

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)
20-Mar-24	08:39:39	4	4,377.00	XLON	OXL121000000000088VQ8	175.08
20-Mar-24	08:39:39	4	4,377.00	XLON	OXL124000000000088VPB8	175.08
20-Mar-24	08:39:39	5	4,377.00	XLON	OXL121400000000088VOVQ	218.85
20-Mar-24	08:39:39	9	4,377.00	XLON	OXL121700000000088VPBA	393.93
20-Mar-24	08:39:39	15	4,377.00	XLON	OXL121700000000088VPB8	656.55
20-Mar-24	08:39:39	23	4,377.00	XLON	OXL12A000000000088VONU	1,006.71
20-Mar-24	08:39:39	94	4,377.00	XLON	OXL127000000000088VORT	4,114.38
20-Mar-24	08:40:09	14	4,377.00	XLON	OXL12A000000000088VVOI	612.78
20-Mar-24	08:40:09	17	4,377.00	XLON	OXL121700000000088VPC5	744.09
20-Mar-24	08:40:41	23	4,372.00	XLON	OXL12A000000000088VOP1	1,005.56
20-Mar-24	08:40:41	26	4,372.00	XLON	OXL121700000000088VPC1	1,136.72
20-Mar-24	08:41:44	3	4,377.00	XLON	OXL121400000000088VP4F	131.31
20-Mar-24	08:41:44	70	4,377.00	XLON	OXL127000000000088VOTR	3,063.90
20-Mar-24	08:42:11	3	4,374.00	XLON	OXL121400000000088VP5A	131.22
20-Mar-24	08:42:11	3	4,374.00	XLON	OXL124000000000088VPEU	131.22
20-Mar-24	08:42:11	4	4,375.00	XLON	OXL12A000000000088VOQM	175.00
20-Mar-24	08:42:11	5	4,374.00	XLON	OXL121000000000088VOSV	218.70
20-Mar-24	08:42:11	5	4,375.00	XLON	OXL121700000000088VPF7	218.75
20-Mar-24	08:42:11	6	4,375.00	XLON	OXL124000000000088VPEV	262.50
20-Mar-24	08:42:11	247	4,374.00	XLON	OXL127000000000088VQ1E	10,803.78
20-Mar-24	08:42:44	3	4,378.00	XLON	OXL124000000000088VPG0	131.34
20-Mar-24	08:42:44	4	4,378.00	XLON	OXL121000000000088VOTL	175.12
20-Mar-24	08:42:44	5	4,378.00	XLON	OXL121400000000088VP68	218.90
20-Mar-24	08:42:44	102	4,378.00	XLON	OXL127000000000088VOU1	4,465.56
20-Mar-24	08:43:00	3	4,378.00	XLON	OXL121000000000088VOTV	131.34
20-Mar-24	08:43:00	3	4,378.00	XLON	OXL121400000000088VPGH	131.34
20-Mar-24	08:43:00	3	4,378.00	XLON	OXL124000000000088VPGK	131.34
20-Mar-24	08:43:16	6	4,378.00	XLON	OXL121400000000088VPTA	262.68
20-Mar-24	08:43:22	2	4,376.00	XLON	OXL12A000000000088VORT	87.52
20-Mar-24	08:43:22	3	4,376.00	XLON	OXL121700000000088VPHF	131.28
20-Mar-24	08:43:22	70	4,377.00	XLON	OXL127000000000088VPO7	3,063.90
20-Mar-24	08:43:34	3	4,375.00	XLON	OXL121700000000088VPH5	131.25
20-Mar-24	08:44:30	3	4,376.00	XLON	OXL121000000000088VOV0	131.28
20-Mar-24	08:44:30	3	4,376.00	XLON	OXL124000000000088VPI3	131.28
20-Mar-24	08:44:30	3	4,376.00	XLON	OXL127000000000088VPT4	131.28
20-Mar-24	08:44:30	49	4,376.00	XLON	OXL127000000000088VPT3	2,144.24
20-Mar-24	08:44:49	4	4,375.00	XLON	OXL124000000000088VPIE	175.00
20-Mar-24	08:45:17	4	4,374.00	XLON	OXL121000000000088VPOQ	174.96
20-Mar-24	08:45:17	4	4,374.00	XLON	OXL121400000000088VPAH	174.96
20-Mar-24	08:46:55	4	4,375.00	XLON	OXL124000000000088VPM0	175.00
20-Mar-24	08:46:55	5	4,375.00	XLON	OXL121000000000088VPT2	218.75
20-Mar-24	08:46:55	64	4,375.00	XLON	OXL127000000000088VPA5	2,800.00
20-Mar-24	08:47:50	3	4,374.00	XLON	OXL121700000000088VPMR	131.22
20-Mar-24	08:48:25	4	4,376.00	XLON	OXL121000000000088VPT5	175.04
20-Mar-24	08:48:25	4	4,376.00	XLON	OXL121400000000088VPEC	175.04
20-Mar-24	08:48:25	4	4,376.00	XLON	OXL124000000000088VPO0	175.04
20-Mar-24	08:48:25	86	4,376.00	XLON	OXL127000000000088VPT7H	3,763.36
20-Mar-24	08:48:40	4	4,374.00	XLON	OXL121400000000088VPE0	174.96
20-Mar-24	08:48:40	71	4,374.00	XLON	OXL127000000000088VPT86	3,105.54
20-Mar-24	08:49:50	4	4,374.00	XLON	OXL121000000000088VPT5H	174.96
20-Mar-24	08:50:40	4	4,371.00	XLON	OXL121700000000088VPTQ	174.84
20-Mar-24	08:50:40	5	4,371.00	XLON	OXL12A000000000088VPT4F	218.55
20-Mar-24	08:50:41	3	4,370.00	XLON	OXL124000000000088VPT9	131.10
20-Mar-24	08:50:50	5	4,368.00	XLON	OXL121700000000088VPTP4	218.40
20-Mar-24	08:50:50	6	4,368.00	XLON	OXL12A000000000088VPT4K	262.08
20-Mar-24	08:50:50	88	4,368.00	XLON	OXL127000000000088VPT88	3,843.84
20-Mar-24	08:51:40	2	4,362.00	XLON	OXL12A000000000088VPT5I	87.24
20-Mar-24	08:51:40	3	4,362.00	XLON	OXL121400000000088VPHL	130.86
20-Mar-24	08:51:54	3	4,359.00	XLON	OXL124000000000088VPT3	130.77
20-Mar-24	08:51:54	4	4,359.00	XLON	OXL121000000000088VPT7M	174.36
20-Mar-24	08:53:02	2	4,363.00	XLON	OXL12A000000000088VPT7H	87.26
20-Mar-24	08:53:02	4	4,364.00	XLON	OXL121700000000088VPT5A	174.56
20-Mar-24	08:53:02	79	4,365.00	XLON	OXL127000000000088VPEA	3,448.35
20-Mar-24	08:53:26	3	4,363.00	XLON	OXL121400000000088VPTK0	130.89
20-Mar-24	08:54:14	4	4,364.00	XLON	OXL124000000000088VQ03	174.56
20-Mar-24	08:56:05	4	4,363.00	XLON	OXL121000000000088VPCN	174.52
20-Mar-24	08:56:05	5	4,363.00	XLON	OXL121400000000088VPTNR	218.15
20-Mar-24	08:56:05	17	4,363.00	XLON	OXL127000000000088VPHG	741.71
20-Mar-24	08:56:05	37	4,363.00	XLON	OXL127000000000088VPTHE	1,614.31
20-Mar-24	08:56:40	52	4,361.00	XLON	OXL127000000000088VPTHU	2,267.72
20-Mar-24	08:56:49	4	4,359.00	XLON	OXL121700000000088VQ1P	174.36
20-Mar-24	08:57:07	3	4,358.00	XLON	OXL12A000000000088VPTD0	130.74
20-Mar-24	08:58:05	5	4,358.00	XLON	OXL124000000000088VQ4K	217.90
20-Mar-24	08:58:43	3	4,355.00	XLON	OXL12A000000000088VPTF0	130.65
20-Mar-24	08:58:43	51	4,355.00	XLON	OXL127000000000088VPTK6	2,221.05
20-Mar-24	08:59:08	4	4,354.00	XLON	OXL121000000000088VPTFR	174.16
20-Mar-24	08:59:20	3	4,352.00	XLON	OXL12A000000000088VPTFQ	130.56
20-Mar-24	09:00:10	4	4,350.00	XLON	OXL121400000000088VPTSN	174.00
20-Mar-24	09:00:49	57	4,348.00	XLON	OXL127000000000088VPTN7	2,478.36
20-Mar-24	09:02:00	3	4,349.00	XLON	OXL121700000000088VQ87	130.47
20-Mar-24	09:02:03	5	4,349.00	XLON	OXL121000000000088VPTJ9	217.45
20-Mar-24	09:02:03	5	4,349.00	XLON	OXL124000000000088VQ9C	217.45
20-Mar-24	09:02:03	65	4,349.00	XLON	OXL127000000000088VPTPI	2,826.85
20-Mar-24	09:03:52	4	4,347.00	XLON	OXL121400000000088VQ2B	173.88
20-Mar-24	09:05:10	80	4,350.00	XLON	OXL127000000000088VPTUH	3,480.00
20-Mar-24	09:07:04	2	4,350.00	XLON	OXL12A000000000088VPTQ0	87.00
20-Mar-24	09:07:04	4	4,351.00	XLON	OXL124000000000088VQF7	174.04
20-Mar-24	09:08:11	3	4,351.00	XLON	OXL121400000000088VQ86	130.53
20-Mar-24	09:08:11	52	4,351.00	XLON	OXL127000000000088VQ2E	2,262.52
20-Mar-24	09:08:12	3	4,349.00	XLON	OXL121000000000088VPTPP	130.47

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)
20-Mar-24	09:08:12	3	4,349.00	XLON	OXL121700000000088VQJK	130.47
20-Mar-24	09:08:20	2	4,346.00	XLON	OXL12A000000000088VQ9N	86.92
20-Mar-24	09:09:50	3	4,350.00	XLON	OXL121400000000088VQ9N	130.50
20-Mar-24	09:09:50	5	4,350.00	XLON	OXL121000000000088VQ9S	217.50
20-Mar-24	09:09:50	67	4,350.00	XLON	OXL127000000000088VQ5K	2,914.50
20-Mar-24	09:10:10	3	4,349.00	XLON	OXL124000000000088VQIO	130.47
20-Mar-24	09:14:00	4	4,352.00	XLON	OXL121400000000088VQEV	174.08
20-Mar-24	09:15:27	3	4,352.00	XLON	OXL121000000000088VQ19	130.56
20-Mar-24	09:15:53	5	4,354.00	XLON	OXL124000000000088VQOG	217.70
20-Mar-24	09:15:53	57	4,354.00	XLON	OXL127000000000088VQCH	2,481.78
20-Mar-24	09:16:41	6	4,351.00	XLON	OXL121700000000088VR0K	261.06
20-Mar-24	09:16:41	89	4,351.00	XLON	OXL127000000000088VQDN	3,872.39
20-Mar-24	09:17:00	4	4,355.00	XLON	OXL121400000000088VQJ9	174.20
20-Mar-24	09:17:00	51	4,355.00	XLON	OXL127000000000088VQDV	2,221.05
20-Mar-24	09:17:03	5	4,354.00	XLON	OXL121700000000088VR12	217.70
20-Mar-24	09:18:22	3	4,354.00	XLON	OXL121000000000088VQ3Q	130.62
20-Mar-24	09:18:22	5	4,354.00	XLON	OXL124000000000088VQRU	217.70
20-Mar-24	09:19:45	48	4,352.00	XLON	OXL127000000000088VQGR	2,088.96
20-Mar-24	09:20:21	2	4,349.00	XLON	OXL12A000000000088VQBF	86.98
20-Mar-24	09:20:21	3	4,349.00	XLON	OXL121400000000088VQOV	130.47
20-Mar-24	09:22:12	4	4,355.00	XLON	OXL121000000000088VQ8R	174.20
20-Mar-24	09:22:12	68	4,355.00	XLON	OXL127000000000088VQ6H	2,961.40
20-Mar-24	09:22:52	3	4,352.00	XLON	OXL12A000000000088VQGH	130.56
20-Mar-24	09:23:21	4	4,352.00	XLON	OXL124000000000088VR1R	174.08
20-Mar-24	09:23:21	5	4,352.00	XLON	OXL121400000000088VQUA	217.60
20-Mar-24	09:24:26	60	4,352.00	XLON	OXL127000000000088VQN1	2,611.20
20-Mar-24	09:25:27	4	4,351.00	XLON	OXL121700000000088VRFE	174.04
20-Mar-24	09:25:41	5	4,350.00	XLON	OXL121000000000088VQCO	217.50
20-Mar-24	09:26:10	51	4,350.00	XLON	OXL127000000000088VQOU	2,218.50
20-Mar-24	09:26:52	4	4,351.00	XLON	OXL124000000000088VR6L	174.04
20-Mar-24	09:28:00	4	4,350.00	XLON	OXL121400000000088VR55	174.00
20-Mar-24	09:28:04	69	4,349.00	XLON	OXL127000000000088VQR9	3,000.81
20-Mar-24	09:29:00	4	4,349.00	XLON	OXL121000000000088VQF5	173.96
20-Mar-24	09:29:01	3	4,348.00	XLON	OXL121700000000088VRIG	130.44
20-Mar-24	09:29:24	5	4,347.00	XLON	OXL12A000000000088VQQT	217.35
20-Mar-24	09:29:35	60	4,345.00	XLON	OXL127000000000088VQTG	2,607.00
20-Mar-24	09:29:37	4	4,347.00	XLON	OXL124000000000088VRBF	173.88
20-Mar-24	09:31:08	2	4,344.00	XLON	OXL12A000000000088VQU7	86.88
20-Mar-24	09:31:08	3	4,345.00	XLON	OXL121400000000088VRAE	130.35
20-Mar-24	09:31:09	69	4,343.00	XLON	OXL12D000000000088VRD1	2,996.67
20-Mar-24	09:31:35	3	4,339.00	XLON	OXL12A000000000088VQV7	130.17
20-Mar-24	09:33:11	3	4,337.00	XLON	OXL121700000000088VR56	130.11
20-Mar-24	09:33:11	4	4,338.00	XLON	OXL121000000000088VQJI	173.52
20-Mar-24	09:33:11	4	4,339.00	XLON	OXL121400000000088VR1E	173.56
20-Mar-24	09:33:11	4	4,339.00	XLON	OXL124000000000088VR1I	173.56
20-Mar-24	09:33:11	97	4,339.00	XLON	OXL127000000000088VR1D	4,208.83
20-Mar-24	09:33:27	3	4,336.00	XLON	OXL12A000000000088VR1R	130.08
20-Mar-24	09:34:58	5	4,332.00	XLON	OXL12D000000000088VRHR	216.60
20-Mar-24	09:36:00	56	4,329.00	XLON	OXL127000000000088VR5B	2,424.24
20-Mar-24	09:36:08	3	4,326.00	XLON	OXL12A000000000088VR69	129.78
20-Mar-24	09:36:08	4	4,327.00	XLON	OXL121000000000088VQL0	173.08
20-Mar-24	09:36:11	3	4,326.00	XLON	OXL121400000000088VRJ4	129.78
20-Mar-24	09:36:11	3	4,326.00	XLON	OXL121700000000088VS0B	129.78
20-Mar-24	09:36:49	4	4,325.00	XLON	OXL124000000000088VRN3	173.00
20-Mar-24	09:37:09	76	4,327.00	XLON	OXL127000000000088VR6L	3,288.52
20-Mar-24	09:37:14	2	4,323.00	XLON	OXL12A000000000088VR7D	86.46
20-Mar-24	09:37:14	3	4,323.00	XLON	OXL12D000000000088VRKL	129.69
20-Mar-24	09:37:14	5	4,324.00	XLON	OXL121400000000088VRKD	216.20
20-Mar-24	09:37:56	5	4,318.00	XLON	OXL121000000000088VQMT	215.90
20-Mar-24	09:37:56	10	4,318.00	XLON	OXL127000000000088VR7T	431.80
20-Mar-24	09:37:56	11	4,318.00	XLON	OXL127000000000088VR7V	474.98
20-Mar-24	09:37:56	33	4,318.00	XLON	OXL127000000000088VR75	1,424.94
20-Mar-24	09:38:11	5	4,311.00	XLON	OXL124000000000088VRQR	215.55
20-Mar-24	09:38:52	5	4,310.00	XLON	OXL121700000000088VS4A	215.50
20-Mar-24	09:40:23	51	4,321.00	XLON	OXL127000000000088VRB8	2,203.71
20-Mar-24	09:41:11	2	4,320.00	XLON	OXL12A000000000088VRA7	86.40
20-Mar-24	09:41:11	3	4,320.00	XLON	OXL121400000000088VR0C	129.60
20-Mar-24	09:41:11	4	4,320.00	XLON	OXL12D000000000088VRP7	172.80
20-Mar-24	09:41:11	88	4,320.00	XLON	OXL127000000000088VRCE	3,801.60
20-Mar-24	09:41:21	3	4,317.00	XLON	OXL121000000000088VQPR	129.51
20-Mar-24	09:42:11	3	4,320.00	XLON	OXL12A000000000088VRBF	129.60
20-Mar-24	09:42:11	3	4,321.00	XLON	OXL124000000000088VS01	129.63
20-Mar-24	09:44:00	5	4,323.00	XLON	OXL121400000000088VRRH	216.15
20-Mar-24	09:44:24	4	4,322.00	XLON	OXL12D000000000088VRSU	172.88
20-Mar-24	09:44:41	15	4,320.00	XLON	OXL127000000000088VRHO	648.00
20-Mar-24	09:44:41	37	4,320.00	XLON	OXL127000000000088VRH1	1,598.40
20-Mar-24	09:45:21	4	4,319.00	XLON	OXL121700000000088VSE4	172.76
20-Mar-24	09:45:32	3	4,315.00	XLON	OXL121000000000088VQVP	129.45
20-Mar-24	09:47:00	4	4,316.00	XLON	OXL124000000000088VSGE	172.64
20-Mar-24	09:47:00	74	4,316.00	XLON	OXL127000000000088VRJL	3,193.84
20-Mar-24	09:47:09	3	4,313.00	XLON	OXL12A000000000088VRD2	129.39
20-Mar-24	09:48:35	5	4,309.00	XLON	OXL121700000000088VSKA	215.45
20-Mar-24	09:49:03	2	4,309.00	XLON	OXL12A000000000088VRG7	86.18
20-Mar-24	09:49:03	3	4,309.00	XLON	OXL121000000000088VR2N	129.27
20-Mar-24	09:49:03	3	4,310.00	XLON	OXL121400000000088VS25	129.30
20-Mar-24	09:49:03	5	4,309.00	XLON	OXL12D000000000088VS0U	215.45
20-Mar-24	09:49:10	52	4,310.00	XLON	OXL127000000000088VRMA	2,241.20
20-Mar-24	09:49:16	4	4,310.00	XLON	OXL124000000000088VSBP	172.40
20-Mar-24	09:50:40	2	4,310.00	XLON	OXL12A000000000088VRHM	86.20
20-Mar-24	09:51:03	5	4,310.00	XLON	OXL121400000000088VS4I	215.50

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)
20-Mar-24	09:51:03	57	4,310.00	XLON	OXL127000000000088VR06	2,456.70
20-Mar-24	09:51:11	3	4,309.00	XLON	OXL121000000000088VR4J	129.27
20-Mar-24	09:52:11	3	4,308.00	XLON	OXL12A0000000000088VR1I	129.24
20-Mar-24	09:52:11	5	4,308.00	XLON	OXL124000000000088VSBU	215.40
20-Mar-24	09:52:15	5	4,307.00	XLON	OXL127000000000088VRPI	215.35
20-Mar-24	09:52:15	47	4,307.00	XLON	OXL127000000000088VRPH	2,024.29
20-Mar-24	09:52:37	3	4,306.00	XLON	OXL121700000000088VSRJ	129.18
20-Mar-24	09:53:31	4	4,304.00	XLON	OXL12D000000000088VSSB	172.16
20-Mar-24	09:55:05	5	4,316.00	XLON	OXL121000000000088VR7H	215.80
20-Mar-24	09:55:05	5	4,316.00	XLON	OXL121400000000088VSA1	215.80
20-Mar-24	09:55:05	78	4,316.00	XLON	OXL127000000000088VR7A	3,366.48
20-Mar-24	09:57:01	4	4,315.00	XLON	OXL124000000000088VSDI	172.60
20-Mar-24	09:57:01	51	4,315.00	XLON	OXL127000000000088VRV2	2,200.65
20-Mar-24	09:57:57	5	4,320.00	XLON	OXL121000000000088VR9C	216.00
20-Mar-24	09:58:54	2	4,317.00	XLON	OXL12A000000000088VR09	86.34
20-Mar-24	09:58:54	3	4,317.00	XLON	OXL121700000000088VT4K	129.51
20-Mar-24	09:59:11	5	4,314.00	XLON	OXL12D000000000088VSAJ	215.70
20-Mar-24	10:01:26	3	4,320.00	XLON	OXL121400000000088VSIK	129.60
20-Mar-24	10:01:26	74	4,320.00	XLON	OXL127000000000088VS3F	3,196.80
20-Mar-24	10:02:41	5	4,326.00	XLON	OXL124000000000088VSOQ	216.30
20-Mar-24	10:03:08	3	4,328.00	XLON	OXL121400000000088VSKT	129.84
20-Mar-24	10:03:28	65	4,327.00	XLON	OXL127000000000088VSSQ	2,812.55
20-Mar-24	10:03:53	3	4,325.00	XLON	OXL121700000000088VTAI	129.75
20-Mar-24	10:04:32	2	4,324.00	XLON	OXL12A000000000088VRST	86.48
20-Mar-24	10:04:32	5	4,324.00	XLON	OXL121000000000088VRVQ	216.20
20-Mar-24	10:07:01	3	4,327.00	XLON	OXL124000000000088VSUT	129.81
20-Mar-24	10:07:57	4	4,330.00	XLON	OXL121400000000088VSR5	173.20
20-Mar-24	10:07:57	60	4,330.00	XLON	OXL127000000000088VSB1	2,598.00
20-Mar-24	10:07:57	67	4,331.00	XLON	OXL127000000000088VSB0	2,901.77
20-Mar-24	10:08:02	3	4,329.00	XLON	OXL121000000000088VRH7	129.87
20-Mar-24	10:08:02	5	4,327.00	XLON	OXL12D000000000088VSKL	216.35
20-Mar-24	10:08:55	3	4,328.00	XLON	OXL124000000000088VTDI	129.84
20-Mar-24	10:08:55	4	4,326.00	XLON	OXL121700000000088VTFP	173.04
20-Mar-24	10:09:16	3	4,325.00	XLON	OXL12A000000000088VSO4	129.75
20-Mar-24	10:09:16	3	4,325.00	XLON	OXL12D000000000088VSLR	129.75
20-Mar-24	10:09:16	4	4,325.00	XLON	OXL121400000000088VSSO	173.00
20-Mar-24	10:09:16	82	4,326.00	XLON	OXL127000000000088VSBT	3,547.32
20-Mar-24	10:10:49	4	4,328.00	XLON	OXL121700000000088VTHV	173.12
20-Mar-24	10:11:02	2	4,327.00	XLON	OXL12A000000000088VS14	86.54
20-Mar-24	10:11:11	2	4,326.00	XLON	OXL12A000000000088VS15	86.52
20-Mar-24	10:11:11	3	4,326.00	XLON	OXL121000000000088VR1T	129.78
20-Mar-24	10:11:42	6	4,323.00	XLON	OXL121700000000088VTIM	259.38
20-Mar-24	10:12:29	4	4,330.00	XLON	OXL124000000000088VTSR	173.20
20-Mar-24	10:12:47	54	4,329.00	XLON	OXL127000000000088VSFG	2,337.66
20-Mar-24	10:13:01	2	4,328.00	XLON	OXL12A000000000088VS3F	86.56
20-Mar-24	10:13:01	4	4,328.00	XLON	OXL121700000000088VTKR	173.12
20-Mar-24	10:14:02	5	4,328.00	XLON	OXL121000000000088VRN0	216.40
20-Mar-24	10:14:11	3	4,327.00	XLON	OXL121400000000088VTD4	129.81
20-Mar-24	10:14:11	3	4,327.00	XLON	OXL12D000000000088VSR1	129.81
20-Mar-24	10:15:01	62	4,328.00	XLON	OXL127000000000088VSDI	2,683.36
20-Mar-24	10:15:48	4	4,331.00	XLON	OXL124000000000088VTA1	173.24
20-Mar-24	10:16:00	3	4,329.00	XLON	OXL12A000000000088VS6U	129.87
20-Mar-24	10:16:00	3	4,330.00	XLON	OXL121400000000088VT7O	129.90
20-Mar-24	10:16:00	4	4,329.00	XLON	OXL121700000000088VTOO	173.16
20-Mar-24	10:16:00	4	4,330.00	XLON	OXL12D000000000088VSS5	173.20
20-Mar-24	10:16:00	51	4,330.00	XLON	OXL127000000000088VSJE	2,208.30
20-Mar-24	10:17:41	3	4,326.00	XLON	OXL121400000000088VTAJ	129.78
20-Mar-24	10:17:50	4	4,326.00	XLON	OXL121000000000088VRQV	173.04
20-Mar-24	10:17:50	5	4,326.00	XLON	OXL127000000000088VSLC	216.30
20-Mar-24	10:17:50	48	4,326.00	XLON	OXL127000000000088VSLD	2,076.48
20-Mar-24	10:18:58	4	4,325.00	XLON	OXL124000000000088VTF2	173.00
20-Mar-24	10:19:02	3	4,324.00	XLON	OXL121700000000088VTU1	129.72
20-Mar-24	10:19:02	7	4,324.00	XLON	OXL12A000000000088VSAQ	302.68
20-Mar-24	10:19:02	53	4,324.00	XLON	OXL127000000000088VSMO	2,291.72
20-Mar-24	10:19:11	4	4,321.00	XLON	OXL12A000000000088VSB8	172.84
20-Mar-24	10:19:58	3	4,320.00	XLON	OXL121400000000088VTDJ	129.60
20-Mar-24	10:22:21	4	4,322.00	XLON	OXL121400000000088VTGJ	172.88
20-Mar-24	10:23:18	4	4,323.00	XLON	OXL121000000000088VS08	172.92
20-Mar-24	10:23:18	4	4,323.00	XLON	OXL124000000000088VTKA	172.92
20-Mar-24	10:23:18	92	4,323.00	XLON	OXL127000000000088VSR5	3,977.16
20-Mar-24	10:24:21	3	4,322.00	XLON	OXL12D000000000088VTB3	129.66
20-Mar-24	10:25:21	4	4,324.00	XLON	OXL121000000000088VS1P	172.96
20-Mar-24	10:25:21	5	4,324.00	XLON	OXL124000000000088VTN4	216.20
20-Mar-24	10:25:21	60	4,323.00	XLON	OXL127000000000088VSTC	2,593.80
20-Mar-24	10:26:31	5	4,322.00	XLON	OXL121400000000088VTKO	216.10
20-Mar-24	10:26:57	82	4,323.00	XLON	OXL127000000000088VSLU	3,544.86
20-Mar-24	10:27:02	3	4,321.00	XLON	OXL12D000000000088VTBE	129.63
20-Mar-24	10:28:16	3	4,320.00	XLON	OXL121000000000088VSAI	129.60
20-Mar-24	10:28:16	3	4,320.00	XLON	OXL12A000000000088VSJ7	129.60
20-Mar-24	10:28:16	5	4,320.00	XLON	OXL121700000000088VUB6	216.00
20-Mar-24	10:28:21	3	4,319.00	XLON	OXL12D000000000088VTC5	129.57
20-Mar-24	10:28:23	6	4,317.00	XLON	OXL121700000000088VUBA	259.02
20-Mar-24	10:29:18	3	4,318.00	XLON	OXL124000000000088VTSF	129.54
20-Mar-24	10:29:21	4	4,317.00	XLON	OXL121700000000088VUC7	172.68
20-Mar-24	10:29:21	53	4,317.00	XLON	OXL127000000000088VTOP	2,288.01
20-Mar-24	10:29:38	4	4,316.00	XLON	OXL12A000000000088VSKA	172.64
20-Mar-24	10:29:57	3	4,318.00	XLON	OXL121400000000088VTP3	129.54
20-Mar-24	10:30:21	5	4,317.00	XLON	OXL121000000000088VSM7	215.85
20-Mar-24	10:30:21	54	4,317.00	XLON	OXL127000000000088VT2Q	2,331.18
20-Mar-24	10:30:33	5	4,316.00	XLON	OXL12D000000000088VTFP	215.80

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)
20-Mar-24	10:30:41	3	4,316.00	XLON	OXL12400000000088VTUE	129.48
20-Mar-24	10:31:49	3	4,317.00	XLON	OXL121400000000088VTR5	129.51
20-Mar-24	10:31:50	67	4,316.00	XLON	OXL127000000000088VT4K	2,891.72
20-Mar-24	10:31:51	5	4,315.00	XLON	OXL121700000000088VUFI	215.75
20-Mar-24	10:32:11	4	4,313.00	XLON	OXL124000000000088VUIF	172.52
20-Mar-24	10:32:12	5	4,312.00	XLON	OXL12A000000000088VSN7	215.60
20-Mar-24	10:32:21	2	4,310.00	XLON	OXL12A000000000088VSNF	86.20
20-Mar-24	10:33:21	5	4,311.00	XLON	OXL121000000000088VSA4	215.55
20-Mar-24	10:33:21	5	4,311.00	XLON	OXL121400000000088VTSM	215.55
20-Mar-24	10:33:21	60	4,311.00	XLON	OXL127000000000088VTEC	2,586.60
20-Mar-24	10:34:32	3	4,313.00	XLON	OXL12D000000000088VTK9	129.39
20-Mar-24	10:34:41	4	4,311.00	XLON	OXL12A000000000088VSP0	172.44
20-Mar-24	10:34:41	53	4,311.00	XLON	OXL127000000000088VT85	2,284.83
20-Mar-24	10:35:08	3	4,312.00	XLON	OXL124000000000088VU5R	129.36
20-Mar-24	10:36:21	3	4,309.00	XLON	OXL121700000000088VUJA	129.27
20-Mar-24	10:36:21	3	4,309.00	XLON	OXL12A000000000088VSR7	129.27
20-Mar-24	10:36:41	96	4,310.00	XLON	OXL127000000000088VTF6	4,137.60
20-Mar-24	10:38:11	3	4,310.00	XLON	OXL124000000000088VU9H	129.30
20-Mar-24	10:38:14	2	4,308.00	XLON	OXL12A000000000088VSSV	86.16
20-Mar-24	10:38:14	4	4,308.00	XLON	OXL121700000000088VUI2	172.32
20-Mar-24	10:38:14	4	4,309.00	XLON	OXL121000000000088VSDA	172.36
20-Mar-24	10:38:14	4	4,309.00	XLON	OXL12D000000000088VTNF	172.36
20-Mar-24	10:38:14	5	4,309.00	XLON	OXL121400000000088VU25	215.45
20-Mar-24	10:40:12	2	4,308.00	XLON	OXL12A000000000088VSV2	86.16
20-Mar-24	10:40:50	8	4,304.00	XLON	OXL127000000000088VTE8	344.32
20-Mar-24	10:41:01	46	4,304.00	XLON	OXL127000000000088VTEE	1,979.84
20-Mar-24	10:42:33	3	4,303.00	XLON	OXL124000000000088VUG6	129.09
20-Mar-24	10:42:33	3	4,304.00	XLON	OXL121400000000088VU7U	129.12
20-Mar-24	10:42:33	5	4,302.00	XLON	OXL121700000000088VUOR	215.10
20-Mar-24	10:42:33	5	4,304.00	XLON	OXL121000000000088VSGF	215.20
20-Mar-24	10:42:50	57	4,304.00	XLON	OXL127000000000088VTG7	2,453.28
20-Mar-24	10:43:49	2	4,303.00	XLON	OXL12A000000000088VTJH	86.06
20-Mar-24	10:43:49	5	4,303.00	XLON	OXL12D000000000088VTHV	215.15
20-Mar-24	10:43:50	4	4,303.00	XLON	OXL124000000000088VUHS	172.12
20-Mar-24	10:43:50	5	4,303.00	XLON	OXL121400000000088VU9U	215.15
20-Mar-24	10:44:27	85	4,303.00	XLON	OXL127000000000088VTHA	3,657.55
20-Mar-24	10:45:41	2	4,301.00	XLON	OXL12A000000000088VT47	86.02
20-Mar-24	10:45:50	4	4,298.00	XLON	OXL121700000000088VUSC	171.92
20-Mar-24	10:45:50	47	4,299.00	XLON	OXL121100000000088VTK9	2,020.53
20-Mar-24	10:45:50	68	4,298.00	XLON	OXL121100000000088VTKA	2,922.64
20-Mar-24	10:48:31	3	4,298.00	XLON	OXL12D000000000088VU22	128.94
20-Mar-24	10:48:31	4	4,298.00	XLON	OXL121000000000088VJSJ	171.92
20-Mar-24	10:48:44	5	4,297.00	XLON	OXL121100000000088VTM1	214.85
20-Mar-24	10:48:44	62	4,297.00	XLON	OXL127000000000088VTKS	2,664.14
20-Mar-24	10:48:50	3	4,297.00	XLON	OXL124000000000088VUOS	128.91
20-Mar-24	10:49:52	2	4,298.00	XLON	OXL12A000000000088VT78	85.96
20-Mar-24	10:50:11	5	4,298.00	XLON	OXL121400000000088VUFO	214.90
20-Mar-24	10:50:35	2	4,296.00	XLON	OXL12A000000000088VT80	85.92
20-Mar-24	10:50:35	5	4,296.00	XLON	OXL121100000000088VTDH	214.80
20-Mar-24	10:50:35	5	4,296.00	XLON	OXL12D000000000088VU4H	214.80
20-Mar-24	10:51:12	5	4,296.00	XLON	OXL121700000000088VV1B	214.80
20-Mar-24	10:51:35	4	4,297.00	XLON	OXL121000000000088VSN9	171.88
20-Mar-24	10:51:35	78	4,297.00	XLON	OXL127000000000088VTN9	3,351.66
20-Mar-24	10:52:13	4	4,297.00	XLON	OXL124000000000088VUTS	171.88
20-Mar-24	10:54:48	4	4,310.00	XLON	OXL121400000000088VULO	172.40
20-Mar-24	10:54:48	109	4,310.00	XLON	OXL127000000000088VTSH	4,697.90
20-Mar-24	10:55:05	4	4,311.00	XLON	OXL121000000000088VSR5	172.44
20-Mar-24	10:55:05	4	4,311.00	XLON	OXL124000000000088VV26	172.44
20-Mar-24	10:55:51	6	4,312.00	XLON	OXL121700000000088VV70	258.72
20-Mar-24	10:57:51	86	4,321.00	XLON	OXL127000000000088VTVL	3,716.06
20-Mar-24	10:57:55	3	4,320.00	XLON	OXL121000000000088VSSR	129.60
20-Mar-24	10:57:55	5	4,320.00	XLON	OXL121400000000088VUOJ	216.00
20-Mar-24	10:57:55	5	4,320.00	XLON	OXL124000000000088VV53	216.00
20-Mar-24	10:58:08	3	4,314.00	XLON	OXL12A000000000088VTF5	129.42
20-Mar-24	10:58:08	3	4,316.00	XLON	OXL12D000000000088VUD1	129.48
20-Mar-24	10:58:08	4	4,315.00	XLON	OXL121700000000088VV94	172.60
20-Mar-24	10:58:09	6	4,311.00	XLON	OXL12D000000000088VUD2	258.66
20-Mar-24	10:58:09	54	4,311.00	XLON	OXL127000000000088VU00	2,327.94
20-Mar-24	10:58:31	4	4,309.00	XLON	OXL12D000000000088VUDI	172.36
20-Mar-24	10:58:31	6	4,309.00	XLON	OXL12A000000000088VTG6	258.54
20-Mar-24	11:00:01	2	4,310.00	XLON	OXL12A000000000088VTHI	86.20
20-Mar-24	11:00:40	4	4,313.00	XLON	OXL121000000000088VSV5	172.52
20-Mar-24	11:00:40	4	4,313.00	XLON	OXL124000000000088VV94	172.52
20-Mar-24	11:01:41	3	4,319.00	XLON	OXL12A000000000088VTLH	129.57
20-Mar-24	11:01:41	4	4,320.00	XLON	OXL124000000000088VV89	172.80
20-Mar-24	11:01:41	5	4,319.00	XLON	OXL121400000000088VUT8	215.95
20-Mar-24	11:01:41	5	4,320.00	XLON	OXL121400000000088VUT6	216.00
20-Mar-24	11:01:41	6	4,320.00	XLON	OXL121000000000088VTOR	259.20
20-Mar-24	11:01:41	101	4,320.00	XLON	OXL127000000000088VU4F	4,363.20
20-Mar-24	11:02:29	3	4,319.00	XLON	OXL124000000000088VVBU	129.57
20-Mar-24	11:02:31	4	4,318.00	XLON	OXL121000000000088VTIQ	172.72
20-Mar-24	11:02:31	42	4,317.00	XLON	OXL127000000000088VUS4	1,813.14
20-Mar-24	11:03:01	3	4,321.00	XLON	OXL124000000000088VVC6	129.63
20-Mar-24	11:03:01	5	4,321.00	XLON	OXL121400000000088VUV2	216.05
20-Mar-24	11:03:01	97	4,321.00	XLON	OXL127000000000088VU5H	4,191.37
20-Mar-24	11:03:29	50	4,321.00	XLON	OXL127000000000088VU68	2,160.50
20-Mar-24	11:04:11	3	4,327.00	XLON	OXL121700000000088VVFQ	129.81
20-Mar-24	11:04:11	3	4,327.00	XLON	OXL12A000000000088VTO7	129.81
20-Mar-24	11:04:11	4	4,328.00	XLON	OXL121000000000088VT33	173.12
20-Mar-24	11:04:11	59	4,328.00	XLON	OXL127000000000088VU7M	2,553.52

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)
20-Mar-24	11:04:12	4	4,326.00	XLON	OXL121400000000088VUVS	173.04
20-Mar-24	11:04:12	4	4,326.00	XLON	OXL124000000000088VVDU	173.04
20-Mar-24	11:04:12	4	4,326.00	XLON	OXL12D000000000088VUK9	173.04
20-Mar-24	11:04:41	67	4,327.00	XLON	OXL127000000000088VU88	2,899.09
20-Mar-24	11:04:58	2	4,325.00	XLON	OXL12A000000000088VTPR	86.50
20-Mar-24	11:04:58	3	4,325.00	XLON	OXL12D000000000088VULH	129.75
20-Mar-24	11:04:58	5	4,326.00	XLON	OXL121000000000088VT3P	216.30
20-Mar-24	11:04:58	60	4,326.00	XLON	OXL127000000000088VU8M	2,595.60
20-Mar-24	11:05:41	4	4,325.00	XLON	OXL121400000000088VV1M	173.00
20-Mar-24	11:06:45	3	4,323.00	XLON	OXL124000000000088VVVH5	129.69
20-Mar-24	11:06:45	4	4,323.00	XLON	OXL121700000000088VVVHS	172.92
20-Mar-24	11:07:31	67	4,325.00	XLON	OXL127000000000088VUB1	2,897.75
20-Mar-24	11:07:41	3	4,325.00	XLON	OXL121000000000088VTSM	129.75
20-Mar-24	11:07:41	5	4,325.00	XLON	OXL121400000000088VV3R	216.25
20-Mar-24	11:08:31	76	4,324.00	XLON	OXL127000000000088VUC6	3,286.24
20-Mar-24	11:09:11	5	4,325.00	XLON	OXL124000000000088VVJN	216.25
20-Mar-24	11:09:11	62	4,325.00	XLON	OXL127000000000088VUDL	2,681.50
20-Mar-24	11:09:39	4	4,325.00	XLON	OXL121000000000088VTD7	173.00
20-Mar-24	11:09:50	80	4,325.00	XLON	OXL127000000000088VUE1	3,460.00
20-Mar-24	11:10:03	4	4,325.00	XLON	OXL121400000000088VV6A	173.00
20-Mar-24	11:10:03	4	4,325.00	XLON	OXL124000000000088VVKT	173.00
20-Mar-24	11:10:54	63	4,329.00	XLON	OXL127000000000088VUEU	2,727.27
20-Mar-24	11:11:03	4	4,329.00	XLON	OXL121000000000088VT8P	173.16
20-Mar-24	11:11:04	8	4,328.00	XLON	OXL12A000000000088VUOF	346.24
20-Mar-24	11:11:04	9	4,327.00	XLON	OXL12D000000000088VUSL	389.43
20-Mar-24	11:11:04	10	4,328.00	XLON	OXL121700000000088VVMML	432.80
20-Mar-24	11:11:20	7	4,329.00	XLON	OXL121700000000088VVMQ	303.03
20-Mar-24	11:12:36	3	4,333.00	XLON	OXL121400000000088VV91	129.99
20-Mar-24	11:12:36	4	4,333.00	XLON	OXL124000000000088VFN7	173.32
20-Mar-24	11:12:38	4	4,330.00	XLON	OXL121700000000088VVNR	173.20
20-Mar-24	11:12:38	6	4,330.00	XLON	OXL12A000000000088VU1U	259.80
20-Mar-24	11:12:38	73	4,330.00	XLON	OXL127000000000088VUH4	3,160.90
20-Mar-24	11:13:01	3	4,329.00	XLON	OXL121000000000088VT9T	129.87
20-Mar-24	11:13:01	5	4,329.00	XLON	OXL121400000000088VV91	216.45
20-Mar-24	11:13:03	7	4,328.00	XLON	OXL12D000000000088VUVU	302.96
20-Mar-24	11:14:06	3	4,330.00	XLON	OXL124000000000088VV0J	129.90
20-Mar-24	11:14:06	3	4,331.00	XLON	OXL121700000000088VV0P	129.93
20-Mar-24	11:14:06	6	4,331.00	XLON	OXL12A000000000088VU39	259.86
20-Mar-24	11:14:06	54	4,331.00	XLON	OXL127000000000088VUBB	2,338.74
20-Mar-24	11:14:56	4	4,330.00	XLON	OXL121000000000088VTB8	173.20
20-Mar-24	11:14:56	7	4,329.00	XLON	OXL12D000000000088VV2K	303.03
20-Mar-24	11:15:03	53	4,328.00	XLON	OXL127000000000088VUEJ	2,293.84
20-Mar-24	11:15:11	4	4,328.00	XLON	OXL124000000000088VVP5	173.12
20-Mar-24	11:18:11	4	4,331.00	XLON	OXL121000000000088VTD8	173.24
20-Mar-24	11:18:11	4	4,331.00	XLON	OXL121400000000088VVFG	173.24
20-Mar-24	11:18:21	5	4,330.00	XLON	OXL124000000000088VV55	216.50
20-Mar-24	11:18:21	7	4,330.00	XLON	OXL12D000000000088VV5R	303.10
20-Mar-24	11:18:21	67	4,330.00	XLON	OXL127000000000088VUML	2,901.10
20-Mar-24	11:18:35	58	4,328.00	XLON	OXL127000000000088VUN5	2,510.24
20-Mar-24	11:19:40	4	4,329.00	XLON	OXL121400000000088VVH8	173.16
20-Mar-24	11:20:13	53	4,328.00	XLON	OXL127000000000088VUPA	2,293.84
20-Mar-24	11:20:51	5	4,328.00	XLON	OXL121000000000088VTFJ	216.40
20-Mar-24	11:22:26	3	4,328.00	XLON	OXL121400000000088VVK6	129.84
20-Mar-24	11:22:26	4	4,328.00	XLON	OXL124000000000088VVKK	173.12
20-Mar-24	11:22:26	9	4,326.00	XLON	OXL121700000000088VVVL	389.34
20-Mar-24	11:22:26	9	4,326.00	XLON	OXL12A000000000088VUAV	389.34
20-Mar-24	11:22:26	13	4,325.00	XLON	OXL12D000000000088VV9F	562.25
20-Mar-24	11:22:26	76	4,328.00	XLON	OXL127000000000088VUR7	3,289.28
20-Mar-24	11:23:42	4	4,323.00	XLON	OXL12D000000000088VVB1	172.92
20-Mar-24	11:24:42	5	4,324.00	XLON	OXL12D000000000088VVCB	216.20
20-Mar-24	11:25:42	3	4,325.00	XLON	OXL121400000000088VV07	129.75
20-Mar-24	11:25:42	4	4,325.00	XLON	OXL121000000000088VTVJ	173.00
20-Mar-24	11:26:29	3	4,325.00	XLON	OXL124000000000089004H	129.75
20-Mar-24	11:26:51	72	4,324.00	XLON	OXL127000000000088VV0K	3,113.28
20-Mar-24	11:27:21	3	4,323.00	XLON	OXL12D000000000088VVG5	129.69
20-Mar-24	11:27:21	5	4,323.00	XLON	OXL121400000000088VVR8	216.15
20-Mar-24	11:27:21	10	4,322.00	XLON	OXL121700000000089004A	432.20
20-Mar-24	11:27:21	10	4,322.00	XLON	OXL12A000000000088VUH4	432.20
20-Mar-24	11:27:21	55	4,323.00	XLON	OXL127000000000088VV1U	2,377.65
20-Mar-24	11:29:42	4	4,326.00	XLON	OXL121000000000088VTMG	173.04
20-Mar-24	11:29:42	4	4,326.00	XLON	OXL124000000000089007Q	173.04
20-Mar-24	11:29:42	78	4,326.00	XLON	OXL127000000000088VV49	3,374.28
20-Mar-24	11:30:51	2	4,324.00	XLON	OXL12A000000000088VUKN	86.48
20-Mar-24	11:31:42	61	4,325.00	XLON	OXL127000000000088VV6A	2,638.25
20-Mar-24	11:32:51	3	4,331.00	XLON	OXL121700000000089009U	129.93
20-Mar-24	11:32:51	3	4,332.00	XLON	OXL121000000000088VTP7	129.96
20-Mar-24	11:32:51	4	4,332.00	XLON	OXL12400000000008900AA	173.28
20-Mar-24	11:32:51	5	4,332.00	XLON	OXL121400000000089002A	216.60
20-Mar-24	11:32:52	57	4,333.00	XLON	OXL127000000000088VV7D	2,469.81
20-Mar-24	11:34:21	2	4,332.00	XLON	OXL12A000000000088VJNN	86.64
20-Mar-24	11:34:21	3	4,332.00	XLON	OXL121700000000089008C	129.96
20-Mar-24	11:34:52	3	4,332.00	XLON	OXL12400000000008900DD	129.96
20-Mar-24	11:34:52	5	4,332.00	XLON	OXL121000000000088VTQU	216.60
20-Mar-24	11:35:01	5	4,332.00	XLON	OXL121400000000089004E	216.60
20-Mar-24	11:36:15	74	4,333.00	XLON	OXL127000000000088VVB4	3,206.42
20-Mar-24	11:37:14	2	4,328.00	XLON	OXL12A000000000088VUQC	86.56
20-Mar-24	11:37:14	4	4,328.00	XLON	OXL12D000000000088VVTO	173.12
20-Mar-24	11:37:14	5	4,329.00	XLON	OXL12400000000008900FE	216.45
20-Mar-24	11:37:14	7	4,327.00	XLON	OXL12A000000000088VUQD	302.89
20-Mar-24	11:37:14	10	4,327.00	XLON	OXL12170000000008900D9	432.70

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)
20-Mar-24	11:37:14	54	4,329.00	XLON	0XL12700000000088VVBU	2,337.66
20-Mar-24	11:37:58	4	4,331.00	XLON	0XL12100000000088VTSI	173.24
20-Mar-24	11:39:14	4	4,331.00	XLON	0XL12140000000089008T	173.24
20-Mar-24	11:39:14	95	4,331.00	XLON	0XL127000000000088VVEE	4,114.45
20-Mar-24	11:39:41	2	4,331.00	XLON	0XL12A000000000088VVTA	86.62
20-Mar-24	11:39:41	4	4,331.00	XLON	0XL12170000000008900F1	173.24
20-Mar-24	11:40:14	3	4,331.00	XLON	0XL1240000000008900U7	129.93
20-Mar-24	11:40:14	6	4,330.00	XLON	0XL12D00000000008900I4	259.80
20-Mar-24	11:41:53	3	4,327.00	XLON	0XL12140000000008900C1	129.81
20-Mar-24	11:41:53	4	4,327.00	XLON	0XL121000000000088VTVB	173.08
20-Mar-24	11:41:53	5	4,326.00	XLON	0XL12170000000008900GN	216.30
20-Mar-24	11:41:53	6	4,326.00	XLON	0XL12A000000000088VUV0	259.56
20-Mar-24	11:41:53	58	4,327.00	XLON	0XL127000000000088VVG1	2,509.66
20-Mar-24	11:42:51	3	4,326.00	XLON	0XL12170000000008900HE	129.78
20-Mar-24	11:42:51	3	4,326.00	XLON	0XL12A000000000088VVVL	129.78
20-Mar-24	11:43:10	3	4,326.00	XLON	0XL12140000000008900DP	129.78
20-Mar-24	11:43:10	4	4,326.00	XLON	0XL1240000000008900LL	173.04
20-Mar-24	11:43:10	60	4,326.00	XLON	0XL127000000000088VVIK	2,595.60
20-Mar-24	11:44:28	3	4,327.00	XLON	0XL121000000000088VUJ2	129.81
20-Mar-24	11:44:28	52	4,327.00	XLON	0XL127000000000088VVJ3	2,250.04
20-Mar-24	11:46:01	3	4,326.00	XLON	0XL12170000000008900KN	129.78
20-Mar-24	11:46:01	5	4,327.00	XLON	0XL12140000000008900HD	216.35
20-Mar-24	11:46:01	5	4,327.00	XLON	0XL12400000000008900QJ	216.35
20-Mar-24	11:46:01	76	4,327.00	XLON	0XL127000000000088VVL0	3,288.52
20-Mar-24	11:46:52	3	4,325.00	XLON	0XL12A000000000088VVVS	129.75
20-Mar-24	11:46:52	4	4,325.00	XLON	0XL121000000000088VU4A	173.00
20-Mar-24	11:46:52	11	4,325.00	XLON	0XL12D00000000008900AS	475.75
20-Mar-24	11:47:21	5	4,324.00	XLON	0XL12170000000008900LP	216.20
20-Mar-24	11:47:32	4	4,323.00	XLON	0XL12A000000000088VVS5	172.92
20-Mar-24	11:49:21	3	4,322.00	XLON	0XL127000000000088VVOH	129.66
20-Mar-24	11:49:22	62	4,322.00	XLON	0XL127000000000088VVOI	2,679.64
20-Mar-24	11:50:06	2	4,323.00	XLON	0XL12A000000000088VVVQ	86.46
20-Mar-24	11:50:18	3	4,325.00	XLON	0XL12140000000008900M1	129.75
20-Mar-24	11:50:18	5	4,325.00	XLON	0XL12400000000008900T2	216.25
20-Mar-24	11:51:21	4	4,325.00	XLON	0XL121000000000088VU60	173.00
20-Mar-24	11:51:21	5	4,325.00	XLON	0XL12D00000000008900EO	216.25
20-Mar-24	11:52:18	4	4,324.00	XLON	0XL12170000000008900OV	172.96
20-Mar-24	11:52:18	56	4,324.00	XLON	0XL127000000000088VVOJ	2,421.44
20-Mar-24	11:53:21	5	4,325.00	XLON	0XL12140000000008900OF	216.25
20-Mar-24	11:55:12	54	4,324.00	XLON	0XL127000000000088VVSU	2,334.96
20-Mar-24	11:55:21	2	4,323.00	XLON	0XL12A000000000088VVCG	86.46
20-Mar-24	11:55:21	4	4,323.00	XLON	0XL12170000000008900QS	172.92
20-Mar-24	11:55:51	3	4,322.00	XLON	0XL121000000000088VU97	129.66
20-Mar-24	11:57:45	5	4,322.00	XLON	0XL124000000000089014T	216.10
20-Mar-24	11:57:47	11	4,320.00	XLON	0XL12D00000000008900MI	475.20
20-Mar-24	11:57:47	59	4,320.00	XLON	0XL12700000000008900OE	2,548.80
20-Mar-24	11:58:01	3	4,318.00	XLON	0XL12A000000000088VVEK	129.54
20-Mar-24	11:58:01	3	4,319.00	XLON	0XL12D00000000008900NS	129.57
20-Mar-24	12:00:03	3	4,317.00	XLON	0XL12A000000000088VVG5	129.51
20-Mar-24	12:00:11	3	4,318.00	XLON	0XL121000000000088VUCL	129.54
20-Mar-24	12:00:11	3	4,318.00	XLON	0XL1214000000000890106	129.54
20-Mar-24	12:01:01	4	4,316.00	XLON	0XL121700000000089010N	172.64
20-Mar-24	12:01:01	51	4,316.00	XLON	0XL1270000000000890071	2,201.16
20-Mar-24	12:02:33	3	4,318.00	XLON	0XL12A000000000088VVIV	129.54
20-Mar-24	12:02:33	81	4,318.00	XLON	0XL1270000000000890091	3,497.58
20-Mar-24	12:03:01	3	4,319.00	XLON	0XL1214000000000890140	129.57
20-Mar-24	12:03:01	5	4,319.00	XLON	0XL121000000000088VUDU	215.95
20-Mar-24	12:03:51	3	4,318.00	XLON	0XL124000000000089018T	129.54
20-Mar-24	12:05:01	3	4,318.00	XLON	0XL1214000000000890162	129.54
20-Mar-24	12:05:01	5	4,318.00	XLON	0XL12400000000008901CP	215.90
20-Mar-24	12:05:01	67	4,318.00	XLON	0XL12700000000008900BE	2,893.06
20-Mar-24	12:05:21	2	4,317.00	XLON	0XL12A000000000088VVM0	86.34
20-Mar-24	12:05:21	5	4,317.00	XLON	0XL121700000000089014N	215.85
20-Mar-24	12:06:21	3	4,316.00	XLON	0XL12A000000000088VVML	129.48
20-Mar-24	12:08:57	4	4,320.00	XLON	0XL121000000000088VUHN	172.80
20-Mar-24	12:08:57	4	4,320.00	XLON	0XL12140000000008901C0	172.80
20-Mar-24	12:09:01	4	4,319.00	XLON	0XL1217000000000890184	172.76
20-Mar-24	12:10:00	53	4,318.00	XLON	0XL12700000000008900ED	2,288.54
20-Mar-24	12:11:56	3	4,325.00	XLON	0XL12400000000008901KT	129.75
20-Mar-24	12:12:00	73	4,324.00	XLON	0XL12700000000008900H1	3,156.52
20-Mar-24	12:13:01	3	4,322.00	XLON	0XL12170000000008901C4	129.66
20-Mar-24	12:13:01	4	4,323.00	XLON	0XL121000000000088VUL9	172.92
20-Mar-24	12:13:01	4	4,323.00	XLON	0XL12140000000008901HU	172.92
20-Mar-24	12:13:30	2	4,322.00	XLON	0XL12A000000000088VVT5	86.44
20-Mar-24	12:13:30	3	4,322.00	XLON	0XL12D00000000008901AU	129.66
20-Mar-24	12:15:36	4	4,321.00	XLON	0XL12400000000008901NQ	172.84
20-Mar-24	12:15:36	57	4,321.00	XLON	0XL12700000000008900J1	2,462.97
20-Mar-24	12:16:36	55	4,321.00	XLON	0XL12700000000008900K1	2,376.55
20-Mar-24	12:17:35	2	4,320.00	XLON	0XL12A000000000089000I	86.40
20-Mar-24	12:17:35	3	4,320.00	XLON	0XL12D00000000008901E3	129.60
20-Mar-24	12:17:35	3	4,321.00	XLON	0XL121000000000088VUN1	129.63
20-Mar-24	12:17:35	3	4,322.00	XLON	0XL12140000000008901MP	129.66
20-Mar-24	12:17:41	4	4,320.00	XLON	0XL12170000000008901GN	172.80
20-Mar-24	12:17:51	3	4,319.00	XLON	0XL12D00000000008901F9	129.57
20-Mar-24	12:17:56	4	4,320.00	XLON	0XL12400000000008901Q7	172.80
20-Mar-24	12:17:56	55	4,320.00	XLON	0XL12700000000008900KR	2,376.00
20-Mar-24	12:21:43	4	4,323.00	XLON	0XL12140000000008901RF	172.92
20-Mar-24	12:21:43	5	4,323.00	XLON	0XL121000000000088VUPT	216.15
20-Mar-24	12:21:43	60	4,323.00	XLON	0XL12700000000008900NO	2,593.80
20-Mar-24	12:23:08	4	4,326.00	XLON	0XL12400000000008901V0	173.04

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)
20-Mar-24	12:23:08	63	4,326.00	XLON	0XL12700000000089000I	2,725.38
20-Mar-24	12:23:29	6	4,325.00	XLON	0XL12170000000008901KT	259.50
20-Mar-24	12:26:01	2	4,324.00	XLON	0XL12A000000000089006J	86.48
20-Mar-24	12:26:01	3	4,325.00	XLON	0XL1214000000000890208	129.75
20-Mar-24	12:26:01	8	4,324.00	XLON	0XL12D00000000008901PV	345.92
20-Mar-24	12:26:08	4	4,324.00	XLON	0XL121000000000088VVUSN	172.96
20-Mar-24	12:26:08	5	4,324.00	XLON	0XL124000000000089022K	216.20
20-Mar-24	12:26:08	79	4,324.00	XLON	0XL127000000000089000L	3,415.96
20-Mar-24	12:29:01	5	4,324.00	XLON	0XL121400000000089024C	216.20
20-Mar-24	12:30:01	2	4,322.00	XLON	0XL12A000000000089009Q	86.44
20-Mar-24	12:30:01	4	4,322.00	XLON	0XL12170000000008901QM	172.88
20-Mar-24	12:31:01	51	4,322.00	XLON	0XL12700000000008900V7	2,204.22
20-Mar-24	12:31:11	3	4,321.00	XLON	0XL121000000000088VV00	129.63
20-Mar-24	12:31:21	3	4,320.00	XLON	0XL12170000000008901RR	129.60
20-Mar-24	12:32:01	2	4,319.00	XLON	0XL12A000000000089008A	86.38
20-Mar-24	12:32:01	4	4,319.00	XLON	0XL12A0000000000890085	172.76
20-Mar-24	12:32:01	14	4,319.00	XLON	0XL12D00000000008901V8	604.66
20-Mar-24	12:32:11	85	4,318.00	XLON	0XL127000000000089010D	3,670.30
20-Mar-24	12:32:21	4	4,317.00	XLON	0XL12D00000000008901VU	172.68
20-Mar-24	12:33:13	2	4,318.00	XLON	0XL12A00000000008900CD	86.36
20-Mar-24	12:33:13	3	4,318.00	XLON	0XL12D000000000089020N	129.54
20-Mar-24	12:33:13	4	4,319.00	XLON	0XL12400000000008902AK	172.76
20-Mar-24	12:33:21	5	4,316.00	XLON	0XL121400000000089029H	215.80
20-Mar-24	12:34:21	4	4,316.00	XLON	0XL121000000000088VV1N	172.64
20-Mar-24	12:36:01	3	4,318.00	XLON	0XL12400000000008902D1	129.54
20-Mar-24	12:36:01	104	4,318.00	XLON	0XL127000000000089014P	4,490.72
20-Mar-24	12:36:11	3	4,316.00	XLON	0XL12140000000008902CB	129.48
20-Mar-24	12:36:11	5	4,316.00	XLON	0XL121000000000088VV32	215.80
20-Mar-24	12:36:33	3	4,315.00	XLON	0XL12D000000000089025C	129.45
20-Mar-24	12:36:33	4	4,313.00	XLON	0XL12A00000000008900FC	172.52
20-Mar-24	12:36:33	4	4,313.00	XLON	0XL12D000000000089025D	172.52
20-Mar-24	12:36:33	5	4,315.00	XLON	0XL121700000000089020K	215.75
20-Mar-24	12:36:50	1	4,310.00	XLON	0XL12A00000000008900FK	43.10
20-Mar-24	12:36:50	2	4,306.00	XLON	0XL12A00000000008900FL	86.12
20-Mar-24	12:36:50	3	4,311.00	XLON	0XL121700000000089020O	129.33
20-Mar-24	12:36:50	4	4,310.00	XLON	0XL12A00000000008900FJ	172.40
20-Mar-24	12:36:50	5	4,311.00	XLON	0XL12D000000000089025M	215.55
20-Mar-24	12:37:20	58	4,307.00	XLON	0XL127000000000089015P	2,498.06
20-Mar-24	12:38:31	5	4,310.00	XLON	0XL12400000000008902FA	215.50
20-Mar-24	12:39:11	4	4,307.00	XLON	0XL12D000000000089026T	172.28
20-Mar-24	12:39:51	3	4,306.00	XLON	0XL12140000000008902F8	129.18
20-Mar-24	12:40:11	3	4,304.00	XLON	0XL12A00000000008900HJ	129.12
20-Mar-24	12:40:11	5	4,304.00	XLON	0XL121700000000089023L	215.20
20-Mar-24	12:40:20	55	4,304.00	XLON	0XL127000000000089018C	2,367.20
20-Mar-24	12:42:11	3	4,313.00	XLON	0XL121000000000088VV6O	129.39
20-Mar-24	12:42:51	5	4,307.00	XLON	0XL12140000000008902HT	215.35
20-Mar-24	12:43:09	2	4,306.00	XLON	0XL12A00000000008900JI	86.12
20-Mar-24	12:43:09	63	4,307.00	XLON	0XL127000000000089018R	2,713.41
20-Mar-24	12:43:11	4	4,305.00	XLON	0XL12D0000000000890286	172.20
20-Mar-24	12:43:51	5	4,311.00	XLON	0XL12400000000008902KM	215.55
20-Mar-24	12:44:13	51	4,312.00	XLON	0XL12700000000008901CQ	2,199.12
20-Mar-24	12:44:18	3	4,312.00	XLON	0XL121000000000088VV8D	129.36
20-Mar-24	12:45:13	3	4,310.00	XLON	0XL121700000000089027M	129.30
20-Mar-24	12:45:13	3	4,310.00	XLON	0XL12A00000000008900LU	129.30
20-Mar-24	12:47:13	55	4,311.00	XLON	0XL12700000000008901GI	2,371.05
20-Mar-24	12:48:04	5	4,314.00	XLON	0XL121000000000088VV82	215.70
20-Mar-24	12:48:07	4	4,313.00	XLON	0XL12140000000008902MM	172.52
20-Mar-24	12:48:13	3	4,312.00	XLON	0XL12A00000000008900PK	129.36
20-Mar-24	12:48:13	3	4,313.00	XLON	0XL124000000000089020K	129.39
20-Mar-24	12:48:13	5	4,312.00	XLON	0XL12170000000008902AK	215.60
20-Mar-24	12:50:04	4	4,320.00	XLON	0XL12140000000008902DD	172.80
20-Mar-24	12:50:04	5	4,320.00	XLON	0XL12400000000008902DD	216.00
20-Mar-24	12:50:04	107	4,320.00	XLON	0XL12700000000008901IP	4,622.40
20-Mar-24	12:50:08	3	4,319.00	XLON	0XL12A00000000008900RI	129.57
20-Mar-24	12:50:08	4	4,319.00	XLON	0XL12170000000008902D9	172.76
20-Mar-24	12:50:09	3	4,317.00	XLON	0XL12D00000000008902J8	129.51
20-Mar-24	12:51:40	4	4,318.00	XLON	0XL121000000000088VVDD	172.72
20-Mar-24	12:51:40	59	4,318.00	XLON	0XL12700000000008901KH	2,547.62
20-Mar-24	12:52:30	2	4,318.00	XLON	0XL12A00000000008900SR	86.36
20-Mar-24	12:52:30	4	4,318.00	XLON	0XL12D00000000008902KL	172.72
20-Mar-24	12:52:50	5	4,320.00	XLON	0XL12140000000008902PV	216.00
20-Mar-24	12:52:51	52	4,320.00	XLON	0XL12700000000008901L9	2,246.40
20-Mar-24	12:53:20	6	4,319.00	XLON	0XL12D00000000008902LG	259.14
20-Mar-24	12:54:19	4	4,319.00	XLON	0XL12400000000008902U4	172.76
20-Mar-24	12:54:41	5	4,318.00	XLON	0XL12170000000008902G7	215.90
20-Mar-24	12:55:25	2	4,317.00	XLON	0XL12A00000000008900V7	86.34
20-Mar-24	12:57:00	4	4,321.00	XLON	0XL121000000000088VVHH	172.84
20-Mar-24	12:57:00	71	4,321.00	XLON	0XL12700000000008901P9	3,067.91
20-Mar-24	12:57:20	3	4,319.00	XLON	0XL12A000000000089010K	129.57
20-Mar-24	12:57:20	4	4,319.00	XLON	0XL12D00000000008902PT	172.76
20-Mar-24	13:03:51	3	4,330.00	XLON	0XL121400000000089035E	129.90
20-Mar-24	13:03:51	4	4,330.00	XLON	0XL121700000000089020A	173.20
20-Mar-24	13:03:51	4	4,330.00	XLON	0XL124000000000089035T	173.20
20-Mar-24	13:03:51	53	4,330.00	XLON	0XL127000000000089023G	2,294.90
20-Mar-24	13:05:42	3	4,339.00	XLON	0XL121000000000088VV0P	130.17
20-Mar-24	13:05:43	3	4,338.00	XLON	0XL12A000000000089018U	130.14
20-Mar-24	13:05:43	4	4,338.00	XLON	0XL12D000000000089036S	173.52
20-Mar-24	13:06:14	4	4,334.00	XLON	0XL12D000000000089037F	173.36
20-Mar-24	13:06:14	51	4,334.00	XLON	0XL127000000000089025B	2,210.34
20-Mar-24	13:07:18	4	4,334.00	XLON	0XL1214000000000890391	173.36

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)
20-Mar-24	13:08:14	3	4,340.00	XLON	OXL1240000000008903CA	130.20
20-Mar-24	13:09:11	3	4,337.00	XLON	OXL121000000000088VVSP	130.11
20-Mar-24	13:09:11	53	4,337.00	XLON	OXL1270000000000890297	2,298.61
20-Mar-24	13:10:21	5	4,336.00	XLON	OXL12D00000000008903E5	216.80
20-Mar-24	13:14:51	4	4,328.00	XLON	OXL12D00000000008903KM	173.12
20-Mar-24	13:17:11	3	4,326.00	XLON	OXL1217000000000890387	129.78
20-Mar-24	13:18:14	4	4,318.00	XLON	OXL12D00000000008903ON	172.72
20-Mar-24	13:19:11	3	4,314.00	XLON	OXL12A00000000008901O1	129.42
20-Mar-24	13:21:58	3	4,310.00	XLON	OXL12D00000000008903TS	129.30
20-Mar-24	13:22:08	55	4,312.00	XLON	OXL12700000000008902NF	2,371.60
20-Mar-24	13:23:56	3	4,311.00	XLON	OXL12140000000008903TB	129.33
20-Mar-24	13:23:56	5	4,310.00	XLON	OXL12170000000008903HO	215.50
20-Mar-24	13:23:56	5	4,310.00	XLON	OXL12D00000000008904OF	215.50
20-Mar-24	13:23:56	5	4,311.00	XLON	OXL12400000000008903SL	215.55
20-Mar-24	13:25:42	4	4,322.00	XLON	OXL12100000000008900F7	172.88
20-Mar-24	13:25:42	62	4,322.00	XLON	OXL12700000000008902RK	2,679.64
20-Mar-24	13:25:57	2	4,321.00	XLON	OXL12A00000000008901TS	86.42
20-Mar-24	13:26:22	3	4,318.00	XLON	OXL12140000000008904OR	129.54
20-Mar-24	13:27:07	2	4,316.00	XLON	OXL12A00000000008901UO	86.32
20-Mar-24	13:27:07	4	4,316.00	XLON	OXL12D00000000008904AO	172.64
20-Mar-24	13:27:20	20	4,315.00	XLON	OXL12700000000008902T6	863.00
20-Mar-24	13:28:22	3	4,320.00	XLON	OXL12100000000008900J9	129.60
20-Mar-24	13:28:23	64	4,319.00	XLON	OXL12700000000008902TO	2,764.16
20-Mar-24	13:29:30	3	4,321.00	XLON	OXL12400000000008904Z0	129.63
20-Mar-24	13:29:30	4	4,320.00	XLON	OXL12D00000000008904T5	172.80
20-Mar-24	13:29:30	4	4,321.00	XLON	OXL121400000000089043T	172.84
20-Mar-24	13:29:32	2	4,319.00	XLON	OXL12A00000000008902OD	86.38
20-Mar-24	13:29:42	5	4,318.00	XLON	OXL12170000000008903QG	215.90
20-Mar-24	13:29:42	51	4,319.00	XLON	OXL12700000000008902V0	2,202.69
20-Mar-24	13:29:52	3	4,318.00	XLON	OXL12100000000008900LG	129.54
20-Mar-24	13:30:40	3	4,320.00	XLON	OXL12D00000000008904A1	129.60
20-Mar-24	13:30:40	3	4,321.00	XLON	OXL1240000000000890469	129.63
20-Mar-24	13:31:38	3	4,320.00	XLON	OXL121400000000089049O	129.60
20-Mar-24	13:31:38	4	4,319.00	XLON	OXL1217000000000890415	172.76
20-Mar-24	13:31:38	51	4,320.00	XLON	OXL1270000000000890358	2,203.20
20-Mar-24	13:31:52	3	4,318.00	XLON	OXL12100000000008900T5	129.54
20-Mar-24	13:32:02	3	4,316.00	XLON	OXL12A0000000000890261	129.48
20-Mar-24	13:32:02	3	4,317.00	XLON	OXL124000000000089048S	129.51
20-Mar-24	13:32:02	72	4,317.00	XLON	OXL1270000000000890350	3,108.24
20-Mar-24	13:32:44	4	4,325.00	XLON	OXL1217000000000890433	173.00
20-Mar-24	13:32:44	5	4,325.00	XLON	OXL121400000000089048S	216.25
20-Mar-24	13:32:54	4	4,324.00	XLON	OXL12D00000000008904D5	172.96
20-Mar-24	13:33:00	5	4,323.00	XLON	OXL12100000000008901OE	216.15
20-Mar-24	13:33:36	3	4,323.00	XLON	OXL12400000000008904D0	129.69
20-Mar-24	13:33:36	4	4,322.00	XLON	OXL12A0000000000890290	172.88
20-Mar-24	13:33:36	4	4,322.00	XLON	OXL12D00000000008904F6	172.88
20-Mar-24	13:33:36	28	4,322.00	XLON	OXL12700000000008903A3	1,210.16
20-Mar-24	13:33:36	41	4,322.00	XLON	OXL12700000000008903A4	1,772.02
20-Mar-24	13:34:02	3	4,321.00	XLON	OXL12A00000000008902A0	129.63
20-Mar-24	13:35:07	62	4,320.00	XLON	OXL12700000000008903C9	2,678.40
20-Mar-24	13:35:12	4	4,319.00	XLON	OXL12400000000008904E7	172.76
20-Mar-24	13:35:12	5	4,319.00	XLON	OXL12140000000008904GC	215.95
20-Mar-24	13:36:30	3	4,324.00	XLON	OXL121000000000089018I	129.72
20-Mar-24	13:36:30	4	4,324.00	XLON	OXL121700000000089048E	172.96
20-Mar-24	13:36:30	4	4,324.00	XLON	OXL12D00000000008904IK	172.96
20-Mar-24	13:36:39	90	4,323.00	XLON	OXL12700000000008903E9	3,890.70
20-Mar-24	13:38:16	3	4,323.00	XLON	OXL12400000000008904J5	129.69
20-Mar-24	13:38:38	3	4,322.00	XLON	OXL12170000000008904FN	129.66
20-Mar-24	13:38:52	3	4,322.00	XLON	OXL12140000000008904NB	129.66
20-Mar-24	13:38:52	5	4,322.00	XLON	OXL12100000000008901D2	216.10
20-Mar-24	13:39:38	4	4,324.00	XLON	OXL12400000000008904MD	172.96
20-Mar-24	13:40:14	3	4,323.00	XLON	OXL12170000000008904HQ	129.69
20-Mar-24	13:40:14	105	4,324.00	XLON	OXL12700000000008903J5	4,540.20
20-Mar-24	13:41:02	5	4,322.00	XLON	OXL12140000000008904QG	216.10
20-Mar-24	13:41:42	3	4,321.00	XLON	OXL12A00000000008902JP	129.63
20-Mar-24	13:41:42	7	4,321.00	XLON	OXL12D00000000008904PC	302.47
20-Mar-24	13:41:42	77	4,321.00	XLON	OXL12700000000008903LK	3,327.17
20-Mar-24	13:41:51	4	4,320.00	XLON	OXL12100000000008901II	172.80
20-Mar-24	13:41:51	4	4,320.00	XLON	OXL12170000000008904IR	172.80
20-Mar-24	13:41:53	4	4,319.00	XLON	OXL12D00000000008904PJ	172.76
20-Mar-24	13:42:51	3	4,317.00	XLON	OXL12400000000008904TH	129.51
20-Mar-24	13:42:54	4	4,316.00	XLON	OXL12A00000000008902UL	172.64
20-Mar-24	13:43:39	3	4,315.00	XLON	OXL12140000000008904UN	129.45
20-Mar-24	13:43:39	3	4,315.00	XLON	OXL12D00000000008904S0	129.45
20-Mar-24	13:43:39	54	4,315.00	XLON	OXL12700000000008903ON	2,330.10
20-Mar-24	13:43:45	3	4,314.00	XLON	OXL12170000000008904ND	129.42
20-Mar-24	13:43:57	5	4,311.00	XLON	OXL12A00000000008902MV	215.55
20-Mar-24	13:44:33	4	4,315.00	XLON	OXL12400000000008905IE	172.60
20-Mar-24	13:45:47	4	4,321.00	XLON	OXL12100000000008901PO	172.84
20-Mar-24	13:45:47	5	4,321.00	XLON	OXL12140000000008905IQ	216.05
20-Mar-24	13:45:47	71	4,321.00	XLON	OXL12700000000008903RT	3,067.91
20-Mar-24	13:45:52	4	4,319.00	XLON	OXL12D00000000008904UB	172.76
20-Mar-24	13:45:52	5	4,319.00	XLON	OXL12170000000008904RI	215.95
20-Mar-24	13:46:52	52	4,318.00	XLON	OXL12700000000008903T4	2,245.36
20-Mar-24	13:46:53	4	4,317.00	XLON	OXL12D00000000008904V4	172.68
20-Mar-24	13:47:37	3	4,316.00	XLON	OXL1240000000000890560	129.48
20-Mar-24	13:47:37	4	4,315.00	XLON	OXL12A00000000008902RA	172.60
20-Mar-24	13:47:37	4	4,316.00	XLON	OXL1210000000000890157	172.64
20-Mar-24	13:48:41	19	4,314.00	XLON	OXL12700000000008903VL	819.66
20-Mar-24	13:48:41	64	4,314.00	XLON	OXL12700000000008903VM	2,760.96

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)
20-Mar-24	13:49:36	5	4,313.00	XLON	OXL1214000000000890573	215.65
20-Mar-24	13:50:15	4	4,317.00	XLON	OXL12400000000008905AU	172.68
20-Mar-24	13:51:02	4	4,319.00	XLON	OXL1210000000000890224	172.76
20-Mar-24	13:51:02	52	4,319.00	XLON	OXL127000000000089044I	2,245.88
20-Mar-24	13:51:06	2	4,318.00	XLON	OXL12A00000000008902VU	86.36
20-Mar-24	13:51:06	5	4,318.00	XLON	OXL121700000000089054D	215.90
20-Mar-24	13:51:06	5	4,318.00	XLON	OXL12D000000000089054Q	215.90
20-Mar-24	13:52:12	1	4,320.00	XLON	OXL12400000000008905E2	43.20
20-Mar-24	13:52:12	2	4,319.00	XLON	OXL12A0000000000890319	86.38
20-Mar-24	13:52:12	2	4,320.00	XLON	OXL12400000000008905E1	86.40
20-Mar-24	13:53:02	4	4,319.00	XLON	OXL121400000000089058A	172.76
20-Mar-24	13:53:02	93	4,319.00	XLON	OXL127000000000089046T	4,016.67
20-Mar-24	13:53:05	3	4,318.00	XLON	OXL121700000000089057B	129.54
20-Mar-24	13:53:05	5	4,318.00	XLON	OXL12D000000000089056T	215.90
20-Mar-24	13:53:49	5	4,318.00	XLON	OXL1210000000000890264	215.90
20-Mar-24	13:54:32	5	4,319.00	XLON	OXL124000000000089051L	215.95
20-Mar-24	13:56:06	4	4,322.00	XLON	OXL12D000000000089059N	172.88
20-Mar-24	13:56:06	70	4,323.00	XLON	OXL127000000000089048Q	3,026.10
20-Mar-24	13:56:09	3	4,320.00	XLON	OXL12A000000000089035U	129.60
20-Mar-24	13:56:09	3	4,321.00	XLON	OXL12140000000008905FM	129.63
20-Mar-24	13:57:13	3	4,319.00	XLON	OXL121000000000089028B	129.57
20-Mar-24	13:57:13	3	4,319.00	XLON	OXL12140000000008905HC	129.57
20-Mar-24	13:57:13	7	4,318.00	XLON	OXL12170000000008905E6	302.26
20-Mar-24	13:57:13	56	4,319.00	XLON	OXL12700000000008904DH	2,418.64
20-Mar-24	13:57:14	4	4,318.00	XLON	OXL12400000000008905MQ	172.72
20-Mar-24	13:58:09	5	4,314.00	XLON	OXL12D00000000008905BM	215.70
20-Mar-24	13:58:09	5	4,315.00	XLON	OXL12A000000000089038N	215.75
20-Mar-24	13:58:09	58	4,316.00	XLON	OXL12700000000008904F2	2,503.28
20-Mar-24	13:59:02	4	4,314.00	XLON	OXL12140000000008905K1	172.56
20-Mar-24	13:59:02	5	4,314.00	XLON	OXL12100000000008902CU	215.70
20-Mar-24	13:59:13	5	4,313.00	XLON	OXL12170000000008905G2	215.65
20-Mar-24	13:59:54	2	4,312.00	XLON	OXL12A000000000089034E	86.24
20-Mar-24	13:59:56	56	4,310.00	XLON	OXL12700000000008904H9	2,413.60
20-Mar-24	14:01:09	2	4,313.00	XLON	OXL12A00000000008903CE	86.26
20-Mar-24	14:01:09	5	4,314.00	XLON	OXL12400000000008905SC	215.70
20-Mar-24	14:02:13	3	4,314.00	XLON	OXL12140000000008905NH	129.42
20-Mar-24	14:02:20	94	4,313.00	XLON	OXL12700000000008904KC	4,054.22
20-Mar-24	14:03:18	3	4,316.00	XLON	OXL12100000000008902JR	129.48
20-Mar-24	14:03:35	2	4,314.00	XLON	OXL12A00000000008903ET	86.28
20-Mar-24	14:03:58	3	4,313.00	XLON	OXL12140000000008905PE	129.39
20-Mar-24	14:03:58	3	4,313.00	XLON	OXL12D00000000008905HR	129.39
20-Mar-24	14:03:58	4	4,313.00	XLON	OXL124000000000089060P	172.52
20-Mar-24	14:03:58	52	4,313.00	XLON	OXL12700000000008904NO	2,242.76
20-Mar-24	14:04:59	5	4,317.00	XLON	OXL12100000000008902LI	215.85
20-Mar-24	14:04:59	52	4,317.00	XLON	OXL12700000000008904NT	2,244.84
20-Mar-24	14:05:15	3	4,316.00	XLON	OXL12170000000008905P0	129.48
20-Mar-24	14:05:15	4	4,316.00	XLON	OXL12D00000000008905IV	172.64
20-Mar-24	14:05:35	5	4,316.00	XLON	OXL1214000000000890558	215.80
20-Mar-24	14:06:22	4	4,319.00	XLON	OXL124000000000089064U	172.76
20-Mar-24	14:06:22	98	4,319.00	XLON	OXL12700000000008904PV	4,232.62
20-Mar-24	14:07:06	3	4,325.00	XLON	OXL12140000000008905UC	129.75
20-Mar-24	14:07:06	4	4,325.00	XLON	OXL124000000000089066A	173.00
20-Mar-24	14:07:06	60	4,325.00	XLON	OXL12700000000008904R1	2,595.00
20-Mar-24	14:07:16	5	4,325.00	XLON	OXL12100000000008902PU	216.25
20-Mar-24	14:07:26	3	4,323.00	XLON	OXL12D00000000008905L3	129.69
20-Mar-24	14:07:26	4	4,323.00	XLON	OXL12170000000008905RQ	172.92
20-Mar-24	14:07:26	4	4,323.00	XLON	OXL12A00000000008903KL	172.92
20-Mar-24	14:08:32	6	4,318.00	XLON	OXL12170000000008905UL	259.08
20-Mar-24	14:08:32	6	4,318.00	XLON	OXL12D00000000008905MS	259.08
20-Mar-24	14:08:32	10	4,318.00	XLON	OXL12A00000000008903N1	431.80
20-Mar-24	14:09:32	5	4,317.00	XLON	OXL1214000000000890625	215.85
20-Mar-24	14:09:39	2	4,316.00	XLON	OXL12A0000000000890308	86.32
20-Mar-24	14:09:39	3	4,316.00	XLON	OXL12100000000008902TN	129.48
20-Mar-24	14:09:39	3	4,316.00	XLON	OXL12D000000000089050P	129.48
20-Mar-24	14:09:39	51	4,316.00	XLON	OXL12700000000008904VC	2,201.16
20-Mar-24	14:09:43	4	4,315.00	XLON	OXL12170000000008905VO	172.60
20-Mar-24	14:09:58	2	4,311.00	XLON	OXL12A000000000089030J	86.22
20-Mar-24	14:10:32	66	4,314.00	XLON	OXL127000000000089050P	2,847.24
20-Mar-24	14:10:42	3	4,313.00	XLON	OXL12400000000008906DU	129.39
20-Mar-24	14:11:11	3	4,311.00	XLON	OXL12D00000000008905RC	129.33
20-Mar-24	14:11:47	3	4,316.00	XLON	OXL121000000000089031G	129.48
20-Mar-24	14:11:47	77	4,316.00	XLON	OXL1270000000000890527	3,323.32
20-Mar-24	14:12:12	5	4,315.00	XLON	OXL12400000000008906GN	215.75
20-Mar-24	14:12:12	5	4,315.00	XLON	OXL12D00000000008905TF	215.75
20-Mar-24	14:12:13	4	4,314.00	XLON	OXL121400000000089065V	172.56
20-Mar-24	14:13:12	5	4,314.00	XLON	OXL121000000000089033I	215.70
20-Mar-24	14:13:22	90	4,314.00	XLON	OXL127000000000089053U	3,882.60
20-Mar-24	14:15:32	3	4,314.00	XLON	OXL121400000000089069O	129.42
20-Mar-24	14:16:22	3	4,313.00	XLON	OXL124000000000089060J	129.39
20-Mar-24	14:16:32	85	4,314.00	XLON	OXL127000000000089059H	3,666.90
20-Mar-24	14:18:07	3	4,321.00	XLON	OXL12140000000008906EU	129.63
20-Mar-24	14:18:07	4	4,321.00	XLON	OXL124000000000089065A	172.84
20-Mar-24	14:18:32	5	4,325.00	XLON	OXL121000000000089038S	216.25
20-Mar-24	14:19:12	81	4,325.00	XLON	OXL12700000000008905DF	3,503.25
20-Mar-24	14:19:43	2	4,326.00	XLON	OXL12A000000000089044V	86.52
20-Mar-24	14:19:43	3	4,326.00	XLON	OXL12140000000008906K7	129.78
20-Mar-24	14:21:12	4	4,335.00	XLON	OXL12100000000008903HR	173.40
20-Mar-24	14:21:12	5	4,335.00	XLON	OXL124000000000089073Z	216.75
20-Mar-24	14:21:14	4	4,335.00	XLON	OXL12140000000008906MM	173.40
20-Mar-24	14:21:14	91	4,335.00	XLON	OXL12700000000008905HG	3,944.85

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)
20-Mar-24	14:21:33	2	4,334.00	XLON	0XL12A00000000089047P	86.68
20-Mar-24	14:21:33	4	4,332.00	XLON	0XL12170000000008906EO	173.28
20-Mar-24	14:21:44	4	4,330.00	XLON	0XL12170000000008906EV	173.20
20-Mar-24	14:21:44	5	4,330.00	XLON	0XL12D0000000008906CU	216.50
20-Mar-24	14:21:46	75	4,330.00	XLON	0XL12700000000008905IC	3,247.50
20-Mar-24	14:22:12	13	4,329.00	XLON	0XL12A00000000089048C	562.77
20-Mar-24	14:23:04	3	4,336.00	XLON	0XL12140000000008906PB	130.08
20-Mar-24	14:23:04	4	4,336.00	XLON	0XL12100000000008903KN	173.44
20-Mar-24	14:23:04	5	4,336.00	XLON	0XL124000000000089077D	216.80
20-Mar-24	14:23:12	5	4,335.00	XLON	0XL12170000000008906GJ	216.75
20-Mar-24	14:23:19	3	4,334.00	XLON	0XL12A0000000008904AE	130.02
20-Mar-24	14:23:52	103	4,335.00	XLON	0XL12700000000008905KL	4,465.05
20-Mar-24	14:24:10	3	4,334.00	XLON	0XL12D0000000008906GH	130.02
20-Mar-24	14:24:10	5	4,334.00	XLON	0XL12400000000008907A8	216.70
20-Mar-24	14:24:42	7	4,334.00	XLON	0XL12140000000008906RK	303.38
20-Mar-24	14:25:12	7	4,335.00	XLON	0XL1210000000000890305	303.45
20-Mar-24	14:25:12	89	4,335.00	XLON	0XL12700000000008905MS	3,858.15
20-Mar-24	14:25:22	2	4,332.00	XLON	0XL12A000000000890405	86.64
20-Mar-24	14:25:22	4	4,332.00	XLON	0XL12D0000000008906HN	173.28
20-Mar-24	14:25:24	5	4,333.00	XLON	0XL1214000000000890658	216.65
20-Mar-24	14:25:49	3	4,333.00	XLON	0XL12100000000008903P5	129.99
20-Mar-24	14:25:49	3	4,333.00	XLON	0XL12400000000008907D0	129.99
20-Mar-24	14:25:49	61	4,333.00	XLON	0XL1270000000000890500	2,643.13
20-Mar-24	14:26:42	9	4,330.00	XLON	0XL12170000000008906KJ	389.70
20-Mar-24	14:26:52	5	4,330.00	XLON	0XL1240000000000890769	216.50
20-Mar-24	14:26:52	58	4,331.00	XLON	0XL12700000000008905PH	2,511.98
20-Mar-24	14:27:21	8	4,329.00	XLON	0XL12D0000000008906K2	346.32
20-Mar-24	14:27:21	10	4,328.00	XLON	0XL12170000000008906L3	432.80
20-Mar-24	14:27:27	3	4,328.00	XLON	0XL12100000000008903RO	129.84
20-Mar-24	14:27:38	3	4,328.00	XLON	0XL12140000000008906VM	129.84
20-Mar-24	14:27:38	8	4,328.00	XLON	0XL12700000000008905QD	346.24
20-Mar-24	14:27:38	47	4,328.00	XLON	0XL12700000000008905QB	2,034.16
20-Mar-24	14:27:52	5	4,327.00	XLON	0XL12170000000008906LM	216.35
20-Mar-24	14:27:52	7	4,327.00	XLON	0XL12A0000000008904GT	302.89
20-Mar-24	14:29:41	4	4,335.00	XLON	0XL12400000000008907LI	173.40
20-Mar-24	14:29:41	5	4,335.00	XLON	0XL12100000000008903UO	216.75
20-Mar-24	14:29:41	5	4,335.00	XLON	0XL1214000000000890729	216.75
20-Mar-24	14:29:41	67	4,335.00	XLON	0XL127000000000089055T	2,904.45
20-Mar-24	14:29:42	2	4,334.00	XLON	0XL12A0000000008904JE	86.68
20-Mar-24	14:29:42	3	4,334.00	XLON	0XL12D0000000008906MK	130.02
20-Mar-24	14:29:42	5	4,334.00	XLON	0XL1217000000000890602	216.70
20-Mar-24	14:29:42	63	4,334.00	XLON	0XL12700000000008905TO	2,730.42
20-Mar-24	14:30:25	2	4,336.00	XLON	0XL12A0000000008904LF	86.72
20-Mar-24	14:30:25	5	4,336.00	XLON	0XL12D0000000008906ON	216.80
20-Mar-24	14:30:25	5	4,337.00	XLON	0XL12400000000008907PF	216.85
20-Mar-24	14:30:25	74	4,337.00	XLON	0XL12700000000008905V4	3,209.38
20-Mar-24	14:30:32	5	4,336.00	XLON	0XL121000000000089041P	216.80
20-Mar-24	14:30:42	4	4,335.00	XLON	0XL12140000000008907AA	173.40
20-Mar-24	14:31:41	3	4,337.00	XLON	0XL121000000000089044P	130.11
20-Mar-24	14:31:41	4	4,337.00	XLON	0XL1214000000000890770	173.48
20-Mar-24	14:31:41	5	4,337.00	XLON	0XL12400000000008907TT	216.85
20-Mar-24	14:31:41	50	4,337.00	XLON	0XL127000000000089061F	2,168.50
20-Mar-24	14:32:46	4	4,336.00	XLON	0XL121400000000089078Q	173.44
20-Mar-24	14:32:46	5	4,336.00	XLON	0XL121000000000089046F	216.80
20-Mar-24	14:32:46	5	4,336.00	XLON	0XL124000000000089080T	216.80
20-Mar-24	14:32:46	61	4,336.00	XLON	0XL1270000000000890636	2,644.96
20-Mar-24	14:32:47	4	4,335.00	XLON	0XL1270000000000890637	173.40
20-Mar-24	14:32:47	26	4,335.00	XLON	0XL1270000000000890639	1,127.10
20-Mar-24	14:32:47	38	4,335.00	XLON	0XL1270000000000890638	1,647.30
20-Mar-24	14:32:49	14	4,334.00	XLON	0XL127000000000089063C	606.76
20-Mar-24	14:32:49	44	4,334.00	XLON	0XL127000000000089063B	1,906.96
20-Mar-24	14:32:55	4	4,332.00	XLON	0XL12170000000008906T1	173.28
20-Mar-24	14:32:58	4	4,332.00	XLON	0XL1214000000000890790	173.28
20-Mar-24	14:32:58	58	4,332.00	XLON	0XL127000000000089063I	2,512.56
20-Mar-24	14:33:19	3	4,334.00	XLON	0XL1210000000000890475	130.02
20-Mar-24	14:33:23	13	4,336.00	XLON	0XL1270000000000890646	563.68
20-Mar-24	14:33:23	40	4,336.00	XLON	0XL1270000000000890647	1,734.40
20-Mar-24	14:33:32	4	4,335.00	XLON	0XL1240000000000890840	173.40
20-Mar-24	14:33:44	5	4,336.00	XLON	0XL12140000000008907A6	216.80
20-Mar-24	14:34:10	4	4,341.00	XLON	0XL1210000000000890497	173.64
20-Mar-24	14:34:10	101	4,341.00	XLON	0XL127000000000089065B	4,384.41
20-Mar-24	14:34:11	4	4,340.00	XLON	0XL124000000000089087I	173.60
20-Mar-24	14:34:13	6	4,337.00	XLON	0XL12170000000008906V1	260.22
20-Mar-24	14:34:13	7	4,337.00	XLON	0XL12A0000000008904T4	303.59
20-Mar-24	14:34:13	9	4,337.00	XLON	0XL12D0000000008906VE	390.33
20-Mar-24	14:34:21	2	4,336.00	XLON	0XL12A0000000008904TC	86.72
20-Mar-24	14:35:32	4	4,340.00	XLON	0XL12140000000008907ED	173.60
20-Mar-24	14:35:32	5	4,340.00	XLON	0XL12100000000008904CT	217.00
20-Mar-24	14:35:32	53	4,340.00	XLON	0XL127000000000089067P	2,300.20
20-Mar-24	14:35:33	3	4,338.00	XLON	0XL1217000000000890715	130.14
20-Mar-24	14:35:33	5	4,338.00	XLON	0XL12A000000000890507	216.90
20-Mar-24	14:35:33	6	4,338.00	XLON	0XL12D00000000089072Q	260.28
20-Mar-24	14:36:44	4	4,338.00	XLON	0XL121400000000089076C	173.52
20-Mar-24	14:36:44	113	4,338.00	XLON	0XL12700000000008906A1	4,901.94
20-Mar-24	14:38:25	2	4,353.00	XLON	0XL12A00000000089053R	87.06
20-Mar-24	14:38:25	3	4,354.00	XLON	0XL12100000000008904H7	130.62
20-Mar-24	14:38:25	4	4,352.00	XLON	0XL12400000000008908JK	174.08
20-Mar-24	14:38:25	5	4,354.00	XLON	0XL12140000000008907J5	217.70
20-Mar-24	14:38:25	7	4,352.00	XLON	0XL12100000000008904H8	304.64
20-Mar-24	14:38:25	62	4,354.00	XLON	0XL12700000000008906C8	2,699.48

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)
20-Mar-24	14:38:25	70	4,352.00	XLON	0XL1270000000008906C9	3,046.40
20-Mar-24	14:39:01	3	4,351.00	XLON	0XL1240000000008908LQ	130.53
20-Mar-24	14:39:01	4	4,351.00	XLON	0XL12140000000008907K9	174.04
20-Mar-24	14:39:01	55	4,351.00	XLON	0XL12700000000008906DM	2,393.05
20-Mar-24	14:39:02	7	4,349.00	XLON	0XL12A000000000089054S	304.43
20-Mar-24	14:39:02	9	4,349.00	XLON	0XL1217000000000890767	391.41
20-Mar-24	14:39:06	3	4,346.00	XLON	0XL12400000000008908LV	130.38
20-Mar-24	14:39:06	3	4,348.00	XLON	0XL12400000000008908LU	130.44
20-Mar-24	14:39:06	14	4,348.00	XLON	0XL12A0000000000890550	608.72
20-Mar-24	14:39:08	3	4,344.00	XLON	0XL12A000000000089055A	130.32
20-Mar-24	14:39:08	7	4,343.00	XLON	0XL12D000000000089078K	304.01
20-Mar-24	14:39:08	12	4,344.00	XLON	0XL121700000000089076C	521.28
20-Mar-24	14:39:08	61	4,345.00	XLON	0XL12700000000008906DV	2,650.45
20-Mar-24	14:40:09	3	4,343.00	XLON	0XL12100000000008904KG	130.29
20-Mar-24	14:40:09	4	4,343.00	XLON	0XL12140000000008907MO	173.72
20-Mar-24	14:40:09	5	4,343.00	XLON	0XL12400000000008908PO	217.15
20-Mar-24	14:40:09	80	4,343.00	XLON	0XL12700000000008906FF	3,474.40
20-Mar-24	14:41:42	4	4,347.00	XLON	0XL12100000000008904MP	173.88
20-Mar-24	14:41:42	67	4,347.00	XLON	0XL12700000000008906HI	2,912.49
20-Mar-24	14:42:30	3	4,349.00	XLON	0XL1210000000000890403	130.47
20-Mar-24	14:42:34	2	4,348.00	XLON	0XL12A000000000089058Q	86.96
20-Mar-24	14:42:34	5	4,348.00	XLON	0XL12140000000008907Q7	217.40
20-Mar-24	14:42:34	6	4,348.00	XLON	0XL1217000000000890788	260.88
20-Mar-24	14:42:34	6	4,348.00	XLON	0XL124000000000089090S	260.88
20-Mar-24	14:42:34	88	4,348.00	XLON	0XL12700000000008906IT	3,826.24
20-Mar-24	14:43:26	4	4,349.00	XLON	0XL12140000000008907RU	173.96
20-Mar-24	14:44:31	4	4,349.00	XLON	0XL12100000000008904QS	173.96
20-Mar-24	14:44:31	94	4,349.00	XLON	0XL12700000000008906LH	4,088.06
20-Mar-24	14:44:54	4	4,349.00	XLON	0XL1240000000000890992	173.96
20-Mar-24	14:44:54	58	4,349.00	XLON	0XL12700000000008906M1	2,522.42
20-Mar-24	14:45:08	4	4,348.00	XLON	0XL12100000000008904S1	173.92
20-Mar-24	14:45:12	5	4,348.00	XLON	0XL12140000000008907V9	217.40
20-Mar-24	14:45:12	5	4,348.00	XLON	0XL12400000000008909AH	217.40
20-Mar-24	14:45:12	73	4,348.00	XLON	0XL12700000000008906MS	3,174.04
20-Mar-24	14:45:55	3	4,348.00	XLON	0XL12100000000008904TM	130.44
20-Mar-24	14:45:55	5	4,348.00	XLON	0XL1214000000000890806	217.40
20-Mar-24	14:45:55	66	4,348.00	XLON	0XL12700000000008906NS	2,869.68
20-Mar-24	14:46:13	4	4,345.00	XLON	0XL12400000000008909CP	173.80
20-Mar-24	14:47:08	5	4,344.00	XLON	0XL12100000000008904VE	217.20
20-Mar-24	14:47:08	58	4,344.00	XLON	0XL12700000000008906PG	2,519.52
20-Mar-24	14:48:08	3	4,345.00	XLON	0XL121400000000089083M	130.35
20-Mar-24	14:48:08	3	4,345.00	XLON	0XL12400000000008909HJ	130.35
20-Mar-24	14:48:08	54	4,345.00	XLON	0XL12700000000008906QV	2,346.30
20-Mar-24	14:48:53	92	4,345.00	XLON	0XL12700000000008906T2	3,997.40
20-Mar-24	14:49:00	4	4,345.00	XLON	0XL121000000000089052S	173.80
20-Mar-24	14:49:00	4	4,345.00	XLON	0XL12400000000008909JP	173.80
20-Mar-24	14:49:00	5	4,345.00	XLON	0XL121400000000089085P	217.25
20-Mar-24	14:50:07	14	4,345.00	XLON	0XL12170000000008907Q3	608.30
20-Mar-24	14:50:07	53	4,345.00	XLON	0XL127000000000089070B	2,302.85
20-Mar-24	14:51:12	4	4,344.00	XLON	0XL121000000000089056S	173.76
20-Mar-24	14:51:12	4	4,344.00	XLON	0XL12400000000008909ON	173.76
20-Mar-24	14:51:12	5	4,343.00	XLON	0XL124000000000089090O	217.15
20-Mar-24	14:51:12	7	4,344.00	XLON	0XL12140000000008908AG	304.08
20-Mar-24	14:51:12	9	4,343.00	XLON	0XL12170000000008907RM	390.87
20-Mar-24	14:51:12	10	4,342.00	XLON	0XL12170000000008907RN	434.20
20-Mar-24	14:51:12	13	4,343.00	XLON	0XL12A00000000008905M9	564.59
20-Mar-24	14:51:12	17	4,342.00	XLON	0XL12D0000000000890814	738.14
20-Mar-24	14:51:12	61	4,344.00	XLON	0XL127000000000089071J	2,649.84
20-Mar-24	14:51:34	4	4,343.00	XLON	0XL121000000000089056L	173.72
20-Mar-24	14:51:34	6	4,342.00	XLON	0XL1217000000000890759	260.52
20-Mar-24	14:51:34	14	4,343.00	XLON	0XL12D000000000089081N	608.02
20-Mar-24	14:51:34	18	4,341.00	XLON	0XL12D000000000089081O	781.38
20-Mar-24	14:51:34	105	4,343.00	XLON	0XL127000000000089072R	4,560.15
20-Mar-24	14:51:35	14	4,338.00	XLON	0XL12A00000000008905MM	607.32
20-Mar-24	14:51:52	5	4,340.00	XLON	0XL121000000000089057K	217.00
20-Mar-24	14:51:52	77	4,340.00	XLON	0XL127000000000089073F	3,341.80
20-Mar-24	14:51:53	3	4,339.00	XLON	0XL1214000000000890880	130.17
20-Mar-24	14:53:12	2	4,340.00	XLON	0XL12A00000000008905PG	86.80
20-Mar-24	14:53:12	3	4,340.00	XLON	0XL12170000000008907VS	130.20
20-Mar-24	14:53:12	3	4,341.00	XLON	0XL12140000000008908DP	130.23
20-Mar-24	14:53:12	5	4,341.00	XLON	0XL12400000000008909VQ	217.05
20-Mar-24	14:53:12	69	4,341.00	XLON	0XL1270000000000890757	2,995.29
20-Mar-24	14:53:50	3	4,338.00	XLON	0XL121700000000089080Q	130.14
20-Mar-24	14:53:50	3	4,339.00	XLON	0XL1210000000000890583	130.17
20-Mar-24	14:53:50	4	4,339.00	XLON	0XL12140000000008908EI	173.56
20-Mar-24	14:53:50	69	4,338.00	XLON	0XL127000000000089076M	2,993.22
20-Mar-24	14:54:12	4	4,339.00	XLON	0XL1240000000000890A33	173.56
20-Mar-24	14:54:12	57	4,339.00	XLON	0XL1270000000000890778	2,473.23
20-Mar-24	14:55:12	4	4,341.00	XLON	0XL12140000000008908HO	173.64
20-Mar-24	14:55:12	4	4,341.00	XLON	0XL1240000000000890A5N	173.64
20-Mar-24	14:55:33	5	4,343.00	XLON	0XL12100000000008905E5	217.15
20-Mar-24	14:55:42	2	4,342.00	XLON	0XL12A000000000089055U	86.84
20-Mar-24	14:55:42	77	4,342.00	XLON	0XL127000000000089079N	3,343.34
20-Mar-24	14:55:54	3	4,341.00	XLON	0XL12A00000000008905TC	130.23
20-Mar-24	14:55:54	4	4,340.00	XLON	0XL12D00000000008908AJ	173.60
20-Mar-24	14:56:45	3	4,339.00	XLON	0XL12140000000008908M8	130.17
20-Mar-24	14:56:45	3	4,339.00	XLON	0XL1240000000000890A90	130.17
20-Mar-24	14:56:45	5	4,339.00	XLON	0XL12100000000008905HJ	216.95
20-Mar-24	14:56:45	56	4,339.00	XLON	0XL12700000000008907CC	2,429.84
20-Mar-24	14:57:15	3	4,338.00	XLON	0XL121700000000089089M	130.14

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)
20-Mar-24	14:57:15	76	4,339.00	XLON	OXL1270000000008907E4	3,297.64
20-Mar-24	14:57:16	3	4,337.00	XLON	OXL12D0000000008908E1	130.11
20-Mar-24	14:57:16	4	4,336.00	XLON	OXL121700000000089089N	173.44
20-Mar-24	14:57:16	13	4,337.00	XLON	OXL12A0000000000890618	563.81
20-Mar-24	14:57:17	4	4,336.00	XLON	OXL121400000000089080H	173.44
20-Mar-24	14:58:12	4	4,337.00	XLON	OXL1240000000000890ACI	173.48
20-Mar-24	14:58:12	56	4,337.00	XLON	OXL12700000000008907F5	2,428.72
20-Mar-24	14:58:36	3	4,336.00	XLON	OXL1210000000000890519	130.08
20-Mar-24	14:59:02	4	4,335.00	XLON	OXL12A0000000000890644	173.40
20-Mar-24	14:59:02	5	4,336.00	XLON	OXL121400000000089080Q	216.80
20-Mar-24	14:59:02	10	4,335.00	XLON	OXL12D00000000008908GQ	433.50
20-Mar-24	14:59:02	55	4,336.00	XLON	OXL12700000000008907H6	2,384.80
20-Mar-24	14:59:18	2	4,334.00	XLON	OXL12A000000000089064F	86.68
20-Mar-24	14:59:18	3	4,334.00	XLON	OXL12170000000008908DR	130.02
20-Mar-24	14:59:18	3	4,334.00	XLON	OXL1240000000000890A6E	130.02
20-Mar-24	15:00:12	4	4,336.00	XLON	OXL121000000000089050L	173.44
20-Mar-24	15:00:12	4	4,336.00	XLON	OXL1240000000000890AH5	173.44
20-Mar-24	15:00:12	87	4,336.00	XLON	OXL12700000000008907K5	3,772.32
20-Mar-24	15:00:25	4	4,336.00	XLON	OXL12140000000008908UL	173.44
20-Mar-24	15:01:07	5	4,345.00	XLON	OXL12100000000008905QP	217.25
20-Mar-24	15:01:48	3	4,345.00	XLON	OXL1214000000000890913	130.35
20-Mar-24	15:01:48	4	4,343.00	XLON	OXL12D00000000008908ND	173.72
20-Mar-24	15:01:48	4	4,344.00	XLON	OXL12A00000000008906AA	173.76
20-Mar-24	15:01:48	5	4,345.00	XLON	OXL1240000000000890AMR	217.25
20-Mar-24	15:01:48	6	4,344.00	XLON	OXL12170000000008908J1	260.64
20-Mar-24	15:01:48	67	4,344.00	XLON	OXL12700000000008907NN	2,910.48
20-Mar-24	15:01:51	51	4,341.00	XLON	OXL12700000000008907NO	2,213.91
20-Mar-24	15:01:54	6	4,339.00	XLON	OXL12A00000000008906AC	260.34
20-Mar-24	15:01:54	11	4,339.00	XLON	OXL12170000000008908J8	477.29
20-Mar-24	15:01:54	13	4,339.00	XLON	OXL12D00000000008908NI	564.07
20-Mar-24	15:02:21	3	4,341.00	XLON	OXL12A00000000008906BF	130.23
20-Mar-24	15:02:21	3	4,342.00	XLON	OXL1214000000000890910	130.26
20-Mar-24	15:02:21	4	4,341.00	XLON	OXL12170000000008908K4	173.64
20-Mar-24	15:02:21	4	4,342.00	XLON	OXL121000000000089055F	173.68
20-Mar-24	15:02:21	62	4,342.00	XLON	OXL12700000000008907Q0	2,692.04
20-Mar-24	15:02:52	3	4,342.00	XLON	OXL1240000000000890AAQ	130.26
20-Mar-24	15:03:22	3	4,341.00	XLON	OXL12A00000000008906CS	130.23
20-Mar-24	15:03:22	4	4,341.00	XLON	OXL121400000000089093Q	173.64
20-Mar-24	15:03:22	58	4,341.00	XLON	OXL12700000000008907Q0	2,517.78
20-Mar-24	15:04:49	3	4,346.00	XLON	OXL121000000000089060F	130.38
20-Mar-24	15:04:49	4	4,346.00	XLON	OXL121400000000089096B	173.84
20-Mar-24	15:04:49	6	4,346.00	XLON	OXL1240000000000890AAV	260.76
20-Mar-24	15:04:49	66	4,346.00	XLON	OXL127000000000089075N	2,868.36
20-Mar-24	15:04:50	4	4,345.00	XLON	OXL12A00000000008906G9	173.80
20-Mar-24	15:04:52	6	4,344.00	XLON	OXL121000000000089060L	260.64
20-Mar-24	15:04:52	56	4,344.00	XLON	OXL127000000000089075Q	2,432.64
20-Mar-24	15:04:56	3	4,343.00	XLON	OXL12170000000008908P6	130.29
20-Mar-24	15:04:56	67	4,343.00	XLON	OXL127000000000089075T	2,909.81
20-Mar-24	15:05:28	3	4,343.00	XLON	OXL12170000000008908QK	130.29
20-Mar-24	15:05:31	3	4,343.00	XLON	OXL121400000000089097A	130.29
20-Mar-24	15:05:31	4	4,343.00	XLON	OXL1240000000000890B1U	173.72
20-Mar-24	15:05:31	52	4,343.00	XLON	OXL12700000000008907U8	2,258.36
20-Mar-24	15:06:12	2	4,341.00	XLON	OXL12A000000000089060I	86.82
20-Mar-24	15:06:12	3	4,342.00	XLON	OXL121000000000089063H	130.26
20-Mar-24	15:06:19	3	4,340.00	XLON	OXL12D0000000000890913	130.20
20-Mar-24	15:06:19	4	4,340.00	XLON	OXL1217000000000890853	173.60
20-Mar-24	15:06:19	4	4,341.00	XLON	OXL121400000000089098K	173.64
20-Mar-24	15:06:19	76	4,341.00	XLON	OXL12700000000008907V8	3,299.16
20-Mar-24	15:06:28	4	4,339.00	XLON	OXL1217000000000890858	173.56
20-Mar-24	15:06:30	4	4,338.00	XLON	OXL12D000000000089091P	173.52
20-Mar-24	15:07:28	4	4,341.00	XLON	OXL121000000000089065T	173.64
20-Mar-24	15:07:28	5	4,341.00	XLON	OXL1240000000000890B6V	217.05
20-Mar-24	15:07:28	60	4,341.00	XLON	OXL127000000000089081G	2,604.60
20-Mar-24	15:07:43	4	4,340.00	XLON	OXL12170000000008908U5	173.60
20-Mar-24	15:07:43	5	4,340.00	XLON	OXL12140000000008909BQ	217.00
20-Mar-24	15:09:30	4	4,339.00	XLON	OXL1240000000000890B8S	173.56
20-Mar-24	15:09:30	5	4,339.00	XLON	OXL121000000000089069G	216.95
20-Mar-24	15:09:30	5	4,339.00	XLON	OXL12140000000008909E9	216.95
20-Mar-24	15:09:30	72	4,339.00	XLON	OXL127000000000089084T	3,124.08
20-Mar-24	15:10:00	4	4,338.00	XLON	OXL1240000000000890B8C	173.52
20-Mar-24	15:10:00	5	4,338.00	XLON	OXL121700000000089091S	216.90
20-Mar-24	15:10:00	75	4,338.00	XLON	OXL127000000000089085M	3,253.50
20-Mar-24	15:10:01	3	4,337.00	XLON	OXL12A00000000008906P5	130.11
20-Mar-24	15:10:01	8	4,337.00	XLON	OXL12D000000000089090A	346.96
20-Mar-24	15:10:09	4	4,336.00	XLON	OXL1217000000000890922	173.44
20-Mar-24	15:10:09	74	4,336.00	XLON	OXL1270000000000890860	3,208.64
20-Mar-24	15:12:03	3	4,341.00	XLON	OXL12140000000008909K6	130.23
20-Mar-24	15:12:03	3	4,341.00	XLON	OXL1240000000000890B1E	130.23
20-Mar-24	15:12:03	98	4,341.00	XLON	OXL12700000000008908A1	4,254.18
20-Mar-24	15:12:05	2	4,340.00	XLON	OXL12A00000000008906TO	86.80
20-Mar-24	15:12:05	4	4,339.00	XLON	OXL12100000000008906F0	173.56
20-Mar-24	15:12:05	4	4,340.00	XLON	OXL121700000000089095D	173.60
20-Mar-24	15:12:05	6	4,340.00	XLON	OXL12D00000000008909G7	260.40
20-Mar-24	15:12:12	4	4,339.00	XLON	OXL12100000000008906F5	173.56
20-Mar-24	15:12:49	4	4,339.00	XLON	OXL1240000000000890BK1	173.56
20-Mar-24	15:12:49	5	4,339.00	XLON	OXL121400000000089091E	216.95
20-Mar-24	15:13:22	51	4,338.00	XLON	OXL12700000000008908CG	2,212.38
20-Mar-24	15:13:50	54	4,339.00	XLON	OXL12700000000008908DC	2,343.06
20-Mar-24	15:14:12	3	4,337.00	XLON	OXL12100000000008906IH	130.11
20-Mar-24	15:14:37	3	4,338.00	XLON	OXL1240000000000890BFG	130.14

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)
20-Mar-24	15:14:47	5	4,337.00	XLON	0XL12140000000008909PA	216.85
20-Mar-24	15:14:47	51	4,337.00	XLON	0XL12700000000008908EQ	2,211.87
20-Mar-24	15:15:12	4	4,336.00	XLON	0XL1217000000000089099S	173.44
20-Mar-24	15:15:27	3	4,337.00	XLON	0XL121000000000008906KH	130.11
20-Mar-24	15:15:27	4	4,337.00	XLON	0XL124000000000008908RB	173.48
20-Mar-24	15:15:27	57	4,337.00	XLON	0XL127000000000008908FT	2,472.09
20-Mar-24	15:16:02	4	4,335.00	XLON	0XL121000000000008906LR	173.40
20-Mar-24	15:16:02	5	4,335.00	XLON	0XL12170000000000890981	216.75
20-Mar-24	15:16:02	8	4,335.00	XLON	0XL12D000000000008909OP	346.80
20-Mar-24	15:16:02	13	4,335.00	XLON	0XL12A00000000000890743	563.55
20-Mar-24	15:16:02	58	4,335.00	XLON	0XL127000000000008908HA	2,514.30
20-Mar-24	15:16:10	5	4,337.00	XLON	0XL1214000000000089095O	216.85
20-Mar-24	15:17:13	4	4,339.00	XLON	0XL124000000000008908VG	173.56
20-Mar-24	15:17:13	89	4,339.00	XLON	0XL127000000000008908J5	3,861.71
20-Mar-24	15:17:22	2	4,338.00	XLON	0XL12A0000000000089075V	86.76
20-Mar-24	15:17:22	5	4,339.00	XLON	0XL121000000000008906O9	216.95
20-Mar-24	15:17:22	7	4,338.00	XLON	0XL12D000000000008909RQ	303.66
20-Mar-24	15:19:13	4	4,338.00	XLON	0XL12140000000000890A2S	173.52
20-Mar-24	15:19:13	5	4,338.00	XLON	0XL12400000000000890C2N	216.90
20-Mar-24	15:19:13	70	4,338.00	XLON	0XL127000000000008908NS	3,036.60
20-Mar-24	15:20:52	3	4,339.00	XLON	0XL12400000000000890C5D	130.17
20-Mar-24	15:20:52	7	4,339.00	XLON	0XL12140000000000890A5F	303.73
20-Mar-24	15:20:52	83	4,339.00	XLON	0XL127000000000008908O6	3,601.37
20-Mar-24	15:21:11	3	4,343.00	XLON	0XL121000000000008906VB	130.29
20-Mar-24	15:21:11	4	4,343.00	XLON	0XL12400000000000890C6P	173.72
20-Mar-24	15:21:11	71	4,343.00	XLON	0XL127000000000008908OP	3,083.53
20-Mar-24	15:21:15	4	4,341.00	XLON	0XL121700000000008909LO	173.64
20-Mar-24	15:21:15	6	4,341.00	XLON	0XL121000000000008906VG	260.46
20-Mar-24	15:21:15	84	4,341.00	XLON	0XL127000000000008908QR	3,646.44
20-Mar-24	15:21:52	5	4,340.00	XLON	0XL12140000000000890A75	217.00
20-Mar-24	15:21:52	8	4,340.00	XLON	0XL12D00000000000890A5G	347.20
20-Mar-24	15:21:52	9	4,340.00	XLON	0XL12A000000000008907CP	390.60
20-Mar-24	15:22:11	5	4,339.00	XLON	0XL12400000000000890C8O	216.95
20-Mar-24	15:22:11	52	4,339.00	XLON	0XL127000000000008908S3	2,256.28
20-Mar-24	15:22:14	3	4,337.00	XLON	0XL121700000000008909MV	130.11
20-Mar-24	15:22:14	3	4,338.00	XLON	0XL1210000000000089071G	130.14
20-Mar-24	15:22:18	11	4,336.00	XLON	0XL121700000000008909N8	476.96
20-Mar-24	15:22:21	14	4,335.00	XLON	0XL12A000000000008907DA	606.90
20-Mar-24	15:22:21	18	4,335.00	XLON	0XL12D00000000000890A6G	780.30
20-Mar-24	15:22:52	3	4,335.00	XLON	0XL12140000000000890A8H	130.05
20-Mar-24	15:22:52	52	4,335.00	XLON	0XL127000000000008908T5	2,254.20
20-Mar-24	15:23:11	5	4,335.00	XLON	0XL1210000000000089073C	216.75
20-Mar-24	15:23:11	79	4,335.00	XLON	0XL127000000000008908T5	3,424.65
20-Mar-24	15:24:02	4	4,335.00	XLON	0XL12140000000000890A83	173.40
20-Mar-24	15:24:02	55	4,335.00	XLON	0XL127000000000008908VM	2,384.25
20-Mar-24	15:24:15	6	4,336.00	XLON	0XL12400000000000890C8K	260.16
20-Mar-24	15:24:52	4	4,335.00	XLON	0XL12140000000000890AC9	173.40
20-Mar-24	15:24:52	5	4,335.00	XLON	0XL1210000000000089076E	216.75
20-Mar-24	15:24:52	51	4,335.00	XLON	0XL1270000000000089091N	2,210.85
20-Mar-24	15:26:12	3	4,339.00	XLON	0XL121700000000008909V3	130.17
20-Mar-24	15:26:12	3	4,339.00	XLON	0XL12D00000000000890AFL	130.17
20-Mar-24	15:26:12	4	4,339.00	XLON	0XL12400000000000890CFH	173.56
20-Mar-24	15:26:12	4	4,340.00	XLON	0XL12140000000000890AEE	173.60
20-Mar-24	15:26:12	4	4,340.00	XLON	0XL121700000000008909V2	173.60
20-Mar-24	15:26:12	4	4,340.00	XLON	0XL12400000000000890CFF	173.60
20-Mar-24	15:26:12	4	4,340.00	XLON	0XL12A000000000008907KB	173.60
20-Mar-24	15:26:12	4	4,340.00	XLON	0XL12D00000000000890AFK	173.60
20-Mar-24	15:26:12	5	4,340.00	XLON	0XL1210000000000089078G	217.00
20-Mar-24	15:26:12	73	4,339.00	XLON	0XL127000000000008909S7	3,167.47
20-Mar-24	15:26:12	84	4,340.00	XLON	0XL127000000000008909S6	3,645.60
20-Mar-24	15:27:12	51	4,339.00	XLON	0XL1270000000000089097G	2,212.89
20-Mar-24	15:27:15	5	4,338.00	XLON	0XL12140000000000890AGA	216.90
20-Mar-24	15:27:51	4	4,339.00	XLON	0XL12400000000000890CHQ	173.56
20-Mar-24	15:28:26	3	4,338.00	XLON	0XL121000000000008907BM	130.14
20-Mar-24	15:28:26	51	4,338.00	XLON	0XL1270000000000089099G	2,212.38
20-Mar-24	15:29:15	5	4,342.00	XLON	0XL121000000000008907DH	217.10
20-Mar-24	15:29:15	5	4,342.00	XLON	0XL12140000000000890A7J	217.10
20-Mar-24	15:29:15	5	4,342.00	XLON	0XL12400000000000890CKD	217.10
20-Mar-24	15:29:15	5	4,342.00	XLON	0XL127000000000008909AS	217.10
20-Mar-24	15:29:15	62	4,342.00	XLON	0XL127000000000008909AT	2,692.04
20-Mar-24	15:30:16	3	4,341.00	XLON	0XL12140000000000890AAL	130.23
20-Mar-24	15:30:16	8	4,341.00	XLON	0XL12A000000000008907Q4	347.28
20-Mar-24	15:30:16	8	4,341.00	XLON	0XL12D00000000000890AANL	347.28
20-Mar-24	15:30:16	9	4,341.00	XLON	0XL12170000000000890A7O	390.69
20-Mar-24	15:30:16	64	4,340.00	XLON	0XL127000000000008909D5	2,777.60
20-Mar-24	15:30:16	65	4,341.00	XLON	0XL127000000000008909D4	2,821.65
20-Mar-24	15:30:19	5	4,339.00	XLON	0XL121000000000008907F5	216.95
20-Mar-24	15:30:22	5	4,336.00	XLON	0XL12400000000000890CM4	216.80
20-Mar-24	15:30:22	12	4,336.00	XLON	0XL12170000000000890A75	520.32
20-Mar-24	15:30:22	14	4,336.00	XLON	0XL12A000000000008907QF	607.04
20-Mar-24	15:30:22	18	4,336.00	XLON	0XL12D00000000000890ANR	780.48
20-Mar-24	15:30:52	78	4,336.00	XLON	0XL127000000000008909EG	3,382.08
20-Mar-24	15:31:15	5	4,335.00	XLON	0XL12140000000000890AM0	216.75
20-Mar-24	15:32:28	3	4,340.00	XLON	0XL12140000000000890AP4	130.20
20-Mar-24	15:32:28	4	4,340.00	XLON	0XL121000000000008907JA	173.60
20-Mar-24	15:32:28	4	4,340.00	XLON	0XL12400000000000890CPD	173.60
20-Mar-24	15:32:28	96	4,340.00	XLON	0XL127000000000008909IE	4,166.40
20-Mar-24	15:32:31	60	4,340.00	XLON	0XL127000000000008909JN	2,604.00
20-Mar-24	15:32:46	3	4,339.00	XLON	0XL121000000000008907JR	130.17
20-Mar-24	15:33:09	3	4,339.00	XLON	0XL12400000000000890CQL	130.17

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)
20-Mar-24	15:34:11	5	4,341.00	XLON	OXL1214000000000890ARD	217.05
20-Mar-24	15:34:22	78	4,340.00	XLON	OXL12700000000008909P1	3,385.20
20-Mar-24	15:34:52	2	4,340.00	XLON	OXL12A0000000000890838	86.80
20-Mar-24	15:34:52	3	4,340.00	XLON	OXL12100000000008907NE	130.20
20-Mar-24	15:34:52	3	4,340.00	XLON	OXL1240000000000890CTG	130.20
20-Mar-24	15:34:52	3	4,340.00	XLON	OXL12D0000000000890B12	130.20
20-Mar-24	15:34:52	4	4,340.00	XLON	OXL1217000000000890AHJ	173.60
20-Mar-24	15:34:52	74	4,340.00	XLON	OXL12700000000008909PU	3,211.60
20-Mar-24	15:35:44	3	4,339.00	XLON	OXL12100000000008907OK	130.17
20-Mar-24	15:35:44	3	4,339.00	XLON	OXL1214000000000890ATH	130.17
20-Mar-24	15:35:44	5	4,339.00	XLON	OXL1240000000000890CUB	216.95
20-Mar-24	15:35:44	52	4,339.00	XLON	OXL12700000000008909R9	2,256.28
20-Mar-24	15:36:17	2	4,338.00	XLON	OXL12A0000000000890857	86.76
20-Mar-24	15:36:19	5	4,338.00	XLON	OXL12100000000008907PR	216.90
20-Mar-24	15:36:20	4	4,338.00	XLON	OXL1214000000000890AUF	173.52
20-Mar-24	15:36:20	52	4,338.00	XLON	OXL1270000000000890958	2,255.76
20-Mar-24	15:36:24	3	4,337.00	XLON	OXL1217000000000890AKT	130.11
20-Mar-24	15:36:24	3	4,337.00	XLON	OXL12D0000000000890B3R	130.11
20-Mar-24	15:37:22	3	4,337.00	XLON	OXL1240000000000890D0J	130.11
20-Mar-24	15:37:22	51	4,337.00	XLON	OXL12700000000008909V7	2,211.87
20-Mar-24	15:39:12	7	4,337.00	XLON	OXL1214000000000890B3I	303.59
20-Mar-24	15:39:15	4	4,336.00	XLON	OXL1240000000000890D3Q	173.44
20-Mar-24	15:39:15	5	4,336.00	XLON	OXL12100000000008907TM	216.80
20-Mar-24	15:39:15	51	4,336.00	XLON	OXL1270000000000890A38	2,211.36
20-Mar-24	15:39:18	3	4,336.00	XLON	OXL1214000000000890B3O	130.08
20-Mar-24	15:39:18	4	4,336.00	XLON	OXL12100000000008907TP	173.44
20-Mar-24	15:39:18	56	4,336.00	XLON	OXL1270000000000890A3G	2,428.16
20-Mar-24	15:39:25	4	4,335.00	XLON	OXL1240000000000890D4G	173.40
20-Mar-24	15:39:25	10	4,335.00	XLON	OXL1217000000000890APJ	433.50
20-Mar-24	15:39:25	10	4,335.00	XLON	OXL12A000000000089089K	433.50
20-Mar-24	15:39:25	13	4,335.00	XLON	OXL12D0000000000890B9O	563.55
20-Mar-24	15:39:25	53	4,334.00	XLON	OXL1270000000000890A3P	2,297.02
20-Mar-24	15:40:02	88	4,335.00	XLON	OXL1270000000000890A54	3,814.80
20-Mar-24	15:40:51	3	4,335.00	XLON	OXL1240000000000890D6I	130.05
20-Mar-24	15:40:51	4	4,335.00	XLON	OXL121000000000089080D	173.40
20-Mar-24	15:40:51	4	4,335.00	XLON	OXL1214000000000890B6N	173.40
20-Mar-24	15:40:51	86	4,335.00	XLON	OXL1270000000000890A78	3,728.10
20-Mar-24	15:41:48	4	4,332.00	XLON	OXL1214000000000890B8Q	173.28
20-Mar-24	15:41:48	4	4,332.00	XLON	OXL1240000000000890D75	173.28
20-Mar-24	15:41:48	78	4,332.00	XLON	OXL1270000000000890AA6	3,378.96
20-Mar-24	15:41:56	14	4,331.00	XLON	OXL12D0000000000890BFG	606.34
20-Mar-24	15:41:58	4	4,331.00	XLON	OXL121000000000089081V	173.24
20-Mar-24	15:42:09	11	4,330.00	XLON	OXL1217000000000890AVE	476.30
20-Mar-24	15:42:09	11	4,330.00	XLON	OXL12A00000000008908EN	476.30
20-Mar-24	15:42:14	4	4,327.00	XLON	OXL1240000000000890D9P	173.08
20-Mar-24	15:42:15	4	4,326.00	XLON	OXL12A00000000008908E5	173.04
20-Mar-24	15:42:15	8	4,326.00	XLON	OXL12A00000000008908ER	346.08
20-Mar-24	15:42:15	12	4,326.00	XLON	OXL1217000000000890AVL	519.12
20-Mar-24	15:42:32	3	4,326.00	XLON	OXL1214000000000890BAL	129.78
20-Mar-24	15:42:32	63	4,326.00	XLON	OXL1270000000000890A8O	2,725.38
20-Mar-24	15:43:09	2	4,325.00	XLON	OXL12A00000000008908FV	86.50
20-Mar-24	15:43:09	3	4,325.00	XLON	OXL1214000000000890B8H	129.75
20-Mar-24	15:43:09	4	4,324.00	XLON	OXL1217000000000890B0T	172.96
20-Mar-24	15:43:09	5	4,325.00	XLON	OXL121000000000089083P	216.25
20-Mar-24	15:43:09	5	4,325.00	XLON	OXL1240000000000890DB6	216.25
20-Mar-24	15:43:09	15	4,325.00	XLON	OXL12D0000000000890B0IC	648.75
20-Mar-24	15:43:09	51	4,325.00	XLON	OXL1270000000000890A8D	2,205.75
20-Mar-24	15:43:12	3	4,321.00	XLON	OXL12D0000000000890B0IK	129.63
20-Mar-24	15:43:12	51	4,322.00	XLON	OXL1270000000000890ADJ	2,204.22
20-Mar-24	15:43:15	3	4,319.00	XLON	OXL12A00000000008908G6	129.57
20-Mar-24	15:43:15	5	4,319.00	XLON	OXL1217000000000890B16	215.95
20-Mar-24	15:43:17	2	4,318.00	XLON	OXL12A00000000008908G7	86.36
20-Mar-24	15:43:52	3	4,322.00	XLON	OXL1240000000000890DC4	129.66
20-Mar-24	15:43:52	86	4,322.00	XLON	OXL1270000000000890AFF	3,716.92
20-Mar-24	15:43:55	2	4,320.00	XLON	OXL12A00000000008908HF	86.40
20-Mar-24	15:43:55	4	4,320.00	XLON	OXL1214000000000890B0V	172.80
20-Mar-24	15:43:55	4	4,320.00	XLON	OXL1217000000000890B2H	172.80
20-Mar-24	15:43:55	4	4,321.00	XLON	OXL1210000000000890859	172.84
20-Mar-24	15:43:55	4	4,321.00	XLON	OXL1214000000000890B0T	172.84
20-Mar-24	15:43:55	59	4,321.00	XLON	OXL1270000000000890AF0	2,549.39
20-Mar-24	15:44:11	3	4,319.00	XLON	OXL121000000000089085V	129.57
20-Mar-24	15:44:11	4	4,319.00	XLON	OXL1240000000000890DD0	172.76
20-Mar-24	15:44:14	4	4,318.00	XLON	OXL1217000000000890B33	172.72
20-Mar-24	15:44:52	3	4,316.00	XLON	OXL12A00000000008908J0	129.48
20-Mar-24	15:44:52	4	4,316.00	XLON	OXL1214000000000890BGF	172.64
20-Mar-24	15:44:52	5	4,316.00	XLON	OXL1210000000000890865	215.80
20-Mar-24	15:44:52	11	4,316.00	XLON	OXL12D0000000000890B0MK	474.76
20-Mar-24	15:44:52	105	4,316.00	XLON	OXL1270000000000890AIF	4,531.80
20-Mar-24	15:44:56	4	4,315.00	XLON	OXL1217000000000890B3V	172.60
20-Mar-24	15:44:56	5	4,315.00	XLON	OXL1240000000000890DEA	215.75
20-Mar-24	15:44:59	3	4,314.00	XLON	OXL12D0000000000890B0MO	129.42
20-Mar-24	15:45:12	68	4,313.00	XLON	OXL1270000000000890A1J	2,932.84
20-Mar-24	15:45:53	2	4,316.00	XLON	OXL12A00000000008908KF	86.32
20-Mar-24	15:45:53	4	4,316.00	XLON	OXL1214000000000890BIA	172.64
20-Mar-24	15:45:53	51	4,316.00	XLON	OXL1270000000000890AKO	2,201.16
20-Mar-24	15:46:12	3	4,315.00	XLON	OXL1217000000000890B6N	129.45
20-Mar-24	15:46:12	4	4,315.00	XLON	OXL121000000000089089F	172.60
20-Mar-24	15:46:12	6	4,315.00	XLON	OXL12D0000000000890B0K	258.90
20-Mar-24	15:46:21	4	4,313.00	XLON	OXL12D0000000000890B0S	172.52
20-Mar-24	15:46:21	4	4,315.00	XLON	OXL1240000000000890D68	172.60

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)
20-Mar-24	15:46:23	52	4,313.00	XLON	0XL127000000000890AM0	2,242.76
20-Mar-24	15:46:24	3	4,312.00	XLON	0XL1217000000000890B77	129.36
20-Mar-24	15:46:25	6	4,311.00	XLON	0XL12A00000000008908L1	258.66
20-Mar-24	15:47:22	4	4,312.00	XLON	0XL12100000000008908B8N	172.48
20-Mar-24	15:47:22	4	4,312.00	XLON	0XL1240000000000890D16	172.48
20-Mar-24	15:47:22	104	4,312.00	XLON	0XL1270000000000890A0N	4,484.48
20-Mar-24	15:47:31	5	4,311.00	XLON	0XL1214000000000890B1C	215.55
20-Mar-24	15:48:12	3	4,311.00	XLON	0XL1217000000000890B81	129.33
20-Mar-24	15:48:16	3	4,311.00	XLON	0XL12100000000008908DC	129.33
20-Mar-24	15:48:16	3	4,311.00	XLON	0XL1214000000000890B8M7	129.33
20-Mar-24	15:48:16	4	4,311.00	XLON	0XL1240000000000890DJU	172.44
20-Mar-24	15:48:16	5	4,310.00	XLON	0XL1214000000000890B8M9	215.50
20-Mar-24	15:48:16	5	4,310.00	XLON	0XL12D0000000000890BVQ	215.50
20-Mar-24	15:48:16	52	4,311.00	XLON	0XL1270000000000890ARO	2,241.72
20-Mar-24	15:48:16	68	4,310.00	XLON	0XL1270000000000890AR2	2,930.80
20-Mar-24	15:48:31	5	4,311.00	XLON	0XL12100000000008908DU	215.55
20-Mar-24	15:49:31	4	4,317.00	XLON	0XL1240000000000890DN4	172.68
20-Mar-24	15:49:31	5	4,316.00	XLON	0XL1217000000000890B8P	215.80
20-Mar-24	15:49:31	103	4,317.00	XLON	0XL1270000000000890ATV	4,446.51
20-Mar-24	15:49:42	3	4,315.00	XLON	0XL12A00000000008908RB	129.45
20-Mar-24	15:49:42	5	4,315.00	XLON	0XL1214000000000890B8J	215.75
20-Mar-24	15:50:31	3	4,321.00	XLON	0XL1240000000000890DP8	129.63
20-Mar-24	15:50:31	4	4,320.00	XLON	0XL12D0000000000890C73	172.80
20-Mar-24	15:50:31	5	4,321.00	XLON	0XL12100000000008908HU	216.05
20-Mar-24	15:50:31	62	4,320.00	XLON	0XL1270000000000890B8B	2,678.40
20-Mar-24	15:50:31	69	4,321.00	XLON	0XL1270000000000890B8A	2,981.49
20-Mar-24	15:50:34	3	4,319.00	XLON	0XL1217000000000890B8G3	129.57
20-Mar-24	15:50:34	4	4,319.00	XLON	0XL12A00000000008908ST	172.76
20-Mar-24	15:50:35	3	4,323.00	XLON	0XL1240000000000890DPG	129.69
20-Mar-24	15:50:55	3	4,322.00	XLON	0XL12100000000008908IN	129.66
20-Mar-24	15:50:55	3	4,322.00	XLON	0XL1217000000000890B8H5	129.66
20-Mar-24	15:50:55	4	4,321.00	XLON	0XL12A00000000008908TD	172.84
20-Mar-24	15:50:55	4	4,322.00	XLON	0XL1214000000000890B8Q	172.88
20-Mar-24	15:50:55	4	4,322.00	XLON	0XL12D0000000000890C7V	172.88
20-Mar-24	15:50:55	52	4,322.00	XLON	0XL1270000000000890B8I	2,247.44
20-Mar-24	15:51:22	4	4,318.00	XLON	0XL1240000000000890DQ0	172.72
20-Mar-24	15:51:22	53	4,318.00	XLON	0XL1270000000000890B2M	2,288.54
20-Mar-24	15:51:31	4	4,317.00	XLON	0XL1214000000000890B8G	172.68
20-Mar-24	15:51:31	5	4,317.00	XLON	0XL1217000000000890B8J8	215.85
20-Mar-24	15:51:31	9	4,316.00	XLON	0XL12A00000000008908UG	388.44
20-Mar-24	15:51:31	10	4,317.00	XLON	0XL12D0000000000890CAL	431.70
20-Mar-24	15:52:12	3	4,318.00	XLON	0XL12100000000008908LE	129.54
20-Mar-24	15:52:12	5	4,318.00	XLON	0XL1240000000000890DSI	215.90
20-Mar-24	15:52:12	51	4,318.00	XLON	0XL1270000000000890B4A	2,202.18
20-Mar-24	15:52:31	4	4,319.00	XLON	0XL1214000000000890BU2	172.76
20-Mar-24	15:52:31	5	4,319.00	XLON	0XL12100000000008908LV	215.95
20-Mar-24	15:52:31	51	4,319.00	XLON	0XL1270000000000890B4V	2,202.69
20-Mar-24	15:53:20	51	4,320.00	XLON	0XL1270000000000890B6K	2,203.20
20-Mar-24	15:54:02	3	4,320.00	XLON	0XL1240000000000890DVD	129.60
20-Mar-24	15:54:31	3	4,320.00	XLON	0XL12100000000008908PT	129.60
20-Mar-24	15:54:31	56	4,320.00	XLON	0XL1270000000000890B99	2,419.20
20-Mar-24	15:55:01	5	4,320.00	XLON	0XL1240000000000890E15	216.00
20-Mar-24	15:55:05	4	4,319.00	XLON	0XL12100000000008908RF	172.76
20-Mar-24	15:55:05	4	4,319.00	XLON	0XL1214000000000890C2F	172.76
20-Mar-24	15:55:05	51	4,319.00	XLON	0XL1270000000000890B87	2,202.69
20-Mar-24	15:55:10	4	4,318.00	XLON	0XL1214000000000890C20	172.72
20-Mar-24	15:55:10	65	4,318.00	XLON	0XL1270000000000890B8D	2,806.70
20-Mar-24	15:55:32	9	4,314.00	XLON	0XL12A000000000089096R	388.26
20-Mar-24	15:55:32	11	4,314.00	XLON	0XL1217000000000890BTE	474.54
20-Mar-24	15:55:32	11	4,314.00	XLON	0XL12D0000000000890CKH	474.54
20-Mar-24	15:55:58	3	4,314.00	XLON	0XL1270000000000890B8CU	129.42
20-Mar-24	15:55:58	3	4,314.00	XLON	0XL12A000000000089097V	129.42
20-Mar-24	15:55:58	4	4,314.00	XLON	0XL12D0000000000890C1I	172.56
20-Mar-24	15:56:12	3	4,314.00	XLON	0XL12100000000008908U1	129.42
20-Mar-24	15:56:12	3	4,314.00	XLON	0XL1240000000000890E40	129.42
20-Mar-24	15:56:12	5	4,314.00	XLON	0XL1214000000000890C4J	215.70
20-Mar-24	15:56:12	73	4,314.00	XLON	0XL1270000000000890B8D	3,149.22
20-Mar-24	15:56:16	2	4,315.00	XLON	0XL12A000000000089098E	86.30
20-Mar-24	15:56:16	3	4,315.00	XLON	0XL12D0000000000890CM6	129.45
20-Mar-24	15:56:47	3	4,313.00	XLON	0XL1217000000000890COH	129.39
20-Mar-24	15:56:47	4	4,315.00	XLON	0XL1240000000000890E5G	172.60
20-Mar-24	15:56:47	51	4,315.00	XLON	0XL1270000000000890BEE	2,200.65
20-Mar-24	15:56:48	5	4,313.00	XLON	0XL12100000000008908UL	215.65
20-Mar-24	15:56:50	5	4,312.00	XLON	0XL1270000000000890BEJ	215.60
20-Mar-24	15:56:50	50	4,312.00	XLON	0XL1270000000000890BEI	2,156.00
20-Mar-24	15:57:16	3	4,312.00	XLON	0XL1214000000000890C61	129.36
20-Mar-24	15:57:31	3	4,312.00	XLON	0XL1240000000000890E8A	129.36
20-Mar-24	15:57:31	51	4,311.00	XLON	0XL1270000000000890B8GM	2,198.61
20-Mar-24	15:58:31	3	4,315.00	XLON	0XL1240000000000890E88	129.45
20-Mar-24	15:58:31	4	4,315.00	XLON	0XL121000000000089092B	172.60
20-Mar-24	15:58:31	5	4,314.00	XLON	0XL1214000000000890C8J	215.70
20-Mar-24	15:58:31	5	4,314.00	XLON	0XL1217000000000890C4O	215.70
20-Mar-24	15:58:31	54	4,314.00	XLON	0XL1270000000000890B8K4	2,329.56
20-Mar-24	15:58:31	95	4,315.00	XLON	0XL1270000000000890B8F	4,099.25
20-Mar-24	15:58:42	3	4,312.00	XLON	0XL1214000000000890C8S	129.36
20-Mar-24	15:58:42	4	4,312.00	XLON	0XL121000000000089092N	172.48
20-Mar-24	15:59:32	4	4,312.00	XLON	0XL1214000000000890CAG	172.48
20-Mar-24	15:59:32	4	4,312.00	XLON	0XL1240000000000890ECS	172.48
20-Mar-24	15:59:32	71	4,312.00	XLON	0XL1270000000000890B8N2	3,061.52
20-Mar-24	15:59:37	6	4,310.00	XLON	0XL12A00000000008909DV	258.60

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)
20-Mar-24	15:59:37	7	4,310.00	XLON	OXL12D000000000890CVH	301.70
20-Mar-24	16:00:09	10	4,310.00	XLON	OXL127000000000890BQB	431.00
20-Mar-24	16:00:19	3	4,310.00	XLON	OXL12100000000089097N	129.30
20-Mar-24	16:00:19	3	4,310.00	XLON	OXL124000000000890EE2	129.30
20-Mar-24	16:00:19	12	4,309.00	XLON	OXL1217000000000890CBQ	517.08
20-Mar-24	16:00:19	43	4,310.00	XLON	OXL1270000000000890BQR	1,853.30
20-Mar-24	16:00:40	4	4,311.00	XLON	OXL1214000000000890CCU	172.44
20-Mar-24	16:01:19	5	4,315.00	XLON	OXL12100000000008909A2	215.75
20-Mar-24	16:01:19	5	4,315.00	XLON	OXL1240000000000890EFV	215.75
20-Mar-24	16:01:19	59	4,315.00	XLON	OXL1270000000000890BTC	2,545.85
20-Mar-24	16:01:40	4	4,314.00	XLON	OXL1214000000000890CEJ	172.56
20-Mar-24	16:01:40	4	4,314.00	XLON	OXL1217000000000890CF1	172.56
20-Mar-24	16:01:40	98	4,314.00	XLON	OXL1270000000000890BU7	4,227.72
20-Mar-24	16:02:40	4	4,320.00	XLON	OXL1214000000000890CGJ	172.80
20-Mar-24	16:02:40	6	4,321.00	XLON	OXL12100000000008909CM	259.26
20-Mar-24	16:02:40	6	4,321.00	XLON	OXL1240000000000890EIM	259.26
20-Mar-24	16:02:40	13	4,320.00	XLON	OXL12D0000000000890DA2	561.60
20-Mar-24	16:02:40	54	4,320.00	XLON	OXL1270000000000890COU	2,332.80
20-Mar-24	16:02:42	7	4,318.00	XLON	OXL12A00000000008909JT	302.26
20-Mar-24	16:02:42	74	4,319.00	XLON	OXL1270000000000890C7C	3,196.06
20-Mar-24	16:03:09	2	4,319.00	XLON	OXL1270000000000890C10	86.38
20-Mar-24	16:03:09	3	4,319.00	XLON	OXL12100000000008909DN	129.57
20-Mar-24	16:03:09	94	4,319.00	XLON	OXL1270000000000890C1P	4,059.86
20-Mar-24	16:03:11	3	4,318.00	XLON	OXL1217000000000890CII	129.54
20-Mar-24	16:03:11	4	4,318.00	XLON	OXL1240000000000890EJJ	172.72
20-Mar-24	16:03:11	5	4,318.00	XLON	OXL1214000000000890CHB	215.90
20-Mar-24	16:03:40	3	4,317.00	XLON	OXL12A00000000008909ME	129.51
20-Mar-24	16:03:40	4	4,318.00	XLON	OXL12100000000008909FP	172.72
20-Mar-24	16:03:40	5	4,318.00	XLON	OXL1240000000000890EKQ	215.90
20-Mar-24	16:03:40	52	4,318.00	XLON	OXL1270000000000890C3B	2,245.36
20-Mar-24	16:04:08	90	4,320.00	XLON	OXL1270000000000890C4B	3,888.00
20-Mar-24	16:04:11	9	4,319.00	XLON	OXL12A00000000008909NF	388.71
20-Mar-24	16:04:40	3	4,320.00	XLON	OXL1214000000000890CL6	129.60
20-Mar-24	16:04:40	5	4,320.00	XLON	OXL1240000000000890ENE	216.00
20-Mar-24	16:05:16	30	4,325.00	XLON	OXL1270000000000890C7P	1,297.50
20-Mar-24	16:05:16	63	4,325.00	XLON	OXL1270000000000890C7Q	2,724.75
20-Mar-24	16:05:40	2	4,324.00	XLON	OXL12A00000000008909QJ	86.48
20-Mar-24	16:05:40	3	4,324.00	XLON	OXL1214000000000890CMH	129.72
20-Mar-24	16:05:40	3	4,324.00	XLON	OXL1217000000000890C07	129.72
20-Mar-24	16:05:40	4	4,324.00	XLON	OXL12100000000008909KU	172.96
20-Mar-24	16:05:40	4	4,324.00	XLON	OXL1240000000000890EPH	172.96
20-Mar-24	16:05:40	16	4,325.00	XLON	OXL12D0000000000890DMM	692.00
20-Mar-24	16:05:40	96	4,324.00	XLON	OXL1270000000000890C8Q	4,151.04
20-Mar-24	16:06:08	4	4,324.00	XLON	OXL1214000000000890CNU	172.96
20-Mar-24	16:06:08	7	4,324.00	XLON	OXL12100000000008909MI	302.68
20-Mar-24	16:06:08	53	4,323.00	XLON	OXL1270000000000890C9J	2,291.19
20-Mar-24	16:06:09	13	4,322.00	XLON	OXL12D0000000000890DNU	561.86
20-Mar-24	16:06:09	54	4,322.00	XLON	OXL1270000000000890C9M	2,333.88
20-Mar-24	16:06:19	4	4,323.00	XLON	OXL1240000000000890E03	172.92
20-Mar-24	16:06:19	5	4,323.00	XLON	OXL12100000000008909MF	216.15
20-Mar-24	16:06:19	6	4,323.00	XLON	OXL1214000000000890C01	259.38
20-Mar-24	16:07:17	4	4,325.00	XLON	OXL1240000000000890E50	173.00
20-Mar-24	16:07:17	14	4,325.00	XLON	OXL1217000000000890CSJ	605.50
20-Mar-24	16:07:17	86	4,325.00	XLON	OXL1270000000000890CC9	3,719.50
20-Mar-24	16:07:18	3	4,324.00	XLON	OXL1214000000000890CPU	129.72
20-Mar-24	16:07:20	14	4,323.00	XLON	OXL1217000000000890CSL	605.22
20-Mar-24	16:07:20	52	4,323.00	XLON	OXL1270000000000890CCB	2,247.96
20-Mar-24	16:07:36	3	4,325.00	XLON	OXL12100000000008909PI	129.75
20-Mar-24	16:07:36	4	4,325.00	XLON	OXL1214000000000890CFQ	173.00
20-Mar-24	16:07:36	11	4,325.00	XLON	OXL12A00000000008909U6	475.75
20-Mar-24	16:08:40	5	4,328.00	XLON	OXL12100000000008909T3	216.40
20-Mar-24	16:08:40	5	4,328.00	XLON	OXL1214000000000890CSH	216.40
20-Mar-24	16:08:40	6	4,327.00	XLON	OXL1217000000000890D09	259.62
20-Mar-24	16:08:40	6	4,328.00	XLON	OXL1240000000000890EUG	259.68
20-Mar-24	16:08:40	60	4,328.00	XLON	OXL1270000000000890CG5	2,596.80
20-Mar-24	16:09:08	3	4,328.00	XLON	OXL12100000000008909UA	129.84
20-Mar-24	16:09:08	5	4,328.00	XLON	OXL1214000000000890CTA	216.40
20-Mar-24	16:09:08	5	4,328.00	XLON	OXL1240000000000890EVH	216.40
20-Mar-24	16:09:08	13	4,327.00	XLON	OXL12D0000000000890E0B	562.51
20-Mar-24	16:09:08	55	4,327.00	XLON	OXL1270000000000890CH7	2,379.85
20-Mar-24	16:09:21	78	4,328.00	XLON	OXL1270000000000890CI5	3,375.84
20-Mar-24	16:10:11	6	4,333.00	XLON	OXL1214000000000890CVH	259.98
20-Mar-24	16:10:11	6	4,333.00	XLON	OXL1240000000000890F20	259.98
20-Mar-24	16:10:39	3	4,332.00	XLON	OXL1210000000000890A21	129.96
20-Mar-24	16:10:39	3	4,332.00	XLON	OXL1214000000000890D0J	129.96
20-Mar-24	16:10:39	4	4,331.00	XLON	OXL1217000000000890D4G	173.24
20-Mar-24	16:10:39	5	4,332.00	XLON	OXL1240000000000890F3E	216.60
20-Mar-24	16:10:39	11	4,331.00	XLON	OXL12D0000000000890E5H	476.41
20-Mar-24	16:10:39	12	4,332.00	XLON	OXL12A0000000000890A49	519.84
20-Mar-24	16:10:39	103	4,332.00	XLON	OXL1270000000000890CKM	4,461.96
20-Mar-24	16:10:59	4	4,331.00	XLON	OXL1214000000000890D1H	173.24
20-Mar-24	16:10:59	91	4,331.00	XLON	OXL1270000000000890CL3	3,941.21
20-Mar-24	16:11:10	2	4,330.00	XLON	OXL1270000000000890CLH	86.60
20-Mar-24	16:11:10	4	4,330.00	XLON	OXL1210000000000890A2T	173.20
20-Mar-24	16:11:10	12	4,330.00	XLON	OXL12A0000000000890A5C	519.60
20-Mar-24	16:11:10	51	4,330.00	XLON	OXL1270000000000890CLI	2,208.30
20-Mar-24	16:11:17	3	4,329.00	XLON	OXL1210000000000890A35	129.87
20-Mar-24	16:11:17	3	4,329.00	XLON	OXL1240000000000890F5E	129.87
20-Mar-24	16:11:17	4	4,329.00	XLON	OXL1217000000000890D6G	173.16
20-Mar-24	16:11:17	5	4,328.00	XLON	OXL1210000000000890A37	216.40

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)
20-Mar-24	16:11:17	141	4,328.00	XLON	0XL1270000000000890CLS	6,102.48
20-Mar-24	16:11:40	5	4,328.00	XLON	0XL1214000000000890D2K	216.40
20-Mar-24	16:11:40	58	4,328.00	XLON	0XL1270000000000890CM9	2,510.24
20-Mar-24	16:11:52	3	4,327.00	XLON	0XL1240000000000890F71	129.81
20-Mar-24	16:11:52	5	4,327.00	XLON	0XL1210000000000890A4C	216.35
20-Mar-24	16:11:52	51	4,327.00	XLON	0XL1270000000000890CN1	2,206.77
20-Mar-24	16:12:17	12	4,330.00	XLON	0XL12D0000000000890EA2	519.60
20-Mar-24	16:12:17	51	4,329.00	XLON	0XL1270000000000890CNT	2,207.79
20-Mar-24	16:12:40	3	4,330.00	XLON	0XL1240000000000890F9Q	129.90
20-Mar-24	16:12:40	59	4,330.00	XLON	0XL1270000000000890C0L	2,554.70
20-Mar-24	16:13:40	12	4,330.00	XLON	0XL12A0000000000890AA9	519.60
20-Mar-24	16:13:40	12	4,330.00	XLON	0XL12D0000000000890EEE	519.60
20-Mar-24	16:13:46	3	4,329.00	XLON	0XL1214000000000890D6D	129.87
20-Mar-24	16:13:46	3	4,329.00	XLON	0XL1240000000000890FD3	129.87
20-Mar-24	16:13:46	4	4,329.00	XLON	0XL1240000000000890FD1	173.16
20-Mar-24	16:13:46	5	4,329.00	XLON	0XL1210000000000890A8R	216.45
20-Mar-24	16:13:46	12	4,329.00	XLON	0XL1217000000000890DCG	519.48
20-Mar-24	16:13:46	104	4,329.00	XLON	0XL1270000000000890CR6	4,502.16
20-Mar-24	16:13:51	3	4,329.00	XLON	0XL1214000000000890D6I	129.87
20-Mar-24	16:13:51	4	4,329.00	XLON	0XL1210000000000890A95	173.16
20-Mar-24	16:13:51	68	4,329.00	XLON	0XL1270000000000890CRA	2,943.72
20-Mar-24	16:14:10	4	4,328.00	XLON	0XL1214000000000890D77	173.12
20-Mar-24	16:14:10	14	4,328.00	XLON	0XL12D0000000000890EFL	605.92
20-Mar-24	16:14:10	51	4,328.00	XLON	0XL1270000000000890CRU	2,207.28
20-Mar-24	16:14:17	3	4,326.00	XLON	0XL1214000000000890D7F	129.78
20-Mar-24	16:14:17	3	4,326.00	XLON	0XL1240000000000890FEA	129.78
20-Mar-24	16:14:17	9	4,326.00	XLON	0XL12A0000000000890A8B	389.34
20-Mar-24	16:14:17	11	4,326.00	XLON	0XL12D0000000000890EG8	475.86
20-Mar-24	16:14:17	12	4,326.00	XLON	0XL1217000000000890DDP	519.12
20-Mar-24	16:14:42	4	4,325.00	XLON	0XL1210000000000890AOC	173.00
20-Mar-24	16:14:42	77	4,325.00	XLON	0XL1270000000000890CSS	3,330.25
20-Mar-24	16:15:00	4	4,327.00	XLON	0XL1214000000000890D9Q	173.08
20-Mar-24	16:15:00	4	4,327.00	XLON	0XL1240000000000890FGK	173.08
20-Mar-24	16:16:08	3	4,326.00	XLON	0XL1214000000000890DCK	129.78
20-Mar-24	16:16:08	3	4,326.00	XLON	0XL1240000000000890F11	129.78
20-Mar-24	16:16:08	7	4,326.00	XLON	0XL1210000000000890AFL	302.82
20-Mar-24	16:16:08	78	4,326.00	XLON	0XL1270000000000890CVU	3,374.28
20-Mar-24	16:16:08	102	4,326.00	XLON	0XL1270000000000890D00	4,412.52
20-Mar-24	16:16:22	3	4,325.00	XLON	0XL1214000000000890DD1	129.75
20-Mar-24	16:16:22	3	4,325.00	XLON	0XL1240000000000890FJM	129.75
20-Mar-24	16:16:49	4	4,325.00	XLON	0XL1210000000000890AH4	173.00
20-Mar-24	16:16:49	4	4,325.00	XLON	0XL1214000000000890DEL	173.00
20-Mar-24	16:16:49	4	4,325.00	XLON	0XL1240000000000890FKM	173.00
20-Mar-24	16:16:49	111	4,325.00	XLON	0XL1270000000000890D16	4,800.75
20-Mar-24	16:17:16	1	4,325.00	XLON	0XL1214000000000890DFL	43.25
20-Mar-24	16:17:17	4	4,325.00	XLON	0XL1240000000000890FM5	173.00
20-Mar-24	16:17:30	4	4,326.00	XLON	0XL1210000000000890AIT	173.04
20-Mar-24	16:17:33	4	4,326.00	XLON	0XL1214000000000890DGC	173.04
20-Mar-24	16:17:33	12	4,326.00	XLON	0XL1217000000000890DMA	519.12
20-Mar-24	16:18:09	3	4,331.00	XLON	0XL1214000000000890DHP	129.93
20-Mar-24	16:18:09	5	4,331.00	XLON	0XL1240000000000890FF6	216.55
20-Mar-24	16:18:09	78	4,331.00	XLON	0XL1270000000000890D4A	3,378.18
20-Mar-24	16:18:10	3	4,330.00	XLON	0XL1210000000000890AK5	129.90
20-Mar-24	16:18:10	4	4,330.00	XLON	0XL12D0000000000890ERH	173.20
20-Mar-24	16:18:10	9	4,330.00	XLON	0XL1217000000000890DNL	389.70
20-Mar-24	16:18:10	11	4,330.00	XLON	0XL12A0000000000890AJ3	476.30
20-Mar-24	16:18:11	3	4,329.00	XLON	0XL12D0000000000890ERI	129.87
20-Mar-24	16:18:11	83	4,329.00	XLON	0XL1270000000000890D4B	3,593.07
20-Mar-24	16:18:17	51	4,329.00	XLON	0XL1270000000000890D4H	2,207.79
20-Mar-24	16:18:21	3	4,328.00	XLON	0XL12D0000000000890ERS	129.84
20-Mar-24	16:18:27	5	4,328.00	XLON	0XL1210000000000890ALD	216.40
20-Mar-24	16:18:49	4	4,328.00	XLON	0XL1214000000000890DIQ	173.12
20-Mar-24	16:18:49	66	4,328.00	XLON	0XL1270000000000890D5E	2,856.48
20-Mar-24	16:19:09	3	4,328.00	XLON	0XL1240000000000890FRD	129.84
20-Mar-24	16:19:09	4	4,328.00	XLON	0XL1214000000000890DJO	173.12
20-Mar-24	16:19:09	4	4,329.00	XLON	0XL1210000000000890ANG	173.16
20-Mar-24	16:19:09	70	4,328.00	XLON	0XL1270000000000890D64	3,029.60
20-Mar-24	16:19:14	5	4,328.00	XLON	0XL1240000000000890FRL	216.40
20-Mar-24	16:19:19	12	4,326.00	XLON	0XL12A0000000000890AKR	519.12
20-Mar-24	16:19:19	51	4,326.00	XLON	0XL1270000000000890D6K	2,206.26
20-Mar-24	16:19:21	15	4,325.00	XLON	0XL1217000000000890DQ7	648.75
20-Mar-24	16:19:21	17	4,325.00	XLON	0XL12D0000000000890EJ2	735.25
20-Mar-24	16:19:39	5	4,328.00	XLON	0XL1214000000000890DLE	216.40
20-Mar-24	16:19:39	58	4,328.00	XLON	0XL1270000000000890D7B	2,510.24
20-Mar-24	16:19:49	5	4,328.00	XLON	0XL1210000000000890AOV	216.40
20-Mar-24	16:20:08	106	4,329.00	XLON	0XL1270000000000890D95	4,588.74
20-Mar-24	16:20:37	4	4,332.00	XLON	0XL1214000000000890DP7	173.28
20-Mar-24	16:20:37	5	4,332.00	XLON	0XL1210000000000890ARV	216.60
20-Mar-24	16:20:37	7	4,332.00	XLON	0XL1240000000000890G18	303.24
20-Mar-24	16:20:37	61	4,332.00	XLON	0XL1270000000000890DAD	2,642.52
20-Mar-24	16:20:48	2	4,332.00	XLON	0XL1240000000000890G1T	86.64
20-Mar-24	16:20:48	3	4,332.00	XLON	0XL1240000000000890G1U	129.96
20-Mar-24	16:20:48	5	4,332.00	XLON	0XL1214000000000890DPR	216.60
20-Mar-24	16:20:48	51	4,332.00	XLON	0XL1270000000000890DAJ	2,209.32
20-Mar-24	16:20:49	5	4,331.00	XLON	0XL1217000000000890DTQ	216.55
20-Mar-24	16:21:16	5	4,332.00	XLON	0XL1210000000000890ATF	216.60
20-Mar-24	16:21:16	106	4,332.00	XLON	0XL1270000000000890DBK	4,591.92
20-Mar-24	16:21:24	3	4,331.00	XLON	0XL1214000000000890DR9	129.93
20-Mar-24	16:21:24	3	4,331.00	XLON	0XL1240000000000890G3L	129.93
20-Mar-24	16:21:49	4	4,331.00	XLON	0XL1214000000000890DRS	173.24

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)
20-Mar-24	16:21:49	5	4,331.00	XLON	0XL124000000000890G4I	216.55
20-Mar-24	16:21:49	69	4,331.00	XLON	0XL1270000000000890DCQ	2,988.39
20-Mar-24	16:22:03	5	4,330.00	XLON	0XL12D0000000000890F5U	216.50
20-Mar-24	16:22:03	7	4,330.00	XLON	0XL12A0000000000890ARF	303.10
20-Mar-24	16:22:03	62	4,330.00	XLON	0XL1270000000000890DD	2,684.60
20-Mar-24	16:22:49	3	4,331.00	XLON	0XL1210000000000890B0V	129.93
20-Mar-24	16:22:49	4	4,331.00	XLON	0XL1240000000000890G6U	173.24
20-Mar-24	16:22:49	7	4,331.00	XLON	0XL1214000000000890DTG	303.17
20-Mar-24	16:22:49	7	4,331.00	XLON	0XL1217000000000890E1M	303.17
20-Mar-24	16:22:49	7	4,331.00	XLON	0XL12A0000000000890ATJ	303.17
20-Mar-24	16:22:49	9	4,331.00	XLON	0XL12D0000000000890F8J	389.79
20-Mar-24	16:22:49	62	4,331.00	XLON	0XL1270000000000890DFB	2,685.22
20-Mar-24	16:22:50	3	4,332.00	XLON	0XL1210000000000890B12	129.96
20-Mar-24	16:23:11	3	4,331.00	XLON	0XL1240000000000890G7V	129.93
20-Mar-24	16:23:11	4	4,332.00	XLON	0XL1214000000000890DU1	173.28
20-Mar-24	16:23:11	5	4,331.00	XLON	0XL12D0000000000890FA6	216.55
20-Mar-24	16:23:11	6	4,332.00	XLON	0XL1210000000000890B2A	259.92
20-Mar-24	16:23:11	7	4,331.00	XLON	0XL12A0000000000890AU6	303.17
20-Mar-24	16:23:11	8	4,332.00	XLON	0XL12D0000000000890FA5	346.56
20-Mar-24	16:23:11	73	4,331.00	XLON	0XL1270000000000890DG9	3,161.63
20-Mar-24	16:23:21	3	4,331.00	XLON	0XL1210000000000890B2E	129.93
20-Mar-24	16:23:21	67	4,331.00	XLON	0XL1270000000000890DGT	2,901.77
20-Mar-24	16:23:24	4	4,331.00	XLON	0XL1240000000000890G8A	173.24
20-Mar-24	16:23:26	94	4,331.00	XLON	0XL1270000000000890DHF	4,071.14
20-Mar-24	16:23:42	7	4,330.00	XLON	0XL1217000000000890E33	303.10
20-Mar-24	16:23:58	3	4,330.00	XLON	0XL1210000000000890B45	129.90
20-Mar-24	16:23:58	4	4,330.00	XLON	0XL1240000000000890GAN	173.20
20-Mar-24	16:24:36	3	4,329.00	XLON	0XL1210000000000890B55	129.87
20-Mar-24	16:24:36	3	4,329.00	XLON	0XL1214000000000890E0M	129.87
20-Mar-24	16:24:36	4	4,329.00	XLON	0XL1217000000000890E4R	173.16
20-Mar-24	16:24:36	5	4,329.00	XLON	0XL1240000000000890GC4	216.45
20-Mar-24	16:24:36	6	4,329.00	XLON	0XL12A0000000000890B0V	259.74
20-Mar-24	16:24:36	7	4,329.00	XLON	0XL12D0000000000890F0V	303.03
20-Mar-24	16:24:36	76	4,329.00	XLON	0XL1270000000000890DIC	3,290.04
20-Mar-24	16:24:44	3	4,329.00	XLON	0XL1214000000000890E12	129.87
20-Mar-24	16:24:44	4	4,329.00	XLON	0XL1210000000000890B6D	173.16
20-Mar-24	16:24:44	5	4,329.00	XLON	0XL12A0000000000890B1G	216.45
20-Mar-24	16:24:44	28	4,329.00	XLON	0XL1270000000000890DJM	1,212.12
20-Mar-24	16:24:49	5	4,328.00	XLON	0XL1214000000000890E1A	216.40
20-Mar-24	16:25:11	3	4,328.00	XLON	0XL1240000000000890GEJ	129.84
20-Mar-24	16:25:11	4	4,328.00	XLON	0XL1210000000000890B8F	173.12
20-Mar-24	16:25:11	4	4,328.00	XLON	0XL1217000000000890E7I	173.12
20-Mar-24	16:25:11	5	4,328.00	XLON	0XL1214000000000890E2N	216.40
20-Mar-24	16:25:11	76	4,328.00	XLON	0XL1270000000000890DLO	3,289.28
20-Mar-24	16:25:21	3	4,327.00	XLON	0XL12D0000000000890FHJ	129.81
20-Mar-24	16:25:42	3	4,327.00	XLON	0XL1214000000000890E3I	129.81
20-Mar-24	16:25:42	4	4,327.00	XLON	0XL1210000000000890B9N	173.08
20-Mar-24	16:25:42	4	4,327.00	XLON	0XL12A0000000000890B43	173.08
20-Mar-24	16:25:42	5	4,327.00	XLON	0XL1240000000000890G0F	216.35
20-Mar-24	16:25:42	118	4,327.00	XLON	0XL1270000000000890DMK	5,105.86
20-Mar-24	16:25:49	82	4,327.00	XLON	0XL1270000000000890DMS	3,548.14
20-Mar-24	16:26:03	4	4,328.00	XLON	0XL12A0000000000890B4M	173.12
20-Mar-24	16:26:03	5	4,329.00	XLON	0XL1210000000000890B4Q	216.45
20-Mar-24	16:26:03	5	4,329.00	XLON	0XL1214000000000890E3U	216.45
20-Mar-24	16:26:03	5	4,329.00	XLON	0XL1240000000000890G0V	216.45
20-Mar-24	16:26:03	6	4,329.00	XLON	0XL1217000000000890E8S	259.74
20-Mar-24	16:26:03	8	4,329.00	XLON	0XL12D0000000000890F0J	346.32
20-Mar-24	16:26:03	85	4,328.00	XLON	0XL1270000000000890DNI	3,678.80
20-Mar-24	16:26:20	91	4,335.00	XLON	0XL1270000000000890D04	3,944.85
20-Mar-24	16:26:24	3	4,334.00	XLON	0XL12A0000000000890B5J	130.02
20-Mar-24	16:26:24	4	4,334.00	XLON	0XL1217000000000890E9G	173.36
20-Mar-24	16:26:24	4	4,334.00	XLON	0XL12D0000000000890FKH	173.36
20-Mar-24	16:26:24	5	4,334.00	XLON	0XL1210000000000890B8T	216.70
20-Mar-24	16:26:24	5	4,334.00	XLON	0XL1214000000000890E4K	216.70
20-Mar-24	16:26:24	5	4,334.00	XLON	0XL1240000000000890GIB	216.70
20-Mar-24	16:26:31	3	4,334.00	XLON	0XL1217000000000890E9J	130.02
20-Mar-24	16:26:31	5	4,334.00	XLON	0XL12D0000000000890F0P	216.70
20-Mar-24	16:26:31	107	4,334.00	XLON	0XL1270000000000890DOG	4,637.38
20-Mar-24	16:26:52	2	4,334.00	XLON	0XL12A0000000000890B6A	86.68
20-Mar-24	16:26:52	3	4,334.00	XLON	0XL1217000000000890E46	130.02
20-Mar-24	16:26:52	51	4,334.00	XLON	0XL1270000000000890DP1	2,210.34
20-Mar-24	16:27:09	3	4,333.00	XLON	0XL1214000000000890E5L	129.99
20-Mar-24	16:27:09	5	4,333.00	XLON	0XL1210000000000890BDR	216.65
20-Mar-24	16:27:09	5	4,333.00	XLON	0XL1240000000000890GKL	216.65
20-Mar-24	16:27:09	60	4,333.00	XLON	0XL1270000000000890DPF	2,599.80
20-Mar-24	16:27:12	2	4,332.00	XLON	0XL12A0000000000890B73	86.64
20-Mar-24	16:27:12	4	4,332.00	XLON	0XL1217000000000890E9A	173.28
20-Mar-24	16:27:12	4	4,332.00	XLON	0XL12D0000000000890FN8	173.28
20-Mar-24	16:27:24	2	4,332.00	XLON	0XL12A0000000000890B7A	86.64
20-Mar-24	16:27:24	3	4,332.00	XLON	0XL12D0000000000890F0N	129.96
20-Mar-24	16:27:24	5	4,332.00	XLON	0XL1214000000000890E5R	216.60
20-Mar-24	16:27:24	52	4,332.00	XLON	0XL1270000000000890DPR	2,252.64
20-Mar-24	16:27:48	2	4,333.00	XLON	0XL12A0000000000890B7V	86.66
20-Mar-24	16:27:48	3	4,333.00	XLON	0XL1210000000000890BFE	129.99
20-Mar-24	16:27:48	3	4,333.00	XLON	0XL1217000000000890E8L	129.99
20-Mar-24	16:27:48	3	4,333.00	XLON	0XL12D0000000000890F0Q3	129.99
20-Mar-24	16:27:48	5	4,333.00	XLON	0XL1240000000000890G0M	216.65
20-Mar-24	16:27:48	51	4,333.00	XLON	0XL1270000000000890DQC	2,209.83
20-Mar-24	16:27:49	4	4,331.00	XLON	0XL1217000000000890E8O	173.24
20-Mar-24	16:28:52	3	4,334.00	XLON	0XL1214000000000890E84	130.02

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
20-Mar-24	16:28:52	3	4,334.00	XLON	OXL12A000000000890BAF	130.02
20-Mar-24	16:28:52	4	4,333.00	XLON	OXL124000000000890GQA	173.32
20-Mar-24	16:28:52	4	4,334.00	XLON	OXL1217000000000890EDT	173.36
20-Mar-24	16:28:52	5	4,333.00	XLON	OXL1210000000000890BJ3	216.65
20-Mar-24	16:28:52	5	4,334.00	XLON	OXL12D0000000000890FTG	216.70
20-Mar-24	16:28:52	81	4,333.00	XLON	OXL1270000000000890DT4	3,509.73
20-Mar-24	16:28:54	3	4,334.00	XLON	OXL12A0000000000890BAI	130.02
20-Mar-24	16:28:54	3	4,334.00	XLON	OXL12D0000000000890FTL	130.02
20-Mar-24	16:28:54	66	4,334.00	XLON	OXL1270000000000890DTA	2,860.44
20-Mar-24	16:29:06	2	4,334.00	XLON	OXL12A0000000000890BB2	86.68
20-Mar-24	16:29:06	3	4,334.00	XLON	OXL1210000000000890BJM	130.02
20-Mar-24	16:29:06	4	4,334.00	XLON	OXL1240000000000890GR1	173.36
20-Mar-24	16:29:06	5	4,334.00	XLON	OXL1217000000000890EED	216.70
20-Mar-24	16:29:06	5	4,334.00	XLON	OXL12D0000000000890FU3	216.70
20-Mar-24	16:29:06	6	4,334.00	XLON	OXL1214000000000890E8R	260.04
20-Mar-24	16:29:06	37	4,334.00	XLON	OXL1270000000000890DTN	1,603.58
20-Mar-24	16:29:06	64	4,334.00	XLON	OXL1270000000000890DTM	2,773.76
20-Mar-24	16:29:08	4	4,334.00	XLON	OXL12A0000000000890BB8	173.36
20-Mar-24	16:29:17	3	4,335.00	XLON	OXL1210000000000890BKD	130.05
20-Mar-24	16:29:17	3	4,335.00	XLON	OXL1214000000000890E96	130.05
20-Mar-24	16:29:17	3	4,335.00	XLON	OXL12D0000000000890FUJ	130.05
20-Mar-24	16:29:17	53	4,334.00	XLON	OXL1270000000000890DT1	2,297.02
20-Mar-24	16:29:32	2	4,335.00	XLON	OXL12A0000000000890BD1	86.70
20-Mar-24	16:29:32	5	4,335.00	XLON	OXL1240000000000890GTA	216.75
20-Mar-24	16:29:32	53	4,335.00	XLON	OXL1270000000000890DVS	2,297.55
20-Mar-24	16:29:39	3	4,334.00	XLON	OXL1210000000000890BNE	130.02
20-Mar-24	16:29:39	3	4,334.00	XLON	OXL12A0000000000890BE8	130.02
20-Mar-24	16:29:39	4	4,334.00	XLON	OXL1214000000000890EBL	173.36
20-Mar-24	16:29:39	4	4,334.00	XLON	OXL1217000000000890EGU	173.36
20-Mar-24	16:29:39	5	4,334.00	XLON	OXL12D0000000000890GOB	216.70
20-Mar-24	16:29:39	68	4,333.00	XLON	OXL1270000000000890E1H	2,946.44
20-Mar-24	16:29:56	22	4,336.00	XLON	OXL1270000000000890E3E	953.92