:11	19	5,766.00	XLON	OXL710000000000000000AREB19	1,095.54
08-Feb-24	16:22:11	41	5,766.00	XLON	OXL710000000000000000AREB1A	2,364.06
08-Feb-24	16:22:11	46	5,766.00	XLON	OXL7A0000000000000000ARE2IC	2,652.36
08-Feb-24	16:22:31	71	5,764.00	XLON	OXL7A0000000000000000ARE2JV	4,092.44
08-Feb-24	16:22:31	87	5,764.00	XLON	OXL710000000000000000AREB3M	5,014.68
08-Feb-24	16:23:13	63	5,764.00	XLON	OXL710000000000000000AREB8G	3,631.32
08-Feb-24	16:23:13	113	5,764.00	XLON	OXL710000000000000000AREB8H	6,513.32
08-Feb-24	16:23:13	173	5,764.00	XLON	OXL7A0000000000000000ARE2NV	9,971.72
08-Feb-24	16:23:30	103	5,764.00	XLON	OXL7A0000000000000000ARE2P3	5,936.92
08-Feb-24	16:23:46	109	5,764.00	XLON	OXL710000000000000000AREB88	6,282.76
08-Feb-24	16:24:16	159	5,764.00	XLON	OXL710000000000000000AREBE3	9,164.76
08-Feb-24	16:24:18	38	5,764.00	XLON	OXL7A0000000000000000ARE2TA	2,190.32
08-Feb-24	16:24:18	123	5,764.00	XLON	OXL7A0000000000000000ARE2TB	7,089.72
08-Feb-24	16:24:57	13	5,764.00	XLON	OXL710000000000000000AREBIH	749.32
08-Feb-24	16:24:59	146	5,764.00	XLON	OXL710000000000000000AREBIQ	8,415.44
08-Feb-24	16:25:00	16	5,764.00	XLON	OXL7A0000000000000000ARE31L	922.24
08-Feb-24	16:25:00	23	5,764.00	XLON	OXL7A0000000000000000ARE31K	1,325.72
08-Feb-24	16:25:00	51	5,764.00	XLON	OXL7A0000000000000000ARE31J	2,939.64
08-Feb-24	16:25:00	57	5,764.00	XLON	OXL7A0000000000000000ARE31M	3,285.48
08-Feb-24	16:25:00	121	5,762.00	XLON	OXL7A0000000000000000ARE31N	6,972.02
08-Feb-24	16:25:00	144	5,762.00	XLON	OXL710000000000000000AREBJ7	8,297.28
08-Feb-24	16:25:13	63	5,760.00	XLON	OXL710000000000000000AREBM3	3,628.80
08-Feb-24	16:25:13	64	5,760.00	XLON	OXL7A0000000000000000ARE34G	3,686.40
08-Feb-24	16:25:49	71	5,760.00	XLON	OXL710000000000000000AREBPT	4,089.60
08-Feb-24	16:25:49	73	5,760.00	XLON	OXL7A0000000000000000ARE37M	4,204.80
08-Feb-24	16:26:02	66	5,760.00	XLON	OXL710000000000000000AREBRN	3,801.60
08-Feb-24	16:26:02	85	5,760.00	XLON	OXL7A0000000000000000ARE38Q	4,896.00
08-Feb-24	16:26:07	76	5,758.00	XLON	OXL7A0000000000000000ARE392	4,376.08
08-Feb-24	16:26:07	121	5,758.00	XLON	OXL710000000000000000AREBS0	6,967.18
08-Feb-24	16:26:12	49	5,760.00	XLON	OXL7A0000000000000000ARE39F	2,822.40
08-Feb-24	16:26:12	51	5,760.00	XLON	OXL710000000000000000AREBSN	2,937.60
08-Feb-24	16:29:56	19	5,762.00	XLON	OXL710000000000000000ARECP3	1,094.78
08-Feb-24	16:29:56	125	5,764.00	XLON	OXL710000000000000000ARECP4	7,205.00
08-Feb-24	16:29:56	166	5,764.00	XLON	OXL7A0000000000000000ARE3UR	9,568.24
08-Feb-24	16:29:56	1311	5,764.00	XLON	OXL7A0000000000000000ARE3UQ	75,566.04