

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)
12-Mar-24	08:25:52	87	5,190.00	XLON	0XL12110000000005MJ3BQ	4,515.30
12-Mar-24	08:26:11	48	5,188.00	XLON	0XL12A0000000005MJ3EC	2,490.24
12-Mar-24	08:27:07	64	5,188.00	XLON	0XL12110000000005MJ3DN	3,320.32
12-Mar-24	08:27:34	59	5,188.00	XLON	0XL12700000000005MJ3LV	3,060.92
12-Mar-24	08:32:11	19	5,198.00	XLON	0XL12110000000005MJ3MB	987.62
12-Mar-24	08:33:03	20	5,196.00	XLON	0XL12110000000005MJ3NI	1,039.20
12-Mar-24	08:33:03	52	5,196.00	XLON	0XL12700000000005MJ3VP	2,701.92
12-Mar-24	08:33:03	45	5,196.00	XLON	0XL12A0000000005MJ3MG	2,338.20
12-Mar-24	08:33:47	76	5,198.00	XLON	0XL12110000000005MJ3OO	3,950.48
12-Mar-24	08:33:47	113	5,198.00	XLON	0XL12D0000000005MJ3M3	5,873.74
12-Mar-24	08:33:47	57	5,198.00	XLON	0XL12A0000000005MJ3NB	2,962.86
12-Mar-24	08:35:26	73	5,198.00	XLON	0XL12A0000000005MJ3Q5	3,794.54
12-Mar-24	08:35:26	77	5,198.00	XLON	0XL12D0000000005MJ3PO	4,002.46
12-Mar-24	08:35:26	101	5,198.00	XLON	0XL12110000000005MJ3RF	5,249.98
12-Mar-24	08:36:08	23	5,198.00	XLON	0XL12110000000005MJ3SA	1,195.54
12-Mar-24	08:36:08	50	5,198.00	XLON	0XL12110000000005MJ359	2,599.00
12-Mar-24	08:36:08	65	5,198.00	XLON	0XL12D0000000005MJ3QH	3,378.70
12-Mar-24	08:36:50	74	5,196.00	XLON	0XL12700000000005MJ463	3,845.04
12-Mar-24	08:39:36	75	5,198.00	XLON	0XL12D0000000005MJ3UV	3,898.50
12-Mar-24	08:39:36	107	5,198.00	XLON	0XL12110000000005MJ411	5,561.86
12-Mar-24	08:40:16	45	5,198.00	XLON	0XL12D0000000005MJ3VU	2,339.10
12-Mar-24	08:40:16	50	5,198.00	XLON	0XL12110000000005MJ432	2,599.00
12-Mar-24	08:41:14	51	5,200.00	XLON	0XL12700000000005MJ4D4	2,652.00
12-Mar-24	08:41:14	60	5,200.00	XLON	0XL12A0000000005MJ406	3,120.00
12-Mar-24	08:41:53	16	5,200.00	XLON	0XL12110000000005MJ45R	832.00
12-Mar-24	08:42:21	88	5,200.00	XLON	0XL12A0000000005MJ41F	4,576.00
12-Mar-24	08:42:36	49	5,200.00	XLON	0XL12700000000005MJ4G2	2,548.00
12-Mar-24	08:46:48	77	5,200.00	XLON	0XL12700000000005MJ4KI	4,004.00
12-Mar-24	08:47:05	66	5,198.00	XLON	0XL12D0000000005MJ4A9	3,430.68
12-Mar-24	08:47:05	96	5,198.00	XLON	0XL12110000000005MJ4CJ	4,990.08
12-Mar-24	08:47:05	18	5,198.00	XLON	0XL12110000000005MJ4CK	935.64
12-Mar-24	08:48:50	104	5,200.00	XLON	0XL12D0000000005MJ4CM	5,408.00
12-Mar-24	08:51:13	157	5,202.00	XLON	0XL12110000000005MJ4JH	8,167.14
12-Mar-24	08:51:13	75	5,202.00	XLON	0XL12A0000000005MJ4D5	3,901.50
12-Mar-24	08:51:56	119	5,202.00	XLON	0XL12110000000005MJ4K5	6,190.38
12-Mar-24	08:57:12	76	5,202.00	XLON	0XL12110000000005MJ4R0	3,953.52
12-Mar-24	08:57:23	55	5,206.00	XLON	0XL12700000000005MJ55R	2,863.30
12-Mar-24	08:58:04	118	5,204.00	XLON	0XL12D0000000005MJ4P2	6,140.72
12-Mar-24	08:58:04	28	5,204.00	XLON	0XL12110000000005MJ4T8	1,457.12
12-Mar-24	08:58:04	99	5,204.00	XLON	0XL12110000000005MJ4T9	5,151.96
12-Mar-24	08:58:35	76	5,204.00	XLON	0XL12D0000000005MJ4PF	3,955.04
12-Mar-24	08:58:35	46	5,204.00	XLON	0XL12110000000005MJ4U4	2,393.84
12-Mar-24	08:59:06	79	5,204.00	XLON	0XL12D0000000005MJ4QK	4,111.16
12-Mar-24	08:59:32	51	5,202.00	XLON	0XL12700000000005MJ57F	2,653.02
12-Mar-24	08:59:32	54	5,202.00	XLON	0XL12A0000000005MJ4NM	2,809.08
12-Mar-24	08:59:37	101	5,202.00	XLON	0XL12110000000005MJ50C	5,254.02
12-Mar-24	08:59:37	89	5,200.00	XLON	0XL12D0000000005MJ4R0	4,628.00
12-Mar-24	08:59:37	67	5,200.00	XLON	0XL12700000000005MJ57P	3,484.00
12-Mar-24	08:59:37	51	5,200.00	XLON	0XL12A0000000005MJ4NR	2,652.00
12-Mar-24	08:59:44	67	5,198.00	XLON	0XL12700000000005MJ580	3,482.66
12-Mar-24	08:59:44	117	5,198.00	XLON	0XL12D0000000005MJ4RR	6,081.66
12-Mar-24	08:59:44	77	5,198.00	XLON	0XL12A0000000005MJ4O1	4,002.46
12-Mar-24	08:59:44	21	5,198.00	XLON	0XL12110000000005MJ50G	1,091.58
12-Mar-24	09:02:16	83	5,200.00	XLON	0XL12D0000000005MJ50D	4,316.00
12-Mar-24	09:02:16	49	5,200.00	XLON	0XL12110000000005MJ54P	2,548.00
12-Mar-24	09:02:16	62	5,200.00	XLON	0XL12700000000005MJ5C3	3,224.00
12-Mar-24	09:02:16	68	5,200.00	XLON	0XL12A0000000005MJ4S4	3,536.00
12-Mar-24	09:04:53	22	5,202.00	XLON	0XL12110000000005MJ59C	1,144.44
12-Mar-24	09:04:54	74	5,200.00	XLON	0XL12700000000005MJ5F6	3,848.00
12-Mar-24	09:04:54	59	5,200.00	XLON	0XL12110000000005MJ59D	3,068.00
12-Mar-24	09:04:54	65	5,200.00	XLON	0XL12D0000000005MJ54L	3,380.00
12-Mar-24	09:04:54	101	5,200.00	XLON	0XL12A0000000005MJ4VU	5,252.00
12-Mar-24	09:06:51	29	5,204.00	XLON	0XL12110000000005MJ58V	1,509.16
12-Mar-24	09:06:51	67	5,204.00	XLON	0XL12700000000005MJ5HB	3,486.68
12-Mar-24	09:06:51	76	5,204.00	XLON	0XL12110000000005MJ5B0	3,955.04
12-Mar-24	09:06:51	72	5,204.00	XLON	0XL12A0000000005MJ536	3,746.88
12-Mar-24	09:06:51	111	5,204.00	XLON	0XL12D0000000005MJ577	5,776.44
12-Mar-24	09:08:35	48	5,202.00	XLON	0XL12110000000005MJ5F6	2,496.96
12-Mar-24	09:08:55	115	5,200.00	XLON	0XL12D0000000005MJ5A8	5,980.00
12-Mar-24	09:10:34	49	5,200.00	XLON	0XL12110000000005MJ5HM	2,548.00
12-Mar-24	09:11:00	43	5,200.00	XLON	0XL12110000000005MJ5IF	2,236.00
12-Mar-24	09:11:14	62	5,198.00	XLON	0XL12700000000005MJ505	3,222.76
12-Mar-24	09:11:14	24	5,198.00	XLON	0XL12110000000005MJ5IO	1,247.52
12-Mar-24	09:11:14	48	5,198.00	XLON	0XL12A0000000005MJ594	2,495.04
12-Mar-24	09:11:14	56	5,198.00	XLON	0XL12D0000000005MJ5D4	2,910.88
12-Mar-24	09:12:51	53	5,196.00	XLON	0XL12D0000000005MJ5FC	2,753.88
12-Mar-24	09:12:51	59	5,198.00	XLON	0XL12110000000005MJ5L8	3,066.82
12-Mar-24	09:13:20	53	5,198.00	XLON	0XL12D0000000005MJ5FU	2,754.94
12-Mar-24	09:13:20	66	5,198.00	XLON	0XL12D0000000005MJ5FV	3,430.68
12-Mar-24	09:14:15	68	5,198.00	XLON	0XL12D0000000005MJ5J1	3,534.64
12-Mar-24	09:14:18	21	5,196.00	XLON	0XL12700000000005MJ5S5	1,091.16
12-Mar-24	09:14:18	38	5,196.00	XLON	0XL12700000000005MJ5S4	1,974.48
12-Mar-24	09:14:18	84	5,196.00	XLON	0XL12A0000000005MJ5D3	4,364.64
12-Mar-24	09:16:16	50	5,196.00	XLON	0XL12700000000005MJ5U7	2,598.00
12-Mar-24	09:17:56	69	5,196.00	XLON	0XL12110000000005MJ5RB	3,585.24
12-Mar-24	09:17:56	20	5,196.00	XLON	0XL12110000000005MJ5RC	1,039.20
12-Mar-24	09:17:56	53	5,196.00	XLON	0XL12D0000000005MJ5M7	2,753.88
12-Mar-24	09:19:16	43	5,196.00	XLON	0XL12110000000005MJ5TD	2,234.28
12-Mar-24	09:19:16	23	5,196.00	XLON	0XL12110000000005MJ5TE	1,195.08
12-Mar-24	09:19:16	58	5,196.00	XLON	0XL12D0000000005MJ5OA	3,013.68

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Intermediary Code	MLILGB3LESF
Timezone	GMT
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Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Mar-24	09:26:48	77	5,196.00	XLON	0XL12A000000000005MJ5RE	4,000.92
12-Mar-24	09:27:41	47	5,194.00	XLON	0XL12A000000000005MJ5SA	2,441.18
12-Mar-24	09:27:41	64	5,194.00	XLON	0XL12D000000000005MJ63A	3,324.16
12-Mar-24	09:27:41	47	5,194.00	XLON	0XL12700000000005MJ6CC	2,441.18
12-Mar-24	09:27:41	19	5,194.00	XLON	0XL12110000000005MJ69S	986.86
12-Mar-24	09:27:41	114	5,194.00	XLON	0XL12110000000005MJ69T	5,921.16
12-Mar-24	09:30:00	17	5,194.00	XLON	0XL12110000000005MJ6DU	882.98
12-Mar-24	09:30:00	108	5,194.00	XLON	0XL12A000000000005MJ5UP	5,609.52
12-Mar-24	09:30:00	94	5,194.00	XLON	0XL12110000000005MJ6DT	4,882.36
12-Mar-24	09:31:09	92	5,194.00	XLON	0XL12700000000005MJ6HT	4,778.48
12-Mar-24	09:31:09	51	5,194.00	XLON	0XL12110000000005MJ6FL	2,648.94
12-Mar-24	09:31:09	208	5,194.00	XLON	0XL12D00000000005MJ68E	10,803.52
12-Mar-24	09:31:18	16	5,192.00	XLON	0XL12110000000005MJ6G3	830.72
12-Mar-24	09:31:18	107	5,192.00	XLON	0XL12D00000000005MJ68B	5,555.44
12-Mar-24	09:31:18	50	5,192.00	XLON	0XL12A00000000005MJ606	2,596.00
12-Mar-24	09:31:18	67	5,192.00	XLON	0XL12700000000005MJ6I4	3,478.64
12-Mar-24	09:31:21	25	5,192.00	XLON	0XL12110000000005MJ6J7	1,298.00
12-Mar-24	09:31:45	12	5,190.00	XLON	0XL12110000000005MJ6GM	622.80
12-Mar-24	09:34:05	127	5,190.00	XLON	0XL12D00000000005MJ6C3	6,591.30
12-Mar-24	09:34:05	54	5,190.00	XLON	0XL12110000000005MJ6KE	2,802.60
12-Mar-24	09:34:05	97	5,190.00	XLON	0XL12A00000000005MJ633	5,034.30
12-Mar-24	09:34:05	72	5,190.00	XLON	0XL12700000000005MJ6LC	3,736.80
12-Mar-24	09:34:05	47	5,188.00	XLON	0XL12D00000000005MJ6C4	2,438.36
12-Mar-24	09:34:05	49	5,188.00	XLON	0XL12700000000005MJ6LD	2,542.12
12-Mar-24	09:36:41	67	5,188.00	XLON	0XL12700000000005MJ6P8	3,475.96
12-Mar-24	09:36:41	22	5,188.00	XLON	0XL12700000000005MJ6P9	1,141.36
12-Mar-24	09:40:29	69	5,194.00	XLON	0XL12700000000005MJ6VJ	3,583.86
12-Mar-24	09:40:29	141	5,194.00	XLON	0XL12A00000000005MJ69I	7,323.54
12-Mar-24	09:44:35	61	5,192.00	XLON	0XL12A00000000005MJ6E1	3,167.12
12-Mar-24	09:44:35	21	5,192.00	XLON	0XL12A00000000005MJ6E2	1,090.32
12-Mar-24	09:44:35	48	5,192.00	XLON	0XL12700000000005MJ74S	2,492.16
12-Mar-24	09:45:25	43	5,192.00	XLON	0XL12700000000005MJ75Q	2,232.56
12-Mar-24	09:45:25	56	5,192.00	XLON	0XL12700000000005MJ75R	2,907.52
12-Mar-24	09:45:25	8	5,192.00	XLON	0XL12A00000000005MJ6FG	415.36
12-Mar-24	09:46:03	172	5,194.00	XLON	0XL12110000000005MJ76G	8,933.68
12-Mar-24	09:46:56	100	5,194.00	XLON	0XL12D00000000005MJ6RO	5,194.00
12-Mar-24	09:47:38	63	5,194.00	XLON	0XL12700000000005MJ79K	3,272.22
12-Mar-24	09:47:38	78	5,194.00	XLON	0XL12D00000000005MJ65N	4,051.32
12-Mar-24	09:47:38	101	5,194.00	XLON	0XL12110000000005MJ7A4	5,245.94
12-Mar-24	09:47:38	93	5,194.00	XLON	0XL12D00000000005MJ6S0	4,830.42
12-Mar-24	09:47:41	67	5,192.00	XLON	0XL12A00000000005MJ6I7	3,478.64
12-Mar-24	09:47:41	23	5,192.00	XLON	0XL12700000000005MJ79S	1,194.16
12-Mar-24	09:47:41	24	5,192.00	XLON	0XL12700000000005MJ79T	1,246.08
12-Mar-24	09:47:41	21	5,192.00	XLON	0XL12110000000005MJ7AA	1,090.32
12-Mar-24	09:49:55	237	5,196.00	XLON	0XL12D00000000005MJ6VJ	12,314.52
12-Mar-24	09:49:55	21	5,196.00	XLON	0XL12110000000005MJ7EH	1,091.16
12-Mar-24	09:49:55	142	5,196.00	XLON	0XL12110000000005MJ7EJ	7,378.32
12-Mar-24	09:49:55	110	5,196.00	XLON	0XL12A00000000005MJ6KQ	5,715.60
12-Mar-24	09:54:01	77	5,196.00	XLON	0XL12700000000005MJ7JG	4,000.92
12-Mar-24	09:54:01	67	5,196.00	XLON	0XL12110000000005MJ7LQ	3,481.32
12-Mar-24	09:54:01	31	5,196.00	XLON	0XL12110000000005MJ7LP	1,610.76
12-Mar-24	09:54:01	99	5,196.00	XLON	0XL12A00000000005MJ6OQ	5,144.04
12-Mar-24	09:54:01	235	5,196.00	XLON	0XL12D00000000005MJ73U	12,210.60
12-Mar-24	09:54:01	16	5,196.00	XLON	0XL12700000000005MJ7JH	831.36
12-Mar-24	09:56:21	100	5,194.00	XLON	0XL12110000000005MJ7Q9	5,194.00
12-Mar-24	09:56:21	93	5,194.00	XLON	0XL12700000000005MJ7PE	4,830.42
12-Mar-24	09:56:21	58	5,194.00	XLON	0XL12D00000000005MJ77I	3,012.52
12-Mar-24	09:56:21	20	5,194.00	XLON	0XL12110000000005MJ7QA	1,038.80
12-Mar-24	09:56:53	99	5,192.00	XLON	0XL12700000000005MJ7Q7	5,140.08
12-Mar-24	09:56:53	94	5,192.00	XLON	0XL12A00000000005MJ6SF	4,880.48
12-Mar-24	09:57:23	207	5,194.00	XLON	0XL12D00000000005MJ799	10,751.58
12-Mar-24	09:57:23	18	5,194.00	XLON	0XL12110000000005MJ7RV	934.92
12-Mar-24	09:57:23	73	5,194.00	XLON	0XL12110000000005MJ7RU	3,791.62
12-Mar-24	09:59:41	63	5,194.00	XLON	0XL12700000000005MJ7US	3,272.22
12-Mar-24	09:59:41	114	5,194.00	XLON	0XL12D00000000005MJ7CE	5,921.16
12-Mar-24	09:59:41	75	5,194.00	XLON	0XL12110000000005MJ7UL	3,895.50
12-Mar-24	09:59:41	15	5,194.00	XLON	0XL12110000000005MJ7UK	779.10
12-Mar-24	10:07:01	201	5,204.00	XLON	0XL12A00000000005MJ78U	10,460.04
12-Mar-24	10:08:38	805	5,210.00	XLON	0XL12D00000000005MJ7M1	41,940.50
12-Mar-24	10:08:38	152	5,210.00	XLON	0XL12A00000000005MJ7AG	7,919.20
12-Mar-24	10:10:35	24	5,208.00	XLON	0XL12110000000005MJ8DE	1,249.92
12-Mar-24	10:10:35	152	5,208.00	XLON	0XL12110000000005MJ8DD	7,916.16
12-Mar-24	10:10:35	70	5,208.00	XLON	0XL12D00000000005MJ7NO	3,645.60
12-Mar-24	10:10:35	116	5,208.00	XLON	0XL12700000000005MJ8GS	6,041.28
12-Mar-24	10:11:38	112	5,208.00	XLON	0XL12700000000005MJ8J5	5,832.96
12-Mar-24	10:11:38	27	5,208.00	XLON	0XL12110000000005MJ8F2	1,406.16
12-Mar-24	10:13:12	137	5,210.00	XLON	0XL12A00000000005MJ7GH	7,137.70
12-Mar-24	10:13:12	109	5,210.00	XLON	0XL12110000000005MJ8I9	5,678.90
12-Mar-24	10:13:12	68	5,210.00	XLON	0XL12D00000000005MJ7R5	3,542.80
12-Mar-24	10:13:12	106	5,210.00	XLON	0XL12110000000005MJ8IB	5,522.60
12-Mar-24	10:15:10	84	5,212.00	XLON	0XL12700000000005MJ8PE	4,378.08
12-Mar-24	10:15:10	32	5,212.00	XLON	0XL12110000000005MJ8KT	1,667.84
12-Mar-24	10:21:02	355	5,222.00	XLON	0XL12D00000000005MJ83A	18,538.10
12-Mar-24	10:25:40	175	5,222.00	XLON	0XL12110000000005MJ91C	9,138.50
12-Mar-24	10:25:40	259	5,222.00	XLON	0XL12A00000000005MJ7UU	13,524.98
12-Mar-24	10:25:40	41	5,222.00	XLON	0XL12110000000005MJ91B	2,141.02
12-Mar-24	10:25:42	47	5,224.00	XLON	0XL12D00000000005MJ87K	2,455.28
12-Mar-24	10:25:49	4	5,224.00	XLON	0XL12D00000000005MJ87P	208.96
12-Mar-24	10:25:51	6	5,224.00	XLON	0XL12D00000000005MJ87S	313.44
12-Mar-24	10:27:15	118	5,224.00	XLON	0XL12D00000000005MJ890	6,164.32

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Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

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12-Mar-24	10:27:15	49	5,224.00	XLON	0XL12D000000000005MJ891	2,559.76
12-Mar-24	10:27:15	182	5,224.00	XLON	0XL12D000000000005MJ88U	9,507.68
12-Mar-24	10:27:45	1	5,224.00	XLON	0XL12700000000005MJ9B6	52.24
12-Mar-24	10:27:46	175	5,224.00	XLON	0XL12700000000005MJ9B9	9,142.00
12-Mar-24	10:27:46	95	5,224.00	XLON	0XL12700000000005MJ9BA	4,962.80
12-Mar-24	10:27:47	216	5,224.00	XLON	0XL12A00000000005MJ80N	11,283.84
12-Mar-24	10:27:47	20	5,224.00	XLON	0XL12A00000000005MJ80M	1,044.80
12-Mar-24	10:28:06	39	5,222.00	XLON	0XL12110000000005MJ94M	2,036.58
12-Mar-24	10:28:06	361	5,222.00	XLON	0XL12D0000000005MJ89V	18,851.42
12-Mar-24	10:28:06	211	5,222.00	XLON	0XL12A00000000005MJ81C	11,018.42
12-Mar-24	10:28:06	288	5,222.00	XLON	0XL12700000000005MJ9BQ	15,039.36
12-Mar-24	10:28:06	143	5,222.00	XLON	0XL12110000000005MJ94N	7,467.46
12-Mar-24	10:28:06	63	5,222.00	XLON	0XL12A00000000005MJ81D	3,289.86
12-Mar-24	10:28:23	40	5,222.00	XLON	0XL12110000000005MJ959	2,088.80
12-Mar-24	10:28:23	106	5,222.00	XLON	0XL12110000000005MJ958	5,535.32
12-Mar-24	10:28:23	68	5,222.00	XLON	0XL12D0000000005MJ8A2	3,550.96
12-Mar-24	10:28:23	73	5,222.00	XLON	0XL12A00000000005MJ81O	3,812.06
12-Mar-24	10:28:23	79	5,222.00	XLON	0XL12700000000005MJ9CD	4,125.38
12-Mar-24	10:28:23	35	5,222.00	XLON	0XL12110000000005MJ957	1,827.70
12-Mar-24	10:29:38	71	5,222.00	XLON	0XL12A00000000005MJ833	3,707.62
12-Mar-24	10:29:38	74	5,222.00	XLON	0XL12110000000005MJ96I	3,864.28
12-Mar-24	10:29:38	22	5,222.00	XLON	0XL12110000000005MJ96J	1,148.84
12-Mar-24	10:29:54	101	5,220.00	XLON	0XL12D0000000005MJ8BN	5,272.20
12-Mar-24	10:29:54	73	5,220.00	XLON	0XL12700000000005MJ9GP	3,810.60
12-Mar-24	10:30:11	72	5,220.00	XLON	0XL12700000000005MJ9HH	3,758.40
12-Mar-24	10:31:37	111	5,222.00	XLON	0XL12D0000000005MJ8E8	5,796.42
12-Mar-24	10:35:34	68	5,222.00	XLON	0XL12D0000000005MJ81F	3,550.96
12-Mar-24	10:35:34	87	5,222.00	XLON	0XL12700000000005MJ90J	4,543.14
12-Mar-24	10:35:34	30	5,222.00	XLON	0XL12110000000005MJ9C5	1,566.60
12-Mar-24	10:37:59	85	5,220.00	XLON	0XL12110000000005MJ9F9	4,437.00
12-Mar-24	10:37:59	137	5,220.00	XLON	0XL12A00000000005MJ8HO	7,151.40
12-Mar-24	10:37:59	83	5,220.00	XLON	0XL12700000000005MJ9RM	4,332.60
12-Mar-24	10:37:59	104	5,220.00	XLON	0XL12D0000000005MJ81F	5,428.80
12-Mar-24	10:39:39	61	5,224.00	XLON	0XL12700000000005MJ9UA	3,186.64
12-Mar-24	10:42:48	31	5,222.00	XLON	0XL12110000000005MJ9LA	1,618.82
12-Mar-24	10:42:48	167	5,222.00	XLON	0XL12110000000005MJ9L9	8,720.74
12-Mar-24	10:42:48	68	5,222.00	XLON	0XL12A00000000005MJ8P1	3,550.96
12-Mar-24	10:42:48	100	5,222.00	XLON	0XL12D0000000005MJ85T	5,222.00
12-Mar-24	10:45:28	24	5,222.00	XLON	0XL12110000000005MJ9QF	1,253.28
12-Mar-24	10:45:51	84	5,220.00	XLON	0XL12700000000005MJ8A6	4,384.80
12-Mar-24	10:47:00	25	5,220.00	XLON	0XL12A00000000005MJ8T1	1,305.00
12-Mar-24	10:47:00	118	5,220.00	XLON	0XL12D0000000005MJ917	6,159.60
12-Mar-24	10:47:00	49	5,220.00	XLON	0XL12A00000000005MJ8JT	2,557.80
12-Mar-24	10:47:00	90	5,220.00	XLON	0XL12700000000005MJ9AJ	4,698.00
12-Mar-24	10:49:26	181	5,222.00	XLON	0XL12110000000005MJ9V5	9,451.82
12-Mar-24	10:49:26	16	5,222.00	XLON	0XL12110000000005MJ9VR	835.52
12-Mar-24	10:49:26	109	5,222.00	XLON	0XL12A00000000005MJ907	5,691.98
12-Mar-24	10:52:08	118	5,222.00	XLON	0XL12110000000005MJ9AU	6,161.96
12-Mar-24	10:52:08	89	5,222.00	XLON	0XL12A00000000005MJ92Q	4,647.58
12-Mar-24	10:52:08	16	5,222.00	XLON	0XL12110000000005MJ9A4T	835.52
12-Mar-24	10:52:08	22	5,222.00	XLON	0XL12110000000005MJ9A4V	1,148.84
12-Mar-24	10:52:08	51	5,222.00	XLON	0XL12700000000005MJ9AG8	2,663.22
12-Mar-24	10:53:15	149	5,220.00	XLON	0XL12D0000000005MJ97T	7,777.80
12-Mar-24	10:53:15	50	5,220.00	XLON	0XL12700000000005MJ9HQ	2,610.00
12-Mar-24	10:53:15	21	5,220.00	XLON	0XL12110000000005MJ9A71	1,096.20
12-Mar-24	10:58:43	110	5,222.00	XLON	0XL12110000000005MJ9AGN	5,744.20
12-Mar-24	10:58:43	25	5,222.00	XLON	0XL12110000000005MJ9AGM	1,305.50
12-Mar-24	10:58:43	177	5,222.00	XLON	0XL12D0000000005MJ9E1	9,242.94
12-Mar-24	10:58:43	80	5,222.00	XLON	0XL12A00000000005MJ9AE	4,177.60
12-Mar-24	10:58:43	87	5,222.00	XLON	0XL12700000000005MJ9AP1	4,543.14
12-Mar-24	10:58:43	124	5,220.00	XLON	0XL12D0000000005MJ9EJ	6,472.80
12-Mar-24	11:00:28	24	5,218.00	XLON	0XL12110000000005MJ9AVJ	1,252.32
12-Mar-24	11:00:28	127	5,218.00	XLON	0XL12110000000005MJ9AUJ	6,626.86
12-Mar-24	11:00:28	193	5,218.00	XLON	0XL12D0000000005MJ9GL	10,070.74
12-Mar-24	11:00:28	64	5,218.00	XLON	0XL12700000000005MJ9AS8	3,339.52
12-Mar-24	11:00:28	133	5,218.00	XLON	0XL12A00000000005MJ9CA	6,939.94
12-Mar-24	11:04:43	591	5,220.00	XLON	0XL12D0000000005MJ9KP	30,850.20
12-Mar-24	11:04:43	116	5,220.00	XLON	0XL12D0000000005MJ9KO	6,055.20
12-Mar-24	11:07:00	118	5,220.00	XLON	0XL12A00000000005MJ9JE	6,159.60
12-Mar-24	11:07:00	106	5,220.00	XLON	0XL12A00000000005MJ9JF	5,533.20
12-Mar-24	11:12:19	45	5,222.00	XLON	0XL12110000000005MJ84C	2,349.90
12-Mar-24	11:12:19	211	5,222.00	XLON	0XL12A00000000005MJ9OR	11,018.42
12-Mar-24	11:12:19	222	5,222.00	XLON	0XL12700000000005MJ8CE	11,592.84
12-Mar-24	11:12:53	1020	5,220.00	XLON	0XL12110000000005MJ85O	53,244.00
12-Mar-24	11:12:53	180	5,220.00	XLON	0XL12D0000000005MJ9RN	9,396.00
12-Mar-24	11:12:58	20	5,220.00	XLON	0XL12D0000000005MJ9RR	1,044.00
12-Mar-24	11:12:58	186	5,220.00	XLON	0XL12D0000000005MJ9RS	9,709.20
12-Mar-24	11:12:58	60	5,220.00	XLON	0XL12110000000005MJ859	3,132.00
12-Mar-24	11:19:11	215	5,222.00	XLON	0XL12700000000005MJ8K4	11,227.30
12-Mar-24	11:19:11	92	5,222.00	XLON	0XL12110000000005MJ8D5	4,804.24
12-Mar-24	11:19:11	35	5,222.00	XLON	0XL12110000000005MJ8D6	1,827.70
12-Mar-24	11:19:11	190	5,222.00	XLON	0XL12A00000000005MJ9AO	9,921.80
12-Mar-24	11:19:11	2	5,222.00	XLON	0XL12D0000000005MJ9AQ	104.44
12-Mar-24	11:19:11	301	5,222.00	XLON	0XL12D0000000005MJ9AP	15,718.22
12-Mar-24	11:19:11	106	5,222.00	XLON	0XL12D0000000005MJ9A0	5,535.32
12-Mar-24	11:19:13	44	5,220.00	XLON	0XL12110000000005MJ8DD	2,296.80
12-Mar-24	11:19:13	141	5,220.00	XLON	0XL12D0000000005MJ9A15	7,360.20
12-Mar-24	11:21:00	67	5,216.00	XLON	0XL12700000000005MJ8M4	3,494.72
12-Mar-24	11:21:00	131	5,216.00	XLON	0XL12A00000000005MJ9A2U	6,832.96
12-Mar-24	11:21:00	134	5,216.00	XLON	0XL12D0000000005MJ9A2S	6,989.44

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Mar-24	11:21:00	93	5,218.00	XLON	0XL121100000000005MJBGB	4,852.74
12-Mar-24	11:21:00	15	5,216.00	XLON	0XL121100000000005MJBGC	782.40
12-Mar-24	11:21:00	32	5,218.00	XLON	0XL121100000000005MJBGA	1,669.76
12-Mar-24	11:21:00	62	5,218.00	XLON	0XL12D00000000005MJA2R	3,235.16
12-Mar-24	11:21:00	98	5,218.00	XLON	0XL12A00000000005MJA2T	5,113.64
12-Mar-24	11:21:00	182	5,218.00	XLON	0XL127000000000005MJB3M	9,496.76
12-Mar-24	11:21:00	110	5,214.00	XLON	0XL127000000000005MJB3M	5,735.40
12-Mar-24	11:21:01	56	5,212.00	XLON	0XL121100000000005MJBGF	2,918.72
12-Mar-24	11:21:01	122	5,212.00	XLON	0XL12A00000000005MJA30	6,358.64
12-Mar-24	11:21:01	117	5,212.00	XLON	0XL127000000000005MJBMA	6,098.04
12-Mar-24	11:21:04	105	5,214.00	XLON	0XL127000000000005MJBME	5,474.70
12-Mar-24	11:21:04	145	5,214.00	XLON	0XL12A00000000005MJA3A	7,560.30
12-Mar-24	11:21:09	144	5,212.00	XLON	0XL12D00000000005MJA31	7,505.28
12-Mar-24	11:21:09	37	5,212.00	XLON	0XL121100000000005MJBGI	1,928.44
12-Mar-24	11:21:11	8	5,210.00	XLON	0XL12D00000000005MJA33	416.80
12-Mar-24	11:21:11	29	5,210.00	XLON	0XL121100000000005MJBGN	1,510.90
12-Mar-24	11:21:11	120	5,210.00	XLON	0XL12A00000000005MJA3G	6,252.00
12-Mar-24	11:21:11	71	5,210.00	XLON	0XL127000000000005MJBMI	3,699.10
12-Mar-24	11:21:27	73	5,210.00	XLON	0XL12D00000000005MJA3G	3,803.30
12-Mar-24	11:24:28	81	5,216.00	XLON	0XL121100000000005MJBKD	4,224.96
12-Mar-24	11:24:28	99	5,216.00	XLON	0XL12D00000000005MJBK5	5,163.84
12-Mar-24	11:25:11	88	5,216.00	XLON	0XL12D00000000005MJA6D	4,590.08
12-Mar-24	11:30:03	79	5,218.00	XLON	0XL12A00000000005MJA31	4,122.22
12-Mar-24	11:30:03	107	5,218.00	XLON	0XL127000000000005MJC4A	5,583.26
12-Mar-24	11:30:03	48	5,218.00	XLON	0XL121100000000005MJBQC	2,504.64
12-Mar-24	11:30:03	45	5,218.00	XLON	0XL121100000000005MJBQB	2,348.10
12-Mar-24	11:39:15	101	5,222.00	XLON	0XL12D00000000005MJA8A	5,274.22
12-Mar-24	11:39:15	89	5,222.00	XLON	0XL12D00000000005MJA8A	4,647.58
12-Mar-24	11:39:15	82	5,222.00	XLON	0XL12D00000000005MJA9A	4,282.04
12-Mar-24	11:39:17	86	5,222.00	XLON	0XL12D00000000005MJA9A	4,490.92
12-Mar-24	11:39:17	85	5,222.00	XLON	0XL12D00000000005MJA9A	4,438.70
12-Mar-24	11:39:17	112	5,222.00	XLON	0XL12D00000000005MJA9A	5,848.64
12-Mar-24	11:39:17	43	5,222.00	XLON	0XL12D00000000005MJA9A	2,245.46
12-Mar-24	11:39:44	361	5,220.00	XLON	0XL12D00000000005MJA9A	18,844.20
12-Mar-24	11:39:44	92	5,220.00	XLON	0XL121100000000005MJC6I	4,802.40
12-Mar-24	11:39:44	60	5,220.00	XLON	0XL121100000000005MJC6I	3,132.00
12-Mar-24	11:39:44	142	5,218.00	XLON	0XL127000000000005MJC9I	7,409.56
12-Mar-24	11:39:44	141	5,218.00	XLON	0XL12A00000000005MJAOP	7,357.38
12-Mar-24	11:39:45	56	5,218.00	XLON	0XL12D00000000005MJA3K	2,922.08
12-Mar-24	11:41:17	30	5,216.00	XLON	0XL121100000000005MJC8I	1,564.80
12-Mar-24	11:41:17	20	5,216.00	XLON	0XL121100000000005MJC8I	1,043.20
12-Mar-24	11:42:59	33	5,218.00	XLON	0XL12A00000000005MJA7G	1,721.94
12-Mar-24	11:42:59	87	5,218.00	XLON	0XL12A00000000005MJA7F	4,539.66
12-Mar-24	11:42:59	110	5,218.00	XLON	0XL12A00000000005MJA7D	5,739.80
12-Mar-24	11:42:59	86	5,218.00	XLON	0XL12A00000000005MJA7B	4,487.48
12-Mar-24	11:43:36	61	5,216.00	XLON	0XL12D00000000005MJA9B	3,181.76
12-Mar-24	11:43:36	86	5,216.00	XLON	0XL121100000000005MJA9A	4,485.76
12-Mar-24	11:43:36	37	5,216.00	XLON	0XL121100000000005MJCAR	1,929.92
12-Mar-24	11:43:36	54	5,216.00	XLON	0XL12D00000000005MJA9A	2,816.64
12-Mar-24	11:43:36	16	5,214.00	XLON	0XL121100000000005MJCAS	834.24
12-Mar-24	11:43:36	138	5,214.00	XLON	0XL127000000000005MJCOD	7,195.32
12-Mar-24	11:43:36	62	5,214.00	XLON	0XL12D00000000005MJA9C	3,232.68
12-Mar-24	11:43:37	205	5,214.00	XLON	0XL12A00000000005MJAUG	10,688.70
12-Mar-24	11:43:37	140	5,214.00	XLON	0XL127000000000005MJC0G	7,299.60
12-Mar-24	11:44:37	35	5,212.00	XLON	0XL121100000000005MJC2C	1,824.20
12-Mar-24	11:44:37	60	5,212.00	XLON	0XL121100000000005MJC2C	3,127.20
12-Mar-24	11:46:36	67	5,218.00	XLON	0XL127000000000005MJC5L	3,496.06
12-Mar-24	11:46:36	21	5,218.00	XLON	0XL121100000000005MJC5L	1,095.78
12-Mar-24	11:46:36	100	5,218.00	XLON	0XL12A00000000005MJB3S	5,218.00
12-Mar-24	11:46:36	90	5,218.00	XLON	0XL127000000000005MJC5M	4,696.20
12-Mar-24	11:46:36	71	5,218.00	XLON	0XL121100000000005MJC5M	3,704.78
12-Mar-24	11:46:36	180	5,218.00	XLON	0XL12D00000000005MJA5M	9,392.40
12-Mar-24	11:47:14	53	5,216.00	XLON	0XL121100000000005MJCFA	2,764.48
12-Mar-24	11:47:14	94	5,216.00	XLON	0XL127000000000005MJC7B	4,903.04
12-Mar-24	11:47:14	17	5,216.00	XLON	0XL121100000000005MJC7B	886.72
12-Mar-24	11:47:14	123	5,216.00	XLON	0XL12D00000000005MJA77	6,415.68
12-Mar-24	11:47:14	86	5,216.00	XLON	0XL12A00000000005MJB3L	4,485.76
12-Mar-24	11:48:00	27	5,216.00	XLON	0XL121100000000005MJC61	1,408.32
12-Mar-24	11:48:00	52	5,216.00	XLON	0XL12A00000000005MJB4C	2,712.32
12-Mar-24	11:48:00	68	5,216.00	XLON	0XL121100000000005MJC6G	3,546.88
12-Mar-24	11:48:01	65	5,216.00	XLON	0XL127000000000005MJC61	3,390.40
12-Mar-24	11:48:01	2	5,216.00	XLON	0XL12A00000000005MJB4D	104.32
12-Mar-24	11:48:01	65	5,216.00	XLON	0XL12D00000000005MJA7O	3,390.40
12-Mar-24	11:48:15	54	5,216.00	XLON	0XL127000000000005MJC6A	2,816.64
12-Mar-24	11:48:15	66	5,216.00	XLON	0XL12D00000000005MJA7U	3,442.56
12-Mar-24	11:48:15	21	5,216.00	XLON	0XL12D00000000005MJA7U	1,095.36
12-Mar-24	11:48:15	62	5,216.00	XLON	0XL12A00000000005MJB4L	3,233.92
12-Mar-24	11:48:15	70	5,216.00	XLON	0XL121100000000005MJC6N	3,651.20
12-Mar-24	11:50:24	90	5,214.00	XLON	0XL12D00000000005MJA7S	4,692.60
12-Mar-24	11:50:24	24	5,214.00	XLON	0XL121100000000005MJC6Q	1,251.36
12-Mar-24	11:50:24	56	5,214.00	XLON	0XL12A00000000005MJB83	2,919.84
12-Mar-24	11:50:24	67	5,214.00	XLON	0XL121100000000005MJC6R	3,493.38
12-Mar-24	11:50:24	112	5,212.00	XLON	0XL127000000000005MJD1Q	5,837.44
12-Mar-24	11:50:24	80	5,212.00	XLON	0XL12D00000000005MJA7T	4,169.60
12-Mar-24	11:50:25	58	5,212.00	XLON	0XL12A00000000005MJB84	3,022.96
12-Mar-24	11:52:24	73	5,214.00	XLON	0XL127000000000005MJD4H	3,806.22
12-Mar-24	11:52:24	82	5,214.00	XLON	0XL12D00000000005MJB17	4,275.48
12-Mar-24	11:52:24	93	5,214.00	XLON	0XL12A00000000005MJBAP	4,849.02
12-Mar-24	11:53:07	20	5,212.00	XLON	0XL12D00000000005MJB21	1,042.40
12-Mar-24	11:53:07	4	5,212.00	XLON	0XL12D00000000005MJB20	208.48

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)
12-Mar-24	11:53:07	29	5,212.00	XLON	0XL12110000000005MJCOE	1,511.48
12-Mar-24	11:53:07	56	5,212.00	XLON	0XL12D000000000005MJB22	2,918.72
12-Mar-24	11:54:58	57	5,212.00	XLON	0XL12D000000000005MJB3C	2,970.84
12-Mar-24	11:58:21	82	5,214.00	XLON	0XL12700000000005MJDAQ	4,275.48
12-Mar-24	12:01:59	119	5,214.00	XLON	0XL12700000000005MJDFO	6,204.66
12-Mar-24	12:03:07	17	5,212.00	XLON	0XL12110000000005MJD54	886.04
12-Mar-24	12:03:07	113	5,212.00	XLON	0XL12110000000005MJD53	5,889.56
12-Mar-24	12:03:07	157	5,212.00	XLON	0XL12A00000000005MJBPB	8,182.84
12-Mar-24	12:03:07	182	5,212.00	XLON	0XL12D000000000005MJBBA	9,485.84
12-Mar-24	12:05:36	153	5,216.00	XLON	0XL12700000000005MJDKE	7,980.48
12-Mar-24	12:05:36	42	5,216.00	XLON	0XL12110000000005MJD7M	2,190.72
12-Mar-24	12:05:36	142	5,216.00	XLON	0XL12A00000000005MJBRA	7,406.72
12-Mar-24	12:07:40	90	5,218.00	XLON	0XL12D000000000005MJBG3	4,696.20
12-Mar-24	12:07:41	88	5,218.00	XLON	0XL12D000000000005MJBG6	4,591.84
12-Mar-24	12:09:36	143	5,218.00	XLON	0XL12A000000000005MJBVE	7,461.74
12-Mar-24	12:09:36	85	5,218.00	XLON	0XL12110000000005MJD82	4,435.30
12-Mar-24	12:11:08	45	5,218.00	XLON	0XL12110000000005MJD1K	2,348.10
12-Mar-24	12:11:08	724	5,218.00	XLON	0XL12D000000000005MJB16	37,778.32
12-Mar-24	12:11:08	99	5,216.00	XLON	0XL12700000000005MJD5B	5,163.84
12-Mar-24	12:11:08	54	5,216.00	XLON	0XL12A000000000005MJCT1	2,816.64
12-Mar-24	12:11:08	24	5,216.00	XLON	0XL12110000000005MJD1L	1,251.84
12-Mar-24	12:11:08	24	5,216.00	XLON	0XL12110000000005MJD1M	1,251.84
12-Mar-24	12:12:08	93	5,216.00	XLON	0XL12D000000000005MJB6M	4,850.88
12-Mar-24	12:12:08	61	5,216.00	XLON	0XL12110000000005MJD19	3,181.76
12-Mar-24	12:12:45	52	5,216.00	XLON	0XL12110000000005MJD6K	2,712.32
12-Mar-24	12:12:45	30	5,216.00	XLON	0XL12700000000005MJD7S	1,564.80
12-Mar-24	12:12:45	83	5,216.00	XLON	0XL12700000000005MJD7R	4,329.28
12-Mar-24	12:12:45	37	5,216.00	XLON	0XL12110000000005MJD75	1,929.92
12-Mar-24	12:12:45	73	5,216.00	XLON	0XL12A00000000005MJC3I	3,807.68
12-Mar-24	12:13:01	21	5,214.00	XLON	0XL12110000000005MJD8K	1,094.94
12-Mar-24	12:13:01	110	5,214.00	XLON	0XL12700000000005MJD1J	5,735.40
12-Mar-24	12:13:01	96	5,214.00	XLON	0XL12D000000000005MJB9N	5,005.44
12-Mar-24	12:13:01	122	5,214.00	XLON	0XL12A000000000005MJC3K	6,361.08
12-Mar-24	12:13:29	79	5,212.00	XLON	0XL12110000000005MJD8H	4,117.48
12-Mar-24	12:13:29	87	5,212.00	XLON	0XL12D000000000005MJB9N	4,534.44
12-Mar-24	12:13:29	37	5,210.00	XLON	0XL12A000000000005MJC45	1,927.70
12-Mar-24	12:13:29	19	5,210.00	XLON	0XL12110000000005MJD1K	989.90
12-Mar-24	12:13:29	28	5,210.00	XLON	0XL12A000000000005MJC44	1,458.80
12-Mar-24	12:13:29	119	5,210.00	XLON	0XL12700000000005MJDUF	6,199.90
12-Mar-24	12:13:29	33	5,210.00	XLON	0XL12A000000000005MJC46	1,719.30
12-Mar-24	12:13:29	53	5,210.00	XLON	0XL12700000000005MJDUG	2,761.30
12-Mar-24	12:13:29	32	5,210.00	XLON	0XL12110000000005MJD8K	1,667.20
12-Mar-24	12:13:30	51	5,208.00	XLON	0XL12A000000000005MJC48	2,656.08
12-Mar-24	12:14:09	46	5,206.00	XLON	0XL12D000000000005MJB09	2,394.76
12-Mar-24	12:14:42	23	5,202.00	XLON	0XL12110000000005MJD1F	1,196.46
12-Mar-24	12:14:42	46	5,202.00	XLON	0XL12700000000005MJDV8	2,392.92
12-Mar-24	12:14:42	80	5,202.00	XLON	0XL12110000000005MJD1E	4,161.60
12-Mar-24	12:14:42	49	5,202.00	XLON	0XL12D000000000005MJB0M	2,548.98
12-Mar-24	12:14:43	47	5,200.00	XLON	0XL12D000000000005MJB0N	2,444.00
12-Mar-24	12:14:43	47	5,200.00	XLON	0XL12A000000000005MJC4T	2,444.00
12-Mar-24	12:17:02	64	5,200.00	XLON	0XL12700000000005MJE2K	3,328.00
12-Mar-24	12:17:02	43	5,200.00	XLON	0XL12D000000000005MJB0R	2,236.00
12-Mar-24	12:17:02	88	5,200.00	XLON	0XL12A000000000005MJC71	4,576.00
12-Mar-24	12:17:02	6	5,200.00	XLON	0XL12D000000000005MJB0Q	312.00
12-Mar-24	12:20:06	29	5,202.00	XLON	0XL12110000000005MJDPO	1,508.58
12-Mar-24	12:20:06	87	5,202.00	XLON	0XL12D000000000005MJB14	4,525.74
12-Mar-24	12:20:06	70	5,202.00	XLON	0XL12110000000005MJDPP	3,641.40
12-Mar-24	12:20:06	6	5,202.00	XLON	0XL12A000000000005MJCB2	312.12
12-Mar-24	12:25:54	64	5,206.00	XLON	0XL12D000000000005MJC3M	3,331.84
12-Mar-24	12:25:54	55	5,206.00	XLON	0XL12D000000000005MJC3L	2,863.30
12-Mar-24	12:25:54	197	5,206.00	XLON	0XL12D000000000005MJC3K	10,255.82
12-Mar-24	12:29:21	27	5,208.00	XLON	0XL12110000000005MJE3M	1,406.16
12-Mar-24	12:29:21	104	5,208.00	XLON	0XL12D000000000005MJC6A	5,416.32
12-Mar-24	12:29:21	92	5,208.00	XLON	0XL12110000000005MJE3L	4,791.36
12-Mar-24	12:29:21	109	5,208.00	XLON	0XL12D000000000005MJC69	5,676.72
12-Mar-24	12:29:55	191	5,206.00	XLON	0XL12A000000000005MJCOC	9,943.46
12-Mar-24	12:29:55	171	5,206.00	XLON	0XL12700000000005MJE1H	8,902.26
12-Mar-24	12:30:01	28	5,202.00	XLON	0XL12110000000005MJE50	1,456.56
12-Mar-24	12:30:01	60	5,202.00	XLON	0XL12110000000005MJE4V	3,121.20
12-Mar-24	12:30:01	29	5,204.00	XLON	0XL12110000000005MJE4U	1,509.16
12-Mar-24	12:30:01	117	5,202.00	XLON	0XL12A000000000005MJCP4	6,086.34
12-Mar-24	12:30:01	261	5,204.00	XLON	0XL12D000000000005MJCTA	13,582.44
12-Mar-24	12:30:01	62	5,204.00	XLON	0XL12110000000005MJE4T	3,226.48
12-Mar-24	12:30:01	75	5,204.00	XLON	0XL12A000000000005MJCP3	3,903.00
12-Mar-24	12:30:01	217	5,202.00	XLON	0XL12700000000005MJE1J	11,288.34
12-Mar-24	12:30:01	60	5,200.00	XLON	0XL12700000000005MJE1L	3,120.00
12-Mar-24	12:30:06	70	5,202.00	XLON	0XL12700000000005MJE1K	3,641.40
12-Mar-24	12:30:06	46	5,202.00	XLON	0XL12D000000000005MJC8R	2,392.92
12-Mar-24	12:30:06	59	5,200.00	XLON	0XL12D000000000005MJC8S	3,068.00
12-Mar-24	12:30:06	9	5,200.00	XLON	0XL12D000000000005MJC8V	468.00
12-Mar-24	12:30:17	108	5,198.00	XLON	0XL12A000000000005MJCRU	5,613.84
12-Mar-24	12:30:37	71	5,204.00	XLON	0XL12A000000000005MJCU5	3,694.84
12-Mar-24	12:32:35	86	5,214.00	XLON	0XL12110000000005MJE1F	4,484.04
12-Mar-24	12:32:35	97	5,214.00	XLON	0XL12700000000005MJE1R	5,057.58
12-Mar-24	12:32:56	24	5,214.00	XLON	0XL12110000000005MJEGR	1,251.36
12-Mar-24	12:32:56	93	5,214.00	XLON	0XL12D000000000005MJCEG	4,849.02
12-Mar-24	12:33:01	68	5,214.00	XLON	0XL12D000000000005MJCEJ	3,545.52
12-Mar-24	12:34:14	73	5,212.00	XLON	0XL12A000000000005MJD63	3,804.76
12-Mar-24	12:34:55	57	5,212.00	XLON	0XL12700000000005MJE1I	2,970.84
12-Mar-24	12:34:55	19	5,212.00	XLON	0XL12110000000005MJE1J	990.28

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)
12-Mar-24	12:34:55	71	5,212.00	XLON	0XL12D000000000005MJCG8	3,700.52
12-Mar-24	12:34:55	46	5,212.00	XLON	0XL1211000000000005MJEJ	2,397.52
12-Mar-24	12:37:53	23	5,212.00	XLON	0XL1211000000000005MJEP	1,198.76
12-Mar-24	12:37:53	64	5,212.00	XLON	0XL1270000000000005MJF3G	3,335.68
12-Mar-24	12:37:53	44	5,212.00	XLON	0XL1211000000000005MJEPH	2,293.28
12-Mar-24	12:39:04	75	5,210.00	XLON	0XL12A0000000000005MJF0	3,907.50
12-Mar-24	12:39:04	52	5,210.00	XLON	0XL1211000000000005MJEQM	2,709.20
12-Mar-24	12:39:04	63	5,210.00	XLON	0XL1270000000000005MJFSQ	3,282.30
12-Mar-24	12:39:04	120	5,210.00	XLON	0XL12D000000000005MJCJB	6,252.00
12-Mar-24	12:47:59	184	5,212.00	XLON	0XL12A0000000000005MJDV1	9,590.08
12-Mar-24	12:47:59	22	5,212.00	XLON	0XL1211000000000005MJF4Q	1,146.64
12-Mar-24	12:47:59	55	5,212.00	XLON	0XL12D000000000005MJCT1	2,866.60
12-Mar-24	12:47:59	160	5,212.00	XLON	0XL12D000000000005MJCT0	8,339.20
12-Mar-24	12:47:59	127	5,212.00	XLON	0XL12D000000000005MJCSV	6,619.24
12-Mar-24	12:47:59	144	5,212.00	XLON	0XL12D000000000005MJCSU	7,505.28
12-Mar-24	12:47:59	100	5,212.00	XLON	0XL12D000000000005MJCT5	5,212.00
12-Mar-24	12:52:32	138	5,212.00	XLON	0XL12A0000000000005MJE99	7,192.56
12-Mar-24	12:52:32	202	5,212.00	XLON	0XL1270000000000005MJF08	10,528.24
12-Mar-24	12:52:32	441	5,212.00	XLON	0XL12D000000000005MJD3P	22,984.92
12-Mar-24	12:52:32	83	5,212.00	XLON	0XL12A0000000000005MJE9A	4,325.96
12-Mar-24	12:52:32	217	5,212.00	XLON	0XL12D000000000005MJD30	11,310.04
12-Mar-24	12:52:32	38	5,212.00	XLON	0XL1211000000000005MJFA3	1,980.56
12-Mar-24	12:52:32	70	5,212.00	XLON	0XL12D000000000005MJD3N	3,648.40
12-Mar-24	12:52:32	116	5,212.00	XLON	0XL1211000000000005MJFA2	6,045.92
12-Mar-24	12:52:32	142	5,212.00	XLON	0XL12D000000000005MJD3T	7,401.04
12-Mar-24	12:52:32	200	5,212.00	XLON	0XL12D000000000005MJD3S	10,424.00
12-Mar-24	12:52:32	130	5,212.00	XLON	0XL12D000000000005MJD3R	6,775.60
12-Mar-24	12:52:32	116	5,212.00	XLON	0XL12D000000000005MJD3Q	6,045.92
12-Mar-24	12:53:00	79	5,210.00	XLON	0XL1211000000000005MJFAN	4,115.90
12-Mar-24	12:53:00	18	5,210.00	XLON	0XL1211000000000005MJFAM	937.80
12-Mar-24	12:53:39	218	5,210.00	XLON	0XL1270000000000005MJF51	11,357.80
12-Mar-24	12:53:39	131	5,210.00	XLON	0XL1211000000000005MJF88	6,825.10
12-Mar-24	12:53:39	11	5,210.00	XLON	0XL1270000000000005MJF50	573.10
12-Mar-24	12:53:39	163	5,210.00	XLON	0XL12A0000000000005MJEAM	8,492.30
12-Mar-24	12:53:39	39	5,210.00	XLON	0XL1211000000000005MJFB7	2,031.90
12-Mar-24	12:54:57	92	5,208.00	XLON	0XL12A0000000000005MJECT	4,791.36
12-Mar-24	12:54:57	212	5,208.00	XLON	0XL1270000000000005MJFTQ	11,040.96
12-Mar-24	12:54:57	22	5,208.00	XLON	0XL1211000000000005MJFD2	1,145.76
12-Mar-24	12:54:57	212	5,208.00	XLON	0XL12A0000000000005MJECU	11,040.96
12-Mar-24	12:55:26	26	5,208.00	XLON	0XL1211000000000005MJFDV	1,354.08
12-Mar-24	12:55:46	22	5,208.00	XLON	0XL1211000000000005MJFEM	1,145.76
12-Mar-24	12:55:51	23	5,208.00	XLON	0XL1211000000000005MJFEO	1,197.84
12-Mar-24	12:58:41	186	5,210.00	XLON	0XL12A0000000000005MJEI8	9,690.60
12-Mar-24	12:58:41	128	5,210.00	XLON	0XL1211000000000005MJFK0	6,668.80
12-Mar-24	12:58:41	157	5,210.00	XLON	0XL1270000000000005MJG2B	8,179.70
12-Mar-24	12:58:41	133	5,210.00	XLON	0XL12D000000000005MJD39	6,929.30
12-Mar-24	12:58:46	20	5,208.00	XLON	0XL1211000000000005MJFK8	1,041.60
12-Mar-24	12:58:46	97	5,208.00	XLON	0XL12D000000000005MJDFB	5,051.76
12-Mar-24	13:03:44	22	5,210.00	XLON	0XL1211000000000005MJFS8	1,146.20
12-Mar-24	13:03:44	156	5,210.00	XLON	0XL12D000000000005MJDPB	8,127.60
12-Mar-24	13:03:44	202	5,210.00	XLON	0XL1270000000000005MJG7S	10,524.20
12-Mar-24	13:03:44	119	5,210.00	XLON	0XL1211000000000005MJFS7	6,199.90
12-Mar-24	13:03:44	203	5,210.00	XLON	0XL12A0000000000005MJER1	10,576.30
12-Mar-24	13:04:21	17	5,210.00	XLON	0XL1211000000000005MJFT3	885.70
12-Mar-24	13:04:21	187	5,210.00	XLON	0XL12A0000000000005MJES3	9,742.70
12-Mar-24	13:04:21	103	5,210.00	XLON	0XL1211000000000005MJFT4	5,366.30
12-Mar-24	13:04:21	164	5,210.00	XLON	0XL1270000000000005MJG8I	8,544.40
12-Mar-24	13:05:17	326	5,208.00	XLON	0XL12D000000000005MJDRQ	16,978.08
12-Mar-24	13:07:10	98	5,208.00	XLON	0XL12D000000000005MJDU4	5,103.84
12-Mar-24	13:07:10	117	5,208.00	XLON	0XL12D000000000005MJDU2	6,093.36
12-Mar-24	13:07:10	101	5,208.00	XLON	0XL12D000000000005MJDU3	5,260.08
12-Mar-24	13:10:58	244	5,208.00	XLON	0XL1270000000000005MJGFS	12,707.52
12-Mar-24	13:11:49	178	5,208.00	XLON	0XL1270000000000005MJG6N	9,270.24
12-Mar-24	13:11:50	102	5,208.00	XLON	0XL12A0000000000005MJF61	5,312.16
12-Mar-24	13:11:50	13	5,208.00	XLON	0XL12D000000000005MJE3P	677.04
12-Mar-24	13:11:52	7	5,208.00	XLON	0XL12D000000000005MJE3T	364.56
12-Mar-24	13:15:38	69	5,208.00	XLON	0XL12D000000000005MJE9T	3,593.52
12-Mar-24	13:15:46	166	5,208.00	XLON	0XL12A0000000000005MJFBI	8,645.28
12-Mar-24	13:15:46	189	5,208.00	XLON	0XL12A0000000000005MJFBH	9,843.12
12-Mar-24	13:15:46	99	5,208.00	XLON	0XL12A0000000000005MJFBG	5,155.92
12-Mar-24	13:15:51	144	5,208.00	XLON	0XL12D000000000005MJEAA	7,499.52
12-Mar-24	13:15:51	188	5,208.00	XLON	0XL12D000000000005MJEAA	9,791.04
12-Mar-24	13:15:51	101	5,208.00	XLON	0XL12D000000000005MJE7A	5,260.08
12-Mar-24	13:15:51	123	5,208.00	XLON	0XL12D000000000005MJE7B	6,405.84
12-Mar-24	13:16:01	352	5,206.00	XLON	0XL12A0000000000005MJFBU	18,325.12
12-Mar-24	13:16:01	67	5,206.00	XLON	0XL1211000000000005MJG7I	3,488.02
12-Mar-24	13:16:01	9	5,206.00	XLON	0XL12A0000000000005MJFC0	468.54
12-Mar-24	13:16:01	79	5,206.00	XLON	0XL1270000000000005MJGLQ	4,112.74
12-Mar-24	13:16:01	125	5,206.00	XLON	0XL1211000000000005MJG7H	6,507.50
12-Mar-24	13:16:01	361	5,206.00	XLON	0XL12D0000000000005MJEA6	18,793.66
12-Mar-24	13:18:20	41	5,206.00	XLON	0XL1211000000000005MJG9K	2,134.46
12-Mar-24	13:18:20	62	5,206.00	XLON	0XL12D0000000000005MJE5E	3,227.72
12-Mar-24	13:18:20	45	5,206.00	XLON	0XL12A0000000000005MJFEL	2,342.70
12-Mar-24	13:18:21	62	5,206.00	XLON	0XL1270000000000005MJGOL	3,227.72
12-Mar-24	13:18:26	111	5,206.00	XLON	0XL1270000000000005MJGOS	5,778.66
12-Mar-24	13:18:28	33	5,206.00	XLON	0XL1211000000000005MJG9M	1,717.98
12-Mar-24	13:18:28	7	5,206.00	XLON	0XL1270000000000005MJGOT	364.42
12-Mar-24	13:18:28	78	5,206.00	XLON	0XL12A0000000000005MJFEP	4,060.68
12-Mar-24	13:26:16	175	5,208.00	XLON	0XL1211000000000005MJG4H	9,114.00
12-Mar-24	13:26:16	78	5,208.00	XLON	0XL12A0000000000005MJFRP	4,062.24

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)
12-Mar-24	13:26:16	50	5,208.00	XLON	0XL121100000000005MJGH3	2,604.00
12-Mar-24	13:26:16	195	5,208.00	XLON	0XL12D000000000005MJEP5	10,155.60
12-Mar-24	13:26:16	208	5,208.00	XLON	0XL127000000000005MJH51	10,832.64
12-Mar-24	13:27:15	5	5,206.00	XLON	0XL121100000000005MJGHT	260.30
12-Mar-24	13:27:15	61	5,206.00	XLON	0XL12A000000000005MJFST	3,175.66
12-Mar-24	13:27:35	56	5,206.00	XLON	0XL12D000000000005MJEQ8	2,915.36
12-Mar-24	13:27:35	21	5,206.00	XLON	0XL121100000000005MJG7I	1,093.26
12-Mar-24	13:27:35	110	5,206.00	XLON	0XL12A000000000005MJFTG	5,726.60
12-Mar-24	13:27:35	198	5,206.00	XLON	0XL12D000000000005MJEQ9	10,307.88
12-Mar-24	13:28:19	213	5,206.00	XLON	0XL121100000000005MJGIU	11,088.78
12-Mar-24	13:29:02	18	5,206.00	XLON	0XL12D000000000005MJERO	937.08
12-Mar-24	13:29:02	200	5,206.00	XLON	0XL12D000000000005MJERN	10,412.00
12-Mar-24	13:29:02	8	5,206.00	XLON	0XL12D000000000005MJERM	416.48
12-Mar-24	13:29:02	50	5,206.00	XLON	0XL127000000000005MJHA7	2,603.00
12-Mar-24	13:29:02	33	5,206.00	XLON	0XL127000000000005MJHA8	1,717.98
12-Mar-24	13:29:02	56	5,206.00	XLON	0XL127000000000005MJHA9	2,915.36
12-Mar-24	13:29:02	97	5,206.00	XLON	0XL127000000000005MJHA8	5,049.82
12-Mar-24	13:29:33	211	5,204.00	XLON	0XL121100000000005MJG7I	10,980.44
12-Mar-24	13:29:33	229	5,204.00	XLON	0XL127000000000005MJHAT	11,917.16
12-Mar-24	13:29:33	177	5,204.00	XLON	0XL12D000000000005MJETF3	9,211.08
12-Mar-24	13:29:33	58	5,204.00	XLON	0XL12A000000000005MJFVQ	3,018.32
12-Mar-24	13:29:33	19	5,204.00	XLON	0XL121100000000005MJG7I	988.76
12-Mar-24	13:29:33	8	5,204.00	XLON	0XL12D000000000005MJETF4	416.32
12-Mar-24	13:30:33	104	5,202.00	XLON	0XL12A000000000005MJG26	5,410.08
12-Mar-24	13:30:33	44	5,202.00	XLON	0XL121100000000005MJGMO	2,288.88
12-Mar-24	13:30:33	22	5,202.00	XLON	0XL127000000000005MJHDD	1,144.44
12-Mar-24	13:30:33	66	5,202.00	XLON	0XL12D000000000005MJEVG	3,433.32
12-Mar-24	13:30:33	9	5,202.00	XLON	0XL127000000000005MJHVG	468.18
12-Mar-24	13:30:33	22	5,202.00	XLON	0XL127000000000005MJHDE	1,144.44
12-Mar-24	13:30:33	21	5,202.00	XLON	0XL127000000000005MJHDF	1,092.42
12-Mar-24	13:30:33	10	5,202.00	XLON	0XL127000000000005MJHDI	520.20
12-Mar-24	13:30:33	37	5,202.00	XLON	0XL127000000000005MJHDI	1,924.74
12-Mar-24	13:30:33	6	5,202.00	XLON	0XL127000000000005MJHDI	312.12
12-Mar-24	13:33:21	96	5,202.00	XLON	0XL12D000000000005MJF60	4,993.92
12-Mar-24	13:33:21	148	5,202.00	XLON	0XL12D000000000005MJF6N	7,698.96
12-Mar-24	13:34:40	10	5,200.00	XLON	0XL12A000000000005MJGFT	520.00
12-Mar-24	13:34:40	314	5,200.00	XLON	0XL12D000000000005MJF95	16,328.00
12-Mar-24	13:34:40	25	5,200.00	XLON	0XL127000000000005MJHNO	1,300.00
12-Mar-24	13:34:40	114	5,200.00	XLON	0XL127000000000005MJHNN	5,928.00
12-Mar-24	13:34:40	29	5,200.00	XLON	0XL121100000000005MJGUJ	1,508.00
12-Mar-24	13:34:40	79	5,200.00	XLON	0XL12A000000000005MJGFU	4,108.00
12-Mar-24	13:34:40	52	5,200.00	XLON	0XL121100000000005MJGUK	2,704.00
12-Mar-24	13:34:40	99	5,200.00	XLON	0XL12A000000000005MJGG0	5,148.00
12-Mar-24	13:34:40	20	5,200.00	XLON	0XL12A000000000005MJGFV	1,040.00
12-Mar-24	13:34:40	78	5,200.00	XLON	0XL121100000000005MJGUL	4,056.00
12-Mar-24	13:35:55	52	5,200.00	XLON	0XL121100000000005MJH1H	2,704.00
12-Mar-24	13:35:55	42	5,200.00	XLON	0XL121100000000005MJH1I	2,184.00
12-Mar-24	13:35:55	63	5,200.00	XLON	0XL121100000000005MJH1J	3,276.00
12-Mar-24	13:35:55	152	5,200.00	XLON	0XL12D000000000005MJFCG	7,904.00
12-Mar-24	13:37:09	160	5,202.00	XLON	0XL12A000000000005MJGL8	8,323.20
12-Mar-24	13:37:09	9	5,202.00	XLON	0XL12A000000000005MJGL9	468.18
12-Mar-24	13:37:09	34	5,202.00	XLON	0XL12A000000000005MJGLA	1,768.68
12-Mar-24	13:39:40	134	5,202.00	XLON	0XL12D000000000005MJFKN	6,970.68
12-Mar-24	13:39:40	114	5,202.00	XLON	0XL12D000000000005MJFKM	5,930.28
12-Mar-24	13:39:40	69	5,202.00	XLON	0XL12D000000000005MJFKO	3,589.38
12-Mar-24	13:40:25	203	5,202.00	XLON	0XL12A000000000005MJGS7	10,560.06
12-Mar-24	13:42:06	106	5,202.00	XLON	0XL12A000000000005MJH0I	5,514.12
12-Mar-24	13:42:06	58	5,202.00	XLON	0XL12A000000000005MJH00	3,017.16
12-Mar-24	13:42:15	265	5,202.00	XLON	0XL127000000000005MJISH	13,785.30
12-Mar-24	13:42:15	74	5,202.00	XLON	0XL127000000000005MJISI	3,849.48
12-Mar-24	13:43:47	130	5,202.00	XLON	0XL12A000000000005MJH31	6,762.60
12-Mar-24	13:43:47	9	5,202.00	XLON	0XL12D000000000005MJFTU	468.18
12-Mar-24	13:44:03	61	5,204.00	XLON	0XL127000000000005MJH89	3,174.44
12-Mar-24	13:46:01	185	5,204.00	XLON	0XL121100000000005MJHFP	9,627.40
12-Mar-24	13:46:01	94	5,204.00	XLON	0XL121100000000005MJHFO	4,891.76
12-Mar-24	13:46:01	151	5,204.00	XLON	0XL127000000000005MJJAR	7,858.04
12-Mar-24	13:46:03	204	5,202.00	XLON	0XL12D000000000005MJG2J	10,612.08
12-Mar-24	13:49:55	187	5,202.00	XLON	0XL12A000000000005MJHCT	9,727.74
12-Mar-24	13:49:55	705	5,202.00	XLON	0XL12D000000000005MJGAD	36,674.10
12-Mar-24	13:49:55	283	5,202.00	XLON	0XL12D000000000005MJGAC	14,721.66
12-Mar-24	13:49:55	148	5,200.00	XLON	0XL127000000000005MJIGE	7,696.00
12-Mar-24	13:49:55	32	5,200.00	XLON	0XL121100000000005MJHLB	1,664.00
12-Mar-24	13:49:55	22	5,200.00	XLON	0XL121100000000005MJHLA	1,144.00
12-Mar-24	13:49:55	28	5,200.00	XLON	0XL121100000000005MJHLC	1,456.00
12-Mar-24	13:49:55	20	5,200.00	XLON	0XL121100000000005MJHLE	1,040.00
12-Mar-24	13:49:55	76	5,200.00	XLON	0XL121100000000005MJHLD	3,952.00
12-Mar-24	13:49:55	174	5,202.00	XLON	0XL12D000000000005MJGAG	9,051.48
12-Mar-24	13:49:55	99	5,202.00	XLON	0XL12D000000000005MJGAF	5,149.98
12-Mar-24	13:49:55	125	5,202.00	XLON	0XL12D000000000005MJGAE	6,502.50
12-Mar-24	13:49:55	14	5,202.00	XLON	0XL12D000000000005MJGAH	728.28
12-Mar-24	13:50:09	88	5,198.00	XLON	0XL12A000000000005MJHDD	4,574.24
12-Mar-24	13:50:24	116	5,198.00	XLON	0XL12A000000000005MJHDC	6,029.68
12-Mar-24	13:52:12	74	5,200.00	XLON	0XL12A000000000005MJHGE	3,848.00
12-Mar-24	13:52:45	111	5,202.00	XLON	0XL127000000000005MJILD	5,774.22
12-Mar-24	13:52:45	89	5,202.00	XLON	0XL12A000000000005MJHGG	4,629.78
12-Mar-24	13:52:45	154	5,202.00	XLON	0XL121100000000005MJH07	8,011.08
12-Mar-24	13:52:45	108	5,202.00	XLON	0XL127000000000005MJILE	5,618.16
12-Mar-24	13:52:45	72	5,202.00	XLON	0XL121100000000005MJH06	3,745.44
12-Mar-24	13:52:50	17	5,200.00	XLON	0XL12A000000000005MJHII	884.00
12-Mar-24	13:54:26	98	5,202.00	XLON	0XL121100000000005MJHQ1	5,097.96

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)
12-Mar-24	13:54:26	50	5,202.00	XLON	0XL121100000000005MJHQ0	2,601.00
12-Mar-24	13:54:26	36	5,202.00	XLON	0XL12A000000000005MJHJ7	1,872.72
12-Mar-24	13:54:26	46	5,202.00	XLON	0XL12A000000000005MJHJ6	2,392.92
12-Mar-24	13:54:26	173	5,202.00	XLON	0XL127000000000005MJIOB	8,999.46
12-Mar-24	13:55:55	85	5,202.00	XLON	0XL127000000000005MJIQ5	4,421.70
12-Mar-24	13:55:55	61	5,202.00	XLON	0XL12A000000000005MJHLD	3,173.22
12-Mar-24	13:55:59	64	5,202.00	XLON	0XL121100000000005MJHRT	3,329.28
12-Mar-24	13:56:39	19	5,202.00	XLON	0XL127000000000005MJIRB	988.38
12-Mar-24	13:56:39	20	5,202.00	XLON	0XL121100000000005MJHSH	1,040.40
12-Mar-24	13:56:39	29	5,202.00	XLON	0XL121100000000005MJHSI	1,508.58
12-Mar-24	13:56:50	18	5,202.00	XLON	0XL121100000000005MJHSN	936.36
12-Mar-24	13:56:50	125	5,202.00	XLON	0XL12D00000000005MJG00	6,502.50
12-Mar-24	13:56:50	56	5,202.00	XLON	0XL12A00000000005MJHNC	2,913.12
12-Mar-24	13:56:50	40	5,202.00	XLON	0XL127000000000005MJIRH	2,080.80
12-Mar-24	13:56:57	40	5,202.00	XLON	0XL121100000000005MJHSP	2,080.80
12-Mar-24	13:56:57	8	5,202.00	XLON	0XL121100000000005MJH50	416.16
12-Mar-24	13:57:38	61	5,202.00	XLON	0XL12A00000000005MJHOK	3,173.22
12-Mar-24	13:57:38	5	5,202.00	XLON	0XL121100000000005MJHT0	260.10
12-Mar-24	13:58:08	17	5,202.00	XLON	0XL12D00000000005MJGR6	884.34
12-Mar-24	13:58:58	81	5,202.00	XLON	0XL12D00000000005MJG56	4,213.62
12-Mar-24	13:58:58	33	5,202.00	XLON	0XL127000000000005MJJUI	1,716.66
12-Mar-24	13:59:00	45	5,202.00	XLON	0XL127000000000005MJJUV	2,340.90
12-Mar-24	13:59:07	52	5,202.00	XLON	0XL121100000000005MJHUV	2,705.04
12-Mar-24	13:59:07	91	5,202.00	XLON	0XL12A00000000005MJHQE	4,733.82
12-Mar-24	13:59:07	20	5,202.00	XLON	0XL121100000000005MJHV0	1,040.40
12-Mar-24	13:59:07	22	5,202.00	XLON	0XL127000000000005MJJUL	1,144.44
12-Mar-24	14:00:01	93	5,204.00	XLON	0XL12D00000000005MJGUH	4,839.72
12-Mar-24	14:00:01	9	5,204.00	XLON	0XL12D00000000005MJGUI	468.36
12-Mar-24	14:00:01	18	5,204.00	XLON	0XL12D00000000005MJGUJ	936.72
12-Mar-24	14:00:01	28	5,204.00	XLON	0XL121100000000005MJJ01	1,457.12
12-Mar-24	14:00:01	32	5,204.00	XLON	0XL12D00000000005MJGUK	1,665.28
12-Mar-24	14:00:01	33	5,204.00	XLON	0XL121100000000005MJJ02	1,717.32
12-Mar-24	14:00:04	48	5,204.00	XLON	0XL12D00000000005MJGU0	2,497.92
12-Mar-24	14:00:39	57	5,204.00	XLON	0XL121100000000005MJJ1N	2,966.28
12-Mar-24	14:00:39	32	5,204.00	XLON	0XL12D00000000005MJH07	1,665.28
12-Mar-24	14:00:39	3	5,204.00	XLON	0XL121100000000005MJJ1P	156.12
12-Mar-24	14:00:39	18	5,204.00	XLON	0XL121100000000005MJJ1O	936.72
12-Mar-24	14:00:39	46	5,204.00	XLON	0XL12D00000000005MJH09	2,393.84
12-Mar-24	14:00:39	4	5,204.00	XLON	0XL12D00000000005MJH0B	208.16
12-Mar-24	14:00:39	13	5,204.00	XLON	0XL12D00000000005MJH0A	676.52
12-Mar-24	14:00:39	46	5,202.00	XLON	0XL127000000000005MJJ1J	2,392.92
12-Mar-24	14:00:39	16	5,202.00	XLON	0XL121100000000005MJJ1Q	832.32
12-Mar-24	14:00:39	56	5,202.00	XLON	0XL12A00000000005MJHTB	2,913.12
12-Mar-24	14:00:39	10	5,202.00	XLON	0XL127000000000005MJJ1I	520.20
12-Mar-24	14:00:39	4	5,202.00	XLON	0XL121100000000005MJJ1R	208.08
12-Mar-24	14:00:39	56	5,202.00	XLON	0XL127000000000005MJJ1K	2,913.12
12-Mar-24	14:00:56	67	5,202.00	XLON	0XL12A00000000005MJHTJ	3,485.34
12-Mar-24	14:00:56	55	5,202.00	XLON	0XL127000000000005MJJ2P	2,861.10
12-Mar-24	14:00:57	18	5,202.00	XLON	0XL121100000000005MJJ2L	936.36
12-Mar-24	14:00:57	87	5,202.00	XLON	0XL12D00000000005MJH0U	4,525.74
12-Mar-24	14:03:08	17	5,200.00	XLON	0XL12D00000000005MJH88	884.00
12-Mar-24	14:03:22	93	5,200.00	XLON	0XL12D00000000005MJH8Q	4,836.00
12-Mar-24	14:03:23	71	5,200.00	XLON	0XL121100000000005MJJ6P	3,692.00
12-Mar-24	14:03:45	87	5,200.00	XLON	0XL127000000000005MJJ8G	4,524.00
12-Mar-24	14:03:45	16	5,200.00	XLON	0XL121100000000005MJJ76	832.00
12-Mar-24	14:03:45	126	5,198.00	XLON	0XL127000000000005MJJ8H	6,549.48
12-Mar-24	14:03:45	4	5,198.00	XLON	0XL12D00000000005MJH96	207.92
12-Mar-24	14:04:00	132	5,198.00	XLON	0XL12A00000000005MJJ30	6,861.36
12-Mar-24	14:05:28	73	5,198.00	XLON	0XL127000000000005MJJEN	3,794.54
12-Mar-24	14:05:28	61	5,198.00	XLON	0XL12A00000000005MJJ61	3,170.78
12-Mar-24	14:05:28	45	5,198.00	XLON	0XL12D00000000005MJH6P	2,339.10
12-Mar-24	14:05:28	52	5,198.00	XLON	0XL12D00000000005MJH6Q	2,702.96
12-Mar-24	14:05:28	66	5,198.00	XLON	0XL121100000000005MJJ90	3,430.68
12-Mar-24	14:05:28	26	5,198.00	XLON	0XL121100000000005MJJ8V	1,351.48
12-Mar-24	14:08:49	77	5,198.00	XLON	0XL127000000000005MJJJI	4,002.46
12-Mar-24	14:08:49	148	5,198.00	XLON	0XL12D00000000005MJH1M	7,693.04
12-Mar-24	14:09:19	22	5,198.00	XLON	0XL121100000000005MJJDN	1,143.56
12-Mar-24	14:14:52	46	5,202.00	XLON	0XL12A00000000005MJJHQ	2,392.92
12-Mar-24	14:14:52	10	5,202.00	XLON	0XL12A00000000005MJJIR	520.20
12-Mar-24	14:14:52	11	5,202.00	XLON	0XL12A00000000005MJJIT	572.22
12-Mar-24	14:14:53	95	5,202.00	XLON	0XL12D00000000005MJJ0T	4,941.90
12-Mar-24	14:14:54	10	5,202.00	XLON	0XL12D00000000005MJJ12	520.20
12-Mar-24	14:14:54	100	5,202.00	XLON	0XL12D00000000005MJJ14	5,202.00
12-Mar-24	14:14:54	223	5,202.00	XLON	0XL12D00000000005MJJ13	11,600.46
12-Mar-24	14:14:54	138	5,202.00	XLON	0XL12D00000000005MJJ16	7,178.76
12-Mar-24	14:14:54	118	5,202.00	XLON	0XL12D00000000005MJJ15	6,138.36
12-Mar-24	14:14:54	118	5,202.00	XLON	0XL12D00000000005MJJ17	6,138.36
12-Mar-24	14:14:59	117	5,202.00	XLON	0XL121100000000005MJJKD	6,086.34
12-Mar-24	14:14:59	38	5,202.00	XLON	0XL121100000000005MJJKC	1,976.76
12-Mar-24	14:14:59	65	5,202.00	XLON	0XL12D00000000005MJJ1F	3,381.30
12-Mar-24	14:14:59	240	5,202.00	XLON	0XL127000000000005MJJU3	12,484.80
12-Mar-24	14:15:05	138	5,202.00	XLON	0XL12D00000000005MJJ10	7,178.76
12-Mar-24	14:16:32	22	5,202.00	XLON	0XL121100000000005MJJM6	1,144.44
12-Mar-24	14:16:32	75	5,202.00	XLON	0XL121100000000005MJJM7	3,901.50
12-Mar-24	14:17:24	85	5,202.00	XLON	0XL127000000000005MJK2A	4,421.70
12-Mar-24	14:17:24	243	5,202.00	XLON	0XL12A00000000005MJJN3	12,640.86
12-Mar-24	14:17:24	23	5,202.00	XLON	0XL121100000000005MJJN9	1,196.46
12-Mar-24	14:17:24	58	5,202.00	XLON	0XL12D00000000005MJJ73	3,017.16
12-Mar-24	14:17:24	79	5,202.00	XLON	0XL121100000000005MJJNA	4,109.58
12-Mar-24	14:26:22	1338	5,206.00	XLON	0XL12D00000000005MJJQJ	69,656.28

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)
12-Mar-24	14:26:22	879	5,206.00	XLON	0XL12700000000005MJJK1	45,760.74
12-Mar-24	14:26:37	647	5,206.00	XLON	0XL12A00000000005MJJ5A	33,682.82
12-Mar-24	14:28:34	68	5,206.00	XLON	0XL12D00000000005MJJVB	3,540.08
12-Mar-24	14:28:34	76	5,206.00	XLON	0XL12700000000005MJKP7	3,956.56
12-Mar-24	14:28:36	121	5,206.00	XLON	0XL12D00000000005MJJVD	6,299.26
12-Mar-24	14:28:36	65	5,206.00	XLON	0XL12700000000005MJKPA	3,383.90
12-Mar-24	14:29:03	42	5,206.00	XLON	0XL12A00000000005MJJ9I	2,186.52
12-Mar-24	14:29:21	756	5,206.00	XLON	0XL12A00000000005MJJA2	39,357.36
12-Mar-24	14:29:22	150	5,206.00	XLON	0XL12110000000005MJJ48	7,809.00
12-Mar-24	14:29:22	25	5,206.00	XLON	0XL12110000000005MJJ49	1,301.50
12-Mar-24	14:29:22	161	5,206.00	XLON	0XL12110000000005MJJ46	8,381.66
12-Mar-24	14:29:33	186	5,204.00	XLON	0XL12110000000005MJJ4L	9,679.44
12-Mar-24	14:29:33	54	5,204.00	XLON	0XL12110000000005MJJ4K	2,810.16
12-Mar-24	14:30:05	47	5,204.00	XLON	0XL12A00000000005MJJC0	2,445.88
12-Mar-24	14:30:05	125	5,204.00	XLON	0XL12700000000005MJKS9	6,505.00
12-Mar-24	14:30:05	69	5,204.00	XLON	0XL12110000000005MJJ5I	3,590.76
12-Mar-24	14:30:05	81	5,204.00	XLON	0XL12D00000000005MJJ2D	4,215.24
12-Mar-24	14:30:05	58	5,204.00	XLON	0XL12110000000005MJJ5I	3,018.32
12-Mar-24	14:32:20	144	5,206.00	XLON	0XL12110000000005MJJ9R	7,496.64
12-Mar-24	14:32:20	320	5,206.00	XLON	0XL12D00000000005MJJ9F	16,659.20
12-Mar-24	14:32:20	370	5,206.00	XLON	0XL12D00000000005MJJ9G	19,262.20
12-Mar-24	14:33:25	106	5,206.00	XLON	0XL12110000000005MJJB8	5,518.36
12-Mar-24	14:33:25	192	5,206.00	XLON	0XL12700000000005MJL58	9,995.52
12-Mar-24	14:33:25	216	5,206.00	XLON	0XL12A00000000005MJJH8	11,244.96
12-Mar-24	14:33:25	6	5,206.00	XLON	0XL12A00000000005MJJJ7	312.36
12-Mar-24	14:45:01	902	5,210.00	XLON	0XL12700000000005MJLPO	46,994.20
12-Mar-24	14:45:01	168	5,210.00	XLON	0XL12110000000005MJJV5	8,752.80
12-Mar-24	14:45:01	438	5,210.00	XLON	0XL12700000000005MJLPP	22,819.80
12-Mar-24	14:45:01	740	5,210.00	XLON	0XL12A00000000005MJKCL	38,554.00
12-Mar-24	14:45:01	756	5,210.00	XLON	0XL12110000000005MJJV6	39,387.60
12-Mar-24	14:45:01	612	5,210.00	XLON	0XL12A00000000005MJKCK	31,885.20
12-Mar-24	14:45:01	1416	5,210.00	XLON	0XL12D00000000005MJKEF	73,773.60
12-Mar-24	14:45:01	107	5,210.00	XLON	0XL12700000000005MJLPQ	5,574.70
12-Mar-24	14:45:02	44	5,210.00	XLON	0XL12D00000000005MJKEI	2,292.40
12-Mar-24	14:45:02	310	5,210.00	XLON	0XL12D00000000005MJKEH	16,151.00
12-Mar-24	14:45:07	127	5,210.00	XLON	0XL12110000000005MJK07	6,616.70
12-Mar-24	14:45:07	120	5,210.00	XLON	0XL12A00000000005MJKCT	6,252.00
12-Mar-24	14:45:15	88	5,210.00	XLON	0XL12700000000005MJLQE	4,584.80
12-Mar-24	14:45:15	73	5,210.00	XLON	0XL12110000000005MJK0D	3,803.30
12-Mar-24	14:45:28	737	5,210.00	XLON	0XL12D00000000005MJKFF	38,397.70
12-Mar-24	14:45:34	69	5,210.00	XLON	0XL12D00000000005MJKFR	3,594.90
12-Mar-24	14:45:36	80	5,210.00	XLON	0XL12D00000000005MJKFF	4,168.00
12-Mar-24	14:45:36	199	5,210.00	XLON	0XL12D00000000005MJKGO	10,367.90
12-Mar-24	14:45:37	47	5,210.00	XLON	0XL12110000000005MJK10	2,448.70
12-Mar-24	14:45:37	1	5,210.00	XLON	0XL12110000000005MJK0V	52.10
12-Mar-24	14:45:37	163	5,210.00	XLON	0XL12D00000000005MJKG1	8,492.30
12-Mar-24	14:45:51	28	5,210.00	XLON	0XL12110000000005MJK1L	1,458.80
12-Mar-24	14:45:51	50	5,210.00	XLON	0XL12D00000000005MJKGG	2,605.00
12-Mar-24	14:45:51	5	5,210.00	XLON	0XL12110000000005MJK1J	260.50
12-Mar-24	14:48:31	23	5,210.00	XLON	0XL12110000000005MJK6U	1,198.30
12-Mar-24	14:48:31	82	5,210.00	XLON	0XL12D00000000005MJK02	4,272.20
12-Mar-24	14:48:31	97	5,210.00	XLON	0XL12700000000005MJM00	5,053.70
12-Mar-24	14:48:31	37	5,210.00	XLON	0XL12110000000005MJK70	1,927.70
12-Mar-24	14:48:31	35	5,210.00	XLON	0XL12110000000005MJK6V	1,823.50
12-Mar-24	14:48:31	150	5,210.00	XLON	0XL12A00000000005MJKLL	7,815.00
12-Mar-24	14:49:55	55	5,212.00	XLON	0XL12110000000005MJKAH	2,866.60
12-Mar-24	14:49:55	48	5,212.00	XLON	0XL12110000000005MJKAI	2,501.76
12-Mar-24	14:50:04	79	5,212.00	XLON	0XL12A00000000005MJKOF	4,117.48
12-Mar-24	14:50:04	197	5,212.00	XLON	0XL12A00000000005MJKOG	10,267.64
12-Mar-24	14:50:04	83	5,212.00	XLON	0XL12110000000005MJKAN	4,325.96
12-Mar-24	14:51:56	102	5,220.00	XLON	0XL12D00000000005MJL26	5,324.40
12-Mar-24	14:51:56	153	5,220.00	XLON	0XL12D00000000005MJL25	7,986.60
12-Mar-24	14:51:56	78	5,220.00	XLON	0XL12D00000000005MJL24	4,071.60
12-Mar-24	14:52:02	325	5,220.00	XLON	0XL12D00000000005MJL2I	16,965.00
12-Mar-24	14:52:02	169	5,220.00	XLON	0XL12D00000000005MJL2J	8,821.80
12-Mar-24	14:52:03	23	5,218.00	XLON	0XL12110000000005MJKG7	1,200.14
12-Mar-24	14:52:11	725	5,218.00	XLON	0XL12700000000005MJM78	37,830.50
12-Mar-24	14:52:11	176	5,218.00	XLON	0XL12D00000000005MJL3I	9,183.68
12-Mar-24	14:52:11	185	5,218.00	XLON	0XL12D00000000005MJL30	9,653.30
12-Mar-24	14:52:11	81	5,218.00	XLON	0XL12110000000005MJKGL	4,226.58
12-Mar-24	14:52:11	247	5,218.00	XLON	0XL12A00000000005MJKTA	12,888.46
12-Mar-24	14:52:11	67	5,218.00	XLON	0XL12110000000005MJKGG	3,496.06
12-Mar-24	14:52:43	64	5,218.00	XLON	0XL12110000000005MJKHG	3,339.52
12-Mar-24	14:52:43	98	5,218.00	XLON	0XL12110000000005MJKHH	5,113.64
12-Mar-24	14:52:49	50	5,218.00	XLON	0XL12110000000005MJKHP	2,609.00
12-Mar-24	14:52:49	24	5,218.00	XLON	0XL12110000000005MJKHQ	1,252.32
12-Mar-24	14:53:07	84	5,218.00	XLON	0XL12110000000005MJKI9	4,383.12
12-Mar-24	14:53:07	20	5,218.00	XLON	0XL12110000000005MJKI8	1,043.60
12-Mar-24	14:53:09	18	5,218.00	XLON	0XL12110000000005MJKID	939.24
12-Mar-24	14:53:09	27	5,216.00	XLON	0XL12A00000000005MJKVV	1,408.32
12-Mar-24	14:53:09	111	5,216.00	XLON	0XL12A00000000005MJKVV	5,789.76
12-Mar-24	14:53:15	52	5,216.00	XLON	0XL12A00000000005MJL02	2,712.32
12-Mar-24	14:53:15	40	5,216.00	XLON	0XL12D00000000005MJL5U	2,086.40
12-Mar-24	14:54:36	14	5,216.00	XLON	0XL12D00000000005MJL92	730.24
12-Mar-24	14:54:36	134	5,216.00	XLON	0XL12700000000005MJMBR	6,989.44
12-Mar-24	14:54:36	44	5,216.00	XLON	0XL12110000000005MJKKS	2,295.04
12-Mar-24	14:55:04	16	5,218.00	XLON	0XL12A00000000005MJL4G	834.88
12-Mar-24	14:55:04	242	5,218.00	XLON	0XL12D00000000005MJLAD	12,627.56
12-Mar-24	14:55:06	89	5,218.00	XLON	0XL12A00000000005MJL4J	4,644.02
12-Mar-24	14:56:46	42	5,220.00	XLON	0XL12A00000000005MJL8Q	2,192.40

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Mar-24	14:56:46	275	5,220.00	XLON	OXL12A00000000005MJL8P	14,355.00
12-Mar-24	14:56:47	49	5,220.00	XLON	OXL12D00000000005MJLEE	2,557.80
12-Mar-24	14:56:47	129	5,220.00	XLON	OXL12D00000000005MJLEF	6,733.80
12-Mar-24	14:56:47	146	5,220.00	XLON	OXL12D00000000005MJLEG	7,621.20
12-Mar-24	14:58:22	71	5,218.00	XLON	OXL121100000000005MJKSV	3,704.78
12-Mar-24	14:58:22	14	5,218.00	XLON	OXL127000000000005MJMJ2	730.52
12-Mar-24	14:58:22	120	5,220.00	XLON	OXL12D00000000005MJLIU	6,264.00
12-Mar-24	14:58:22	29	5,220.00	XLON	OXL12D00000000005MJLIV	1,513.80
12-Mar-24	14:58:22	153	5,218.00	XLON	OXL12D00000000005MJLJ0	7,983.54
12-Mar-24	14:58:22	169	5,218.00	XLON	OXL12A00000000005MJLBN	8,818.42
12-Mar-24	14:58:22	65	5,220.00	XLON	OXL12D00000000005MJLIS	3,393.00
12-Mar-24	14:58:22	102	5,220.00	XLON	OXL12D00000000005MJLIT	5,324.40
12-Mar-24	14:58:22	44	5,218.00	XLON	OXL121100000000005MJKTO	2,295.92
12-Mar-24	14:58:22	227	5,218.00	XLON	OXL127000000000005MJMJ3	11,844.86
12-Mar-24	14:59:06	103	5,222.00	XLON	OXL121100000000005MJKUB	5,378.66
12-Mar-24	14:59:07	59	5,220.00	XLON	OXL12A00000000005MJLDB	3,079.80
12-Mar-24	14:59:39	112	5,220.00	XLON	OXL12D00000000005MJLMO	5,846.40
12-Mar-24	14:59:39	136	5,220.00	XLON	OXL127000000000005MJMKV	7,099.20
12-Mar-24	14:59:39	125	5,220.00	XLON	OXL12A00000000005MJLEN	6,525.00
12-Mar-24	14:59:39	29	5,220.00	XLON	OXL127000000000005MJML0	1,513.80
12-Mar-24	14:59:39	46	5,220.00	XLON	OXL121100000000005MJKVA	2,401.20
12-Mar-24	14:59:45	66	5,218.00	XLON	OXL121100000000005MJKVD	3,443.88
12-Mar-24	15:01:52	61	5,222.00	XLON	OXL12D00000000005MJLS3	3,185.42
12-Mar-24	15:01:52	45	5,222.00	XLON	OXL12D00000000005MJLS4	2,349.90
12-Mar-24	15:01:52	65	5,222.00	XLON	OXL12D00000000005MJLS5	3,394.30
12-Mar-24	15:01:56	36	5,220.00	XLON	OXL12A00000000005MJLL4	1,879.20
12-Mar-24	15:01:56	49	5,220.00	XLON	OXL121100000000005MJL4P	2,557.80
12-Mar-24	15:02:01	217	5,220.00	XLON	OXL127000000000005MJMP9	11,327.40
12-Mar-24	15:02:01	158	5,220.00	XLON	OXL12A00000000005MJLL9	8,247.60
12-Mar-24	15:02:01	138	5,220.00	XLON	OXL12A00000000005MJLLA	7,203.60
12-Mar-24	15:02:11	65	5,220.00	XLON	OXL12A00000000005MJLLK	3,393.00
12-Mar-24	15:02:11	55	5,220.00	XLON	OXL12D00000000005MJLSR	2,871.00
12-Mar-24	15:02:17	57	5,220.00	XLON	OXL12D00000000005MJL78	2,975.40
12-Mar-24	15:04:09	88	5,220.00	XLON	OXL127000000000005MJMST	4,593.60
12-Mar-24	15:04:09	663	5,220.00	XLON	OXL12D00000000005MJM23	34,608.60
12-Mar-24	15:04:09	46	5,220.00	XLON	OXL121100000000005MJL90	2,401.20
12-Mar-24	15:04:14	67	5,220.00	XLON	OXL127000000000005MJMT1	3,497.40
12-Mar-24	15:04:17	56	5,220.00	XLON	OXL127000000000005MJMT4	2,923.20
12-Mar-24	15:07:03	64	5,222.00	XLON	OXL12A00000000005MJM11	3,342.08
12-Mar-24	15:07:03	54	5,222.00	XLON	OXL12A00000000005MJM1M	2,819.88
12-Mar-24	15:07:03	210	5,222.00	XLON	OXL12A00000000005MJM1J	10,966.20
12-Mar-24	15:07:03	226	5,222.00	XLON	OXL12A00000000005MJM1K	11,801.72
12-Mar-24	15:07:03	303	5,222.00	XLON	OXL12D00000000005MJM9C	15,822.66
12-Mar-24	15:07:03	171	5,222.00	XLON	OXL12D00000000005MJM9B	8,929.62
12-Mar-24	15:07:03	218	5,222.00	XLON	OXL12D00000000005MJM9D	11,383.96
12-Mar-24	15:07:05	33	5,222.00	XLON	OXL127000000000005MJN2P	1,723.26
12-Mar-24	15:07:05	62	5,222.00	XLON	OXL127000000000005MJN2Q	3,237.64
12-Mar-24	15:07:05	172	5,222.00	XLON	OXL127000000000005MJN2N	8,981.84
12-Mar-24	15:07:05	102	5,222.00	XLON	OXL127000000000005MJN2S	5,326.44
12-Mar-24	15:07:05	92	5,222.00	XLON	OXL127000000000005MJN2R	4,804.24
12-Mar-24	15:09:05	88	5,224.00	XLON	OXL121100000000005MJLJI	4,597.12
12-Mar-24	15:09:05	186	5,224.00	XLON	OXL12A00000000005MJM6G	9,716.64
12-Mar-24	15:09:05	214	5,224.00	XLON	OXL127000000000005MJN78	11,179.36
12-Mar-24	15:09:05	267	5,224.00	XLON	OXL12D00000000005MJMFA	13,948.08
12-Mar-24	15:09:05	32	5,224.00	XLON	OXL12A00000000005MJM6H	1,671.68
12-Mar-24	15:09:19	50	5,224.00	XLON	OXL121100000000005MJLKN	2,612.00
12-Mar-24	15:09:19	148	5,224.00	XLON	OXL127000000000005MJN7P	7,731.52
12-Mar-24	15:09:19	194	5,224.00	XLON	OXL12D00000000005MJM68	10,134.56
12-Mar-24	15:09:19	141	5,224.00	XLON	OXL12A00000000005MJM74	7,365.84
12-Mar-24	15:10:00	141	5,224.00	XLON	OXL12A00000000005MJM8J	7,365.84
12-Mar-24	15:10:00	32	5,224.00	XLON	OXL127000000000005MJN8R	1,671.68
12-Mar-24	15:10:00	38	5,224.00	XLON	OXL121100000000005MJLM6	1,985.12
12-Mar-24	15:10:00	163	5,224.00	XLON	OXL12D00000000005MJMIF	8,515.12
12-Mar-24	15:10:08	63	5,224.00	XLON	OXL127000000000005MJN9C	3,291.12
12-Mar-24	15:15:17	79	5,224.00	XLON	OXL127000000000005MJNK9	4,126.96
12-Mar-24	15:15:17	183	5,224.00	XLON	OXL12A00000000005MJMIJ	9,559.92
12-Mar-24	15:15:17	45	5,224.00	XLON	OXL12D00000000005MJMTG	2,350.80
12-Mar-24	15:15:17	53	5,224.00	XLON	OXL121100000000005MJM04	2,768.72
12-Mar-24	15:15:17	654	5,224.00	XLON	OXL12D00000000005MJMTH	34,164.96
12-Mar-24	15:15:25	99	5,222.00	XLON	OXL127000000000005MJNKK	5,169.78
12-Mar-24	15:16:36	26	5,226.00	XLON	OXL12D00000000005MJN3A	1,358.76
12-Mar-24	15:16:36	68	5,226.00	XLON	OXL12D00000000005MJN3B	3,553.68
12-Mar-24	15:16:36	164	5,226.00	XLON	OXL12D00000000005MJN3C	8,570.64
12-Mar-24	15:16:36	45	5,226.00	XLON	OXL12D00000000005MJN39	2,351.70
12-Mar-24	15:16:36	122	5,226.00	XLON	OXL12D00000000005MJN3D	6,375.72
12-Mar-24	15:16:37	265	5,226.00	XLON	OXL127000000000005MJNOA	13,848.90
12-Mar-24	15:16:37	37	5,226.00	XLON	OXL127000000000005MJNOD	1,933.62
12-Mar-24	15:16:37	44	5,226.00	XLON	OXL127000000000005MJNOC	2,299.44
12-Mar-24	15:16:37	84	5,226.00	XLON	OXL12A00000000005MJMNO	4,389.84
12-Mar-24	15:16:37	270	5,226.00	XLON	OXL12A00000000005MJMNL	14,110.20
12-Mar-24	15:16:37	17	5,226.00	XLON	OXL12A00000000005MJMNN	888.42
12-Mar-24	15:16:37	17	5,226.00	XLON	OXL12A00000000005MJMNP	888.42
12-Mar-24	15:18:13	44	5,224.00	XLON	OXL127000000000005MJNRB	2,298.56
12-Mar-24	15:18:19	50	5,224.00	XLON	OXL127000000000005MJNRH	2,612.00
12-Mar-24	15:20:17	44	5,226.00	XLON	OXL12D00000000005MJNGO	2,299.44
12-Mar-24	15:20:17	28	5,226.00	XLON	OXL12D00000000005MJNGN	1,463.28
12-Mar-24	15:20:17	142	5,226.00	XLON	OXL12D00000000005MJNGR	7,420.92
12-Mar-24	15:20:17	346	5,226.00	XLON	OXL12D00000000005MJNGQ	18,081.96
12-Mar-24	15:20:17	44	5,226.00	XLON	OXL12D00000000005MJNGS	2,299.44
12-Mar-24	15:20:18	8	5,226.00	XLON	OXL12A00000000005MJNOG	418.08

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)
12-Mar-24	15:20:18	148	5,226.00	XLON	0XL12A000000000005MJN0E	7,734.48
12-Mar-24	15:20:18	259	5,226.00	XLON	0XL12A000000000005MJN0F	13,535.34
12-Mar-24	15:20:19	233	5,226.00	XLON	0XL12700000000005MJO0G	12,176.58
12-Mar-24	15:20:19	35	5,226.00	XLON	0XL12700000000005MJO0H	1,829.10
12-Mar-24	15:20:20	163	5,224.00	XLON	0XL12700000000005MJO0I	8,515.12
12-Mar-24	15:20:46	64	5,224.00	XLON	0XL12D000000000005MJNIM	3,343.36
12-Mar-24	15:22:33	361	5,224.00	XLON	0XL12A000000000005MJN52	18,858.64
12-Mar-24	15:22:33	266	5,224.00	XLON	0XL12D000000000005MJNPH	13,895.84
12-Mar-24	15:22:33	112	5,224.00	XLON	0XL12110000000005MJMDT	5,850.88
12-Mar-24	15:22:33	31	5,224.00	XLON	0XL12D000000000005MJNPI	1,619.44
12-Mar-24	15:22:34	341	5,224.00	XLON	0XL12D000000000005MJNPK	17,813.84
12-Mar-24	15:22:36	55	5,222.00	XLON	0XL12110000000005MJME1	2,872.10
12-Mar-24	15:23:30	1	5,224.00	XLON	0XL12A000000000005MJN7B	52.24
12-Mar-24	15:23:30	159	5,224.00	XLON	0XL12A000000000005MJN7C	8,306.16
12-Mar-24	15:23:30	23	5,224.00	XLON	0XL12A000000000005MJN7E	1,201.52
12-Mar-24	15:27:26	529	5,224.00	XLON	0XL12700000000005MJOEN	27,634.96
12-Mar-24	15:27:26	77	5,224.00	XLON	0XL12700000000005MJOEO	4,022.48
12-Mar-24	15:27:43	181	5,224.00	XLON	0XL12700000000005MJOE2	9,455.44
12-Mar-24	15:28:21	165	5,224.00	XLON	0XL12700000000005MJOE6	8,619.60
12-Mar-24	15:28:25	68	5,226.00	XLON	0XL12D000000000005MJOE9	3,553.68
12-Mar-24	15:28:25	73	5,226.00	XLON	0XL12D000000000005MJO9E	3,814.98
12-Mar-24	15:28:25	210	5,226.00	XLON	0XL12D000000000005MJO9C	10,974.60
12-Mar-24	15:28:25	90	5,226.00	XLON	0XL12D000000000005MJO9A	4,703.40
12-Mar-24	15:28:25	228	5,226.00	XLON	0XL12D000000000005MJO9B	11,915.28
12-Mar-24	15:28:25	190	5,226.00	XLON	0XL12D000000000005MJO9G	9,929.40
12-Mar-24	15:28:26	33	5,226.00	XLON	0XL12A000000000005MJN1U	1,724.58
12-Mar-24	15:28:26	31	5,226.00	XLON	0XL12A000000000005MJN1T	1,620.06
12-Mar-24	15:28:28	123	5,226.00	XLON	0XL12110000000005MJMPI	6,427.98
12-Mar-24	15:28:35	69	5,226.00	XLON	0XL12110000000005MJMPO	3,605.94
12-Mar-24	15:30:14	82	5,232.00	XLON	0XL12D000000000005MJOFG	4,290.24
12-Mar-24	15:30:14	1205	5,232.00	XLON	0XL12D000000000005MJOFG	63,045.60
12-Mar-24	15:30:14	260	5,232.00	XLON	0XL12A000000000005MJNOH	13,603.20
12-Mar-24	15:30:14	278	5,232.00	XLON	0XL12A000000000005MJNOI	14,544.96
12-Mar-24	15:30:14	33	5,232.00	XLON	0XL12A000000000005MJNOG	1,726.56
12-Mar-24	15:30:14	44	5,232.00	XLON	0XL12A000000000005MJNOF	2,302.08
12-Mar-24	15:30:15	244	5,232.00	XLON	0XL12A000000000005MJNOM	12,766.08
12-Mar-24	15:30:16	44	5,232.00	XLON	0XL12700000000005MJOIS	2,302.08
12-Mar-24	15:30:16	211	5,232.00	XLON	0XL12700000000005MJOIT	11,039.52
12-Mar-24	15:30:17	135	5,230.00	XLON	0XL12700000000005MJOI1	7,060.50
12-Mar-24	15:30:17	60	5,230.00	XLON	0XL12110000000005MJMT3	3,138.00
12-Mar-24	15:30:17	361	5,230.00	XLON	0XL12A000000000005MJNOO	18,880.30
12-Mar-24	15:30:17	93	5,230.00	XLON	0XL12700000000005MJOJ0	4,863.90
12-Mar-24	15:30:17	55	5,230.00	XLON	0XL12D000000000005MJOFO	2,876.50
12-Mar-24	15:30:59	51	5,230.00	XLON	0XL12110000000005MJMUB	2,667.30
12-Mar-24	15:30:59	84	5,230.00	XLON	0XL12700000000005MJOLE	4,393.20
12-Mar-24	15:30:59	46	5,230.00	XLON	0XL12D000000000005MJOH1	2,405.80
12-Mar-24	15:31:00	69	5,230.00	XLON	0XL12D000000000005MJOH3	3,608.70
12-Mar-24	15:33:58	103	5,230.00	XLON	0XL12700000000005MJOQH	5,386.90
12-Mar-24	15:33:58	197	5,230.00	XLON	0XL12D000000000005MJONV	10,303.10
12-Mar-24	15:33:58	93	5,230.00	XLON	0XL12A000000000005MJO27	4,863.90
12-Mar-24	15:33:58	32	5,230.00	XLON	0XL12110000000005MJN31	1,673.60
12-Mar-24	15:33:59	33	5,230.00	XLON	0XL12110000000005MJN36	1,725.90
12-Mar-24	15:33:59	114	5,230.00	XLON	0XL12700000000005MJOQK	5,962.20
12-Mar-24	15:33:59	174	5,230.00	XLON	0XL12D000000000005MJO09	9,100.20
12-Mar-24	15:35:20	220	5,232.00	XLON	0XL12D000000000005MJORF	11,510.40
12-Mar-24	15:35:35	159	5,232.00	XLON	0XL12700000000005MJOTJ	8,318.88
12-Mar-24	15:35:40	224	5,232.00	XLON	0XL12A000000000005MJOE6	11,719.68
12-Mar-24	15:35:54	44	5,232.00	XLON	0XL12D000000000005MJOT5	2,302.08
12-Mar-24	15:35:54	163	5,232.00	XLON	0XL12D000000000005MJOT6	8,528.16
12-Mar-24	15:35:54	1	5,232.00	XLON	0XL12D000000000005MJOT4	52.32
12-Mar-24	15:36:24	196	5,230.00	XLON	0XL12D000000000005MJOUL	10,250.80
12-Mar-24	15:36:24	35	5,230.00	XLON	0XL12110000000005MJN7C	1,830.50
12-Mar-24	15:36:24	128	5,230.00	XLON	0XL12A000000000005MJO8N	6,694.40
12-Mar-24	15:37:50	37	5,228.00	XLON	0XL12110000000005MJNA1	1,934.36
12-Mar-24	15:37:50	117	5,228.00	XLON	0XL12A000000000005MJODE	6,116.76
12-Mar-24	15:37:50	114	5,228.00	XLON	0XL12700000000005MJPK	5,959.92
12-Mar-24	15:37:50	116	5,228.00	XLON	0XL12D000000000005MJPD2	6,064.48
12-Mar-24	15:37:53	110	5,228.00	XLON	0XL12A000000000005MJODM	5,750.80
12-Mar-24	15:37:53	126	5,228.00	XLON	0XL12700000000005MJPIR	6,587.28
12-Mar-24	15:38:39	150	5,226.00	XLON	0XL12D000000000005MJPA4	7,839.00
12-Mar-24	15:38:39	118	5,226.00	XLON	0XL12A000000000005MJOFR	6,166.68
12-Mar-24	15:38:39	51	5,226.00	XLON	0XL12110000000005MJN86	2,665.26
12-Mar-24	15:39:22	89	5,224.00	XLON	0XL12700000000005MJP3S	4,649.36
12-Mar-24	15:39:22	116	5,224.00	XLON	0XL12A000000000005MJOIH	6,059.84
12-Mar-24	15:39:22	27	5,224.00	XLON	0XL12110000000005MJNCB	1,410.48
12-Mar-24	15:39:22	39	5,224.00	XLON	0XL12700000000005MJPT3	2,037.36
12-Mar-24	15:39:22	131	5,224.00	XLON	0XL12D000000000005MJPD6	6,843.44
12-Mar-24	15:39:37	147	5,224.00	XLON	0XL12D000000000005MJPR6	7,679.28
12-Mar-24	15:40:22	67	5,222.00	XLON	0XL12A000000000005MJO19	3,498.74
12-Mar-24	15:40:22	600	5,222.00	XLON	0XL12110000000005MJNE8	31,332.00
12-Mar-24	15:40:22	115	5,222.00	XLON	0XL12D000000000005MJPS9	6,005.30
12-Mar-24	15:40:22	82	5,222.00	XLON	0XL12700000000005MJPS0	4,282.04
12-Mar-24	15:40:22	1363	5,222.00	XLON	0XL12110000000005MJNE9	71,175.86
12-Mar-24	15:40:22	26	5,222.00	XLON	0XL12110000000005MJNEA	1,357.72
12-Mar-24	15:40:22	71	5,220.00	XLON	0XL12D000000000005MJPD9	3,706.20
12-Mar-24	15:40:22	37	5,220.00	XLON	0XL12A000000000005MJO1B	1,931.40
12-Mar-24	15:40:22	75	5,220.00	XLON	0XL12700000000005MJPS5	3,915.00
12-Mar-24	15:40:22	45	5,220.00	XLON	0XL12A000000000005MJO1A	2,349.00
12-Mar-24	15:40:22	260	5,220.00	XLON	0XL12110000000005MJNEB	13,572.00
12-Mar-24	15:40:22	361	5,222.00	XLON	0XL12110000000005MJNEG	18,851.42

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)
12-Mar-24	15:40:22	174	5,220.00	XLON	0XL12110000000005MJNEE	9,082.80
12-Mar-24	15:40:22	1	5,220.00	XLON	0XL12110000000005MJNEC	52.20
12-Mar-24	15:40:22	306	5,220.00	XLON	0XL12110000000005MJNED	15,973.20
12-Mar-24	15:40:22	236	5,220.00	XLON	0XL12110000000005MJNEF	12,319.20
12-Mar-24	15:40:46	49	5,220.00	XLON	0XL12A00000000005MJON4	2,557.80
12-Mar-24	15:40:46	23	5,220.00	XLON	0XL12110000000005MJNG3	1,200.60
12-Mar-24	15:40:46	90	5,220.00	XLON	0XL12D00000000005MJPB3	4,698.00
12-Mar-24	15:40:46	80	5,220.00	XLON	0XL12D00000000005MJPB4	4,176.00
12-Mar-24	15:40:59	59	5,220.00	XLON	0XL12D00000000005MJPBN	3,079.80
12-Mar-24	15:42:39	147	5,220.00	XLON	0XL12A00000000005MJOSQ	7,673.40
12-Mar-24	15:42:39	163	5,220.00	XLON	0XL12700000000005MJPA9	8,508.60
12-Mar-24	15:42:39	157	5,220.00	XLON	0XL12D00000000005MJPH8	8,195.40
12-Mar-24	15:42:39	19	5,220.00	XLON	0XL12110000000005MJNIF	991.80
12-Mar-24	15:42:39	17	5,218.00	XLON	0XL12110000000005MJNIG	887.06
12-Mar-24	15:42:39	106	5,218.00	XLON	0XL12A00000000005MJOSS	5,531.08
12-Mar-24	15:42:39	117	5,218.00	XLON	0XL12700000000005MJPA9	6,105.06
12-Mar-24	15:42:39	23	5,218.00	XLON	0XL12A00000000005MJOSR	1,200.14
12-Mar-24	15:42:51	120	5,220.00	XLON	0XL12700000000005MJPA9	6,264.00
12-Mar-24	15:42:51	12	5,220.00	XLON	0XL12A00000000005MJOTD	626.40
12-Mar-24	15:42:51	87	5,220.00	XLON	0XL12A00000000005MJOTE	4,541.40
12-Mar-24	15:44:09	52	5,222.00	XLON	0XL12110000000005MJNMF	2,715.44
12-Mar-24	15:44:42	792	5,220.00	XLON	0XL12D00000000005MJPMO	41,342.40
12-Mar-24	15:44:42	110	5,220.00	XLON	0XL12700000000005MJPF0	5,742.00
12-Mar-24	15:44:42	100	5,220.00	XLON	0XL12A00000000005MJPF9	5,220.00
12-Mar-24	15:44:42	25	5,218.00	XLON	0XL12110000000005MJNQE	1,304.50
12-Mar-24	15:46:17	121	5,220.00	XLON	0XL12700000000005MJPIE	6,316.20
12-Mar-24	15:46:17	55	5,220.00	XLON	0XL12700000000005MJPIF	2,871.00
12-Mar-24	15:46:17	65	5,220.00	XLON	0XL12700000000005MJPIG	3,393.00
12-Mar-24	15:46:23	105	5,220.00	XLON	0XL12D00000000005MJPSF	5,481.00
12-Mar-24	15:46:23	121	5,220.00	XLON	0XL12D00000000005MJPSG	6,316.20
12-Mar-24	15:46:23	91	5,220.00	XLON	0XL12D00000000005MJPSE	4,750.20
12-Mar-24	15:46:23	2	5,220.00	XLON	0XL12D00000000005MJPSI	104.40
12-Mar-24	15:46:48	104	5,220.00	XLON	0XL12A00000000005MJPAE	5,428.80
12-Mar-24	15:46:48	95	5,220.00	XLON	0XL12A00000000005MJPAF	4,959.00
12-Mar-24	15:46:48	43	5,220.00	XLON	0XL12A00000000005MJPAG	2,244.60
12-Mar-24	15:47:44	380	5,220.00	XLON	0XL12D00000000005MJPVB	19,836.00
12-Mar-24	15:47:44	5	5,220.00	XLON	0XL12D00000000005MJPVJ	261.00
12-Mar-24	15:48:36	61	5,220.00	XLON	0XL12110000000005MJQON	3,184.20
12-Mar-24	15:49:10	383	5,220.00	XLON	0XL12700000000005MJPOM	19,992.60
12-Mar-24	15:49:10	46	5,220.00	XLON	0XL12110000000005MJQIH	2,401.20
12-Mar-24	15:49:11	213	5,220.00	XLON	0XL12700000000005MJPON	11,118.60
12-Mar-24	15:49:46	257	5,220.00	XLON	0XL12A00000000005MJPJ8	13,415.40
12-Mar-24	15:49:46	740	5,220.00	XLON	0XL12D00000000005MJQ3S	38,628.00
12-Mar-24	15:49:46	111	5,220.00	XLON	0XL12700000000005MJPPM	5,794.20
12-Mar-24	15:49:46	434	5,220.00	XLON	0XL12A00000000005MJPJ7	22,654.80
12-Mar-24	15:50:18	49	5,218.00	XLON	0XL12700000000005MJPR2	2,556.82
12-Mar-24	15:50:18	26	5,218.00	XLON	0XL12110000000005MJQJ0	1,356.68
12-Mar-24	15:50:18	71	5,218.00	XLON	0XL12D00000000005MJQ56	3,704.78
12-Mar-24	15:50:18	45	5,218.00	XLON	0XL12A00000000005MJPKV	2,348.10
12-Mar-24	15:51:23	58	5,218.00	XLON	0XL12D00000000005MJQ7G	3,026.44
12-Mar-24	15:51:23	127	5,218.00	XLON	0XL12D00000000005MJQ7H	6,626.86
12-Mar-24	15:54:04	210	5,220.00	XLON	0XL12A00000000005MJPU7	10,962.00
12-Mar-24	15:54:04	142	5,220.00	XLON	0XL12A00000000005MJPU8	7,412.40
12-Mar-24	15:54:04	44	5,220.00	XLON	0XL12D00000000005MJQEG	2,296.80
12-Mar-24	15:54:04	192	5,220.00	XLON	0XL12D00000000005MJQEK	10,022.40
12-Mar-24	15:54:05	216	5,220.00	XLON	0XL12700000000005MJQ1A	11,275.20
12-Mar-24	15:54:20	280	5,220.00	XLON	0XL12D00000000005MJQFH	14,616.00
12-Mar-24	15:54:20	44	5,220.00	XLON	0XL12D00000000005MJQFJ	2,296.80
12-Mar-24	15:54:20	77	5,220.00	XLON	0XL12D00000000005MJQFK	4,019.40
12-Mar-24	15:56:11	254	5,220.00	XLON	0XL12D00000000005MJQLP	13,258.80
12-Mar-24	15:56:11	63	5,220.00	XLON	0XL12D00000000005MJQLQ	3,288.60
12-Mar-24	15:56:11	141	5,220.00	XLON	0XL12700000000005MJQ5D	7,360.20
12-Mar-24	15:56:11	176	5,220.00	XLON	0XL12700000000005MJQ5E	9,187.20
12-Mar-24	15:56:11	132	5,218.00	XLON	0XL12700000000005MJQ5F	6,887.76
12-Mar-24	15:56:11	2	5,218.00	XLON	0XL12700000000005MJQ5G	104.36
12-Mar-24	15:56:11	71	5,218.00	XLON	0XL12110000000005MJQ52	3,704.78
12-Mar-24	15:56:11	361	5,218.00	XLON	0XL12D00000000005MJQLR	18,836.98
12-Mar-24	15:56:11	166	5,218.00	XLON	0XL12A00000000005MJQ4C	8,661.88
12-Mar-24	15:56:15	51	5,218.00	XLON	0XL12A00000000005MJQ4N	2,661.18
12-Mar-24	15:56:15	44	5,218.00	XLON	0XL12A00000000005MJQ4K	2,295.92
12-Mar-24	15:56:15	93	5,218.00	XLON	0XL12A00000000005MJQ4M	4,852.74
12-Mar-24	15:56:25	54	5,216.00	XLON	0XL12D00000000005MJQMN	2,816.64
12-Mar-24	15:56:25	30	5,216.00	XLON	0XL12110000000005MJQGD	1,564.80
12-Mar-24	15:56:25	67	5,216.00	XLON	0XL12700000000005MJQ5V	3,494.72
12-Mar-24	15:56:25	43	5,216.00	XLON	0XL12110000000005MJQGC	2,242.88
12-Mar-24	15:57:35	113	5,216.00	XLON	0XL12700000000005MJQ7U	5,894.08
12-Mar-24	15:57:35	71	5,216.00	XLON	0XL12110000000005MJQJ0	3,703.36
12-Mar-24	15:57:35	96	5,216.00	XLON	0XL12D00000000005MJQPM	5,007.36
12-Mar-24	15:57:35	80	5,216.00	XLON	0XL12D00000000005MJQPN	4,172.80
12-Mar-24	15:57:35	4	5,216.00	XLON	0XL12D00000000005MJQPO	208.64
12-Mar-24	15:57:54	188	5,216.00	XLON	0XL12A00000000005MJQ85	9,806.08
12-Mar-24	15:57:54	29	5,216.00	XLON	0XL12A00000000005MJQ86	1,512.64
12-Mar-24	15:59:08	115	5,216.00	XLON	0XL12D00000000005MJQ8U	5,998.40
12-Mar-24	15:59:08	92	5,216.00	XLON	0XL12D00000000005MJQTV	4,798.72
12-Mar-24	15:59:08	183	5,216.00	XLON	0XL12A00000000005MJQBL	9,545.28
12-Mar-24	15:59:08	7	5,216.00	XLON	0XL12A00000000005MJQBN	365.12
12-Mar-24	15:59:43	138	5,216.00	XLON	0XL12D00000000005MJQV1	7,198.08
12-Mar-24	15:59:43	32	5,216.00	XLON	0XL12D00000000005MJQVJ	1,669.12
12-Mar-24	15:59:45	207	5,216.00	XLON	0XL12700000000005MJQBP	10,797.12
12-Mar-24	16:01:54	324	5,216.00	XLON	0XL12D0000000005MJR70	16,899.84

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Mar-24	16:01:54	366	5,216.00	XLON	OXL12A00000000005MJQLG	19,090.56
12-Mar-24	16:02:01	61	5,216.00	XLON	OXL12700000000005MJQH5	3,181.76
12-Mar-24	16:02:01	157	5,216.00	XLON	OXL12700000000005MIQH6	8,189.12
12-Mar-24	16:02:01	103	5,216.00	XLON	OXL12700000000005MIQH7	5,372.48
12-Mar-24	16:02:47	135	5,216.00	XLON	OXL12A000000000005MJQ09	7,041.60
12-Mar-24	16:02:47	73	5,216.00	XLON	OXL12A000000000005MJQ0B	3,807.68
12-Mar-24	16:02:47	59	5,216.00	XLON	OXL12D00000000005MJRAI	3,077.44
12-Mar-24	16:02:47	255	5,216.00	XLON	OXL12D00000000005MJRAG	13,300.80
12-Mar-24	16:02:47	44	5,216.00	XLON	OXL12D00000000005MJRAH	2,295.04
12-Mar-24	16:02:47	128	5,216.00	XLON	OXL12D00000000005MJRAF	6,676.48
12-Mar-24	16:02:48	148	5,216.00	XLON	OXL12110000000005MJPO0	7,719.68
12-Mar-24	16:04:04	247	5,216.00	XLON	OXL12D00000000005MJRD9	12,883.52
12-Mar-24	16:04:04	491	5,216.00	XLON	OXL12D00000000005MJRDA	25,610.56
12-Mar-24	16:05:16	344	5,218.00	XLON	OXL12700000000005MJQOQ	17,949.92
12-Mar-24	16:05:16	206	5,218.00	XLON	OXL12700000000005MJQOR	10,749.08
12-Mar-24	16:05:16	62	5,218.00	XLON	OXL12700000000005MJQOT	3,235.16
12-Mar-24	16:05:16	129	5,216.00	XLON	OXL12700000000005MJQOV	6,728.64
12-Mar-24	16:05:16	59	5,216.00	XLON	OXL12700000000005MJQOQ	3,077.44
12-Mar-24	16:05:16	147	5,216.00	XLON	OXL12D00000000005MJRGV	7,667.52
12-Mar-24	16:05:16	173	5,216.00	XLON	OXL12700000000005MJQP0	9,023.68
12-Mar-24	16:05:16	154	5,216.00	XLON	OXL12110000000005MJPSA	8,032.64
12-Mar-24	16:06:42	505	5,216.00	XLON	OXL12110000000005MJPP9	26,340.80
12-Mar-24	16:06:42	994	5,216.00	XLON	OXL12A00000000005MJR4D	51,847.04
12-Mar-24	16:06:42	377	5,216.00	XLON	OXL12110000000005MJPP9	19,664.32
12-Mar-24	16:06:42	46	5,216.00	XLON	OXL12700000000005MJQRH	2,399.36
12-Mar-24	16:06:42	177	5,216.00	XLON	OXL12D000000000005MJRKH	9,232.32
12-Mar-24	16:06:42	28	5,216.00	XLON	OXL12A00000000005MJR4E	1,460.48
12-Mar-24	16:07:05	728	5,216.00	XLON	OXL12D00000000005MJRLM	37,972.48
12-Mar-24	16:08:54	44	5,218.00	XLON	OXL12700000000005MJROS	2,295.92
12-Mar-24	16:08:54	31	5,218.00	XLON	OXL12700000000005MJROR	1,617.58
12-Mar-24	16:08:55	296	5,218.00	XLON	OXL12D000000000005MJRSE	15,445.28
12-Mar-24	16:08:55	155	5,218.00	XLON	OXL12D000000000005MJRSD	8,087.90
12-Mar-24	16:08:57	44	5,218.00	XLON	OXL12700000000005MJR13	2,295.92
12-Mar-24	16:08:57	90	5,218.00	XLON	OXL12700000000005MJR14	4,696.20
12-Mar-24	16:08:58	197	5,218.00	XLON	OXL12700000000005MJR19	10,279.46
12-Mar-24	16:08:58	52	5,218.00	XLON	OXL12700000000005MJR1A	2,713.36
12-Mar-24	16:08:59	44	5,218.00	XLON	OXL12A00000000005MJRCJ	2,295.92
12-Mar-24	16:08:59	252	5,218.00	XLON	OXL12A00000000005MJRCI	13,149.36
12-Mar-24	16:09:09	100	5,218.00	XLON	OXL12D00000000005MJRTC	5,218.00
12-Mar-24	16:09:09	44	5,218.00	XLON	OXL12D000000000005MJRTA	2,295.92
12-Mar-24	16:09:09	14	5,218.00	XLON	OXL12D000000000005MJRTB	730.52
12-Mar-24	16:09:13	44	5,218.00	XLON	OXL12700000000005MJR23	2,295.92
12-Mar-24	16:09:13	52	5,218.00	XLON	OXL12700000000005MJR24	2,713.36
12-Mar-24	16:09:14	137	5,218.00	XLON	OXL12A00000000005MJRDJ	7,148.66
12-Mar-24	16:09:19	88	5,218.00	XLON	OXL12110000000005MJPE0	4,591.84
12-Mar-24	16:09:19	3	5,218.00	XLON	OXL12110000000005MJPEQ	156.54
12-Mar-24	16:09:20	111	5,218.00	XLON	OXL12D000000000005MJRTS	5,791.98
12-Mar-24	16:09:49	167	5,218.00	XLON	OXL12D000000000005MJRUS	8,714.06
12-Mar-24	16:09:53	44	5,218.00	XLON	OXL12A00000000005MJRFN	2,295.92
12-Mar-24	16:09:53	96	5,218.00	XLON	OXL12A00000000005MJRF0	5,009.28
12-Mar-24	16:09:53	8	5,218.00	XLON	OXL12A00000000005MJRFM	417.44
12-Mar-24	16:09:53	13	5,218.00	XLON	OXL12A00000000005MJRFV	678.34
12-Mar-24	16:09:55	44	5,218.00	XLON	OXL12D000000000005MJRV2	2,295.92
12-Mar-24	16:09:55	55	5,218.00	XLON	OXL12D000000000005MJRV3	2,869.90
12-Mar-24	16:09:59	129	5,218.00	XLON	OXL12700000000005MJR3F	6,731.22
12-Mar-24	16:10:07	44	5,218.00	XLON	OXL12A000000000005MJRGL	2,295.92
12-Mar-24	16:10:07	62	5,218.00	XLON	OXL12A000000000005MJRGM	3,235.16
12-Mar-24	16:10:07	96	5,218.00	XLON	OXL12D000000000005MJRVL	5,009.28
12-Mar-24	16:10:37	44	5,218.00	XLON	OXL12D000000000005MJS2G	2,295.92
12-Mar-24	16:11:48	316	5,218.00	XLON	OXL12A000000000005MJRM4	16,488.88
12-Mar-24	16:11:48	38	5,218.00	XLON	OXL12A000000000005MJRM5	1,982.84
12-Mar-24	16:11:48	44	5,218.00	XLON	OXL12110000000005MJPL6	2,295.92
12-Mar-24	16:11:48	127	5,218.00	XLON	OXL12110000000005MJPL7	6,626.86
12-Mar-24	16:11:48	44	5,218.00	XLON	OXL12D000000000005MJS74	2,295.92
12-Mar-24	16:12:25	61	5,218.00	XLON	OXL12D000000000005MJS9T	3,182.98
12-Mar-24	16:12:25	44	5,218.00	XLON	OXL12D000000000005MJS9U	2,295.92
12-Mar-24	16:12:25	97	5,218.00	XLON	OXL12D000000000005MJS9S	5,061.46
12-Mar-24	16:13:10	313	5,218.00	XLON	OXL12D000000000005MJS9B	16,332.34
12-Mar-24	16:13:10	44	5,218.00	XLON	OXL12D000000000005MJS9C	2,295.92
12-Mar-24	16:13:10	328	5,218.00	XLON	OXL12D000000000005MJS9D	17,115.04
12-Mar-24	16:13:10	240	5,218.00	XLON	OXL12A000000000005MJRQG	12,523.20
12-Mar-24	16:13:10	68	5,218.00	XLON	OXL12A000000000005MJRQH	3,548.24
12-Mar-24	16:13:33	125	5,220.00	XLON	OXL12110000000005MJPPR	6,525.00
12-Mar-24	16:13:33	47	5,220.00	XLON	OXL12110000000005MJPPS	2,453.40
12-Mar-24	16:13:33	44	5,220.00	XLON	OXL12110000000005MJPPT	2,296.80
12-Mar-24	16:13:33	46	5,220.00	XLON	OXL12110000000005MJPPU	2,401.20
12-Mar-24	16:13:33	259	5,220.00	XLON	OXL12D000000000005MJSEM	13,519.80
12-Mar-24	16:13:33	44	5,220.00	XLON	OXL12D000000000005MJSEM	2,296.80
12-Mar-24	16:13:34	117	5,220.00	XLON	OXL12A000000000005MJRS9	6,107.40
12-Mar-24	16:13:34	214	5,220.00	XLON	OXL12700000000005MJRE3	11,170.80
12-Mar-24	16:13:34	44	5,220.00	XLON	OXL12700000000005MJRE5	2,296.80
12-Mar-24	16:13:34	44	5,220.00	XLON	OXL12700000000005MJRE7	2,296.80
12-Mar-24	16:15:23	44	5,220.00	XLON	OXL12700000000005MJRKD	2,296.80
12-Mar-24	16:15:25	106	5,220.00	XLON	OXL12110000000005MJPV2	5,533.20
12-Mar-24	16:15:25	44	5,220.00	XLON	OXL12A000000000005MJS2N	2,296.80
12-Mar-24	16:15:25	189	5,220.00	XLON	OXL12A000000000005MJS2M	9,865.80
12-Mar-24	16:15:25	109	5,220.00	XLON	OXL12A000000000005MJS2O	5,689.80
12-Mar-24	16:15:25	108	5,220.00	XLON	OXL12700000000005MJRKM	5,637.60
12-Mar-24	16:15:25	62	5,220.00	XLON	OXL12700000000005MJRKK	3,236.40
12-Mar-24	16:15:25	386	5,220.00	XLON	OXL12700000000005MJRKK	20,149.20

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)
12-Mar-24	16:15:25	151	5,220.00	XLON	0XL12700000000005MJRKI	7,882.20
12-Mar-24	16:15:25	44	5,220.00	XLON	0XL12700000000005MJRKL	2,296.80
12-Mar-24	16:15:25	98	5,220.00	XLON	0XL12110000000005MJPV5	5,115.60
12-Mar-24	16:15:25	44	5,220.00	XLON	0XL12110000000005MJPV4	2,296.80
12-Mar-24	16:15:25	33	5,220.00	XLON	0XL12D00000000005MJSLN	1,722.60
12-Mar-24	16:15:25	65	5,220.00	XLON	0XL12D00000000005MJSLO	3,393.00
12-Mar-24	16:15:25	249	5,220.00	XLON	0XL12D00000000005MJSLL	12,997.80
12-Mar-24	16:15:25	306	5,220.00	XLON	0XL12D00000000005MJSLLM	15,973.20
12-Mar-24	16:15:55	44	5,220.00	XLON	0XL12D00000000005MJSNN	2,296.80
12-Mar-24	16:16:03	117	5,220.00	XLON	0XL12D00000000005MJSO7	6,107.40
12-Mar-24	16:16:03	44	5,220.00	XLON	0XL12D00000000005MJSO6	2,296.80
12-Mar-24	16:16:06	33	5,220.00	XLON	0XL12700000000005MJRNE	1,722.60
12-Mar-24	16:16:06	40	5,220.00	XLON	0XL12700000000005MJRNG	2,088.00
12-Mar-24	16:16:06	62	5,220.00	XLON	0XL12700000000005MJRNF	3,236.40
12-Mar-24	16:16:09	29	5,220.00	XLON	0XL12A00000000005MJS50	1,513.80
12-Mar-24	16:16:09	134	5,220.00	XLON	0XL12A00000000005MJS4V	6,994.80
12-Mar-24	16:16:10	77	5,220.00	XLON	0XL12110000000005MJQQO	4,019.40
12-Mar-24	16:16:11	108	5,220.00	XLON	0XL12110000000005MJQOU	5,637.60
12-Mar-24	16:19:45	44	5,220.00	XLON	0XL12D00000000005MJT6H	2,296.80
12-Mar-24	16:19:45	44	5,220.00	XLON	0XL12110000000005MJQBB	2,296.80
12-Mar-24	16:19:46	44	5,220.00	XLON	0XL12700000000005MJS3R	2,296.80
12-Mar-24	16:19:46	44	5,220.00	XLON	0XL12D00000000005MJT6Q	2,296.80
12-Mar-24	16:21:49	128	5,220.00	XLON	0XL12110000000005MJQGF	6,681.60
12-Mar-24	16:21:49	323	5,220.00	XLON	0XL12110000000005MJQGG	16,860.60
12-Mar-24	16:21:49	71	5,220.00	XLON	0XL12A00000000005MJSO0	3,706.20
12-Mar-24	16:21:49	297	5,220.00	XLON	0XL12A00000000005MJSOP	15,503.40
12-Mar-24	16:21:49	44	5,220.00	XLON	0XL12A00000000005MJS0N	2,296.80
12-Mar-24	16:21:49	406	5,220.00	XLON	0XL12A00000000005MJSOQ	21,193.20
12-Mar-24	16:21:50	44	5,220.00	XLON	0XL12D00000000005MJTGL	2,296.80
12-Mar-24	16:21:50	192	5,220.00	XLON	0XL12D00000000005MJTJG	10,022.40
12-Mar-24	16:21:50	325	5,220.00	XLON	0XL12D00000000005MJTJK	16,965.00
12-Mar-24	16:21:50	135	5,220.00	XLON	0XL12D00000000005MJTGG	7,047.00
12-Mar-24	16:21:50	435	5,220.00	XLON	0XL12D00000000005MJTGI	22,707.00
12-Mar-24	16:21:50	194	5,220.00	XLON	0XL12D00000000005MJTGN	10,126.80
12-Mar-24	16:21:50	44	5,220.00	XLON	0XL12D00000000005MJTQJ	2,296.80
12-Mar-24	16:21:50	331	5,220.00	XLON	0XL12D00000000005MJTGO	17,278.20
12-Mar-24	16:21:50	367	5,220.00	XLON	0XL12D00000000005MJTGP	19,157.40
12-Mar-24	16:21:50	39	5,220.00	XLON	0XL12110000000005MJQK6	2,035.80
12-Mar-24	16:21:50	42	5,220.00	XLON	0XL12110000000005MJQGL	2,192.40
12-Mar-24	16:21:50	235	5,220.00	XLON	0XL12110000000005MJQJ0	12,267.00
12-Mar-24	16:21:51	44	5,220.00	XLON	0XL12A00000000005MJS3P	2,296.80
12-Mar-24	16:21:51	253	5,220.00	XLON	0XL12A00000000005MJS32	13,206.60
12-Mar-24	16:21:51	20	5,220.00	XLON	0XL12A00000000005MJS30	1,044.00
12-Mar-24	16:21:51	143	5,220.00	XLON	0XL12A00000000005MJS31	7,464.60
12-Mar-24	16:21:51	99	5,220.00	XLON	0XL12700000000005MJSB7	5,167.80
12-Mar-24	16:21:51	296	5,220.00	XLON	0XL12700000000005MJSBQ	15,451.20
12-Mar-24	16:21:51	407	5,220.00	XLON	0XL12700000000005MJSB5	21,245.40
12-Mar-24	16:21:51	44	5,220.00	XLON	0XL12700000000005MJSB8	2,296.80
12-Mar-24	16:21:51	17	5,220.00	XLON	0XL12D00000000005MJTH0	887.40
12-Mar-24	16:21:51	397	5,220.00	XLON	0XL12D00000000005MJTGV	20,723.40
12-Mar-24	16:21:52	83	5,220.00	XLON	0XL12A00000000005MJS38	4,332.60
12-Mar-24	16:21:52	130	5,220.00	XLON	0XL12A00000000005MJS37	6,786.00
12-Mar-24	16:21:53	34	5,220.00	XLON	0XL12700000000005MJS3C	1,774.80
12-Mar-24	16:21:53	342	5,220.00	XLON	0XL12700000000005MJS39	17,852.40
12-Mar-24	16:21:53	126	5,220.00	XLON	0XL12700000000005MJS3A	6,577.20
12-Mar-24	16:22:13	130	5,220.00	XLON	0XL12D00000000005MJTIM	6,786.00
12-Mar-24	16:22:13	30	5,220.00	XLON	0XL12D00000000005MJTIN	1,566.00
12-Mar-24	16:22:13	112	5,220.00	XLON	0XL12700000000005MJS3N	5,846.40
12-Mar-24	16:22:15	59	5,220.00	XLON	0XL12A00000000005MJS3R	3,079.80
12-Mar-24	16:22:15	61	5,220.00	XLON	0XL12A00000000005MJS3B	3,184.20
12-Mar-24	16:22:28	104	5,220.00	XLON	0XL12A00000000005MJS3A	5,428.80
12-Mar-24	16:22:30	138	5,220.00	XLON	0XL12D00000000005MJTJL	7,203.60
12-Mar-24	16:22:46	48	5,220.00	XLON	0XL12D00000000005MJTKN	2,505.60
12-Mar-24	16:22:46	90	5,220.00	XLON	0XL12D00000000005MJTKO	4,698.00
12-Mar-24	16:22:50	135	5,220.00	XLON	0XL12700000000005MJS3E	7,047.00
12-Mar-24	16:22:59	73	5,220.00	XLON	0XL12D00000000005MJTJR	3,810.60
12-Mar-24	16:22:59	53	5,220.00	XLON	0XL12D00000000005MJTKL	2,766.60
12-Mar-24	16:23:06	128	5,220.00	XLON	0XL12A00000000005MJS3L	6,681.60
12-Mar-24	16:23:16	40	5,220.00	XLON	0XL12700000000005MJS37	2,088.00
12-Mar-24	16:23:16	1	5,220.00	XLON	0XL12700000000005MJS38	52.20
12-Mar-24	16:23:16	37	5,220.00	XLON	0XL12700000000005MJS35	1,931.40
12-Mar-24	16:23:16	44	5,220.00	XLON	0XL12700000000005MJS36	2,296.80
12-Mar-24	16:23:17	124	5,220.00	XLON	0XL12D00000000005MJTN7	6,472.80
12-Mar-24	16:23:18	69	5,220.00	XLON	0XL12110000000005MJQK2	3,601.80
12-Mar-24	16:23:18	33	5,220.00	XLON	0XL12110000000005MJQK4	1,722.60
12-Mar-24	16:23:24	111	5,220.00	XLON	0XL12110000000005MJQKL	5,794.20
12-Mar-24	16:23:24	1	5,220.00	XLON	0XL12110000000005MJQKM	52.20
12-Mar-24	16:23:29	35	5,220.00	XLON	0XL12D00000000005MJTO0	1,827.00
12-Mar-24	16:23:29	46	5,220.00	XLON	0XL12D00000000005MJTO4	2,401.20
12-Mar-24	16:23:29	1	5,220.00	XLON	0XL12D00000000005MJTO1	52.20
12-Mar-24	16:23:29	24	5,220.00	XLON	0XL12D00000000005MJTO2	1,252.80
12-Mar-24	16:23:29	116	5,220.00	XLON	0XL12A00000000005MJS3V	6,055.20
12-Mar-24	16:23:31	66	5,218.00	XLON	0XL12700000000005MJS37	3,443.88
12-Mar-24	16:23:31	99	5,218.00	XLON	0XL12110000000005MJQKQ	5,165.82
12-Mar-24	16:23:31	113	5,218.00	XLON	0XL12A00000000005MJS3V	5,896.34
12-Mar-24	16:23:31	122	5,218.00	XLON	0XL12110000000005MJQKR	6,365.96
12-Mar-24	16:23:31	92	5,218.00	XLON	0XL12700000000005MJS38	4,800.56
12-Mar-24	16:23:31	158	5,218.00	XLON	0XL12D00000000005MJTO8	8,244.44
12-Mar-24	16:23:34	45	5,216.00	XLON	0XL12110000000005MJQL0	2,347.20
12-Mar-24	16:23:34	52	5,216.00	XLON	0XL12110000000005MJQKV	2,712.32

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)
12-Mar-24	16:23:34	84	5,216.00	XLON	0XL12700000000005MJSIE	4,381.44
12-Mar-24	16:23:34	69	5,216.00	XLON	0XL12A00000000005MJT02	3,599.04
12-Mar-24	16:24:35	308	5,218.00	XLON	0XL12D00000000005MJTSA	16,071.44
12-Mar-24	16:24:36	120	5,218.00	XLON	0XL12A00000000005MJT3M	6,261.60
12-Mar-24	16:24:52	149	5,218.00	XLON	0XL12D00000000005MJTTH	7,774.82
12-Mar-24	16:24:52	21	5,218.00	XLON	0XL12D00000000005MJTTH	1,095.78
12-Mar-24	16:24:53	162	5,220.00	XLON	0XL12700000000005MJSUM6	8,456.40
12-Mar-24	16:24:53	1	5,220.00	XLON	0XL12700000000005MJSUM7	52.20
12-Mar-24	16:24:54	115	5,220.00	XLON	0XL12A00000000005MJT59	6,003.00
12-Mar-24	16:24:55	96	5,220.00	XLON	0XL12D00000000005MJTTR	5,011.20
12-Mar-24	16:25:14	81	5,220.00	XLON	0XL12D00000000005MJU01	4,228.20
12-Mar-24	16:25:14	44	5,220.00	XLON	0XL12D00000000005MJU02	2,296.80
12-Mar-24	16:25:14	13	5,220.00	XLON	0XL12D00000000005MJU03	678.60
12-Mar-24	16:25:15	133	5,220.00	XLON	0XL12700000000005MJSOB	6,942.60
12-Mar-24	16:25:16	124	5,220.00	XLON	0XL12A00000000005MJT7E	6,472.80
12-Mar-24	16:25:17	98	5,220.00	XLON	0XL12D00000000005MJU09	5,115.60
12-Mar-24	16:25:23	101	5,220.00	XLON	0XL12700000000005MJSOP	5,272.20
12-Mar-24	16:25:23	63	5,220.00	XLON	0XL12A00000000005MJT7U	3,288.60
12-Mar-24	16:25:23	32	5,220.00	XLON	0XL12A00000000005MJT75	1,670.40
12-Mar-24	16:25:23	1	5,220.00	XLON	0XL12A00000000005MJT7T	52.20
12-Mar-24	16:25:24	72	5,220.00	XLON	0XL12110000000005MJQQC	3,758.40
12-Mar-24	16:25:24	19	5,220.00	XLON	0XL12110000000005MJQQD	991.80
12-Mar-24	16:25:33	132	5,220.00	XLON	0XL12D00000000005MJU12	6,890.40
12-Mar-24	16:25:39	108	5,220.00	XLON	0XL12D00000000005MJU1H	5,637.60
12-Mar-24	16:25:40	103	5,220.00	XLON	0XL12A00000000005MJT91	5,376.60
12-Mar-24	16:25:52	12	5,220.00	XLON	0XL12700000000005MJSQF	626.40
12-Mar-24	16:25:52	44	5,220.00	XLON	0XL12700000000005MJSQG	2,296.80
12-Mar-24	16:25:52	18	5,220.00	XLON	0XL12700000000005MJSQK	939.60
12-Mar-24	16:25:52	1	5,220.00	XLON	0XL12700000000005MJSQH	52.20
12-Mar-24	16:25:52	62	5,220.00	XLON	0XL12700000000005MJSQI	3,236.40
12-Mar-24	16:25:56	173	5,220.00	XLON	0XL12D00000000005MJU2D	9,030.60
12-Mar-24	16:26:01	117	5,220.00	XLON	0XL12A00000000005MJTAC	6,107.40
12-Mar-24	16:26:06	95	5,220.00	XLON	0XL12700000000005MJSRK	4,959.00
12-Mar-24	16:26:06	13	5,220.00	XLON	0XL12700000000005MJSRL	678.60
12-Mar-24	16:26:06	31	5,220.00	XLON	0XL12110000000005MJQRS	1,618.20
12-Mar-24	16:26:06	63	5,220.00	XLON	0XL12110000000005MJQRT	3,288.60
12-Mar-24	16:26:06	53	5,220.00	XLON	0XL12D00000000005MJU2N	2,766.60
12-Mar-24	16:26:06	60	5,220.00	XLON	0XL12D00000000005MJU2N	3,132.00
12-Mar-24	16:26:23	124	5,220.00	XLON	0XL12D00000000005MJU3F	6,472.80
12-Mar-24	16:26:23	114	5,220.00	XLON	0XL12A00000000005MJTBT	5,950.80
12-Mar-24	16:26:30	35	5,220.00	XLON	0XL12700000000005MJS5U	1,827.00
12-Mar-24	16:26:30	73	5,220.00	XLON	0XL12700000000005MJS5T	3,810.60
12-Mar-24	16:26:31	98	5,220.00	XLON	0XL12D00000000005MJU3O	5,115.60
12-Mar-24	16:26:32	81	5,220.00	XLON	0XL12110000000005MJSQV	4,228.20
12-Mar-24	16:26:32	3	5,220.00	XLON	0XL12110000000005MJSQU	156.60
12-Mar-24	16:26:38	98	5,220.00	XLON	0XL12A00000000005MJTCR	5,115.60
12-Mar-24	16:26:40	90	5,220.00	XLON	0XL12D00000000005MJU3V	4,698.00
12-Mar-24	16:26:41	44	5,220.00	XLON	0XL12700000000005MJSTA	2,296.80
12-Mar-24	16:26:41	7	5,220.00	XLON	0XL12700000000005MJSTC	365.40
12-Mar-24	16:26:41	35	5,220.00	XLON	0XL12700000000005MJST9	1,827.00
12-Mar-24	16:26:53	100	5,220.00	XLON	0XL12D00000000005MJU4J	5,220.00
12-Mar-24	16:26:57	43	5,220.00	XLON	0XL12A00000000005MJTDO	2,244.60
12-Mar-24	16:26:57	53	5,220.00	XLON	0XL12A00000000005MJTEO	2,766.60
12-Mar-24	16:26:58	90	5,220.00	XLON	0XL12110000000005MJSU8	4,698.00
12-Mar-24	16:27:23	168	5,220.00	XLON	0XL12D00000000005MJU5R	8,769.60
12-Mar-24	16:27:23	123	5,220.00	XLON	0XL12700000000005MJSVK	6,420.60
12-Mar-24	16:27:23	13	5,220.00	XLON	0XL12A00000000005MJTFF	678.60
12-Mar-24	16:27:23	47	5,220.00	XLON	0XL12A00000000005MJTFD	2,453.40
12-Mar-24	16:27:23	44	5,220.00	XLON	0XL12A00000000005MJTFE	2,296.80
12-Mar-24	16:27:25	87	5,220.00	XLON	0XL12D00000000005MJU6I	4,541.40
12-Mar-24	16:27:39	97	5,220.00	XLON	0XL12700000000005MJT0O	5,063.40
12-Mar-24	16:28:06	116	5,218.00	XLON	0XL12D00000000005MJU83	6,052.88
12-Mar-24	16:28:06	53	5,218.00	XLON	0XL12110000000005MJURC	2,765.54
12-Mar-24	16:28:06	96	5,218.00	XLON	0XL12A00000000005MJTIV	5,009.28
12-Mar-24	16:28:06	65	5,218.00	XLON	0XL12700000000005MJT2C	3,391.70
12-Mar-24	16:28:14	68	5,220.00	XLON	0XL12A00000000005MJTJA	3,549.60
12-Mar-24	16:28:14	8	5,220.00	XLON	0XL12A00000000005MJTJB	417.60
12-Mar-24	16:28:14	34	5,220.00	XLON	0XL12A00000000005MJTJ9	1,774.80
12-Mar-24	16:28:15	78	5,220.00	XLON	0XL12D00000000005MJU8D	4,071.60
12-Mar-24	16:28:15	44	5,220.00	XLON	0XL12D00000000005MJU8E	2,296.80
12-Mar-24	16:28:34	88	5,220.00	XLON	0XL12700000000005MJT3C	4,593.60
12-Mar-24	16:28:34	93	5,220.00	XLON	0XL12110000000005MJR16	4,854.60
12-Mar-24	16:28:34	137	5,220.00	XLON	0XL12D00000000005MJU96	7,151.40
12-Mar-24	16:28:34	62	5,220.00	XLON	0XL12110000000005MJR15	3,236.40
12-Mar-24	16:28:34	62	5,220.00	XLON	0XL12A00000000005MJTK1	3,236.40
12-Mar-24	16:28:43	108	5,222.00	XLON	0XL12700000000005MJT3S	5,639.76
12-Mar-24	16:28:43	162	5,222.00	XLON	0XL12D00000000005MJUAA	8,459.64
12-Mar-24	16:28:46	104	5,222.00	XLON	0XL12A00000000005MJTKA	5,430.88
12-Mar-24	16:28:52	80	5,222.00	XLON	0XL12110000000005MJR1V	4,177.60
12-Mar-24	16:29:06	92	5,220.00	XLON	0XL12110000000005MJR2N	4,802.40
12-Mar-24	16:29:06	55	5,220.00	XLON	0XL12110000000005MJR2O	2,871.00
12-Mar-24	16:29:06	81	5,220.00	XLON	0XL12700000000005MJT4N	4,228.20
12-Mar-24	16:29:06	116	5,220.00	XLON	0XL12D00000000005MJUAS	6,055.20
12-Mar-24	16:29:06	106	5,220.00	XLON	0XL12A00000000005MJTLI	5,533.20
12-Mar-24	16:29:17	98	5,220.00	XLON	0XL12700000000005MJT56	5,115.60
12-Mar-24	16:29:17	38	5,220.00	XLON	0XL12110000000005MJR2R	1,983.60
12-Mar-24	16:29:34	493	5,220.00	XLON	0XL12D00000000005MJUCP	25,734.60
12-Mar-24	16:29:34	68	5,220.00	XLON	0XL12110000000005MJR3Q	3,549.60
12-Mar-24	16:29:34	79	5,220.00	XLON	0XL12700000000005MJT77	4,123.80
12-Mar-24	16:29:34	12	5,220.00	XLON	0XL12110000000005MJR3O	626.40

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Mar-24	16:29:34	25	5,220.00	XLON	OXL12110000000005MJR3P	1,305.00
12-Mar-24	16:29:34	1	5,220.00	XLON	OXL12D00000000005MJUCR	52.20
12-Mar-24	16:29:38	79	5,220.00	XLON	OXL12700000000005MJT7T	4,123.80
12-Mar-24	16:29:38	34	5,220.00	XLON	OXL12110000000005MJR4M	1,774.80
12-Mar-24	16:29:38	66	5,220.00	XLON	OXL12D00000000005MJUD1	3,445.20