

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)
27-Mar-24	08:52:10	5	4,371.00	XLON	OXL12170000000088VP88	218.55
27-Mar-24	08:54:36	8	4,378.00	XLON	OXL12170000000088VPBV	350.24
27-Mar-24	08:54:45	6	4,381.00	XLON	OXL12170000000088VPCA	262.86
27-Mar-24	08:55:27	4	4,378.00	XLON	OXL12170000000088VPD6	175.12
27-Mar-24	08:56:23	5	4,382.00	XLON	OXL12170000000088VPE5	219.10
27-Mar-24	08:59:09	7	4,377.00	XLON	OXL12170000000088VPIO	306.39
27-Mar-24	09:05:50	5	4,383.00	XLON	OXL12170000000088VPSV	219.15
27-Mar-24	09:10:55	5	4,372.00	XLON	OXL12170000000088VQ4P	218.60
27-Mar-24	09:22:07	5	4,371.00	XLON	OXL12170000000088VQLO	218.55
27-Mar-24	09:29:06	4	4,377.00	XLON	OXL12170000000088VQVQ	175.08
27-Mar-24	09:30:02	4	4,388.00	XLON	OXL12170000000088VR16	175.52
27-Mar-24	09:31:46	7	4,390.00	XLON	OXL12170000000088VR3Q	307.30
27-Mar-24	09:34:36	4	4,389.00	XLON	OXL12170000000088VR6G	175.56
27-Mar-24	10:08:44	8	4,390.00	XLON	OXL12170000000088VSH3	351.20
27-Mar-24	10:23:04	7	4,390.00	XLON	OXL12170000000088VT7P	307.30
27-Mar-24	10:29:33	6	4,389.00	XLON	OXL12170000000088VTD	263.34
27-Mar-24	10:41:52	7	4,390.00	XLON	OXL12170000000088VTS	307.30
27-Mar-24	10:44:56	6	4,389.00	XLON	OXL12170000000088VU0S	263.34
27-Mar-24	10:46:35	4	4,384.00	XLON	OXL12170000000088VU2K	175.36
27-Mar-24	10:47:49	5	4,383.00	XLON	OXL12170000000088VU41	219.15
27-Mar-24	10:49:34	4	4,383.00	XLON	OXL12170000000088VU60	175.32
27-Mar-24	10:51:26	5	4,373.00	XLON	OXL12170000000088VU9G	218.65
27-Mar-24	10:53:44	4	4,370.00	XLON	OXL12170000000088VUCH	174.80
27-Mar-24	10:54:42	5	4,367.00	XLON	OXL12170000000088VUDJ	218.35
27-Mar-24	10:54:58	7	4,366.00	XLON	OXL12170000000088VUE7	305.62
27-Mar-24	10:59:11	8	4,358.00	XLON	OXL12170000000088VUIL	348.64
27-Mar-24	11:00:02	6	4,358.00	XLON	OXL12170000000088VUJC	261.48
27-Mar-24	11:01:32	8	4,359.00	XLON	OXL12170000000088VUL8	348.72
27-Mar-24	11:02:52	5	4,358.00	XLON	OXL12170000000088VUMK	217.90
27-Mar-24	11:03:51	6	4,370.00	XLON	OXL12170000000088VUNO	262.20
27-Mar-24	11:03:51	7	4,370.00	XLON	OXL12170000000088VUNM	305.90
27-Mar-24	11:03:58	6	4,368.00	XLON	OXL12170000000088VUO1	262.08
27-Mar-24	11:05:05	5	4,365.00	XLON	OXL12170000000088VUOT	218.25
27-Mar-24	11:05:36	7	4,364.00	XLON	OXL12170000000088VUP6	305.48
27-Mar-24	11:06:50	6	4,362.00	XLON	OXL12170000000088VUQK	261.72
27-Mar-24	11:08:39	5	4,360.00	XLON	OXL12170000000088VUS6	218.00
27-Mar-24	11:09:17	5	4,359.00	XLON	OXL12170000000088VUST	217.95
27-Mar-24	11:10:35	8	4,365.00	XLON	OXL12170000000088VUTN	349.20
27-Mar-24	11:15:18	6	4,373.00	XLON	OXL12170000000088VV1L	262.38
27-Mar-24	11:17:50	8	4,374.00	XLON	OXL12170000000088VV3H	349.92
27-Mar-24	11:17:58	6	4,372.00	XLON	OXL12170000000088VV3Q	262.32
27-Mar-24	11:18:20	4	4,372.00	XLON	OXL12170000000088VV4H	174.88
27-Mar-24	11:18:53	4	4,375.00	XLON	OXL12170000000088VV53	175.00
27-Mar-24	11:20:29	7	4,374.00	XLON	OXL12170000000088VV6K	306.18
27-Mar-24	11:22:58	5	4,385.00	XLON	OXL12170000000088VV9B	219.25
27-Mar-24	11:23:04	8	4,385.00	XLON	OXL12170000000088VV9I	350.80
27-Mar-24	11:24:31	6	4,383.00	XLON	OXL12170000000088VVAI	262.98
27-Mar-24	11:26:29	6	4,382.00	XLON	OXL12170000000088VVCS	262.92
27-Mar-24	11:28:46	4	4,385.00	XLON	OXL12170000000088VVEK	175.40
27-Mar-24	11:30:07	7	4,384.00	XLON	OXL12170000000088VVF	306.88
27-Mar-24	11:31:52	5	4,378.00	XLON	OXL12170000000088VVHC	218.90
27-Mar-24	11:36:42	8	4,379.00	XLON	OXL12170000000088VVM1	350.32
27-Mar-24	11:42:11	9	4,378.00	XLON	OXL12170000000088VVQH	394.02
27-Mar-24	11:44:36	9	4,383.00	XLON	OXL12170000000088VVS	394.47
27-Mar-24	11:47:44	6	4,385.00	XLON	OXL12170000000088VVJ	263.10
27-Mar-24	11:49:33	6	4,383.00	XLON	OXL121700000000890021	262.98
27-Mar-24	11:50:54	6	4,380.00	XLON	OXL12170000000089003A	262.80
27-Mar-24	11:51:12	4	4,379.00	XLON	OXL12170000000089003J	175.16
27-Mar-24	11:51:19	9	4,373.00	XLON	OXL12170000000089004B	393.57
27-Mar-24	11:52:57	4	4,371.00	XLON	OXL121700000000890066	174.84
27-Mar-24	11:54:22	4	4,366.00	XLON	OXL12170000000089007B	174.64
27-Mar-24	11:55:46	7	4,362.00	XLON	OXL12170000000089008R	305.34
27-Mar-24	11:59:55	6	4,371.00	XLON	OXL1217000000008900CT	262.26
27-Mar-24	12:04:40	9	4,375.00	XLON	OXL1217000000008900HS	393.75
27-Mar-24	12:05:25	5	4,374.00	XLON	OXL1217000000008900IN	218.70
27-Mar-24	12:08:51	4	4,373.00	XLON	OXL1217000000008900L5	174.92
27-Mar-24	12:12:29	7	4,370.00	XLON	OXL1217000000008900OB	305.90
27-Mar-24	12:12:30	4	4,369.00	XLON	OXL1217000000008900OC	174.76
27-Mar-24	12:18:15	7	4,375.00	XLON	OXL1217000000008900T2	306.25
27-Mar-24	12:20:12	4	4,375.00	XLON	OXL1217000000008900U4	175.00
27-Mar-24	12:20:27	7	4,374.00	XLON	OXL1217000000008900U9	306.18
27-Mar-24	12:21:49	4	4,373.00	XLON	OXL1217000000008900UG	174.92
27-Mar-24	12:23:15	9	4,372.00	XLON	OXL1217000000008900VS	393.48
27-Mar-24	12:23:17	7	4,370.00	XLON	OXL1217000000008900VT	305.90
27-Mar-24	12:30:29	8	4,367.00	XLON	OXL121700000000890167	349.36
27-Mar-24	12:30:30	5	4,368.00	XLON	OXL121700000000890168	218.40
27-Mar-24	12:33:43	6	4,367.00	XLON	OXL121700000000890188	262.02
27-Mar-24	12:34:10	7	4,367.00	XLON	OXL121700000000890193	305.69
27-Mar-24	12:35:15	5	4,364.00	XLON	OXL1217000000008901A0	218.20
27-Mar-24	12:37:53	6	4,361.00	XLON	OXL1217000000008901CC	261.66
27-Mar-24	12:38:58	5	4,360.00	XLON	OXL1217000000008901DI	218.00
27-Mar-24	12:41:28	7	4,357.00	XLON	OXL1217000000008901FK	304.99
27-Mar-24	12:46:41	6	4,356.00	XLON	OXL1217000000008901K9	261.36
27-Mar-24	12:46:49	7	4,355.00	XLON	OXL1217000000008901KD	304.85
27-Mar-24	12:49:20	9	4,351.00	XLON	OXL1217000000008901NR	391.59
27-Mar-24	12:50:47	6	4,351.00	XLON	OXL1217000000008901P4	261.06
27-Mar-24	12:53:29	6	4,351.00	XLON	OXL1217000000008901S5	261.06
27-Mar-24	12:54:33	4	4,350.00	XLON	OXL1217000000008901T3	174.00
27-Mar-24	12:56:51	5	4,351.00	XLON	OXL1217000000008901VA	217.55
27-Mar-24	12:58:49	4	4,359.00	XLON	OXL12170000000089020T	174.36
27-Mar-24	13:00:49	4	4,362.00	XLON	OXL121700000000890234	174.48
27-Mar-24	13:00:50	4	4,361.00	XLON	OXL121700000000890237	174.44
27-Mar-24	13:03:46	4	4,362.00	XLON	OXL12170000000089026D	174.48
27-Mar-24	13:05:34	8	4,373.00	XLON	OXL12170000000089029H	349.84
27-Mar-24	13:06:12	4	4,373.00	XLON	OXL1217000000008902A7	174.92
27-Mar-24	13:07:31	4	4,380.00	XLON	OXL1217000000008902CB	175.20
27-Mar-24	13:09:48	6	4,378.00	XLON	OXL1217000000008902F6	262.68
27-Mar-24	13:10:00	4	4,382.00	XLON	OXL1217000000008902FC	175.28
27-Mar-24	13:10:38	8	4,382.00	XLON	OXL1217000000008902G2	350.56
27-Mar-24	13:11:47	6	4,379.00	XLON	OXL1217000000008902HE	262.74
27-Mar-24	13:14:32	5	4,376.00	XLON	OXL1217000000008902KJ	218.80
27-Mar-24	13:17:49	7	4,382.00	XLON	OXL1217000000008902OC	306.74
27-Mar-24	13:19:01	6	4,380.00	XLON	OXL1217000000008902QH	262.80
27-Mar-24	13:21:56	7	4,379.00	XLON	OXL1217000000008902TS	306.53
27-Mar-24	13:24:44	5	4,380.00	XLON	OXL12170000000089030Q	219.00
27-Mar-24	13:27:14	7	4,386.00	XLON	OXL12170000000089033P	307.02
27-Mar-24	13:29:38	7	4,385.00	XLON	OXL121700000000890364	306.95
27-Mar-24	13:29:54	7	4,384.00	XLON	OXL12170000000089036I	306.88
27-Mar-24	13:32:12	8	4,387.00	XLON	OXL1217000000008903AH	350.96
27-Mar-24	13:33:03	7	4,386.00	XLON	OXL1217000000008903CF	307.02

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)
27-Mar-24	13:34:29	5	4,386.00	XLON	OXL1217000000008903H4	219.30
27-Mar-24	13:35:47	5	4,380.00	XLON	OXL1217000000008903J8	219.00
27-Mar-24	13:39:42	7	4,381.00	XLON	OXL1217000000008903Q0	306.67
27-Mar-24	13:42:54	8	4,384.00	XLON	OXL1217000000008903U4	350.72
27-Mar-24	13:44:08	7	4,384.00	XLON	OXL12170000000089040H	306.88
27-Mar-24	13:47:31	6	4,384.00	XLON	OXL12170000000089045Q	263.04
27-Mar-24	13:50:26	9	4,385.00	XLON	OXL1217000000008904AH	394.65
27-Mar-24	13:51:47	6	4,384.00	XLON	OXL1217000000008904D2	263.04
27-Mar-24	13:53:20	11	4,382.00	XLON	OXL1217000000008904EL	482.02
27-Mar-24	13:53:31	4	4,381.00	XLON	OXL1217000000008904ER	175.24
27-Mar-24	13:57:10	7	4,384.00	XLON	OXL1217000000008904L9	306.88
27-Mar-24	13:58:26	6	4,385.00	XLON	OXL1217000000008904NI	263.10
27-Mar-24	13:58:31	6	4,384.00	XLON	OXL1217000000008904NN	263.04
27-Mar-24	13:59:13	4	4,387.00	XLON	OXL1217000000008904OV	175.48
27-Mar-24	13:59:23	6	4,387.00	XLON	OXL1217000000008904P8	263.22
27-Mar-24	14:10:43	15	4,390.00	XLON	OXL1217000000008905E0	658.50