



**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
27-Feb-24	09:24:45	58	5,852.00	XLON	0XLB0000000000005MJ95I	3,394.16
27-Feb-24	09:27:47	5	5,852.00	XLON	0XLB4000000000005MJ9O9	292.60
27-Feb-24	09:27:48	64	5,848.00	XLON	0XLB4000000000005MJDUI	3,742.72
27-Feb-24	09:27:49	22	5,848.00	XLON	0XLB1400000000005MJ9GE	1,286.56
27-Feb-24	09:29:20	3	5,850.00	XLON	0XLB1000000000005MJ956	175.50
27-Feb-24	09:29:48	24	5,848.00	XLON	0XLB1100000000005MJADH	1,403.52
27-Feb-24	09:29:48	50	5,848.00	XLON	0XLB1100000000005MJAOJ	2,924.00
27-Feb-24	09:29:48	70	5,848.00	XLON	0XLB0000000000005MJ9HQ	4,093.60
27-Feb-24	09:32:31	6	5,846.00	XLON	0XLB4000000000005MJASE	350.76
27-Feb-24	09:32:31	45	5,846.00	XLON	0XLB4000000000005MJE7F	2,630.70
27-Feb-24	09:37:40	5	5,844.00	XLON	0XLB4000000000005MJAKM	292.20
27-Feb-24	09:37:40	70	5,844.00	XLON	0XLB0000000000005MJACO	4,090.80
27-Feb-24	09:37:40	71	5,844.00	XLON	0XLB1100000000005MJART	4,149.24
27-Feb-24	09:38:10	26	5,844.00	XLON	0XLB1400000000005MJAJR	1,519.44
27-Feb-24	09:38:10	68	5,844.00	XLON	0XLB4000000000005MJEUH	3,973.92
27-Feb-24	09:38:35	4	5,842.00	XLON	0XLB1000000000005MJ9V5	233.68
27-Feb-24	09:38:35	25	5,842.00	XLON	0XLB1400000000005MJALE	1,460.50
27-Feb-24	09:38:35	46	5,842.00	XLON	0XLB0000000000005MJAF6	2,687.32
27-Feb-24	09:38:35	65	5,842.00	XLON	0XLB4000000000005MJFOC	3,797.30
27-Feb-24	09:38:35	69	5,842.00	XLON	0XLB1100000000005MJAJC	4,030.98
27-Feb-24	09:39:53	4	5,840.00	XLON	0XLB1000000000005MJ3R	233.60
27-Feb-24	09:41:03	6	5,838.00	XLON	0XLB4000000000005MJB0U	350.28
27-Feb-24	09:41:03	61	5,838.00	XLON	0XLB0000000000005MJAMM	3,561.18
27-Feb-24	09:43:40	6	5,836.00	XLON	0XLB4000000000005MJBAL	350.16
27-Feb-24	09:43:40	24	5,836.00	XLON	0XLB1400000000005MJB70	1,400.64
27-Feb-24	09:43:40	61	5,836.00	XLON	0XLB4000000000005MJFL7	3,559.96
27-Feb-24	09:43:40	71	5,836.00	XLON	0XLB0000000000005MJAVN	4,143.56
27-Feb-24	09:46:00	4	5,834.00	XLON	0XLB1000000000005MJAPD	233.36
27-Feb-24	09:46:00	19	5,834.00	XLON	0XLB1400000000005MJBFI	1,108.46
27-Feb-24	09:46:00	58	5,834.00	XLON	0XLB4000000000005MJFU6	3,383.72
27-Feb-24	09:46:00	77	5,834.00	XLON	0XLB1100000000005MJBMI	4,492.18
27-Feb-24	09:47:33	3	5,834.00	XLON	0XLB1000000000005MJAU0	175.02
27-Feb-24	09:47:33	6	5,834.00	XLON	0XLB4000000000005MJB0C	350.04
27-Feb-24	09:47:33	19	5,834.00	XLON	0XLB1400000000005MJBKL	1,108.46
27-Feb-24	09:48:15	42	5,832.00	XLON	0XLB0000000000005MJB04	2,449.44
27-Feb-24	09:48:15	57	5,832.00	XLON	0XLB1100000000005MJBUV	3,324.24
27-Feb-24	09:48:15	70	5,832.00	XLON	0XLB4000000000005MJG6U	4,082.40
27-Feb-24	09:50:08	49	5,830.00	XLON	0XLB4000000000005MJGD4	2,856.70
27-Feb-24	09:50:08	55	5,830.00	XLON	0XLB0000000000005MJBIE	3,206.50
27-Feb-24	09:50:08	79	5,830.00	XLON	0XLB1100000000005MJCAI	4,605.70
27-Feb-24	09:50:42	4	5,828.00	XLON	0XLB1000000000005MJB9R	233.12
27-Feb-24	09:50:42	5	5,828.00	XLON	0XLB4000000000005MJCA4	291.40
27-Feb-24	09:50:42	22	5,828.00	XLON	0XLB1400000000005MJCOQ	1,282.16
27-Feb-24	09:50:42	57	5,828.00	XLON	0XLB4000000000005MJGEP	3,321.96
27-Feb-24	09:51:24	33	5,826.00	XLON	0XLB4000000000005MJGJU	1,922.58
27-Feb-24	09:51:34	5	5,826.00	XLON	0XLB1000000000005MJBIC	291.30
27-Feb-24	09:51:34	17	5,826.00	XLON	0XLB4000000000005MJGHR	990.42
27-Feb-24	09:51:34	25	5,826.00	XLON	0XLB1400000000005MJC58	1,456.50
27-Feb-24	09:51:34	72	5,826.00	XLON	0XLB1100000000005MJC97	4,194.72
27-Feb-24	09:51:48	56	5,824.00	XLON	0XLB4000000000005MJGJO	3,261.44
27-Feb-24	09:52:55	5	5,830.00	XLON	0XLB1000000000005MJBHP	291.50
27-Feb-24	09:52:55	35	5,830.00	XLON	0XLB1400000000005MJC9G	2,040.50
27-Feb-24	09:53:24	5	5,830.00	XLON	0XLB4000000000005MJCEL	291.50
27-Feb-24	09:53:24	78	5,830.00	XLON	0XLB0000000000005MJB78	4,547.40
27-Feb-24	09:54:52	52	5,834.00	XLON	0XLB4000000000005MJGVF	3,033.68
27-Feb-24	09:54:52	61	5,834.00	XLON	0XLB1100000000005MJC3K	3,558.74
27-Feb-24	09:57:00	6	5,830.00	XLON	0XLB4000000000005MJC2N	349.80
27-Feb-24	09:57:00	22	5,830.00	XLON	0XLB1400000000005MJCQC	1,282.60
27-Feb-24	09:57:00	58	5,830.00	XLON	0XLB0000000000005MJC8F	3,381.40
27-Feb-24	09:59:27	83	5,828.00	XLON	0XLB4000000000005MJHGL	4,837.24
27-Feb-24	09:59:27	86	5,828.00	XLON	0XLB1100000000005MJD11	5,012.08
27-Feb-24	10:00:32	6	5,826.00	XLON	0XLB4000000000005MJD1H	349.56
27-Feb-24	10:00:32	49	5,826.00	XLON	0XLB4000000000005MJK3K	2,854.74
27-Feb-24	10:00:32	79	5,826.00	XLON	0XLB0000000000005MJC7K	4,602.54
27-Feb-24	10:04:59	4	5,828.00	XLON	0XLB1000000000005MJD01	233.12
27-Feb-24	10:04:59	5	5,828.00	XLON	0XLB4000000000005MJDDB	291.40
27-Feb-24	10:04:59	24	5,828.00	XLON	0XLB1400000000005MJDQJ	1,398.72
27-Feb-24	10:04:59	41	5,828.00	XLON	0XLB0000000000005MJD1F	2,389.48
27-Feb-24	10:04:59	64	5,828.00	XLON	0XLB1100000000005MJD5M	3,729.92
27-Feb-24	10:06:01	4	5,828.00	XLON	0XLB1000000000005MJD4V	233.12
27-Feb-24	10:06:01	4	5,828.00	XLON	0XLB4000000000005MJDH0	233.12
27-Feb-24	10:06:01	20	5,828.00	XLON	0XLB1400000000005MJDVR	1,165.60
27-Feb-24	10:06:01	49	5,828.00	XLON	0XLB1100000000005MJDQ4	2,855.72
27-Feb-24	10:06:01	50	5,828.00	XLON	0XLB0000000000005MJD4C	2,914.00
27-Feb-24	10:06:01	62	5,828.00	XLON	0XLB4000000000005MJB8K	3,613.36
27-Feb-24	10:11:45	9	5,826.00	XLON	0XLB4000000000005MJE2J	524.34
27-Feb-24	10:11:45	30	5,826.00	XLON	0XLB1400000000005MJEJ5	1,747.80
27-Feb-24	10:11:45	43	5,826.00	XLON	0XLB1100000000005MJEJG	2,505.18
27-Feb-24	10:11:45	46	5,826.00	XLON	0XLB0000000000005MJD5V	2,679.96
27-Feb-24	10:11:45	53	5,826.00	XLON	0XLB4000000000005MJIJ0	3,087.78
27-Feb-24	10:12:59	6	5,824.00	XLON	0XLB4000000000005MJE8F	349.44
27-Feb-24	10:12:59	47	5,824.00	XLON	0XLB0000000000005MJD5L	2,737.28
27-Feb-24	10:12:59	54	5,824.00	XLON	0XLB4000000000005MJI4U	3,144.96
27-Feb-24	10:13:06	44	5,824.00	XLON	0XLB4000000000005MJI5Q	2,562.56
27-Feb-24	10:14:24	46	5,824.00	XLON	0XLB1100000000005MJE8B	2,679.04
27-Feb-24	10:20:24	6	5,838.00	XLON	0XLB1000000000005MJEQ7	350.28
27-Feb-24	10:23:12	17	5,844.00	XLON	0XLB1400000000005MJG3E	993.48
27-Feb-24	10:23:56	6	5,844.00	XLON	0XLB4000000000005MJF7M	350.64
27-Feb-24	10:23:56	22	5,844.00	XLON	0XLB1400000000005MJG6G	1,285.68
27-Feb-24	10:23:56	59	5,844.00	XLON	0XLB4000000000005MJKC6	3,447.96
27-Feb-24	10:23:56	70	5,842.00	XLON	0XLB0000000000005MJF4J	4,089.40
27-Feb-24	10:23:56	92	5,844.00	XLON	0XLB1100000000005MJG19	5,376.48
27-Feb-24	10:23:56	100	5,844.00	XLON	0XLB0000000000005MJF4H	5,844.00
27-Feb-24	10:23:58	5	5,840.00	XLON	0XLB1000000000005MJF6C	292.00
27-Feb-24	10:23:58	7	5,840.00	XLON	0XLB4000000000005MJF7N	408.80
27-Feb-24	10:24:45	5	5,840.00	XLON	0XLB4000000000005MJF9E	292.00
27-Feb-24	10:25:02	47	5,838.00	XLON	0XLB4000000000005MJKFV	2,743.86
27-Feb-24	10:25:02	55	5,836.00	XLON	0XLB4000000000005MJKFU	3,209.80
27-Feb-24	10:25:02	87	5,838.00	XLON	0XLB0000000000005MJF7V	5,079.06
27-Feb-24	10:27:49	67	5,836.00	XLON	0XLB4000000000005MJKQ7	3,910.12
27-Feb-24	10:27:49	83	5,836.00	XLON	0XLB1100000000005MJGFH	4,843.88
27-Feb-24	10:27:49	89	5,836.00	XLON	0XLB0000000000005MJFH8	5,194.04
27-Feb-24	10:28:46	5	5,834.00	XLON	0XLB4000000000005MJFNA	291.70
27-Feb-24	10:28:46	20	5,834.00	XLON	0XLB1400000000005MJG0E	1,166.80
27-Feb-24	10:29:27	9	5,834.00	XLON	0XLB1400000000005MJGQR	525.06
27-Feb-24	10:29:27	10	5,834.00	XLON	0XLB1400000000005MJGQP	583.40

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
27-Feb-24	10:29:27	64	5,834.00	XLON	0XLB000000000005MJFMH	3,733.76
27-Feb-24	10:31:44	4	5,838.00	XLON	0XLB400000000005MJGON	233.52
27-Feb-24	10:32:30	4	5,838.00	XLON	0XLB100000000005MJG3P	233.52
27-Feb-24	10:32:30	8	5,838.00	XLON	0XLB400000000005MJG2N	467.04
27-Feb-24	10:33:42	26	5,838.00	XLON	0XLB140000000005MJH9V	1,517.88
27-Feb-24	10:33:52	48	5,836.00	XLON	0XLB110000000005MJH5P	2,801.28
27-Feb-24	10:33:52	59	5,836.00	XLON	0XLB000000000005MJG6I	3,443.24
27-Feb-24	10:33:52	61	5,836.00	XLON	0XLB400000000005MJL6S	3,559.96
27-Feb-24	10:35:25	7	5,840.00	XLON	0XLB400000000005MJG6J	408.80
27-Feb-24	10:35:25	44	5,840.00	XLON	0XLB400000000005MJL6S	2,569.60
27-Feb-24	10:36:00	44	5,838.00	XLON	0XLB110000000005MJHDK	2,568.72
27-Feb-24	10:41:40	3	5,842.00	XLON	0XLB100000000005MJH1A	175.26
27-Feb-24	10:41:40	5	5,842.00	XLON	0XLB400000000005MJGSA	292.10
27-Feb-24	10:41:40	83	5,842.00	XLON	0XLB000000000005MJHOR	4,848.86
27-Feb-24	10:42:31	19	5,842.00	XLON	0XLB140000000005MJJ9Q	1,109.98
27-Feb-24	10:42:31	47	5,842.00	XLON	0XLB110000000005MJJ7I	2,745.74
27-Feb-24	10:47:42	3	5,842.00	XLON	0XLB100000000005MJHHC	175.26
27-Feb-24	10:47:42	6	5,842.00	XLON	0XLB400000000005MJHAS	350.52
27-Feb-24	10:47:42	33	5,842.00	XLON	0XLB140000000005MJJOT	1,927.86
27-Feb-24	10:47:42	42	5,842.00	XLON	0XLB110000000005MJJ03	2,453.64
27-Feb-24	10:47:42	45	5,842.00	XLON	0XLB400000000005MJJMP	2,628.90
27-Feb-24	10:47:42	93	5,842.00	XLON	0XLB000000000005MJHJO	5,430.06
27-Feb-24	11:05:44	3	5,848.00	XLON	0XLB100000000005MJJ4I	175.44
27-Feb-24	11:05:44	11	5,848.00	XLON	0XLB400000000005MJJ0V	643.28
27-Feb-24	11:05:44	21	5,848.00	XLON	0XLB140000000005MJK6I	1,228.08
27-Feb-24	11:05:44	46	5,848.00	XLON	0XLB000000000005MJL4A	2,690.08
27-Feb-24	11:05:44	84	5,848.00	XLON	0XLB000000000005MJL6B	4,912.32
27-Feb-24	11:05:44	90	5,848.00	XLON	0XLB110000000005MJKNV	5,263.20
27-Feb-24	11:05:44	128	5,848.00	XLON	0XLB400000000005MJOHM	7,485.44
27-Feb-24	11:05:45	62	5,848.00	XLON	0XLB110000000005MJK01	3,625.76
27-Feb-24	11:08:25	3	5,848.00	XLON	0XLB100000000005MJJ8B	175.44
27-Feb-24	11:08:25	8	5,848.00	XLON	0XLB400000000005MJJ83	467.84
27-Feb-24	11:08:25	18	5,848.00	XLON	0XLB140000000005MJKSH	1,052.64
27-Feb-24	11:08:25	44	5,848.00	XLON	0XLB400000000005MJOP0	2,573.12
27-Feb-24	11:08:25	45	5,848.00	XLON	0XLB400000000005MJOOV	2,631.60
27-Feb-24	11:08:25	69	5,848.00	XLON	0XLB110000000005MJL1D	4,035.12
27-Feb-24	11:08:25	79	5,848.00	XLON	0XLB000000000005MJJ78	4,619.92
27-Feb-24	11:08:26	7	5,844.00	XLON	0XLB400000000005MJJ8A	409.08
27-Feb-24	11:08:26	105	5,844.00	XLON	0XLB000000000005MJJVF	6,136.20
27-Feb-24	11:14:08	7	5,850.00	XLON	0XLB100000000005MJJQL	409.50
27-Feb-24	11:14:08	26	5,850.00	XLON	0XLB140000000005MJL6F	1,521.00
27-Feb-24	11:14:08	58	5,850.00	XLON	0XLB110000000005MJLKM	3,393.00
27-Feb-24	11:14:08	61	5,850.00	XLON	0XLB000000000005MJK60	3,568.50
27-Feb-24	11:14:08	71	5,850.00	XLON	0XLB400000000005MJJ90	4,153.50
27-Feb-24	11:14:19	5	5,850.00	XLON	0XLB100000000005MJJRS	292.50
27-Feb-24	11:14:19	23	5,850.00	XLON	0XLB140000000005MJL6N	1,345.50
27-Feb-24	11:14:19	65	5,850.00	XLON	0XLB110000000005MJL6D	3,802.50
27-Feb-24	11:14:51	8	5,852.00	XLON	0XLB400000000005MJJ8P	468.16
27-Feb-24	11:14:51	18	5,852.00	XLON	0XLB140000000005MJL6U	1,053.36
27-Feb-24	11:14:51	68	5,852.00	XLON	0XLB000000000005MJK1R	3,979.36
27-Feb-24	11:14:51	109	5,852.00	XLON	0XLB400000000005MJJAF	6,378.68
27-Feb-24	11:16:00	4	5,852.00	XLON	0XLB400000000005MJJSD	234.08
27-Feb-24	11:16:00	9	5,852.00	XLON	0XLB140000000005MJL60	526.68
27-Feb-24	11:16:00	17	5,852.00	XLON	0XLB140000000005MJL61	994.84
27-Feb-24	11:16:00	54	5,852.00	XLON	0XLB400000000005MJPDN	3,160.08
27-Feb-24	11:18:34	6	5,852.00	XLON	0XLB400000000005MJK3G	351.12
27-Feb-24	11:18:34	66	5,852.00	XLON	0XLB400000000005MJJPT	3,862.32
27-Feb-24	11:21:24	5	5,854.00	XLON	0XLB100000000005MJKE4	292.70
27-Feb-24	11:21:24	62	5,854.00	XLON	0XLB000000000005MJL64	3,629.48
27-Feb-24	11:24:13	60	5,854.00	XLON	0XLB000000000005MJL61	3,512.40
27-Feb-24	11:29:38	1	5,854.00	XLON	0XLB000000000005MJM99	58.54
27-Feb-24	11:29:38	3	5,854.00	XLON	0XLB100000000005MJL20	175.62
27-Feb-24	11:29:38	10	5,854.00	XLON	0XLB400000000005MJKTR	585.40
27-Feb-24	11:29:38	29	5,854.00	XLON	0XLB140000000005MJMQE	1,697.66
27-Feb-24	11:29:38	72	5,854.00	XLON	0XLB000000000005MJM98	4,214.88
27-Feb-24	11:30:03	5	5,854.00	XLON	0XLB400000000005MJKVL	292.70
27-Feb-24	11:30:03	71	5,854.00	XLON	0XLB000000000005MJMAU	4,156.34
27-Feb-24	11:30:06	45	5,854.00	XLON	0XLB000000000005MJMAU	2,634.30
27-Feb-24	11:30:08	4	5,852.00	XLON	0XLB400000000005MJKVV	234.08
27-Feb-24	11:30:08	7	5,852.00	XLON	0XLB110000000005MJMV8	409.64
27-Feb-24	11:30:08	28	5,852.00	XLON	0XLB140000000005MJMSI	1,638.56
27-Feb-24	11:30:08	90	5,852.00	XLON	0XLB400000000005MJQ6G	5,266.80
27-Feb-24	11:30:08	172	5,852.00	XLON	0XLB110000000005MJMV7	10,065.44
27-Feb-24	11:30:29	5	5,850.00	XLON	0XLB400000000005MJLOM	292.50
27-Feb-24	11:30:29	61	5,850.00	XLON	0XLB000000000005MJMC9	3,568.50
27-Feb-24	11:30:29	93	5,850.00	XLON	0XLB400000000005MJQ03	5,440.50
27-Feb-24	11:30:59	6	5,848.00	XLON	0XLB400000000005MJL20	350.88
27-Feb-24	11:30:59	24	5,848.00	XLON	0XLB400000000005MJQPF	1,403.52
27-Feb-24	11:30:59	54	5,848.00	XLON	0XLB400000000005MJQPG	3,157.92
27-Feb-24	11:31:23	51	5,846.00	XLON	0XLB110000000005MJN47	2,981.46
27-Feb-24	11:34:34	3	5,844.00	XLON	0XLB100000000005MJLH7	175.32
27-Feb-24	11:34:34	7	5,844.00	XLON	0XLB400000000005MJL6I	409.08
27-Feb-24	11:34:34	27	5,844.00	XLON	0XLB140000000005MJN7P	1,577.88
27-Feb-24	11:34:34	57	5,844.00	XLON	0XLB000000000005MJMP9	3,331.08
27-Feb-24	11:35:06	50	5,840.00	XLON	0XLB400000000005MJR50	2,920.00
27-Feb-24	11:37:06	48	5,838.00	XLON	0XLB000000000005MJN22	2,802.24
27-Feb-24	11:37:06	53	5,838.00	XLON	0XLB110000000005MJNLA	3,094.14
27-Feb-24	11:41:00	3	5,838.00	XLON	0XLB100000000005MJM5T	175.14
27-Feb-24	11:41:00	23	5,838.00	XLON	0XLB140000000005MJN6J	1,342.74
27-Feb-24	11:41:00	50	5,838.00	XLON	0XLB000000000005MJN18	2,919.00
27-Feb-24	11:42:40	43	5,844.00	XLON	0XLB400000000005MJRSL	2,512.92
27-Feb-24	11:43:45	5	5,846.00	XLON	0XLB100000000005MJMEN	292.30
27-Feb-24	11:43:45	63	5,846.00	XLON	0XLB000000000005MJN2C	3,682.98
27-Feb-24	11:45:23	22	5,844.00	XLON	0XLB140000000005MJ07Q	1,285.68
27-Feb-24	11:45:23	78	5,844.00	XLON	0XLB400000000005MJ545	4,558.32
27-Feb-24	11:45:24	5	5,842.00	XLON	0XLB400000000005MJMB8	292.10
27-Feb-24	11:45:24	69	5,842.00	XLON	0XLB110000000005MJ0ER	4,030.98
27-Feb-24	11:46:32	43	5,840.00	XLON	0XLB110000000005MJ0HL	2,511.20
27-Feb-24	11:46:32	44	5,840.00	XLON	0XLB400000000005MJ57E	2,569.60
27-Feb-24	11:46:35	4	5,836.00	XLON	0XLB400000000005MJME9	233.44
27-Feb-24	11:50:57	7	5,838.00	XLON	0XLB400000000005MJM5H	408.66
27-Feb-24	11:50:57	19	5,838.00	XLON	0XLB140000000005MJ0QB	1,109.22
27-Feb-24	11:50:57	41	5,838.00	XLON	0XLB110000000005MJJ0I	2,393.58
27-Feb-24	11:50:57	42	5,838.00	XLON	0XLB400000000005MJSLR	2,451.96
27-Feb-24	11:50:57	83	5,838.00	XLON	0XLB000000000005MJ0RE	4,845.54
27-Feb-24	11:56:27	4	5,844.00	XLON	0XLB100000000005MJN6I	233.76

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
27-Feb-24	11:56:27	5	5,844.00	XLON	0XLB4000000000005MJNAF	292.20
27-Feb-24	11:56:27	21	5,844.00	XLON	0XLB1400000000005MJPCO	1,227.24
27-Feb-24	11:56:27	42	5,844.00	XLON	0XLB4000000000005MJT5D	2,454.48
27-Feb-24	11:56:27	60	5,844.00	XLON	0XLB1100000000005MJPF1	3,506.40
27-Feb-24	11:56:27	82	5,844.00	XLON	0XLB0000000000005MJPCR	4,792.08
27-Feb-24	11:59:21	4	5,844.00	XLON	0XLB1000000000005MJNTA	233.76
27-Feb-24	11:59:21	4	5,844.00	XLON	0XLB4000000000005MJNHJ	233.76
27-Feb-24	11:59:21	18	5,844.00	XLON	0XLB1400000000005MJPKH	1,051.92
27-Feb-24	11:59:21	40	5,844.00	XLON	0XLB0000000000005MJPLK	2,337.60
27-Feb-24	11:59:21	41	5,844.00	XLON	0XLB1100000000005MJPN8	2,396.04
27-Feb-24	11:59:21	47	5,844.00	XLON	0XLB4000000000005MJTCP	2,746.68
27-Feb-24	11:59:21	48	5,842.00	XLON	0XLB4000000000005MJTCR	2,804.16
27-Feb-24	11:59:25	9	5,840.00	XLON	0XLB4000000000005MJNHM	525.60
27-Feb-24	12:04:57	37	5,848.00	XLON	0XLB1400000000005MJQ9M	2,163.76
27-Feb-24	12:04:57	46	5,848.00	XLON	0XLB4000000000005MJTTR	2,690.08
27-Feb-24	12:04:57	72	5,848.00	XLON	0XLB0000000000005MJQ9S	4,210.56
27-Feb-24	12:05:13	3	5,846.00	XLON	0XLB1000000000005MJOHU	175.38
27-Feb-24	12:05:13	9	5,846.00	XLON	0XLB4000000000005MJQ6C	526.14
27-Feb-24	12:05:13	48	5,846.00	XLON	0XLB0000000000005MJQAU	2,806.08
27-Feb-24	12:05:13	55	5,846.00	XLON	0XLB4000000000005MJTVF	3,215.30
27-Feb-24	12:05:13	81	5,846.00	XLON	0XLB1100000000005MJQDV	4,735.26
27-Feb-24	12:06:16	4	5,844.00	XLON	0XLB1000000000005MJOK9	233.76
27-Feb-24	12:06:16	7	5,844.00	XLON	0XLB4000000000005MJQ8F	409.08
27-Feb-24	12:06:16	31	5,844.00	XLON	0XLB1400000000005MJQD1	1,811.64
27-Feb-24	12:06:16	46	5,844.00	XLON	0XLB0000000000005MJQDF	2,688.24
27-Feb-24	12:06:16	47	5,844.00	XLON	0XLB4000000000005MJU1V	2,746.68
27-Feb-24	12:06:16	55	5,844.00	XLON	0XLB1100000000005MJQGD	3,214.20
27-Feb-24	12:07:40	7	5,842.00	XLON	0XLB4000000000005MJQBQ	408.94
27-Feb-24	12:07:40	47	5,842.00	XLON	0XLB0000000000005MJQJG	2,745.74
27-Feb-24	12:07:40	51	5,842.00	XLON	0XLB4000000000005MJU6B	2,979.42
27-Feb-24	12:09:13	52	5,840.00	XLON	0XLB1100000000005MJQNV	3,036.80
27-Feb-24	12:09:13	73	5,840.00	XLON	0XLB0000000000005MJQMO	4,263.20
27-Feb-24	12:18:15	5	5,844.00	XLON	0XLB1000000000005MJPM9	292.20
27-Feb-24	12:18:15	5	5,844.00	XLON	0XLB4000000000005MJPSV	292.20
27-Feb-24	12:18:15	25	5,844.00	XLON	0XLB4000000000005MJV39	1,461.00
27-Feb-24	12:18:15	30	5,844.00	XLON	0XLB1400000000005MJRBC	1,753.20
27-Feb-24	12:18:15	36	5,844.00	XLON	0XLB4000000000005MJV38	2,103.84
27-Feb-24	12:18:15	52	5,844.00	XLON	0XLB0000000000005MJRMB	3,038.88
27-Feb-24	12:18:15	76	5,844.00	XLON	0XLB1100000000005MJRHH	4,441.44
27-Feb-24	12:18:54	4	5,842.00	XLON	0XLB1400000000005MJRJC	233.68
27-Feb-24	12:18:54	15	5,842.00	XLON	0XLB1400000000005MJRCK	876.30
27-Feb-24	12:18:54	50	5,842.00	XLON	0XLB1100000000005MJRJK	2,921.00
27-Feb-24	12:27:35	4	5,846.00	XLON	0XLB1000000000005MJQF0	233.84
27-Feb-24	12:27:35	14	5,846.00	XLON	0XLB4000000000005MJVRA	818.44
27-Feb-24	12:27:35	29	5,846.00	XLON	0XLB1400000000005MJS29	1,695.34
27-Feb-24	12:27:35	77	5,846.00	XLON	0XLB1100000000005MJS53	4,501.42
27-Feb-24	12:27:35	86	5,846.00	XLON	0XLB4000000000005MJVRB	5,027.56
27-Feb-24	12:27:42	7	5,844.00	XLON	0XLB4000000000005MJPU9	409.08
27-Feb-24	12:27:42	62	5,844.00	XLON	0XLB0000000000005MJSJE	3,623.28
27-Feb-24	12:27:42	82	5,844.00	XLON	0XLB0000000000005MJSJD	4,792.08
27-Feb-24	12:29:33	3	5,844.00	XLON	0XLB4000000000005MJQ3E	175.32
27-Feb-24	12:29:33	3	5,844.00	XLON	0XLB4000000000005MJQ3F	175.32
27-Feb-24	12:29:33	51	5,844.00	XLON	0XLB0000000000005MJSJ7	2,980.44
27-Feb-24	12:30:59	5	5,844.00	XLON	0XLB4000000000005MJQ71	292.20
27-Feb-24	12:30:59	51	5,844.00	XLON	0XLB0000000000005MJSUK	2,980.44
27-Feb-24	12:30:59	57	5,844.00	XLON	0XLB1100000000005MJSNM	3,331.08
27-Feb-24	12:32:05	5	5,844.00	XLON	0XLB4000000000005MJQAM	292.20
27-Feb-24	12:32:05	84	5,844.00	XLON	0XLB0000000000005MJT45	4,908.96
27-Feb-24	12:32:35	1	5,844.00	XLON	0XLB4000000000005MJQCB	58.44
27-Feb-24	12:32:54	8	5,844.00	XLON	0XLB4000000000005MJQCS	467.52
27-Feb-24	12:34:38	43	5,844.00	XLON	0XLB1100000000005MJT2M	2,512.92
27-Feb-24	12:34:38	63	5,844.00	XLON	0XLB0000000000005MJTDV	3,681.72
27-Feb-24	12:36:43	4	5,842.00	XLON	0XLB4000000000005MJQP7	233.68
27-Feb-24	12:36:43	7	5,842.00	XLON	0XLB1000000000005MJR69	408.94
27-Feb-24	12:36:43	21	5,842.00	XLON	0XLB1400000000005MJSJ5	1,226.82
27-Feb-24	12:36:43	66	5,842.00	XLON	0XLB4000000000005MKOM8	3,855.72
27-Feb-24	12:38:02	5	5,842.00	XLON	0XLB0000000000005MJTNK	292.10
27-Feb-24	12:38:02	6	5,842.00	XLON	0XLB4000000000005MJQT3	350.52
27-Feb-24	12:38:02	62	5,842.00	XLON	0XLB0000000000005MJTNI	3,622.04
27-Feb-24	12:38:50	39	5,844.00	XLON	0XLB1400000000005MJT4S	2,279.16
27-Feb-24	12:38:50	71	5,844.00	XLON	0XLB1100000000005MJTF3	4,149.24
27-Feb-24	12:38:50	88	5,844.00	XLON	0XLB4000000000005MK14K	5,147.72
27-Feb-24	12:39:22	71	5,846.00	XLON	0XLB4000000000005MK17D	4,150.66
27-Feb-24	12:50:25	6	5,850.00	XLON	0XLB4000000000005MJSAD	351.00
27-Feb-24	12:50:25	30	5,850.00	XLON	0XLB1400000000005MJUDV	1,755.00
27-Feb-24	12:50:25	72	5,850.00	XLON	0XLB1100000000005MJUPH	4,212.00
27-Feb-24	12:50:25	75	5,850.00	XLON	0XLB0000000000005MJV94	4,387.50
27-Feb-24	12:50:51	8	5,852.00	XLON	0XLB1000000000005MJSI7	468.16
27-Feb-24	12:50:51	44	5,852.00	XLON	0XLB0000000000005MJVAJ	2,574.88
27-Feb-24	12:50:51	144	5,852.00	XLON	0XLB4000000000005MK2LA	8,426.88
27-Feb-24	12:51:43	6	5,852.00	XLON	0XLB1000000000005MJSJLH	351.12
27-Feb-24	12:51:43	17	5,852.00	XLON	0XLB4000000000005MK2PN	994.84
27-Feb-24	12:51:43	50	5,852.00	XLON	0XLB0000000000005MJVDJ	2,926.00
27-Feb-24	12:51:43	81	5,852.00	XLON	0XLB4000000000005MK2PM	4,740.12
27-Feb-24	12:52:27	3	5,852.00	XLON	0XLB1000000000005MJSNB	175.56
27-Feb-24	12:52:27	57	5,852.00	XLON	0XLB4000000000005MK2RI	3,335.64
27-Feb-24	12:52:27	62	5,852.00	XLON	0XLB0000000000005MJVF7	3,628.24
27-Feb-24	12:53:09	5	5,850.00	XLON	0XLB4000000000005MJSIU	292.50
27-Feb-24	12:53:09	20	5,850.00	XLON	0XLB1400000000005MJUPO	1,170.00
27-Feb-24	12:53:09	53	5,850.00	XLON	0XLB0000000000005MJVHB	3,100.50
27-Feb-24	12:53:09	59	5,850.00	XLON	0XLB1100000000005MJV53	3,451.50
27-Feb-24	12:55:08	5	5,848.00	XLON	0XLB4000000000005MJSOP	292.40
27-Feb-24	12:55:08	6	5,846.00	XLON	0XLB4000000000005MJSOT	350.76
27-Feb-24	12:55:08	7	5,848.00	XLON	0XLB1000000000005MJSVK	409.36
27-Feb-24	12:55:08	23	5,846.00	XLON	0XLB1400000000005MJV07	1,344.58
27-Feb-24	12:55:08	25	5,848.00	XLON	0XLB1400000000005MJV06	1,462.00
27-Feb-24	12:55:08	75	5,846.00	XLON	0XLB1100000000005MJVDF	4,384.50
27-Feb-24	12:55:08	80	5,848.00	XLON	0XLB1100000000005MJVDC	4,678.40
27-Feb-24	12:55:08	131	5,848.00	XLON	0XLB4000000000005MK343	7,660.88
27-Feb-24	12:55:11	3	5,846.00	XLON	0XLB4000000000005MK348	175.38
27-Feb-24	12:55:11	5	5,846.00	XLON	0XLB1000000000005MJSVS	292.30
27-Feb-24	12:55:11	29	5,846.00	XLON	0XLB1400000000005MJV0D	1,695.34
27-Feb-24	12:56:01	4	5,848.00	XLON	0XLB4000000000005MJS54	233.92
27-Feb-24	12:57:09	4	5,846.00	XLON	0XLB1000000000005MJT5P	233.84
27-Feb-24	12:57:09	32	5,846.00	XLON	0XLB1400000000005MJV8S	1,870.72
27-Feb-24	12:57:09	69	5,846.00	XLON	0XLB1100000000005MJVM8	4,033.74

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
27-Feb-24	12:57:09	73	5,846.00	XLON	0XLB0000000000005MJVVG	4,267.58
27-Feb-24	12:57:09	79	5,846.00	XLON	0XLB4000000000005MK3AA	4,618.34
27-Feb-24	12:58:03	4	5,844.00	XLON	0XLB4000000000005MJT3A	233.76
27-Feb-24	12:58:03	52	5,844.00	XLON	0XLB1100000000005MJVQ8	3,038.88
27-Feb-24	12:58:03	80	5,844.00	XLON	0XLB4000000000005MK3D6	4,675.20
27-Feb-24	13:05:13	4	5,844.00	XLON	0XLB4000000000005MJTRP	233.76
27-Feb-24	13:05:13	46	5,844.00	XLON	0XLB0000000000005MK0RR	2,688.24
27-Feb-24	13:05:13	54	5,844.00	XLON	0XLB1100000000005MK0SC	3,155.76
27-Feb-24	13:05:13	57	5,844.00	XLON	0XLB4000000000005MK45I	3,331.08
27-Feb-24	13:10:10	5	5,846.00	XLON	0XLB1000000000005MJUFH	292.30
27-Feb-24	13:10:10	5	5,846.00	XLON	0XLB4000000000005MJUF8	292.30
27-Feb-24	13:10:10	33	5,846.00	XLON	0XLB1400000000005MK00J	1,929.18
27-Feb-24	13:10:10	64	5,846.00	XLON	0XLB0000000000005MK1BJ	3,741.44
27-Feb-24	13:10:10	83	5,846.00	XLON	0XLB4000000000005MK4ML	4,852.18
27-Feb-24	13:11:10	3	5,846.00	XLON	0XLB1000000000005MJUIJ	175.38
27-Feb-24	13:11:10	4	5,846.00	XLON	0XLB4000000000005MJUJ4	233.84
27-Feb-24	13:11:10	19	5,848.00	XLON	0XLB1400000000005MK0R7	1,111.12
27-Feb-24	13:11:10	40	5,848.00	XLON	0XLB0000000000005MK1EV	2,339.20
27-Feb-24	13:11:10	57	5,848.00	XLON	0XLB1100000000005MK1GB	3,333.36
27-Feb-24	13:11:10	66	5,846.00	XLON	0XLB0000000000005MK1F0	3,858.36
27-Feb-24	13:11:10	90	5,848.00	XLON	0XLB4000000000005MK4PQ	5,263.20
27-Feb-24	13:12:21	5	5,846.00	XLON	0XLB1000000000005MJULV	292.30
27-Feb-24	13:12:21	5	5,846.00	XLON	0XLB4000000000005MJUN8	292.30
27-Feb-24	13:12:21	18	5,846.00	XLON	0XLB1400000000005MK0VP	1,052.28
27-Feb-24	13:12:21	50	5,846.00	XLON	0XLB0000000000005MK1K8	2,923.00
27-Feb-24	13:13:57	5	5,844.00	XLON	0XLB1000000000005MJUQL	292.20
27-Feb-24	13:13:57	44	5,844.00	XLON	0XLB0000000000005MK1PK	2,571.36
27-Feb-24	13:13:57	58	5,844.00	XLON	0XLB1100000000005MK10S	3,389.52
27-Feb-24	13:13:57	87	5,844.00	XLON	0XLB4000000000005MK518	5,084.28
27-Feb-24	13:14:56	9	5,842.00	XLON	0XLB4000000000005MJUVI	525.78
27-Feb-24	13:14:56	32	5,842.00	XLON	0XLB1400000000005MK186	1,869.44
27-Feb-24	13:14:56	50	5,842.00	XLON	0XLB1100000000005MK1RP	2,921.00
27-Feb-24	13:14:56	104	5,842.00	XLON	0XLB4000000000005MK549	6,075.68
27-Feb-24	13:17:34	41	5,844.00	XLON	0XLB1100000000005MK25T	2,396.04
27-Feb-24	13:23:27	9	5,850.00	XLON	0XLB1000000000005MJVRN	234.00
27-Feb-24	13:23:27	4	5,850.00	XLON	0XLB4000000000005MK01C	526.50
27-Feb-24	13:23:27	18	5,850.00	XLON	0XLB1400000000005MK282	1,053.00
27-Feb-24	13:23:27	48	5,850.00	XLON	0XLB0000000000005MK359	2,808.00
27-Feb-24	13:23:27	94	5,850.00	XLON	0XLB4000000000005MK62R	5,499.00
27-Feb-24	13:23:27	114	5,850.00	XLON	0XLB1100000000005MK2PE	6,669.00
27-Feb-24	13:23:34	5	5,850.00	XLON	0XLB1000000000005MJVS3	292.50
27-Feb-24	13:23:34	5	5,850.00	XLON	0XLB4000000000005MK024	292.50
27-Feb-24	13:23:34	20	5,850.00	XLON	0XLB1400000000005MK28F	1,170.00
27-Feb-24	13:23:34	40	5,850.00	XLON	0XLB0000000000005MK361	2,340.00
27-Feb-24	13:23:34	66	5,850.00	XLON	0XLB4000000000005MK63F	3,861.00
27-Feb-24	13:23:34	83	5,850.00	XLON	0XLB1100000000005MK2Q5	4,855.50
27-Feb-24	13:27:04	4	5,846.00	XLON	0XLB1000000000005MK097	233.84
27-Feb-24	13:27:04	8	5,846.00	XLON	0XLB4000000000005MK0FE	467.68
27-Feb-24	13:27:04	37	5,846.00	XLON	0XLB1400000000005MK2K1	2,163.02
27-Feb-24	13:27:04	65	5,846.00	XLON	0XLB0000000000005MK3IP	3,799.90
27-Feb-24	13:27:04	69	5,846.00	XLON	0XLB4000000000005MK6GK	4,033.74
27-Feb-24	13:27:04	109	5,846.00	XLON	0XLB1100000000005MK37G	6,372.14
27-Feb-24	13:29:52	5	5,848.00	XLON	0XLB1000000000005MKOHT	292.40
27-Feb-24	13:29:52	50	5,848.00	XLON	0XLB1100000000005MK3F4	2,924.00
27-Feb-24	13:36:47	52	5,848.00	XLON	0XLB4000000000005MK7LR	3,040.96
27-Feb-24	13:37:03	44	5,848.00	XLON	0XLB1400000000005MK3RM	2,573.12
27-Feb-24	13:37:03	44	5,848.00	XLON	0XLB4000000000005MK7MM	2,573.12
27-Feb-24	13:37:03	101	5,848.00	XLON	0XLB1000000000005MK4BM	5,906.48
27-Feb-24	13:37:45	3	5,848.00	XLON	0XLB1000000000005MK1N5	175.44
27-Feb-24	13:37:45	5	5,846.00	XLON	0XLB1000000000005MK1NT	292.30
27-Feb-24	13:37:45	7	5,846.00	XLON	0XLB4000000000005MK1UA	409.22
27-Feb-24	13:37:45	10	5,848.00	XLON	0XLB4000000000005MK1U9	584.80
27-Feb-24	13:37:45	23	5,846.00	XLON	0XLB1400000000005MK3UN	1,344.58
27-Feb-24	13:37:45	45	5,846.00	XLON	0XLB4000000000005MK7PF	2,630.70
27-Feb-24	13:37:45	66	5,848.00	XLON	0XLB1100000000005MK4EA	3,859.68
27-Feb-24	13:37:45	91	5,846.00	XLON	0XLB1100000000005MK4EB	5,319.86
27-Feb-24	13:37:45	155	5,848.00	XLON	0XLB4000000000005MK7PE	9,064.40
27-Feb-24	13:37:45	202	5,846.00	XLON	0XLB0000000000005MK51D	11,808.92
27-Feb-24	13:39:02	4	5,846.00	XLON	0XLB1000000000005MK1RN	233.84
27-Feb-24	13:39:02	40	5,846.00	XLON	0XLB1400000000005MK43B	2,338.40
27-Feb-24	13:39:02	70	5,846.00	XLON	0XLB0000000000005MK55G	4,092.20
27-Feb-24	13:41:09	122	5,846.00	XLON	0XLB4000000000005MK857	7,132.12
27-Feb-24	13:43:00	8	5,846.00	XLON	0XLB0000000000005MK5IQ	467.68
27-Feb-24	13:43:00	10	5,846.00	XLON	0XLB4000000000005MK2HE	584.60
27-Feb-24	13:45:10	28	5,846.00	XLON	0XLB0000000000005MK5RL	1,636.88
27-Feb-24	13:45:10	48	5,846.00	XLON	0XLB1400000000005MK4N1	2,806.08
27-Feb-24	13:45:10	58	5,846.00	XLON	0XLB0000000000005MK5RM	3,390.68
27-Feb-24	13:45:10	65	5,846.00	XLON	0XLB1100000000005MK56T	3,799.90
27-Feb-24	13:45:11	48	5,846.00	XLON	0XLB1400000000005MK4NG	2,806.08
27-Feb-24	13:47:48	3	5,846.00	XLON	0XLB1000000000005MK2PG	175.38
27-Feb-24	13:49:19	5	5,842.00	XLON	0XLB4000000000005MK3B4	292.10
27-Feb-24	13:49:19	8	5,844.00	XLON	0XLB1000000000005MK2UJ	467.52
27-Feb-24	13:49:19	14	5,844.00	XLON	0XLB4000000000005MK3B3	818.16
27-Feb-24	13:49:19	22	5,844.00	XLON	0XLB1400000000005MK56M	1,285.68
27-Feb-24	13:49:19	26	5,842.00	XLON	0XLB1100000000005MK5NU	1,518.92
27-Feb-24	13:49:19	28	5,842.00	XLON	0XLB1100000000005MK5NT	1,635.76
27-Feb-24	13:49:19	31	5,842.00	XLON	0XLB4000000000005MK94H	1,811.02
27-Feb-24	13:49:19	33	5,842.00	XLON	0XLB4000000000005MK94I	1,927.86
27-Feb-24	13:49:19	37	5,842.00	XLON	0XLB1400000000005MK56N	2,161.54
27-Feb-24	13:49:19	37	5,842.00	XLON	0XLB4000000000005MK94K	2,161.54
27-Feb-24	13:49:19	40	5,842.00	XLON	0XLB0000000000005MK6C4	2,336.80
27-Feb-24	13:49:19	74	5,842.00	XLON	0XLB4000000000005MK94J	4,323.08
27-Feb-24	13:49:19	93	5,844.00	XLON	0XLB1100000000005MK5NS	5,434.92
27-Feb-24	13:49:19	98	5,844.00	XLON	0XLB0000000000005MK6C3	5,727.12
27-Feb-24	13:49:19	130	5,842.00	XLON	0XLB4000000000005MK94G	7,594.60
27-Feb-24	13:49:19	154	5,842.00	XLON	0XLB1100000000005MK5NV	8,996.68
27-Feb-24	13:49:19	166	5,844.00	XLON	0XLB4000000000005MK94F	9,701.04
27-Feb-24	13:56:29	6	5,844.00	XLON	0XLB1000000000005MK3R5	350.64
27-Feb-24	13:56:29	6	5,844.00	XLON	0XLB4000000000005MK4DC	350.64
27-Feb-24	13:56:29	26	5,844.00	XLON	0XLB1400000000005MK608	1,519.44
27-Feb-24	13:56:29	75	5,844.00	XLON	0XLB4000000000005MK95V	4,383.00
27-Feb-24	13:56:29	80	5,844.00	XLON	0XLB0000000000005MK78S	4,675.20
27-Feb-24	13:56:29	89	5,844.00	XLON	0XLB1100000000005MK6FI	5,201.16
27-Feb-24	14:00:05	4	5,840.00	XLON	0XLB4000000000005MK4QJ	233.60
27-Feb-24	14:00:05	7	5,842.00	XLON	0XLB1000000000005MK48F	408.94
27-Feb-24	14:00:05	11	5,842.00	XLON	0XLB4000000000005MK4QH	642.62



**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
27-Feb-24	14:00:05	24	5,842.00	XLON	0XLB1400000000005MK6AH	1,402.08
27-Feb-24	14:00:05	38	5,840.00	XLON	0XLB1400000000005MK6AI	2,219.20
27-Feb-24	14:00:05	77	5,842.00	XLON	0XLB4000000000005MKA77	4,498.34
27-Feb-24	14:00:05	102	5,842.00	XLON	0XLB0000000000005MK7LP	5,958.84
27-Feb-24	14:00:05	110	5,842.00	XLON	0XLB1100000000005MK6QV	6,426.20
27-Feb-24	14:00:05	111	5,840.00	XLON	0XLB1100000000005MK6R0	6,482.40
27-Feb-24	14:00:05	119	5,840.00	XLON	0XLB4000000000005MKA79	6,949.60
27-Feb-24	14:00:05	142	5,840.00	XLON	0XLB0000000000005MK7LR	8,292.80
27-Feb-24	14:00:33	5	5,836.00	XLON	0XLB4000000000005MK4SE	291.80
27-Feb-24	14:00:33	6	5,836.00	XLON	0XLB1000000000005MK49R	350.16
27-Feb-24	14:00:33	11	5,838.00	XLON	0XLB4000000000005MK4SD	642.18
27-Feb-24	14:00:33	21	5,838.00	XLON	0XLB1400000000005MK6BV	1,225.98
27-Feb-24	14:00:33	42	5,836.00	XLON	0XLB1400000000005MK6BV	2,451.12
27-Feb-24	14:00:33	60	5,838.00	XLON	0XLB0000000000005MK7NH	3,502.80
27-Feb-24	14:00:33	102	5,836.00	XLON	0XLB0000000000005MK7NI	5,952.72
27-Feb-24	14:00:33	143	5,838.00	XLON	0XLB4000000000005MKA8U	8,348.34
27-Feb-24	14:00:59	5	5,832.00	XLON	0XLB4000000000005MK4UE	291.60
27-Feb-24	14:01:26	41	5,830.00	XLON	0XLB4000000000005MKACG	2,390.30
27-Feb-24	14:01:26	70	5,830.00	XLON	0XLB1100000000005MK70L	4,081.00
27-Feb-24	14:01:55	3	5,828.00	XLON	0XLB1000000000005MK4ES	174.84
27-Feb-24	14:01:55	35	5,828.00	XLON	0XLB1400000000005MK6GO	2,039.80
27-Feb-24	14:01:55	40	5,828.00	XLON	0XLB0000000000005MK77H	2,331.20
27-Feb-24	14:03:51	3	5,828.00	XLON	0XLB1000000000005MK4P5	174.84
27-Feb-24	14:03:51	68	5,828.00	XLON	0XLB0000000000005MK87P	3,963.04
27-Feb-24	14:06:33	3	5,826.00	XLON	0XLB1000000000005MK534	174.78
27-Feb-24	14:06:33	4	5,826.00	XLON	0XLB4000000000005MK5KJ	233.04
27-Feb-24	14:06:33	19	5,826.00	XLON	0XLB1400000000005MK70H	1,106.94
27-Feb-24	14:06:33	60	5,826.00	XLON	0XLB0000000000005MK81Z	3,495.60
27-Feb-24	14:06:33	62	5,826.00	XLON	0XLB4000000000005MKAUF	3,612.12
27-Feb-24	14:11:57	6	5,828.00	XLON	0XLB1000000000005MK5NF	349.68
27-Feb-24	14:11:57	6	5,828.00	XLON	0XLB4000000000005MK6DL	349.68
27-Feb-24	14:11:57	22	5,828.00	XLON	0XLB1400000000005MK71O	1,282.16
27-Feb-24	14:11:57	42	5,828.00	XLON	0XLB0000000000005MK99F	2,447.76
27-Feb-24	14:11:57	83	5,828.00	XLON	0XLB1100000000005MK87A	4,837.24
27-Feb-24	14:18:08	5	5,828.00	XLON	0XLB0000000000005MKA28	291.40
27-Feb-24	14:18:18	46	5,828.00	XLON	0XLB1400000000005MK878	2,680.88
27-Feb-24	14:18:18	98	5,828.00	XLON	0XLB0000000000005MKA3Z	5,711.44
27-Feb-24	14:19:13	31	5,828.00	XLON	0XLB4000000000005MKCDT	1,806.68
27-Feb-24	14:19:13	39	5,828.00	XLON	0XLB4000000000005MKCCS	2,272.92
27-Feb-24	14:19:13	108	5,828.00	XLON	0XLB4000000000005MKCDO	6,294.24
27-Feb-24	14:19:13	109	5,828.00	XLON	0XLB4000000000005MKCDQ	6,352.52
27-Feb-24	14:19:45	18	5,826.00	XLON	0XLB1400000000005MK8C1	1,048.68
27-Feb-24	14:20:13	4	5,826.00	XLON	0XLB1000000000005MK6ML	233.04
27-Feb-24	14:20:13	5	5,824.00	XLON	0XLB4000000000005MK71C	291.20
27-Feb-24	14:20:13	6	5,826.00	XLON	0XLB4000000000005MK71A	349.56
27-Feb-24	14:20:13	13	5,826.00	XLON	0XLB1400000000005MK8DM	757.38
27-Feb-24	14:20:13	45	5,826.00	XLON	0XLB4000000000005MKC1C	2,621.70
27-Feb-24	14:20:13	96	5,826.00	XLON	0XLB1100000000005MK96S	5,592.96
27-Feb-24	14:20:13	118	5,826.00	XLON	0XLB0000000000005MKABE	6,874.68
27-Feb-24	14:20:13	141	5,826.00	XLON	0XLB4000000000005MKC1B	8,214.66
27-Feb-24	14:20:14	5	5,824.00	XLON	0XLB1000000000005MK6MO	291.20
27-Feb-24	14:20:14	9	5,822.00	XLON	0XLB4000000000005MK71L	523.98
27-Feb-24	14:20:14	13	5,824.00	XLON	0XLB4000000000005MK71H	757.12
27-Feb-24	14:20:14	31	5,822.00	XLON	0XLB1400000000005MK8DO	1,804.82
27-Feb-24	14:20:14	48	5,824.00	XLON	0XLB1400000000005MK8DN	2,795.52
27-Feb-24	14:20:14	68	5,822.00	XLON	0XLB1100000000005MK973	3,958.96
27-Feb-24	14:20:14	71	5,824.00	XLON	0XLB0000000000005MKABO	4,135.04
27-Feb-24	14:20:14	81	5,822.00	XLON	0XLB0000000000005MKABQ	4,715.82
27-Feb-24	14:20:14	106	5,824.00	XLON	0XLB1100000000005MK971	6,173.44
27-Feb-24	14:20:14	142	5,824.00	XLON	0XLB4000000000005MKC1G	8,270.08
27-Feb-24	14:21:17	7	5,818.00	XLON	0XLB1000000000005MK6Q1	407.26
27-Feb-24	14:21:17	8	5,820.00	XLON	0XLB4000000000005MK7NQ	465.60
27-Feb-24	14:21:17	42	5,818.00	XLON	0XLB4000000000005MKCMO	2,443.56
27-Feb-24	14:21:17	43	5,820.00	XLON	0XLB4000000000005MKCMN	2,502.60
27-Feb-24	14:21:17	157	5,820.00	XLON	0XLB1100000000005MK9BD	9,137.40
27-Feb-24	14:22:30	4	5,820.00	XLON	0XLB1000000000005MK6UV	232.80
27-Feb-24	14:22:30	6	5,820.00	XLON	0XLB4000000000005MK7U3	349.20
27-Feb-24	14:22:30	26	5,820.00	XLON	0XLB1400000000005MK8KU	1,513.20
27-Feb-24	14:22:30	61	5,820.00	XLON	0XLB0000000000005MKAKE	3,550.20
27-Feb-24	14:22:30	75	5,820.00	XLON	0XLB4000000000005MKCS4	4,365.00
27-Feb-24	14:22:30	76	5,820.00	XLON	0XLB1100000000005MK9G2	4,423.20
27-Feb-24	14:25:57	70	5,822.00	XLON	0XLB1100000000005MK9U0	4,075.40
27-Feb-24	14:25:57	84	5,822.00	XLON	0XLB4000000000005MKDCG	4,890.48
27-Feb-24	14:25:57	86	5,822.00	XLON	0XLB0000000000005MK82T	5,006.92
27-Feb-24	14:28:40	3	5,820.00	XLON	0XLB1000000000005MK7NG	174.60
27-Feb-24	14:28:40	6	5,820.00	XLON	0XLB4000000000005MK85A	349.20
27-Feb-24	14:28:40	24	5,820.00	XLON	0XLB1400000000005MK9AM	1,396.80
27-Feb-24	14:28:40	43	5,820.00	XLON	0XLB0000000000005MKBDG	2,502.60
27-Feb-24	14:28:40	46	5,820.00	XLON	0XLB0000000000005MKBDG	2,677.20
27-Feb-24	14:28:40	66	5,820.00	XLON	0XLB1100000000005MKA9S	3,841.20
27-Feb-24	14:28:40	83	5,820.00	XLON	0XLB4000000000005MKDMM	4,830.60
27-Feb-24	14:29:25	69	5,820.00	XLON	0XLB0000000000005MKBHS	4,015.80
27-Feb-24	14:30:01	4	5,818.00	XLON	0XLB1000000000005MK7TB	232.72
27-Feb-24	14:30:01	7	5,818.00	XLON	0XLB4000000000005MK94G	407.26
27-Feb-24	14:30:01	25	5,818.00	XLON	0XLB1400000000005MK9GV	1,454.50
27-Feb-24	14:30:01	68	5,818.00	XLON	0XLB1100000000005MKA6J	3,956.24
27-Feb-24	14:30:01	68	5,818.00	XLON	0XLB4000000000005MKDU0	3,956.24
27-Feb-24	14:31:41	9	5,820.00	XLON	0XLB4000000000005MK9MV	523.80
27-Feb-24	14:32:07	6	5,820.00	XLON	0XLB4000000000005MK9QM	349.20
27-Feb-24	14:32:07	49	5,820.00	XLON	0XLB1400000000005MKA30	2,851.80
27-Feb-24	14:32:10	3	5,818.00	XLON	0XLB1000000000005MK8DJ	174.54
27-Feb-24	14:32:10	4	5,818.00	XLON	0XLB4000000000005MK9R1	232.72
27-Feb-24	14:32:10	35	5,818.00	XLON	0XLB1400000000005MKA38	2,036.30
27-Feb-24	14:32:10	91	5,818.00	XLON	0XLB0000000000005MKCEM	5,294.38
27-Feb-24	14:32:10	121	5,818.00	XLON	0XLB4000000000005MKEE1	7,039.78
27-Feb-24	14:32:10	124	5,818.00	XLON	0XLB1100000000005MKA6R	7,214.32
27-Feb-24	14:34:11	7	5,820.00	XLON	0XLB1000000000005MK8Q8	407.40
27-Feb-24	14:34:11	7	5,820.00	XLON	0XLB4000000000005MKAB8	407.40
27-Feb-24	14:34:11	32	5,820.00	XLON	0XLB1400000000005MKA16	1,862.40
27-Feb-24	14:34:11	76	5,820.00	XLON	0XLB0000000000005MKD1S	4,423.20
27-Feb-24	14:34:11	81	5,820.00	XLON	0XLB1100000000005MKBBA	4,714.20
27-Feb-24	14:34:11	105	5,820.00	XLON	0XLB4000000000005MKERB	6,111.00
27-Feb-24	14:35:00	5	5,818.00	XLON	0XLB1000000000005MK8TM	290.90
27-Feb-24	14:35:00	8	5,818.00	XLON	0XLB4000000000005MKAH5	465.44
27-Feb-24	14:35:00	30	5,818.00	XLON	0XLB1400000000005MKA6D	1,745.40
27-Feb-24	14:35:00	115	5,818.00	XLON	0XLB0000000000005MKD8B	6,690.70

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
27-Feb-24	14:35:00	124	5,818.00	XLON	0XLB4000000000005MKF10	7,214.32
27-Feb-24	14:35:09	5	5,816.00	XLON	0XLB1000000000005MK8UJ	290.80
27-Feb-24	14:35:09	8	5,816.00	XLON	0XLB4000000000005MKAIG	465.28
27-Feb-24	14:35:09	34	5,816.00	XLON	0XLB1400000000005MKAOI	1,977.44
27-Feb-24	14:35:09	108	5,816.00	XLON	0XLB0000000000005MKD9K	6,281.28
27-Feb-24	14:35:09	183	5,816.00	XLON	0XLB1100000000005MK8HQ	10,643.28
27-Feb-24	14:35:09	238	5,816.00	XLON	0XLB4000000000005MKF15	13,842.08
27-Feb-24	14:35:17	3	5,816.00	XLON	0XLB1000000000005MK8VK	174.48
27-Feb-24	14:35:25	4	5,816.00	XLON	0XLB1000000000005MK90J	232.64
27-Feb-24	14:35:25	63	5,816.00	XLON	0XLB4000000000005MKF30	3,664.08
27-Feb-24	14:35:37	4	5,814.00	XLON	0XLB1000000000005MK91S	232.56
27-Feb-24	14:35:37	5	5,814.00	XLON	0XLB4000000000005MKALO	290.70
27-Feb-24	14:35:37	23	5,814.00	XLON	0XLB1400000000005MKARB	1,337.22
27-Feb-24	14:35:37	51	5,814.00	XLON	0XLB0000000000005MKDDDD	2,965.14
27-Feb-24	14:35:37	7	5,814.00	XLON	0XLB1100000000005MKBKF	4,709.34
27-Feb-24	14:35:38	81	5,812.00	XLON	0XLB4000000000005MKAL2	406.84
27-Feb-24	14:35:38	27	5,812.00	XLON	0XLB1400000000005MKARE	1,569.24
27-Feb-24	14:35:38	43	5,812.00	XLON	0XLB0000000000005MKDDE	2,499.16
27-Feb-24	14:35:38	93	5,812.00	XLON	0XLB1100000000005MKBKG	5,405.16
27-Feb-24	14:36:01	5	5,812.00	XLON	0XLB4000000000005MKAMS	290.60
27-Feb-24	14:36:01	26	5,812.00	XLON	0XLB1400000000005MKATM	1,511.12
27-Feb-24	14:36:01	41	5,812.00	XLON	0XLB1100000000005MKBLL	2,382.92
27-Feb-24	14:36:01	41	5,812.00	XLON	0XLB4000000000005MKF6U	2,382.92
27-Feb-24	14:36:01	41	5,812.00	XLON	0XLB0000000000005MKDFQ	2,382.92
27-Feb-24	14:36:25	3	5,810.00	XLON	0XLB1000000000005MK974	174.30
27-Feb-24	14:36:25	41	5,810.00	XLON	0XLB4000000000005MKF9M	2,382.10
27-Feb-24	14:37:08	7	5,808.00	XLON	0XLB4000000000005MKB01	406.56
27-Feb-24	14:37:08	28	5,808.00	XLON	0XLB1400000000005MKB41	1,626.24
27-Feb-24	14:37:08	63	5,808.00	XLON	0XLB0000000000005MKDOQ	3,659.04
27-Feb-24	14:37:08	70	5,808.00	XLON	0XLB4000000000005MKFE0	4,065.60
27-Feb-24	14:37:08	76	5,808.00	XLON	0XLB1100000000005MKB59	4,414.08
27-Feb-24	14:39:12	4	5,808.00	XLON	0XLB1000000000005MK9MT	232.32
27-Feb-24	14:39:12	5	5,808.00	XLON	0XLB4000000000005MKB8P	290.40
27-Feb-24	14:39:12	6	5,808.00	XLON	0XLB4000000000005MKB8O	348.48
27-Feb-24	14:39:12	15	5,808.00	XLON	0XLB1100000000005MK6G3	871.20
27-Feb-24	14:39:12	29	5,808.00	XLON	0XLB4000000000005MKFPF	1,684.32
27-Feb-24	14:39:12	34	5,808.00	XLON	0XLB1100000000005MK6C1	1,974.72
27-Feb-24	14:39:12	35	5,808.00	XLON	0XLB1100000000005MK6G2	2,032.80
27-Feb-24	14:39:12	39	5,808.00	XLON	0XLB1400000000005MKBFC	2,265.12
27-Feb-24	14:39:12	56	5,808.00	XLON	0XLB4000000000005MKFPE	3,252.48
27-Feb-24	14:39:12	84	5,808.00	XLON	0XLB0000000000005MKE7S	4,878.72
27-Feb-24	14:41:00	3	5,810.00	XLON	0XLB1000000000005MK9JF	174.30
27-Feb-24	14:41:00	9	5,810.00	XLON	0XLB4000000000005MKB2N	522.90
27-Feb-24	14:41:00	72	5,810.00	XLON	0XLB4000000000005MKG0Q	4,183.20
27-Feb-24	14:41:00	74	5,810.00	XLON	0XLB0000000000005MKE83	4,299.40
27-Feb-24	14:42:07	3	5,810.00	XLON	0XLB1000000000005MKA4T	174.30
27-Feb-24	14:42:07	7	5,810.00	XLON	0XLB4000000000005MKBUL	406.70
27-Feb-24	14:42:07	65	5,810.00	XLON	0XLB0000000000005MKERS	3,776.50
27-Feb-24	14:42:07	74	5,810.00	XLON	0XLB4000000000005MKG79	4,299.40
27-Feb-24	14:43:25	5	5,806.00	XLON	0XLB1000000000005MKAC4	290.30
27-Feb-24	14:43:25	35	5,808.00	XLON	0XLB1400000000005MKCA5	2,032.80
27-Feb-24	14:43:25	36	5,806.00	XLON	0XLB1400000000005MKCA6	2,090.16
27-Feb-24	14:43:25	62	5,806.00	XLON	0XLB1100000000005MKCQL	3,599.72
27-Feb-24	14:43:25	66	5,808.00	XLON	0XLB1100000000005MKCQJ	3,833.28
27-Feb-24	14:43:25	76	5,806.00	XLON	0XLB0000000000005MKF4L	4,412.56
27-Feb-24	14:43:25	87	5,806.00	XLON	0XLB4000000000005MKGDD	5,051.22
27-Feb-24	14:43:25	88	5,808.00	XLON	0XLB4000000000005MKGDC	5,111.04
27-Feb-24	14:44:42	5	5,806.00	XLON	0XLB4000000000005MKCDV	290.30
27-Feb-24	14:44:42	31	5,806.00	XLON	0XLB1400000000005MKCIA	1,799.86
27-Feb-24	14:44:42	51	5,806.00	XLON	0XLB4000000000005MKGKJ	2,961.06
27-Feb-24	14:44:42	67	5,806.00	XLON	0XLB0000000000005MKFCC	3,890.02
27-Feb-24	14:45:34	4	5,810.00	XLON	0XLB4000000000005MKCIL	232.40
27-Feb-24	14:45:34	34	5,810.00	XLON	0XLB1400000000005MKCN6	1,975.40
27-Feb-24	14:45:34	73	5,810.00	XLON	0XLB4000000000005MKGPJ	4,241.30
27-Feb-24	14:46:17	8	5,810.00	XLON	0XLB4000000000005MKCNO	464.80
27-Feb-24	14:46:17	28	5,810.00	XLON	0XLB1400000000005MKCSV	1,626.80
27-Feb-24	14:46:17	45	5,810.00	XLON	0XLB4000000000005MKGUM	2,614.50
27-Feb-24	14:49:21	6	5,818.00	XLON	0XLB4000000000005MKDCK	349.08
27-Feb-24	14:49:21	10	5,818.00	XLON	0XLB1000000000005MKBEG	581.80
27-Feb-24	14:49:21	31	5,818.00	XLON	0XLB1400000000005MKDHH	1,803.58
27-Feb-24	14:49:21	155	5,818.00	XLON	0XLB0000000000005MKGHA	9,017.90
27-Feb-24	14:49:21	167	5,818.00	XLON	0XLB1100000000005MKDQR	9,716.06
27-Feb-24	14:51:39	10	5,820.00	XLON	0XLB4000000000005MKDQC	582.00
27-Feb-24	14:52:47	10	5,820.00	XLON	0XLB4000000000005MKE2I	582.00
27-Feb-24	14:52:47	290	5,820.00	XLON	0XLB4000000000005MKI4V	16,878.00
27-Feb-24	14:52:47	339	5,820.00	XLON	0XLB4000000000005MKI5V	19,729.80
27-Feb-24	14:53:24	46	5,820.00	XLON	0XLB4000000000005MKI7Q	2,677.20
27-Feb-24	14:53:26	132	5,822.00	XLON	0XLB1100000000005MKEGC	7,685.04
27-Feb-24	14:53:26	193	5,822.00	XLON	0XLB1100000000005MKEGB	11,236.46
27-Feb-24	14:55:08	1	5,822.00	XLON	0XLB1000000000005MKCAP	58.22
27-Feb-24	14:55:08	2	5,822.00	XLON	0XLB1000000000005MKCAN	116.44
27-Feb-24	14:55:08	9	5,822.00	XLON	0XLB1000000000005MKCAO	523.98
27-Feb-24	14:55:08	13	5,822.00	XLON	0XLB4000000000005MKEIN	756.86
27-Feb-24	14:55:08	76	5,822.00	XLON	0XLB1400000000005MKEIN	4,424.72
27-Feb-24	14:55:08	157	5,822.00	XLON	0XLB1100000000005MKEPQ	9,140.54
27-Feb-24	14:56:29	108	5,824.00	XLON	0XLB0000000000005MKI1G	6,289.92
27-Feb-24	14:56:29	109	5,824.00	XLON	0XLB0000000000005MKI1H	6,348.16
27-Feb-24	14:56:29	155	5,824.00	XLON	0XLB0000000000005MKI1I	9,027.20
27-Feb-24	14:56:45	8	5,822.00	XLON	0XLB1000000000005MKCIN	465.76
27-Feb-24	14:56:45	8	5,822.00	XLON	0XLB4000000000005MKE5N	465.76
27-Feb-24	14:56:45	13	5,822.00	XLON	0XLB1400000000005MKF0V	756.86
27-Feb-24	14:56:45	25	5,822.00	XLON	0XLB1400000000005MKF10	1,455.50
27-Feb-24	14:56:45	99	5,822.00	XLON	0XLB1100000000005MKF0K	5,763.78
27-Feb-24	14:56:45	328	5,822.00	XLON	0XLB0000000000005MKI2S	19,096.16
27-Feb-24	14:56:46	126	5,820.00	XLON	0XLB4000000000005MKIPT	7,333.20
27-Feb-24	14:57:10	50	5,820.00	XLON	0XLB0000000000005MKIST	2,910.00
27-Feb-24	14:57:10	71	5,820.00	XLON	0XLB4000000000005MKIS9	4,132.20
27-Feb-24	14:57:16	6	5,820.00	XLON	0XLB4000000000005MKF0D	349.20
27-Feb-24	14:57:16	38	5,820.00	XLON	0XLB4000000000005MKIT1	2,211.60
27-Feb-24	14:57:16	4	5,820.00	XLON	0XLB4000000000005MKIT2	3,084.60
27-Feb-24	14:57:24	3	5,818.00	XLON	0XLB4000000000005MKF1N	232.72
27-Feb-24	14:57:24	5	5,816.00	XLON	0XLB1000000000005MKCLU	290.80
27-Feb-24	14:57:24	7	5,818.00	XLON	0XLB1000000000005MKCLT	407.26
27-Feb-24	14:57:24	11	5,816.00	XLON	0XLB4000000000005MKF1O	639.76
27-Feb-24	14:57:24	18	5,816.00	XLON	0XLB1400000000005MKF51	1,046.88
27-Feb-24	14:57:24	55	5,818.00	XLON	0XLB1400000000005MKF5O	3,199.90

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
27-Feb-24	14:57:24	151	5,818.00	XLON	0XLB1100000000005MKF49	8,785.18
27-Feb-24	14:57:26	48	5,814.00	XLON	0XLB1100000000005MKF4D	2,790.72
27-Feb-24	14:57:47	4	5,812.00	XLON	0XLB1000000000005MKCNN	232.48
27-Feb-24	14:57:47	37	5,812.00	XLON	0XLB1400000000005MKF8D	2,150.44
27-Feb-24	14:57:47	99	5,812.00	XLON	0XLB1100000000005MKF60	5,753.88
27-Feb-24	14:59:49	4	5,816.00	XLON	0XLB1000000000005MKD1D	232.64
27-Feb-24	14:59:49	73	5,816.00	XLON	0XLB0000000000005MKL5	4,245.68
27-Feb-24	15:00:09	3	5,816.00	XLON	0XLB1000000000005MKD61	174.48
27-Feb-24	15:00:09	47	5,816.00	XLON	0XLB0000000000005MKIQV	2,733.52
27-Feb-24	15:00:09	72	5,816.00	XLON	0XLB1100000000005MKFIK	4,187.52
27-Feb-24	15:01:25	4	5,814.00	XLON	0XLB0000000000005MKJ67	232.56
27-Feb-24	15:01:25	5	5,814.00	XLON	0XLB4000000000005MKFVM	290.72
27-Feb-24	15:01:25	18	5,814.00	XLON	0XLB1400000000005MKG1B	1,046.52
27-Feb-24	15:01:25	60	5,814.00	XLON	0XLB0000000000005MKJ68	3,488.40
27-Feb-24	15:01:25	110	5,814.00	XLON	0XLB0000000000005MKL1	6,395.40
27-Feb-24	15:06:47	9	5,816.00	XLON	0XLB1000000000005MKEF9	523.44
27-Feb-24	15:06:47	178	5,816.00	XLON	0XLB1100000000005MKGVK	10,352.48
27-Feb-24	15:06:48	82	5,816.00	XLON	0XLB0000000000005MKKMD	4,769.12
27-Feb-24	15:06:48	108	5,816.00	XLON	0XLB0000000000005MKKMB	6,281.28
27-Feb-24	15:06:48	109	5,816.00	XLON	0XLB0000000000005MKKMC	6,339.44
27-Feb-24	15:09:48	27	5,818.00	XLON	0XLB4000000000005MKHMO	1,570.86
27-Feb-24	15:09:48	118	5,818.00	XLON	0XLB1400000000005MKHPJ	6,865.24
27-Feb-24	15:09:48	128	5,818.00	XLON	0XLB0000000000005MKL5H	7,447.04
27-Feb-24	15:09:48	229	5,818.00	XLON	0XLB0000000000005MKKS8	13,323.22
27-Feb-24	15:10:04	17	5,818.00	XLON	0XLB4000000000005MKHO1	989.06
27-Feb-24	15:10:04	75	5,818.00	XLON	0XLB1400000000005MKHRE	4,363.50
27-Feb-24	15:10:04	157	5,818.00	XLON	0XLB0000000000005MKKJF	9,134.26
27-Feb-24	15:10:19	11	5,818.00	XLON	0XLB4000000000005MKHP2	639.98
27-Feb-24	15:10:19	40	5,818.00	XLON	0XLB1400000000005MKHT9	2,327.20
27-Feb-24	15:10:19	120	5,818.00	XLON	0XLB0000000000005MKKTV	6,981.60
27-Feb-24	15:10:23	6	5,818.00	XLON	0XLB4000000000005MKHPG	349.08
27-Feb-24	15:10:23	31	5,818.00	XLON	0XLB1400000000005MKHTK	1,803.58
27-Feb-24	15:10:23	52	5,816.00	XLON	0XLB1100000000005MKHHE	3,024.32
27-Feb-24	15:10:23	54	5,818.00	XLON	0XLB0000000000005MKL0B	3,141.72
27-Feb-24	15:10:49	10	5,816.00	XLON	0XLB1000000000005MKF37	581.60
27-Feb-24	15:10:49	62	5,816.00	XLON	0XLB1100000000005MKHJ5	3,605.92
27-Feb-24	15:10:49	75	5,816.00	XLON	0XLB1100000000005MKHJ4	4,362.00
27-Feb-24	15:10:49	117	5,816.00	XLON	0XLB0000000000005MKLAU	6,804.72
27-Feb-24	15:11:40	9	5,816.00	XLON	0XLB1000000000005MKF86	523.44
27-Feb-24	15:11:40	149	5,816.00	XLON	0XLB1100000000005MKHOK	8,665.84
27-Feb-24	15:12:23	5	5,816.00	XLON	0XLB1000000000005MKFCH	290.80
27-Feb-24	15:12:23	132	5,816.00	XLON	0XLB1100000000005MKHSR	7,677.12
27-Feb-24	15:12:24	15	5,814.00	XLON	0XLB4000000000005MKI4A	872.10
27-Feb-24	15:12:24	37	5,814.00	XLON	0XLB1400000000005MKIBN	2,151.18
27-Feb-24	15:12:24	41	5,814.00	XLON	0XLB1100000000005MKHS5	2,383.74
27-Feb-24	15:12:24	102	5,814.00	XLON	0XLB0000000000005MKLDE	5,930.28
27-Feb-24	15:12:24	138	5,814.00	XLON	0XLB0000000000005MKLKE	8,023.32
27-Feb-24	15:13:25	9	5,814.00	XLON	0XLB4000000000005MKI8Q	523.26
27-Feb-24	15:13:25	45	5,814.00	XLON	0XLB0000000000005MKLIG	2,616.30
27-Feb-24	15:14:20	38	5,814.00	XLON	0XLB1400000000005MKINO	2,209.32
27-Feb-24	15:14:20	69	5,814.00	XLON	0XLB0000000000005MKLNT	4,011.66
27-Feb-24	15:16:57	7	5,814.00	XLON	0XLB1000000000005MKG49	406.98
27-Feb-24	15:16:57	45	5,814.00	XLON	0XLB0000000000005MKM7C	2,616.30
27-Feb-24	15:16:57	377	5,814.00	XLON	0XLB0000000000005MKMDH	21,918.78
27-Feb-24	15:19:55	4	5,810.00	XLON	0XLB1000000000005MKGID	232.40
27-Feb-24	15:19:55	5	5,810.00	XLON	0XLB4000000000005MKJ87	290.50
27-Feb-24	15:19:55	7	5,812.00	XLON	0XLB1000000000005MKGIC	406.84
27-Feb-24	15:19:55	15	5,812.00	XLON	0XLB4000000000005MKJ86	871.80
27-Feb-24	15:19:55	25	5,810.00	XLON	0XLB1400000000005MKJ84	1,452.50
27-Feb-24	15:19:55	53	5,810.00	XLON	0XLB0000000000005MKMTJ	3,079.30
27-Feb-24	15:19:55	78	5,812.00	XLON	0XLB0000000000005MKMP4	4,533.36
27-Feb-24	15:19:55	80	5,812.00	XLON	0XLB1400000000005MKJ83	4,649.60
27-Feb-24	15:19:55	105	5,810.00	XLON	0XLB1100000000005MKJ4B	6,100.50
27-Feb-24	15:19:55	129	5,812.00	XLON	0XLB0000000000005MKMTI	7,497.48
27-Feb-24	15:19:55	155	5,810.00	XLON	0XLB0000000000005MKMTP	9,005.50
27-Feb-24	15:19:55	167	5,810.00	XLON	0XLB0000000000005MKMP5	9,702.70
27-Feb-24	15:19:55	314	5,812.00	XLON	0XLB1100000000005MKJ4A	18,249.68
27-Feb-24	15:22:23	8	5,814.00	XLON	0XLB4000000000005MKJLP	465.12
27-Feb-24	15:22:23	83	5,814.00	XLON	0XLB0000000000005MKN5M	4,825.62
27-Feb-24	15:22:23	110	5,814.00	XLON	0XLB0000000000005MKN5A	6,395.40
27-Feb-24	15:25:47	11	5,814.00	XLON	0XLB4000000000005MKK65	639.54
27-Feb-24	15:25:47	111	5,814.00	XLON	0XLB0000000000005MKN0I	6,453.54
27-Feb-24	15:25:47	171	5,814.00	XLON	0XLB0000000000005MKNQT	9,941.94
27-Feb-24	15:26:58	11	5,816.00	XLON	0XLB1000000000005MKHJ3	639.76
27-Feb-24	15:26:58	86	5,816.00	XLON	0XLB1400000000005MKL2K	5,001.76
27-Feb-24	15:27:56	14	5,816.00	XLON	0XLB1100000000005MKK14	814.24
27-Feb-24	15:27:56	65	5,816.00	XLON	0XLB1100000000005MKK13	3,780.40
27-Feb-24	15:27:56	108	5,816.00	XLON	0XLB1100000000005MKK11	6,281.28
27-Feb-24	15:27:56	109	5,816.00	XLON	0XLB1100000000005MKK12	6,339.44
27-Feb-24	15:30:12	9	5,820.00	XLON	0XLB0000000000005MKOGI	523.80
27-Feb-24	15:30:15	15	5,818.00	XLON	0XLB4000000000005MKKRV	872.70
27-Feb-24	15:30:15	19	5,818.00	XLON	0XLB0000000000005MKOHD	1,105.42
27-Feb-24	15:30:15	32	5,818.00	XLON	0XLB0000000000005MKOHC	1,861.76
27-Feb-24	15:30:15	176	5,818.00	XLON	0XLB0000000000005MKOFV	10,239.68
27-Feb-24	15:30:15	180	5,818.00	XLON	0XLB1100000000005MKKVH	10,472.40
27-Feb-24	15:30:49	182	5,820.00	XLON	0XLB0000000000005MKOK6	10,592.40
27-Feb-24	15:31:10	11	5,820.00	XLON	0XLB1000000000005MKI9Q	640.20
27-Feb-24	15:31:10	12	5,820.00	XLON	0XLB4000000000005MKL19	698.40
27-Feb-24	15:31:10	77	5,820.00	XLON	0XLB1400000000005MKL5P	4,481.40
27-Feb-24	15:31:16	7	5,820.00	XLON	0XLB1000000000005MKIA9	407.40
27-Feb-24	15:31:16	10	5,820.00	XLON	0XLB4000000000005MKL10	582.00
27-Feb-24	15:31:16	61	5,820.00	XLON	0XLB1400000000005MKLTG	3,550.20
27-Feb-24	15:32:38	119	5,822.00	XLON	0XLB0000000000005MKOVM	6,928.18
27-Feb-24	15:32:38	164	5,822.00	XLON	0XLB0000000000005MKOUC	9,548.08
27-Feb-24	15:33:53	71	5,828.00	XLON	0XLB1400000000005MKMEL	4,137.88
27-Feb-24	15:33:55	25	5,828.00	XLON	0XLB0000000000005MKP7H	1,457.00
27-Feb-24	15:33:55	71	5,828.00	XLON	0XLB0000000000005MKP7G	4,137.88
27-Feb-24	15:33:55	108	5,828.00	XLON	0XLB0000000000005MKP7E	6,294.24
27-Feb-24	15:33:55	109	5,828.00	XLON	0XLB0000000000005MKP7F	6,352.52
27-Feb-24	15:37:49	13	5,832.00	XLON	0XLB1000000000005MKJED	758.16
27-Feb-24	15:37:49	21	5,832.00	XLON	0XLB4000000000005MKM8Q	1,224.72
27-Feb-24	15:37:49	215	5,832.00	XLON	0XLB0000000000005MKPRM	12,538.80
27-Feb-24	15:37:49	248	5,832.00	XLON	0XLB0000000000005MKPQS	14,463.36
27-Feb-24	15:37:52	1	5,832.00	XLON	0XLB1100000000005MKMMDT	58.32
27-Feb-24	15:37:55	29	5,832.00	XLON	0XLB1100000000005MKME2	1,691.28
27-Feb-24	15:37:55	135	5,832.00	XLON	0XLB1100000000005MKME0	7,873.20



**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
27-Feb-24	15:37:55	137	5,832.00	XLON	0XLB1100000000005MKME1	7,989.84
27-Feb-24	15:40:11	135	5,834.00	XLON	0XLB1100000000005MKMTB	7,875.90
27-Feb-24	15:40:11	137	5,834.00	XLON	0XLB1100000000005MKMTC	7,992.58
27-Feb-24	15:40:23	8	5,832.00	XLON	0XLB1000000000005MKJ5N	466.56
27-Feb-24	15:40:23	13	5,832.00	XLON	0XLB4000000000005MKMM1	758.16
27-Feb-24	15:40:23	73	5,832.00	XLON	0XLB1400000000005MKMPC	4,257.36
27-Feb-24	15:40:23	152	5,832.00	XLON	0XLB4000000000005MKQ9Q	8,864.64
27-Feb-24	15:40:23	153	5,832.00	XLON	0XLB0000000000005MKQ8G	8,922.96
27-Feb-24	15:40:23	227	5,832.00	XLON	0XLB1100000000005MKMUF	13,238.64
27-Feb-24	15:40:55	6	5,832.00	XLON	0XLB1400000000005MKNSS	349.92
27-Feb-24	15:40:55	11	5,832.00	XLON	0XLB4000000000005MKMNOV	641.52
27-Feb-24	15:40:55	46	5,832.00	XLON	0XLB4000000000005MKQCC	2,682.72
27-Feb-24	15:40:55	65	5,832.00	XLON	0XLB1400000000005MKNST	3,790.80
27-Feb-24	15:40:55	71	5,832.00	XLON	0XLB1100000000005MKN1P	4,140.72
27-Feb-24	15:40:55	114	5,832.00	XLON	0XLB4000000000005MKQCB	6,648.48
27-Feb-24	15:42:21	9	5,836.00	XLON	0XLB1000000000005MKK6K	525.24
27-Feb-24	15:42:21	160	5,836.00	XLON	0XLB0000000000005MKQJ3	9,337.60
27-Feb-24	15:44:18	16	5,838.00	XLON	0XLB4000000000005MKQTF	934.08
27-Feb-24	15:44:18	135	5,838.00	XLON	0XLB4000000000005MKQTD	7,881.30
27-Feb-24	15:44:18	137	5,838.00	XLON	0XLB4000000000005MKQTE	7,998.06
27-Feb-24	15:44:21	2	5,836.00	XLON	0XLB1100000000005MKNM7	116.72
27-Feb-24	15:44:21	10	5,836.00	XLON	0XLB1000000000005MKKGI	583.60
27-Feb-24	15:44:21	103	5,836.00	XLON	0XLB1100000000005MKNM8	6,011.08
27-Feb-24	15:44:21	133	5,836.00	XLON	0XLB0000000000005MKQJUV	7,761.88
27-Feb-24	15:46:42	5	5,834.00	XLON	0XLB1000000000005MKKTO	291.70
27-Feb-24	15:46:42	21	5,834.00	XLON	0XLB4000000000005MKNP8	1,225.14
27-Feb-24	15:46:42	45	5,834.00	XLON	0XLB0000000000005MKRD6	2,625.30
27-Feb-24	15:46:42	117	5,834.00	XLON	0XLB1400000000005MKP46	6,825.78
27-Feb-24	15:46:42	139	5,834.00	XLON	0XLB4000000000005MKR9U	8,109.26
27-Feb-24	15:46:42	177	5,834.00	XLON	0XLB1100000000005MKO3F	10,326.18
27-Feb-24	15:48:24	19	5,834.00	XLON	0XLB4000000000005MKO2A	1,108.46
27-Feb-24	15:48:24	34	5,834.00	XLON	0XLB0000000000005MKRM2	1,983.56
27-Feb-24	15:48:24	84	5,834.00	XLON	0XLB1400000000005MKPEQ	4,900.56
27-Feb-24	15:48:24	135	5,834.00	XLON	0XLB0000000000005MKRM1	7,875.90
27-Feb-24	15:48:24	137	5,834.00	XLON	0XLB0000000000005MKRMO	7,992.58
27-Feb-24	15:48:58	17	5,834.00	XLON	0XLB4000000000005MKO78	991.78
27-Feb-24	15:49:00	1	5,834.00	XLON	0XLB4000000000005MKRNB	58.34
27-Feb-24	15:49:00	131	5,834.00	XLON	0XLB4000000000005MKRNF	7,642.54
27-Feb-24	15:49:00	135	5,834.00	XLON	0XLB4000000000005MKRNE	7,875.90
27-Feb-24	15:49:00	137	5,834.00	XLON	0XLB4000000000005MKRND	7,992.58
27-Feb-24	15:49:55	137	5,834.00	XLON	0XLB1100000000005MKOKC	7,992.58
27-Feb-24	15:49:55	154	5,834.00	XLON	0XLB1100000000005MKOKD	8,984.36
27-Feb-24	15:50:40	21	5,834.00	XLON	0XLB4000000000005MKS13	1,225.14
27-Feb-24	15:50:40	50	5,834.00	XLON	0XLB4000000000005MKS12	2,917.00
27-Feb-24	15:50:40	151	5,834.00	XLON	0XLB4000000000005MKS11	8,809.34
27-Feb-24	15:51:25	16	5,834.00	XLON	0XLB4000000000005MKOKO	933.44
27-Feb-24	15:53:55	2	5,836.00	XLON	0XLB0000000000005MKS9N	116.72
27-Feb-24	15:53:55	57	5,836.00	XLON	0XLB0000000000005MKS98	3,326.52
27-Feb-24	15:55:43	44	5,836.00	XLON	0XLB0000000000005MKT22	2,567.84
27-Feb-24	15:55:43	150	5,836.00	XLON	0XLB1400000000005MKR0C	8,754.00
27-Feb-24	15:55:43	176	5,836.00	XLON	0XLB0000000000005MKT21	10,271.36
27-Feb-24	15:55:43	570	5,836.00	XLON	0XLB0000000000005MKT23	33,265.20
27-Feb-24	15:55:44	74	5,836.00	XLON	0XLB0000000000005MKT29	4,318.64
27-Feb-24	15:55:44	112	5,836.00	XLON	0XLB1400000000005MKR0K	6,536.32
27-Feb-24	15:55:54	13	5,838.00	XLON	0XLB1100000000005MKPNP	758.94
27-Feb-24	15:55:54	21	5,838.00	XLON	0XLB4000000000005MKT26	1,225.98
27-Feb-24	15:55:54	43	5,838.00	XLON	0XLB4000000000005MKT24	2,510.34
27-Feb-24	15:55:54	50	5,838.00	XLON	0XLB4000000000005MKT27	2,919.00
27-Feb-24	15:55:54	93	5,838.00	XLON	0XLB1100000000005MKPNO	5,429.34
27-Feb-24	15:55:54	129	5,838.00	XLON	0XLB1100000000005MKPNN	7,531.02
27-Feb-24	15:55:54	171	5,838.00	XLON	0XLB4000000000005MKT28	9,982.98
27-Feb-24	15:55:54	172	5,838.00	XLON	0XLB1100000000005MKPNQ	10,041.36
27-Feb-24	15:55:54	202	5,838.00	XLON	0XLB4000000000005MKT25	11,792.76
27-Feb-24	15:56:11	63	5,836.00	XLON	0XLB0000000000005MKT48	3,676.68
27-Feb-24	15:56:11	76	5,836.00	XLON	0XLB1400000000005MKR2S	4,435.36
27-Feb-24	15:56:11	328	5,836.00	XLON	0XLB1100000000005MKPPK	19,142.08
27-Feb-24	15:56:42	1	5,836.00	XLON	0XLB1400000000005MKR79	58.36
27-Feb-24	15:56:42	49	5,836.00	XLON	0XLB1400000000005MKR78	2,859.64
27-Feb-24	15:56:44	23	5,834.00	XLON	0XLB1000000000005MKMD2	1,341.82
27-Feb-24	15:56:44	155	5,836.00	XLON	0XLB4000000000005MKT74	9,045.80
27-Feb-24	15:56:44	171	5,836.00	XLON	0XLB4000000000005MKT73	9,979.56
27-Feb-24	15:57:17	87	5,834.00	XLON	0XLB4000000000005MKTAP	5,075.58
27-Feb-24	15:57:25	21	5,834.00	XLON	0XLB4000000000005MKPLU	1,225.14
27-Feb-24	15:57:25	42	5,834.00	XLON	0XLB0000000000005MKTB5	2,450.28
27-Feb-24	15:57:25	71	5,834.00	XLON	0XLB1100000000005MKQ01	4,142.14
27-Feb-24	15:57:25	241	5,834.00	XLON	0XLB4000000000005MKTB7	14,059.94
27-Feb-24	15:57:34	39	5,834.00	XLON	0XLB1100000000005MKQ0T	2,275.26
27-Feb-24	15:57:34	121	5,834.00	XLON	0XLB1100000000005MKQ0S	7,059.14
27-Feb-24	15:59:05	3	5,834.00	XLON	0XLB4000000000005MKTLM	175.02
27-Feb-24	15:59:05	12	5,834.00	XLON	0XLB4000000000005MKTL0	700.08
27-Feb-24	15:59:05	18	5,834.00	XLON	0XLB4000000000005MKTLN	1,050.12
27-Feb-24	16:01:28	29	5,838.00	XLON	0XLB1000000000005MKN96	1,693.02
27-Feb-24	16:01:28	101	5,838.00	XLON	0XLB1400000000005MKS5V	5,896.38
27-Feb-24	16:01:28	167	5,838.00	XLON	0XLB0000000000005MKU8I	9,749.46
27-Feb-24	16:01:29	30	5,836.00	XLON	0XLB4000000000005MKQE4	1,750.80
27-Feb-24	16:01:29	145	5,836.00	XLON	0XLB4000000000005MKU69	8,462.20
27-Feb-24	16:01:29	162	5,836.00	XLON	0XLB1100000000005MKQ08	9,454.32
27-Feb-24	16:01:31	21	5,836.00	XLON	0XLB4000000000005MKQE8	1,225.56
27-Feb-24	16:01:44	24	5,834.00	XLON	0XLB1000000000005MKNAP	1,400.16
27-Feb-24	16:01:44	75	5,834.00	XLON	0XLB1400000000005MKSEF	4,375.50
27-Feb-24	16:01:44	92	5,834.00	XLON	0XLB0000000000005MKUB4	5,367.28
27-Feb-24	16:01:44	106	5,834.00	XLON	0XLB4000000000005MKU7R	6,184.04
27-Feb-24	16:02:45	7	5,832.00	XLON	0XLB1400000000005MKS5C	408.24
27-Feb-24	16:02:45	10	5,832.00	XLON	0XLB1000000000005MKNJ1	583.20
27-Feb-24	16:03:55	35	5,836.00	XLON	0XLB1100000000005MKR8P	2,042.60
27-Feb-24	16:03:55	35	5,836.00	XLON	0XLB1400000000005MKSUO	2,042.60
27-Feb-24	16:03:55	43	5,836.00	XLON	0XLB1400000000005MKSUN	2,509.48
27-Feb-24	16:03:55	85	5,836.00	XLON	0XLB1100000000005MKR8S	4,960.60
27-Feb-24	16:03:55	93	5,836.00	XLON	0XLB1100000000005MKR8Q	5,427.48
27-Feb-24	16:03:55	171	5,836.00	XLON	0XLB1100000000005MKR8R	9,979.56
27-Feb-24	16:03:56	84	5,836.00	XLON	0XLB4000000000005MKUK7	4,902.24
27-Feb-24	16:03:56	278	5,836.00	XLON	0XLB4000000000005MKUK8	16,224.08
27-Feb-24	16:04:28	11	5,834.00	XLON	0XLB1000000000005MKN5A	641.74
27-Feb-24	16:04:56	8	5,834.00	XLON	0XLB1000000000005MKNV0	466.72
27-Feb-24	16:05:47	8	5,834.00	XLON	0XLB1000000000005MKO3F	466.72
27-Feb-24	16:05:47	27	5,834.00	XLON	0XLB4000000000005MKR8Q	1,575.18

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
27-Feb-24	16:07:09	1	5,836.00	XLON	0XLB000000000005MKVEU	58.36
27-Feb-24	16:07:09	597	5,836.00	XLON	0XLB11000000000005MKSOC	34,840.92
27-Feb-24	16:08:07	28	5,836.00	XLON	0XLB40000000000005MKRLS	1,634.08
27-Feb-24	16:08:07	29	5,836.00	XLON	0XLB00000000000005MKVKM	1,692.44
27-Feb-24	16:08:07	137	5,836.00	XLON	0XLB00000000000005MKVKL	7,995.32
27-Feb-24	16:08:07	293	5,836.00	XLON	0XLB00000000000005MKVKN	17,099.48
27-Feb-24	16:08:07	348	5,836.00	XLON	0XLB00000000000005MKVKJ	20,309.28
27-Feb-24	16:08:07	400	5,836.00	XLON	0XLB00000000000005MKVKK	23,344.00
27-Feb-24	16:08:49	1	5,838.00	XLON	0XLB14000000000005MKU0U	58.38
27-Feb-24	16:08:49	29	5,838.00	XLON	0XLB00000000000005MKVJC	1,693.02
27-Feb-24	16:08:49	39	5,838.00	XLON	0XLB00000000000005MKVJD	2,276.82
27-Feb-24	16:08:49	169	5,838.00	XLON	0XLB00000000000005MKVJB	9,866.22
27-Feb-24	16:08:50	41	5,838.00	XLON	0XLB11000000000005MKS8C	2,393.58
27-Feb-24	16:09:26	9	5,838.00	XLON	0XLB14000000000005MKU61	525.42
27-Feb-24	16:09:26	13	5,838.00	XLON	0XLB14000000000005MKU5U	758.94
27-Feb-24	16:09:26	21	5,838.00	XLON	0XLB00000000000005MKVNU	1,225.98
27-Feb-24	16:09:26	28	5,838.00	XLON	0XLB40000000000005MKRSV	1,634.64
27-Feb-24	16:09:26	35	5,838.00	XLON	0XLB11000000000005MKS8K	2,043.30
27-Feb-24	16:09:26	171	5,838.00	XLON	0XLB00000000000005MKVNH	9,982.98
27-Feb-24	16:09:26	209	5,838.00	XLON	0XLB00000000000005MKVNH	12,201.42
27-Feb-24	16:09:26	212	5,838.00	XLON	0XLB00000000000005MKVNG	12,376.56
27-Feb-24	16:09:26	300	5,838.00	XLON	0XLB00000000000005MKVNI	17,514.00
27-Feb-24	16:09:26	303	5,838.00	XLON	0XLB11000000000005MKSBJ	17,689.14
27-Feb-24	16:09:28	2	5,838.00	XLON	0XLB14000000000005MKU6A	116.76
27-Feb-24	16:09:28	52	5,838.00	XLON	0XLB14000000000005MKU6C	3,035.76
27-Feb-24	16:09:28	212	5,838.00	XLON	0XLB14000000000005MKU6B	12,376.56
27-Feb-24	16:10:07	1	5,838.00	XLON	0XLB00000000000005MKVSA	58.38
27-Feb-24	16:10:07	73	5,838.00	XLON	0XLB00000000000005MKVSB	4,261.74
27-Feb-24	16:10:12	4	5,838.00	XLON	0XLB00000000000005ML01O	233.52
27-Feb-24	16:10:12	55	5,838.00	XLON	0XLB00000000000005ML01P	3,210.90
27-Feb-24	16:10:37	42	5,838.00	XLON	0XLB00000000000005ML05S	2,451.96
27-Feb-24	16:10:56	99	5,840.00	XLON	0XLB00000000000005ML01P	5,781.60
27-Feb-24	16:10:56	124	5,840.00	XLON	0XLB11000000000005MKS8L	7,241.60
27-Feb-24	16:10:56	141	5,840.00	XLON	0XLB11000000000005MKS89	8,234.40
27-Feb-24	16:10:56	168	5,840.00	XLON	0XLB00000000000005ML01Q	9,811.20
27-Feb-24	16:10:57	15	5,840.00	XLON	0XLB14000000000005MKUGK	876.00
27-Feb-24	16:10:57	36	5,840.00	XLON	0XLB14000000000005MKUGJ	2,102.40
27-Feb-24	16:10:57	53	5,840.00	XLON	0XLB14000000000005MKUGH	3,095.20
27-Feb-24	16:11:55	40	5,840.00	XLON	0XLB00000000000005ML07M	2,336.00
27-Feb-24	16:11:55	113	5,840.00	XLON	0XLB00000000000005ML07N	6,599.20
27-Feb-24	16:12:03	15	5,840.00	XLON	0XLB11000000000005MKS8R	2,978.40
27-Feb-24	16:12:03	51	5,840.00	XLON	0XLB11000000000005MKS8P	6,132.00
27-Feb-24	16:12:07	30	5,838.00	XLON	0XLB00000000000005ML0G4	1,751.40
27-Feb-24	16:12:07	50	5,838.00	XLON	0XLB00000000000005ML0G5	2,919.00
27-Feb-24	16:14:36	7	5,832.00	XLON	0XLB10000000000005MKPPQ	408.24
27-Feb-24	16:14:36	7	5,834.00	XLON	0XLB10000000000005MKPPT	408.38
27-Feb-24	16:14:36	12	5,830.00	XLON	0XLB10000000000005MKPPR	699.60
27-Feb-24	16:14:36	21	5,832.00	XLON	0XLB40000000000005MKSUT	1,224.72
27-Feb-24	16:14:36	28	5,838.00	XLON	0XLB14000000000005MKVAH	1,634.64
27-Feb-24	16:14:36	33	5,836.00	XLON	0XLB40000000000005MKSUS	1,925.88
27-Feb-24	16:14:36	33	5,838.00	XLON	0XLB40000000000005MKSUR	1,926.54
27-Feb-24	16:14:36	53	5,836.00	XLON	0XLB10000000000005MKPPS	3,093.08
27-Feb-24	16:14:36	75	5,838.00	XLON	0XLB11000000000005MKTDN	4,378.50
27-Feb-24	16:14:36	76	5,838.00	XLON	0XLB00000000000005ML10T	4,436.88
27-Feb-24	16:14:36	290	5,836.00	XLON	0XLB14000000000005MKVAG	16,924.40
27-Feb-24	16:14:36	348	5,838.00	XLON	0XLB00000000000005ML10S	20,316.24
27-Feb-24	16:14:36	379	5,838.00	XLON	0XLB11000000000005MKTDM	22,126.02
27-Feb-24	16:14:36	408	5,838.00	XLON	0XLB00000000000005ML0NR	23,819.04
27-Feb-24	16:14:37	1	5,836.00	XLON	0XLB00000000000005ML0NT	58.36
27-Feb-24	16:14:37	122	5,836.00	XLON	0XLB00000000000005ML00O	7,119.92
27-Feb-24	16:15:33	29	5,836.00	XLON	0XLB00000000000005ML0UJ	1,692.44
27-Feb-24	16:15:33	43	5,836.00	XLON	0XLB00000000000005ML0UV	2,509.48
27-Feb-24	16:15:33	280	5,836.00	XLON	0XLB00000000000005ML0UT	16,340.80
27-Feb-24	16:15:34	58	5,836.00	XLON	0XLB11000000000005MKTJI	3,384.88
27-Feb-24	16:15:34	169	5,836.00	XLON	0XLB11000000000005MKTJH	9,862.84
27-Feb-24	16:15:38	6	5,834.00	XLON	0XLB10000000000005MKQ2M	350.04
27-Feb-24	16:15:38	8	5,834.00	XLON	0XLB00000000000005ML0VS	466.72
27-Feb-24	16:15:38	9	5,834.00	XLON	0XLB40000000000005MKT61	525.06
27-Feb-24	16:15:38	33	5,834.00	XLON	0XLB14000000000005MKV13	1,925.22
27-Feb-24	16:15:38	69	5,834.00	XLON	0XLB00000000000005ML19S	4,025.46
27-Feb-24	16:15:38	104	5,834.00	XLON	0XLB11000000000005MKT22	6,067.36
27-Feb-24	16:15:38	176	5,834.00	XLON	0XLB00000000000005ML0VT	10,267.84
27-Feb-24	16:18:18	16	5,834.00	XLON	0XLB10000000000005MKQKQ	933.44
27-Feb-24	16:18:18	23	5,834.00	XLON	0XLB40000000000005MKPTP	1,341.82
27-Feb-24	16:18:18	62	5,834.00	XLON	0XLB11000000000005MKU5J	3,617.08
27-Feb-24	16:18:18	96	5,834.00	XLON	0XLB14000000000005ML075	5,600.64
27-Feb-24	16:18:18	298	5,834.00	XLON	0XLB11000000000005MKU5K	17,385.32
27-Feb-24	16:18:18	385	5,834.00	XLON	0XLB00000000000005ML1R2	22,460.90
27-Feb-24	16:18:18	542	5,834.00	XLON	0XLB00000000000005ML1H8	31,620.28
27-Feb-24	16:18:25	4	5,832.00	XLON	0XLB10000000000005MKQLJ	233.28
27-Feb-24	16:18:25	20	5,832.00	XLON	0XLB40000000000005MKTRB	1,166.40
27-Feb-24	16:18:25	62	5,832.00	XLON	0XLB00000000000005ML1RT	3,615.84
27-Feb-24	16:18:25	167	5,832.00	XLON	0XLB14000000000005ML099	9,739.44
27-Feb-24	16:18:51	10	5,832.00	XLON	0XLB00000000000005ML1JJ	583.20
27-Feb-24	16:18:51	26	5,832.00	XLON	0XLB14000000000005ML0CM	1,516.32
27-Feb-24	16:18:51	43	5,832.00	XLON	0XLB00000000000005ML1JJ	2,507.76
27-Feb-24	16:19:40	13	5,834.00	XLON	0XLB10000000000005MKQUS	758.42
27-Feb-24	16:19:40	13	5,834.00	XLON	0XLB40000000000005MKU3Q	758.42
27-Feb-24	16:19:40	114	5,834.00	XLON	0XLB00000000000005ML25D	6,650.76
27-Feb-24	16:19:42	62	5,836.00	XLON	0XLB11000000000005MKUF2	3,618.32
27-Feb-24	16:19:42	197	5,836.00	XLON	0XLB11000000000005MKUF3	11,496.92
27-Feb-24	16:20:09	91	5,838.00	XLON	0XLB00000000000005ML1UN	5,312.58
27-Feb-24	16:20:09	125	5,838.00	XLON	0XLB00000000000005ML1UO	7,297.50
27-Feb-24	16:20:12	9	5,836.00	XLON	0XLB40000000000005MKU9I	525.24
27-Feb-24	16:20:12	59	5,836.00	XLON	0XLB11000000000005MKU9H	3,443.24
27-Feb-24	16:20:30	8	5,836.00	XLON	0XLB10000000000005MKR79	466.88
27-Feb-24	16:20:30	184	5,836.00	XLON	0XLB00000000000005ML212	10,738.24
27-Feb-24	16:21:24	110	5,838.00	XLON	0XLB00000000000005ML27K	6,421.80
27-Feb-24	16:21:24	264	5,838.00	XLON	0XLB00000000000005ML2MB	15,412.32
27-Feb-24	16:21:25	238	5,838.00	XLON	0XLB11000000000005MKU53	13,899.44
27-Feb-24	16:21:56	114	5,838.00	XLON	0XLB00000000000005ML2CF	6,655.32
27-Feb-24	16:22:01	117	5,838.00	XLON	0XLB11000000000005MKV1L	6,830.46
27-Feb-24	16:22:17	7	5,836.00	XLON	0XLB40000000000005MKU07	408.52
27-Feb-24	16:22:17	9	5,836.00	XLON	0XLB10000000000005MKRL6	525.24
27-Feb-24	16:22:17	74	5,836.00	XLON	0XLB11000000000005MKV3H	4,318.64
27-Feb-24	16:22:17	79	5,836.00	XLON	0XLB00000000000005ML2ET	4,610.44

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
27-Feb-24	16:22:17	80	5,836.00	XLON	0XLB1400000000005ML18P	4,668.80
27-Feb-24	16:22:17	184	5,836.00	XLON	0XLB0000000000005ML2VC	10,738.24
27-Feb-24	16:22:52	67	5,838.00	XLON	0XLB0A0000000000005ML2JC	3,911.46
27-Feb-24	16:22:52	76	5,838.00	XLON	0XLB0A0000000000005ML2JD	4,436.88
27-Feb-24	16:23:09	7	5,838.00	XLON	0XLB11000000000005MKV93	408.66
27-Feb-24	16:23:09	61	5,838.00	XLON	0XLB11000000000005MKV94	3,561.18
27-Feb-24	16:23:09	78	5,838.00	XLON	0XLB11000000000005MKV95	4,553.64
27-Feb-24	16:23:15	109	5,838.00	XLON	0XLB14000000000005ML1FV	6,363.42
27-Feb-24	16:23:23	145	5,838.00	XLON	0XLB00000000000005ML37J	8,465.10
27-Feb-24	16:23:30	144	5,838.00	XLON	0XLB0A0000000000005ML2NH	8,406.72
27-Feb-24	16:24:21	62	5,842.00	XLON	0XLB11000000000005MKVIC	3,622.04
27-Feb-24	16:24:21	71	5,842.00	XLON	0XLB11000000000005MKVID	4,147.82
27-Feb-24	16:24:21	87	5,842.00	XLON	0XLB11000000000005MKVIB	5,082.54
27-Feb-24	16:24:22	61	5,842.00	XLON	0XLB0A000000000005ML2TA	3,563.62
27-Feb-24	16:24:22	141	5,842.00	XLON	0XLB0A000000000005ML2T8	8,237.22
27-Feb-24	16:24:44	98	5,844.00	XLON	0XLB14000000000005ML1QQ	5,727.12
27-Feb-24	16:26:15	21	5,844.00	XLON	0XLB10000000000005MKSJ3	1,227.24
27-Feb-24	16:26:15	30	5,844.00	XLON	0XLB40000000000005MKV9Q	1,753.20
27-Feb-24	16:26:15	32	5,844.00	XLON	0XLB14000000000005ML294	1,870.08
27-Feb-24	16:26:15	43	5,844.00	XLON	0XLB14000000000005ML293	2,512.92
27-Feb-24	16:26:15	48	5,846.00	XLON	0XLB11000000000005ML039	2,806.08
27-Feb-24	16:26:15	74	5,846.00	XLON	0XLB0A000000000005ML3D8	4,326.04
27-Feb-24	16:26:15	93	5,846.00	XLON	0XLB14000000000005ML295	5,436.78
27-Feb-24	16:26:15	99	5,844.00	XLON	0XLB00000000000005ML438	5,785.56
27-Feb-24	16:26:15	109	5,844.00	XLON	0XLB11000000000005ML035	6,369.96
27-Feb-24	16:26:15	288	5,844.00	XLON	0XLB00000000000005ML437	16,830.72
27-Feb-24	16:26:15	368	5,844.00	XLON	0XLB11000000000005ML034	21,505.92
27-Feb-24	16:26:15	556	5,844.00	XLON	0XLB0A000000000005ML3D7	32,492.64
27-Feb-24	16:26:23	19	5,846.00	XLON	0XLB10000000000005MKSJ3	1,110.74
27-Feb-24	16:26:23	30	5,846.00	XLON	0XLB40000000000005MKV0L	1,753.80
27-Feb-24	16:26:24	46	5,844.00	XLON	0XLB14000000000005ML2A2	2,688.24
27-Feb-24	16:26:24	74	5,844.00	XLON	0XLB0A000000000005ML3D0	4,324.56
27-Feb-24	16:26:24	82	5,844.00	XLON	0XLB11000000000005ML04J	4,792.08
27-Feb-24	16:26:24	331	5,844.00	XLON	0XLB00000000000005ML44B	19,343.64
27-Feb-24	16:26:38	14	5,844.00	XLON	0XLB10000000000005MKS9J	818.16
27-Feb-24	16:26:38	14	5,844.00	XLON	0XLB40000000000005MKVQ6	818.16
27-Feb-24	16:26:38	19	5,844.00	XLON	0XLB40000000000005MKVQ4	1,110.36
27-Feb-24	16:26:38	30	5,844.00	XLON	0XLB14000000000005ML2BA	1,753.20
27-Feb-24	16:26:38	39	5,844.00	XLON	0XLB14000000000005ML2B9	2,279.16
27-Feb-24	16:26:44	8	5,846.00	XLON	0XLB10000000000005MKSJA	467.68
27-Feb-24	16:26:44	10	5,846.00	XLON	0XLB40000000000005MKVQT	584.60
27-Feb-24	16:26:44	22	5,846.00	XLON	0XLB14000000000005ML2B0	1,286.12
27-Feb-24	16:26:44	45	5,846.00	XLON	0XLB11000000000005ML06R	2,630.70
27-Feb-24	16:26:44	62	5,846.00	XLON	0XLB0A000000000005ML3F9	3,624.52
27-Feb-24	16:26:44	70	5,846.00	XLON	0XLB00000000000005ML46B	4,092.20
27-Feb-24	16:26:51	4	5,844.00	XLON	0XLB40000000000005MKVRK	233.76
27-Feb-24	16:26:51	5	5,844.00	XLON	0XLB10000000000005MKSMD	292.20
27-Feb-24	16:26:51	23	5,844.00	XLON	0XLB14000000000005ML2CM	1,344.12
27-Feb-24	16:27:00	3	5,844.00	XLON	0XLB10000000000005MKSND	175.32
27-Feb-24	16:27:00	4	5,844.00	XLON	0XLB40000000000005MKV56	233.76
27-Feb-24	16:27:00	15	5,844.00	XLON	0XLB00000000000005ML48S	876.60
27-Feb-24	16:27:00	26	5,844.00	XLON	0XLB00000000000005ML48Q	1,519.44
27-Feb-24	16:27:00	30	5,844.00	XLON	0XLB14000000000005ML2DU	1,753.20
27-Feb-24	16:27:54	6	5,846.00	XLON	0XLB10000000000005MKST1	350.76
27-Feb-24	16:27:54	8	5,846.00	XLON	0XLB40000000000005ML00K	467.68
27-Feb-24	16:27:54	30	5,846.00	XLON	0XLB14000000000005ML2K3	1,753.80
27-Feb-24	16:27:54	102	5,846.00	XLON	0XLB11000000000005ML0DR	5,962.92
27-Feb-24	16:28:14	5	5,846.00	XLON	0XLB10000000000005MKSJ9	292.30
27-Feb-24	16:28:15	77	5,846.00	XLON	0XLB00000000000005ML4HA	4,501.42
27-Feb-24	16:29:16	4	5,846.00	XLON	0XLB10000000000005MKT4D	233.84
27-Feb-24	16:29:16	9	5,846.00	XLON	0XLB11000000000005ML0JK	526.14
27-Feb-24	16:29:16	10	5,846.00	XLON	0XLB40000000000005ML05K	584.60
27-Feb-24	16:29:16	43	5,846.00	XLON	0XLB14000000000005ML2QB	2,513.78
27-Feb-24	16:29:16	201	5,846.00	XLON	0XLB0A000000000005ML3UI	11,750.46
27-Feb-24	16:29:16	289	5,846.00	XLON	0XLB0A000000000005ML3UG	16,894.94
27-Feb-24	16:29:16	359	5,846.00	XLON	0XLB0A000000000005ML3UH	20,987.14
27-Feb-24	16:29:16	414	5,846.00	XLON	0XLB00000000000005ML4NO	24,202.44
27-Feb-24	16:29:16	457	5,846.00	XLON	0XLB11000000000005ML0JJ	26,716.22
27-Feb-24	16:29:35	4	5,844.00	XLON	0XLB40000000000005ML094	233.76
27-Feb-24	16:29:35	8	5,844.00	XLON	0XLB10000000000005MKT7M	467.52
27-Feb-24	16:29:35	25	5,844.00	XLON	0XLB14000000000005ML2TP	1,461.00
27-Feb-24	16:29:35	75	5,844.00	XLON	0XLB11000000000005ML0NU	4,383.00
27-Feb-24	16:29:52	1	5,846.00	XLON	0XLB10000000000005MKTDV	58.46
27-Feb-24	16:29:52	21	5,846.00	XLON	0XLB10000000000005MKTED	1,227.66
27-Feb-24	16:29:54	2	5,846.00	XLON	0XLB11000000000005ML0V2	116.92
27-Feb-24	16:29:54	8	5,846.00	XLON	0XLB0A000000000005ML48A	467.68
27-Feb-24	16:29:54	12	5,846.00	XLON	0XLB0A000000000005ML489	701.52
27-Feb-24	16:29:54	22	5,846.00	XLON	0XLB0A000000000005ML48B	1,286.12
27-Feb-24	16:29:54	67	5,846.00	XLON	0XLB0A000000000005ML487	3,916.82
27-Feb-24	16:29:55	46	5,846.00	XLON	0XLB40000000000005ML0FS	2,689.16
27-Feb-24	16:29:55	47	5,846.00	XLON	0XLB0A000000000005ML490	2,747.62
27-Feb-24	16:29:55	171	5,846.00	XLON	0XLB00000000000005ML52P	9,996.66
27-Feb-24	16:29:56	168	5,846.00	XLON	0XLB14000000000005ML346	9,821.28