



Transaction Details: RECKITT BENKISER GROUP PLC

Table with 5 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

Table with 8 columns: Name of the Issuer, Day of the transaction, Identity code of the financial instrument, Total number of shares purchased, Daily weighted average purchase price of the shares (pence), Venue, Highest price paid per share (pence), Lowest price paid per share (pence)

Individual trade details:

Main table with 10 columns: Name of the Issuer, Date, Time (BST), Identity code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm [incl. algorithms if used]

RECKITT BENCKISER GROUP PLC	08/05/2024	16:18:46	GB0B24CGK77	4.550.00	99	BATE	156728401712	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:18:46	GB0B24CGK77	4.550.00	96	BATE	156728401714	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:18:46	GB0B24CGK77	4.550.00	130	AQXE	117951	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:18:46	GB0B24CGK77	4.550.00	126	AQXE	117953	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:18:46	GB0B24CGK77	4.549.00	254	XLON	E0HK2PNwmVo	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:18:46	GB0B24CGK77	4.549.00	121	CHX	2977838338190	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:18:46	GB0B24CGK77	4.549.00	68	AQXE	117957	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:18:46	GB0B24CGK77	4.549.00	46	XLON	E0HK2PNwmXi	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:18:46	GB0B24CGK77	4.549.00	48	XLON	E0HK2PNwmXk	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:18:46	GB0B24CGK77	4.549.00	68	BATE	156728401719	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:18:46	GB0B24CGK77	4.549.00	68	AQXE	117958	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:18:46	GB0B24CGK77	4.549.00	81	AQXE	117959	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:21:09	GB0B24CGK77	4.550.00	245	XLON	E0HK2PNwqOK	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:21:09	GB0B24CGK77	4.550.00	209	CHX	2977838339461	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:21:09	GB0B24CGK77	4.550.00	72	BATE	156728402745	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:21:09	GB0B24CGK77	4.550.00	95	AQXE	118728	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:21:09	GB0B24CGK77	4.550.00	95	TRDX	E0HK2NvVwVo	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:23:19	GB0B24CGK77	4.549.00	122	XLON	E0HK2PNwro1	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:23:19	GB0B24CGK77	4.549.00	122	XLON	E0HK2PNwreE	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:23:19	GB0B24CGK77	4.549.00	302	XLON	E0HK2PNwroG	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:23:19	GB0B24CGK77	4.549.00	122	XLON	E0HK2PNwroK	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:23:19	GB0B24CGK77	4.549.00	333	XLON	E0HK2PNwroM	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:23:19	GB0B24CGK77	4.549.00	290	CHX	2977838340476	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:23:19	GB0B24CGK77	4.549.00	252	TRDX	E0HK2NwVwVqj	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:23:19	GB0B24CGK77	4.549.00	122	XLON	E0HK2PNwroT	2001001125
RECKITT BENCKISER GROUP PLC	08/05/2024	16:23:54	GB0B24CGK77	4.548.00	284	XLON	E0HK2PNwreV9	2001001125