

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
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)
05-Mar-24	08:22:09	45	5,130.00	XLON	0XL12100000000005MJ14I	2,308.50
05-Mar-24	08:22:09	72	5,130.00	XLON	0XL12100000000005MJ14H	3,693.60
05-Mar-24	08:22:09	72	5,130.00	XLON	0XL12A000000000005MJ14P	3,693.60
05-Mar-24	08:22:09	73	5,130.00	XLON	0XL1211000000000005MJ14M	3,744.90
05-Mar-24	08:22:09	73	5,130.00	XLON	0XL12D000000000005MJ14N	3,744.90
05-Mar-24	08:22:09	75	5,130.00	XLON	0XL12400000000005MJ17G	3,847.50
05-Mar-24	08:22:38	32	5,126.00	XLON	0XL12700000000005MJ14M	1,640.32
05-Mar-24	08:23:27	24	5,126.00	XLON	0XL12700000000005MJ16	1,230.24
05-Mar-24	08:23:27	39	5,126.00	XLON	0XL12100000000005MJ16P	1,999.14
05-Mar-24	08:23:55	18	5,126.00	XLON	0XL12100000000005MJ174	922.68
05-Mar-24	08:23:55	41	5,126.00	XLON	0XL12D000000000005MJ18K	2,101.66
05-Mar-24	08:23:58	35	5,130.00	XLON	0XL12100000000005MJ17C	1,795.50
05-Mar-24	08:23:58	51	5,130.00	XLON	0XL12100000000005MJ178	2,616.30
05-Mar-24	08:23:58	51	5,130.00	XLON	0XL12100000000005MJ17B	2,616.30
05-Mar-24	08:23:58	126	5,130.00	XLON	0XL12100000000005MJ17A	6,463.80
05-Mar-24	08:24:18	28	5,130.00	XLON	0XL12400000000005MJ1AC	1,436.40
05-Mar-24	08:24:26	5	5,134.00	XLON	0XL12100000000005MJ18C	256.70
05-Mar-24	08:24:26	41	5,134.00	XLON	0XL12A00000000005MJ109	2,104.94
05-Mar-24	08:24:26	48	5,134.00	XLON	0XL12110000000005MJ1DO	2,464.32
05-Mar-24	08:24:26	50	5,134.00	XLON	0XL12700000000005MJ1N4	2,567.00
05-Mar-24	08:24:26	136	5,134.00	XLON	0XL12100000000005MJ181	6,982.24
05-Mar-24	08:25:08	57	5,132.00	XLON	0XL12700000000005MJ1O	2,925.24
05-Mar-24	08:25:08	64	5,132.00	XLON	0XL12A00000000005MJ1PO	3,284.48
05-Mar-24	08:25:40	41	5,134.00	XLON	0XL12100000000005MJ194	2,104.94
05-Mar-24	08:25:40	46	5,134.00	XLON	0XL12100000000005MJ195	2,361.64
05-Mar-24	08:25:40	89	5,134.00	XLON	0XL12100000000005MJ193	4,569.26
05-Mar-24	08:26:37	39	5,140.00	XLON	0XL12100000000005MJ1AJ	2,004.60
05-Mar-24	08:26:37	39	5,140.00	XLON	0XL12100000000005MJ1AK	2,004.60
05-Mar-24	08:26:37	98	5,140.00	XLON	0XL12100000000005MJ1AJ	5,037.20
05-Mar-24	08:26:37	216	5,140.00	XLON	0XL12100000000005MJ1AH	11,102.40
05-Mar-24	08:28:29	20	5,140.00	XLON	0XL12100000000005MJ1CC	1,028.00
05-Mar-24	08:28:58	49	5,142.00	XLON	0XL12100000000005MJ1CS	2,519.58
05-Mar-24	08:28:58	117	5,142.00	XLON	0XL12100000000005MJ1CR	6,016.14
05-Mar-24	08:29:09	59	5,140.00	XLON	0XL12100000000005MJ1D5	3,032.60
05-Mar-24	08:29:09	77	5,140.00	XLON	0XL12A00000000005MJ20J	3,957.80
05-Mar-24	08:29:09	92	5,140.00	XLON	0XL12700000000005MJ1UK	4,728.80
05-Mar-24	08:29:54	16	5,138.00	XLON	0XL12100000000005MJ1E0	822.08
05-Mar-24	08:29:54	30	5,138.00	XLON	0XL12100000000005MJ1E1	1,541.40
05-Mar-24	08:29:54	55	5,138.00	XLON	0XL12400000000005MJ1JL	2,825.90
05-Mar-24	08:29:54	58	5,138.00	XLON	0XL12110000000005MJ1JA	2,980.04
05-Mar-24	08:29:54	185	5,138.00	XLON	0XL12100000000005MJ1E2	9,505.30
05-Mar-24	08:29:56	321	5,138.00	XLON	0XL12100000000005MJ1EA	16,492.98
05-Mar-24	08:31:06	13	5,136.00	XLON	0XL12100000000005MJ1G1	667.68
05-Mar-24	08:31:06	64	5,136.00	XLON	0XL12A00000000005MJ25C	3,287.04
05-Mar-24	08:31:06	65	5,136.00	XLON	0XL12700000000005MJ22E	3,338.40
05-Mar-24	08:31:06	78	5,136.00	XLON	0XL12110000000005MJ1K6	4,006.08
05-Mar-24	08:31:06	328	5,136.00	XLON	0XL12100000000005MJ1G2	16,846.08
05-Mar-24	08:31:15	19	5,134.00	XLON	0XL12110000000005MJ1KC	975.46
05-Mar-24	08:31:15	50	5,134.00	XLON	0XL12400000000005MJ1L1	2,567.00
05-Mar-24	08:31:15	58	5,134.00	XLON	0XL12110000000005MJ1KD	2,977.72
05-Mar-24	08:31:15	109	5,134.00	XLON	0XL12100000000005MJ1GG	5,596.06
05-Mar-24	08:32:39	43	5,132.00	XLON	0XL12A00000000005MJ275	2,206.76
05-Mar-24	08:32:39	44	5,132.00	XLON	0XL12700000000005MJ25M	2,258.08
05-Mar-24	08:32:39	49	5,132.00	XLON	0XL12400000000005MJ1ML	2,514.68
05-Mar-24	08:32:39	118	5,132.00	XLON	0XL12100000000005MJ1J9	6,055.76
05-Mar-24	08:33:11	35	5,136.00	XLON	0XL12100000000005MJ1JG	1,797.60
05-Mar-24	08:33:11	42	5,136.00	XLON	0XL12100000000005MJ1JH	2,157.12
05-Mar-24	08:33:11	62	5,136.00	XLON	0XL12100000000005MJ1J1	3,184.32
05-Mar-24	08:33:11	199	5,136.00	XLON	0XL12100000000005MJ1JF	10,220.64
05-Mar-24	08:34:22	53	5,136.00	XLON	0XL12100000000005MJ1M8	2,722.08
05-Mar-24	08:34:38	41	5,136.00	XLON	0XL12700000000005MJ2AI	2,105.76
05-Mar-24	08:34:38	89	5,136.00	XLON	0XL12100000000005MJ1MI	4,571.04
05-Mar-24	08:34:46	48	5,136.00	XLON	0XL12A00000000005MJ2DV	2,465.28
05-Mar-24	08:34:46	217	5,136.00	XLON	0XL12100000000005MJ1MU	11,145.12
05-Mar-24	08:35:12	13	5,134.00	XLON	0XL12110000000005MJ1QK	667.42
05-Mar-24	08:35:12	18	5,134.00	XLON	0XL12700000000005MJ2BH	924.12
05-Mar-24	08:35:12	22	5,134.00	XLON	0XL12700000000005MJ2BG	1,129.48
05-Mar-24	08:35:54	115	5,138.00	XLON	0XL12100000000005MJ1O5	5,908.70
05-Mar-24	08:35:54	251	5,138.00	XLON	0XL12100000000005MJ1O4	12,896.38
05-Mar-24	08:36:53	7	5,136.00	XLON	0XL12100000000005MJ1PE	359.52
05-Mar-24	08:36:53	83	5,136.00	XLON	0XL12700000000005MJ2DS	4,262.88
05-Mar-24	08:36:53	112	5,136.00	XLON	0XL12100000000005MJ1PD	5,752.32
05-Mar-24	08:37:43	6	5,136.00	XLON	0XL12100000000005MJ1QJ	308.16
05-Mar-24	08:37:43	178	5,136.00	XLON	0XL12100000000005MJ1QK	9,142.08
05-Mar-24	08:38:33	78	5,138.00	XLON	0XL12A00000000005MJ2K8	4,007.64
05-Mar-24	08:38:33	95	5,138.00	XLON	0XL12110000000005MJ1US	4,881.10
05-Mar-24	08:38:33	143	5,138.00	XLON	0XL12400000000005MJ2OG	7,347.34
05-Mar-24	08:38:51	46	5,136.00	XLON	0XL12700000000005MJ2HK	2,362.56
05-Mar-24	08:38:51	184	5,136.00	XLON	0XL12100000000005MJ1S1	9,450.24
05-Mar-24	08:39:38	1	5,136.00	XLON	0XL12100000000005MJ1SU	51.36
05-Mar-24	08:39:38	211	5,136.00	XLON	0XL12100000000005MJ1ST	10,836.96
05-Mar-24	08:39:42	39	5,136.00	XLON	0XL12100000000005MJ1T5	2,003.04
05-Mar-24	08:39:42	136	5,136.00	XLON	0XL12100000000005MJ1T4	6,984.96
05-Mar-24	08:40:00	18	5,134.00	XLON	0XL12110000000005MJ204	924.12
05-Mar-24	08:40:00	43	5,134.00	XLON	0XL12A00000000005MJ2LS	2,207.62
05-Mar-24	08:40:00	45	5,134.00	XLON	0XL12110000000005MJ203	2,310.30
05-Mar-24	08:41:10	48	5,134.00	XLON	0XL12700000000005MJ2LA	2,464.32
05-Mar-24	08:41:10	52	5,134.00	XLON	0XL12A00000000005MJ2N5	2,669.68
05-Mar-24	08:41:10	70	5,134.00	XLON	0XL12100000000005MJ1UA	3,593.80
05-Mar-24	08:41:10	109	5,134.00	XLON	0XL12400000000005MJ24C	5,596.06
05-Mar-24	08:41:11	165	5,134.00	XLON	0XL12100000000005MJ1UF	8,471.10
05-Mar-24	08:41:11	280	5,134.00	XLON	0XL12100000000005MJ1UE	14,375.20
05-Mar-24	08:41:13	56	5,134.00	XLON	0XL12A00000000005MJ2NG	2,875.04
05-Mar-24	08:41:13	69	5,134.00	XLON	0XL12400000000005MJ24B	3,542.46
05-Mar-24	08:41:13	78	5,134.00	XLON	0XL12110000000005MJ21Q	4,004.52
05-Mar-24	08:42:43	69	5,136.00	XLON	0XL12100000000005MJ20C	3,543.84
05-Mar-24	08:42:44	42	5,136.00	XLON	0XL12100000000005MJ205	2,157.12
05-Mar-24	08:42:44	69	5,136.00	XLON	0XL12100000000005MJ203	3,543.84
05-Mar-24	08:42:44	283	5,136.00	XLON	0XL12100000000005MJ204	14,534.88
05-Mar-24	08:43:19	42	5,134.00	XLON	0XL12A00000000005MJ2Q6	2,156.28
05-Mar-24	08:43:19	62	5,134.00	XLON	0XL12400000000005MJ26U	3,183.08
05-Mar-24	08:45:03	1	5,134.00	XLON	0XL12100000000005MJ233	51.34
05-Mar-24	08:45:03	307	5,134.00	XLON	0XL12100000000005MJ232	15,761.38
05-Mar-24	08:45:21	46	5,132.00	XLON	0XL12A00000000005MJ256	2,360.72
05-Mar-24	08:45:21	52	5,132.00	XLON	0XL12700000000005MJ2RG	2,668.64
05-Mar-24	08:45:21	81	5,132.00	XLON	0XL12110000000005MJ252	4,156.92
05-Mar-24	08:45:21	194	5,132.00	XLON	0XL12100000000005MJ244	9,956.08
05-Mar-24	08:45:55	8	5,132.00	XLON	0XL12A00000000005MJ2T3	410.56
05-Mar-24	08:45:55	40	5,132.00	XLON	0XL12A00000000005MJ2T2	2,052.80
05-Mar-24	08:46:08	60	5,132.00	XLON	0XL12A00000000005MJ2TL	3,079.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
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)
05-Mar-24	08:47:04	32	5,130.00	XLON	OXL12700000000005MJ21J	1,641.60
05-Mar-24	08:47:04	38	5,130.00	XLON	OXL12700000000005MJ21T	1,949.40
05-Mar-24	08:47:04	50	5,130.00	XLON	OXL12110000000005MJ26G	2,565.00
05-Mar-24	08:47:04	71	5,130.00	XLON	OXL12100000000005MJ25K	3,642.30
05-Mar-24	08:47:04	87	5,130.00	XLON	OXL12100000000005MJ25L	4,463.10
05-Mar-24	08:47:04	93	5,130.00	XLON	OXL12400000000005MJ2BM	4,770.90
05-Mar-24	08:47:07	24	5,130.00	XLON	OXL12100000000005MJ25R	1,231.20
05-Mar-24	08:47:07	49	5,130.00	XLON	OXL12D00000000005MJ300	2,513.70
05-Mar-24	08:47:07	55	5,130.00	XLON	OXL12400000000005MJ2BQ	2,821.50
05-Mar-24	08:47:07	72	5,130.00	XLON	OXL12110000000005MJ26H	3,693.60
05-Mar-24	08:47:07	88	5,130.00	XLON	OXL12100000000005MJ25S	4,514.40
05-Mar-24	08:47:07	94	5,130.00	XLON	OXL12100000000005MJ25Q	4,822.20
05-Mar-24	08:47:55	55	5,128.00	XLON	OXL12100000000005MJ26S	2,820.40
05-Mar-24	08:47:55	56	5,128.00	XLON	OXL12700000000005MJ2UJ	2,871.68
05-Mar-24	08:47:55	268	5,128.00	XLON	OXL12100000000005MJ26T	13,743.04
05-Mar-24	08:51:57	18	5,142.00	XLON	OXL12100000000005MJ2CI	925.56
05-Mar-24	08:51:57	51	5,142.00	XLON	OXL12A00000000005MJ36L	2,622.42
05-Mar-24	08:51:57	71	5,142.00	XLON	OXL12400000000005MJ2KB	3,650.82
05-Mar-24	08:51:57	79	5,142.00	XLON	OXL12100000000005MJ2CH	4,062.18
05-Mar-24	08:51:57	142	5,142.00	XLON	OXL12100000000005MJ2CF	7,301.64
05-Mar-24	08:51:57	171	5,142.00	XLON	OXL12100000000005MJ2CE	8,792.82
05-Mar-24	08:51:57	216	5,142.00	XLON	OXL12100000000005MJ2CG	11,106.72
05-Mar-24	08:52:02	63	5,140.00	XLON	OXL12110000000005MJ2C9	3,238.20
05-Mar-24	08:52:02	68	5,140.00	XLON	OXL12700000000005MJ35E	3,495.20
05-Mar-24	08:52:02	352	5,140.00	XLON	OXL12100000000005MJ2CP	18,092.80
05-Mar-24	08:52:30	54	5,138.00	XLON	OXL12110000000005MJ2D7	2,774.52
05-Mar-24	08:52:30	57	5,138.00	XLON	OXL12A00000000005MJ37V	2,928.66
05-Mar-24	08:52:30	61	5,138.00	XLON	OXL12400000000005MJ2L3	3,134.18
05-Mar-24	08:52:30	66	5,138.00	XLON	OXL12100000000005MJ2D6	3,391.08
05-Mar-24	08:53:50	53	5,136.00	XLON	OXL12A00000000005MJ39S	2,722.08
05-Mar-24	08:53:50	66	5,136.00	XLON	OXL12700000000005MJ389	3,389.76
05-Mar-24	08:53:50	83	5,136.00	XLON	OXL12100000000005MJ2ES	4,262.88
05-Mar-24	08:54:29	3	5,134.00	XLON	OXL12110000000005MJ2G1	154.02
05-Mar-24	08:54:29	10	5,134.00	XLON	OXL12110000000005MJ2FU	513.40
05-Mar-24	08:54:29	10	5,134.00	XLON	OXL12110000000005MJ2FV	513.40
05-Mar-24	08:54:29	11	5,134.00	XLON	OXL12100000000005MJ2FK	564.74
05-Mar-24	08:54:29	15	5,134.00	XLON	OXL12110000000005MJ2FT	770.10
05-Mar-24	08:54:29	16	5,134.00	XLON	OXL12100000000005MJ2FI	821.44
05-Mar-24	08:54:29	16	5,134.00	XLON	OXL12100000000005MJ2FJ	821.44
05-Mar-24	08:54:29	20	5,134.00	XLON	OXL12400000000005MJ2O3	1,026.80
05-Mar-24	08:54:29	35	5,134.00	XLON	OXL12400000000005MJ2O2	1,796.90
05-Mar-24	08:54:29	36	5,134.00	XLON	OXL12100000000005MJ2FH	1,848.24
05-Mar-24	08:54:29	39	5,134.00	XLON	OXL12110000000005MJ2G0	2,002.26
05-Mar-24	08:55:44	59	5,132.00	XLON	OXL12700000000005MJ3CD	3,027.88
05-Mar-24	08:55:44	60	5,132.00	XLON	OXL12A00000000005MJ3C8	3,079.20
05-Mar-24	08:55:44	80	5,132.00	XLON	OXL12100000000005MJ2KT	4,105.60
05-Mar-24	08:56:38	87	5,132.00	XLON	OXL12110000000005MJ2I4	4,464.84
05-Mar-24	08:56:57	36	5,130.00	XLON	OXL12100000000005MJ2PL	1,846.80
05-Mar-24	08:56:57	47	5,130.00	XLON	OXL12400000000005MJ2S8	2,411.10
05-Mar-24	08:56:57	55	5,130.00	XLON	OXL12700000000005MJ3E5	2,821.50
05-Mar-24	08:56:57	70	5,130.00	XLON	OXL12100000000005MJ2PM	3,591.00
05-Mar-24	08:58:45	48	5,130.00	XLON	OXL12D00000000005MJ3I3	2,462.40
05-Mar-24	09:00:38	52	5,130.00	XLON	OXL12700000000005MJ3KB	2,667.60
05-Mar-24	09:00:38	57	5,130.00	XLON	OXL12400000000005MJ30T	2,924.10
05-Mar-24	09:00:50	52	5,130.00	XLON	OXL12D00000000005MJ3JM	2,667.60
05-Mar-24	09:00:50	60	5,130.00	XLON	OXL12A00000000005MJ3J0	3,078.00
05-Mar-24	09:00:50	65	5,130.00	XLON	OXL12110000000005MJ2MP	3,334.50
05-Mar-24	09:00:51	32	5,130.00	XLON	OXL12100000000005MJ2VK	1,641.60
05-Mar-24	09:00:51	384	5,130.00	XLON	OXL12100000000005MJ2VJ	19,699.20
05-Mar-24	09:02:04	184	5,132.00	XLON	OXL12100000000005MJ31E	9,442.88
05-Mar-24	09:04:54	53	5,134.00	XLON	OXL12400000000005MJ36V	2,721.02
05-Mar-24	09:04:54	54	5,134.00	XLON	OXL12A00000000005MJ3Q3	2,772.36
05-Mar-24	09:04:54	78	5,134.00	XLON	OXL12700000000005MJ3T2	4,004.52
05-Mar-24	09:04:54	163	5,134.00	XLON	OXL12100000000005MJ357	8,368.42
05-Mar-24	09:05:14	42	5,132.00	XLON	OXL12110000000005MJ2RV	2,155.44
05-Mar-24	09:05:14	178	5,132.00	XLON	OXL12100000000005MJ35Q	9,134.96
05-Mar-24	09:05:36	59	5,130.00	XLON	OXL12400000000005MJ38A	3,026.70
05-Mar-24	09:05:38	52	5,130.00	XLON	OXL12400000000005MJ38E	2,667.60
05-Mar-24	09:08:05	35	5,136.00	XLON	OXL12100000000005MJ39B	1,797.60
05-Mar-24	09:08:05	102	5,136.00	XLON	OXL12100000000005MJ39C	5,238.72
05-Mar-24	09:08:05	130	5,136.00	XLON	OXL12100000000005MJ39D	6,676.80
05-Mar-24	09:10:08	27	5,136.00	XLON	OXL12700000000005MJ44V	1,386.72
05-Mar-24	09:10:08	49	5,136.00	XLON	OXL12700000000005MJ450	2,516.64
05-Mar-24	09:10:08	90	5,136.00	XLON	OXL12110000000005MJ308	4,622.40
05-Mar-24	09:10:38	86	5,136.00	XLON	OXL12100000000005MJ3DB	4,416.96
05-Mar-24	09:10:38	117	5,136.00	XLON	OXL12100000000005MJ3DA	6,009.12
05-Mar-24	09:10:38	137	5,136.00	XLON	OXL12100000000005MJ3D9	7,036.32
05-Mar-24	09:14:25	74	5,138.00	XLON	OXL12100000000005MJ3IQ	3,802.12
05-Mar-24	09:14:25	242	5,138.00	XLON	OXL12100000000005MJ3IP	12,433.96
05-Mar-24	09:16:50	48	5,136.00	XLON	OXL12700000000005MJ4FJ	2,465.28
05-Mar-24	09:16:50	49	5,136.00	XLON	OXL12110000000005MJ36P	2,516.64
05-Mar-24	09:20:49	50	5,136.00	XLON	OXL12400000000005MJ3SH	2,568.00
05-Mar-24	09:20:49	55	5,136.00	XLON	OXL12110000000005MJ3CC	2,824.80
05-Mar-24	09:20:49	712	5,136.00	XLON	OXL12100000000005MJ3SK	36,568.32
05-Mar-24	09:21:30	48	5,136.00	XLON	OXL12110000000005MJ3CO	2,465.28
05-Mar-24	09:21:30	94	5,136.00	XLON	OXL12A00000000005MJ4EL	4,827.84
05-Mar-24	09:21:30	143	5,136.00	XLON	OXL12100000000005MJ3TT	7,344.48
05-Mar-24	09:22:59	227	5,136.00	XLON	OXL12100000000005MJ3VQ	11,658.72
05-Mar-24	09:24:49	86	5,140.00	XLON	OXL12100000000005MJ42K	4,420.40
05-Mar-24	09:24:49	131	5,140.00	XLON	OXL12100000000005MJ42J	6,733.40
05-Mar-24	09:25:16	146	5,140.00	XLON	OXL12100000000005MJ43B	7,504.40
05-Mar-24	09:25:47	12	5,140.00	XLON	OXL12100000000005MJ443	616.80
05-Mar-24	09:25:47	174	5,140.00	XLON	OXL12100000000005MJ444	8,943.60
05-Mar-24	09:27:06	70	5,138.00	XLON	OXL12700000000005MJ500	3,596.60
05-Mar-24	09:27:06	79	5,138.00	XLON	OXL12A00000000005MJ4L7	4,059.02
05-Mar-24	09:27:06	82	5,138.00	XLON	OXL12400000000005MJ44C	4,213.16
05-Mar-24	09:27:06	146	5,138.00	XLON	OXL12100000000005MJ455	7,501.48
05-Mar-24	09:28:49	30	5,138.00	XLON	OXL12110000000005MJ3M1	1,541.40
05-Mar-24	09:28:49	32	5,138.00	XLON	OXL12110000000005MJ3M2	1,644.16
05-Mar-24	09:28:49	41	5,138.00	XLON	OXL12700000000005MJ53I	2,106.58
05-Mar-24	09:28:49	47	5,138.00	XLON	OXL12100000000005MJ489	2,414.86
05-Mar-24	09:28:49	56	5,138.00	XLON	OXL12A00000000005MJ4NL	2,877.28
05-Mar-24	09:28:49	80	5,138.00	XLON	OXL12400000000005MJ478	4,110.40
05-Mar-24	09:30:29	15	5,140.00	XLON	OXL12100000000005MJ4B0	771.00
05-Mar-24	09:30:29	307	5,140.00	XLON	OXL12100000000005MJ4BN	15,779.80
05-Mar-24	09:32:51	102	5,140.00	XLON	OXL12100000000005MJ4FH	5,242.80
05-Mar-24	09:32:51	311	5,140.00	XLON	OXL12100000000005MJ4FG	15,985.40
05-Mar-24	09:33:07	46	5,138.00	XLON	OXL12400000000005MJ4DB	2,363.48
05-Mar-24	09:33:07	50	5,138.00	XLON	OXL12700000000005MJ5B6	2,569.00
05-Mar-24	09:33:07	66	5,138.00	XLON	OXL12110000000005MJ3R2	3,391.08

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
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)
05-Mar-24	09:33:07	66	5,138.00	XLON	0XL12A000000000005MJ4TD	3,391.08
05-Mar-24	09:35:57	16	5,138.00	XLON	0XL12A00000000000005MJ512	822.08
05-Mar-24	09:36:05	14	5,138.00	XLON	0XL1270000000000005MJ5HA	719.32
05-Mar-24	09:36:05	40	5,138.00	XLON	0XL12A00000000000005MJ51A	2,055.20
05-Mar-24	09:36:05	62	5,138.00	XLON	0XL1270000000000005MJ5HB	3,185.56
05-Mar-24	09:36:05	64	5,138.00	XLON	0XL1211000000000005MJ3U9	3,288.32
05-Mar-24	09:36:05	91	5,138.00	XLON	0XL1240000000000005MJ4H5	4,675.58
05-Mar-24	09:36:06	48	5,138.00	XLON	0XL1210000000000005MJ4LC	2,466.24
05-Mar-24	09:36:06	134	5,138.00	XLON	0XL1210000000000005MJ4LB	6,884.92
05-Mar-24	09:36:06	230	5,138.00	XLON	0XL1210000000000005MJ4LA	11,817.40
05-Mar-24	09:40:23	85	5,138.00	XLON	0XL1210000000000005MJ4RR	4,367.30
05-Mar-24	09:40:23	158	5,138.00	XLON	0XL1210000000000005MJ4RS	8,118.04
05-Mar-24	09:41:11	214	5,138.00	XLON	0XL1210000000000005MJ4T5	10,995.32
05-Mar-24	09:42:02	189	5,138.00	XLON	0XL1210000000000005MJ4U6	9,710.82
05-Mar-24	09:45:38	43	5,134.00	XLON	0XL1240000000000005MJ4TD	2,207.62
05-Mar-24	09:45:38	46	5,134.00	XLON	0XL1270000000000005MJ627	2,361.64
05-Mar-24	09:45:38	52	5,134.00	XLON	0XL12A000000000005MJ5DL	2,669.68
05-Mar-24	09:45:38	60	5,136.00	XLON	0XL1211000000000005MJ4AV	3,081.60
05-Mar-24	09:45:38	77	5,136.00	XLON	0XL12A000000000005MJ5DK	3,954.72
05-Mar-24	09:45:38	83	5,136.00	XLON	0XL1270000000000005MJ626	4,262.88
05-Mar-24	09:45:38	260	5,136.00	XLON	0XL1210000000000005MJ522	13,353.60
05-Mar-24	09:45:38	290	5,134.00	XLON	0XL1210000000000005MJ523	14,888.60
05-Mar-24	09:45:39	100	5,134.00	XLON	0XL1210000000000005MJ528	5,134.00
05-Mar-24	09:45:39	215	5,134.00	XLON	0XL1210000000000005MJ527	11,038.10
05-Mar-24	09:46:09	43	5,132.00	XLON	0XL1240000000000005MJ4U8	2,206.76
05-Mar-24	09:46:09	44	5,132.00	XLON	0XL1270000000000005MJ62Q	2,258.08
05-Mar-24	09:46:09	78	5,132.00	XLON	0XL1211000000000005MJ4B8	4,002.96
05-Mar-24	09:46:09	93	5,132.00	XLON	0XL1210000000000005MJ53B	4,772.76
05-Mar-24	09:46:13	44	5,130.00	XLON	0XL1240000000000005MJ4UH	2,257.20
05-Mar-24	09:46:13	52	5,130.00	XLON	0XL1210000000000005MJ53G	2,667.60
05-Mar-24	09:46:13	58	5,130.00	XLON	0XL1210000000000005MJ53H	2,975.40
05-Mar-24	09:46:13	60	5,130.00	XLON	0XL1270000000000005MJ635	3,078.00
05-Mar-24	09:46:13	63	5,130.00	XLON	0XL12A000000000005MJ5F2	3,231.90
05-Mar-24	09:51:05	1	5,130.00	XLON	0XL1210000000000005MJ59A	51.30
05-Mar-24	09:51:05	11	5,130.00	XLON	0XL1210000000000005MJ59B	564.30
05-Mar-24	09:51:05	95	5,130.00	XLON	0XL1210000000000005MJ598	4,873.50
05-Mar-24	09:51:05	145	5,130.00	XLON	0XL1210000000000005MJ599	7,438.50
05-Mar-24	09:53:56	6	5,128.00	XLON	0XL12A000000000005MJ5PE	307.68
05-Mar-24	09:53:56	61	5,126.00	XLON	0XL1270000000000005MJ6I9	3,126.86
05-Mar-24	09:53:56	62	5,128.00	XLON	0XL1270000000000005MJ6I8	3,179.36
05-Mar-24	09:53:56	66	5,128.00	XLON	0XL1211000000000005MJ4KV	3,384.48
05-Mar-24	09:53:56	85	5,128.00	XLON	0XL1210000000000005MJ5CK	4,358.80
05-Mar-24	09:53:56	91	5,128.00	XLON	0XL12A000000000005MJ5PD	4,666.48
05-Mar-24	09:53:56	98	5,126.00	XLON	0XL12D0000000000005MJ5G4	5,023.48
05-Mar-24	09:53:56	128	5,128.00	XLON	0XL1240000000000005MJ5B6	6,563.84
05-Mar-24	09:53:56	153	5,128.00	XLON	0XL12D0000000000005MJ5G3	7,845.84
05-Mar-24	09:53:56	255	5,126.00	XLON	0XL1210000000000005MJ5CL	13,071.30
05-Mar-24	09:57:26	1	5,132.00	XLON	0XL1210000000000005MJ5HK	51.32
05-Mar-24	09:57:26	9	5,132.00	XLON	0XL1210000000000005MJ5HE	461.88
05-Mar-24	09:57:26	51	5,132.00	XLON	0XL1210000000000005MJ5HF	2,617.32
05-Mar-24	09:57:26	68	5,132.00	XLON	0XL1210000000000005MJ5HD	3,489.76
05-Mar-24	09:57:26	88	5,132.00	XLON	0XL1210000000000005MJ5HH	4,516.16
05-Mar-24	09:57:26	90	5,132.00	XLON	0XL1210000000000005MJ5HJ	4,618.80
05-Mar-24	09:58:08	55	5,132.00	XLON	0XL1270000000000005MJ60N	2,822.60
05-Mar-24	09:58:08	60	5,132.00	XLON	0XL12A000000000005MJ5UV	3,079.20
05-Mar-24	10:00:55	240	5,132.00	XLON	0XL1210000000000005MJ5LD	12,316.80
05-Mar-24	10:02:06	69	5,130.00	XLON	0XL1211000000000005MJ4R8	3,539.70
05-Mar-24	10:02:06	100	5,130.00	XLON	0XL1240000000000005MJ5JK	5,130.00
05-Mar-24	10:02:06	188	5,130.00	XLON	0XL1210000000000005MJ5NG	9,644.40
05-Mar-24	10:02:12	36	5,130.00	XLON	0XL1210000000000005MJ5NJ	1,846.80
05-Mar-24	10:02:12	180	5,130.00	XLON	0XL1210000000000005MJ5NI	9,234.00
05-Mar-24	10:02:56	65	5,128.00	XLON	0XL1240000000000005MJ5LM	3,333.20
05-Mar-24	10:02:56	80	5,128.00	XLON	0XL12A000000000005MJ64N	4,102.40
05-Mar-24	10:02:56	85	5,128.00	XLON	0XL1211000000000005MJ4RU	4,358.80
05-Mar-24	10:02:56	88	5,128.00	XLON	0XL1270000000000005MJ6U5	4,512.64
05-Mar-24	10:02:56	104	5,128.00	XLON	0XL12D0000000000005MJ5P1	5,333.12
05-Mar-24	10:02:56	172	5,128.00	XLON	0XL1210000000000005MJ5OP	8,820.16
05-Mar-24	10:02:57	56	5,126.00	XLON	0XL1210000000000005MJ5OQ	2,870.56
05-Mar-24	10:04:57	6	5,128.00	XLON	0XL1210000000000005MJ5S4	307.68
05-Mar-24	10:04:57	29	5,128.00	XLON	0XL1210000000000005MJ5S7	1,487.12
05-Mar-24	10:04:57	83	5,128.00	XLON	0XL1210000000000005MJ5S6	4,256.24
05-Mar-24	10:04:57	218	5,128.00	XLON	0XL1210000000000005MJ5S5	11,179.04
05-Mar-24	10:08:14	85	5,130.00	XLON	0XL1210000000000005MJ60L	4,360.50
05-Mar-24	10:08:26	35	5,130.00	XLON	0XL1210000000000005MJ6I3	1,795.50
05-Mar-24	10:08:26	51	5,130.00	XLON	0XL1210000000000005MJ6I6	2,616.30
05-Mar-24	10:08:26	70	5,130.00	XLON	0XL1210000000000005MJ6I2	3,591.00
05-Mar-24	10:08:26	88	5,130.00	XLON	0XL1210000000000005MJ6I4	4,514.40
05-Mar-24	10:08:26	114	5,130.00	XLON	0XL1210000000000005MJ6I5	5,848.20
05-Mar-24	10:09:10	50	5,128.00	XLON	0XL1270000000000005MJ75I	2,564.00
05-Mar-24	10:09:10	85	5,128.00	XLON	0XL1211000000000005MJ51A	4,358.80
05-Mar-24	10:09:10	87	5,128.00	XLON	0XL12A000000000005MJ6E6	4,461.36
05-Mar-24	10:09:10	114	5,128.00	XLON	0XL1240000000000005MJ5S2	5,845.92
05-Mar-24	10:09:10	208	5,128.00	XLON	0XL1210000000000005MJ628	10,666.24
05-Mar-24	10:13:26	228	5,130.00	XLON	0XL1210000000000005MJ69U	11,696.40
05-Mar-24	10:17:13	14	5,132.00	XLON	0XL1210000000000005MJ6GT	718.48
05-Mar-24	10:17:13	194	5,132.00	XLON	0XL1210000000000005MJ6GV	9,956.08
05-Mar-24	10:17:13	226	5,132.00	XLON	0XL1210000000000005MJ6GU	11,598.32
05-Mar-24	10:19:55	23	5,132.00	XLON	0XL1210000000000005MJ6MV	1,180.36
05-Mar-24	10:19:55	287	5,132.00	XLON	0XL1210000000000005MJ6MU	14,728.84
05-Mar-24	10:21:18	164	5,130.00	XLON	0XL12D0000000000005MJ6B2	8,413.20
05-Mar-24	10:21:18	352	5,130.00	XLON	0XL1210000000000005MJ6PF	18,057.60
05-Mar-24	10:21:47	39	5,128.00	XLON	0XL1210000000000005MJ6QQ	1,999.92
05-Mar-24	10:21:47	93	5,128.00	XLON	0XL1240000000000005MJ6AM	4,769.04
05-Mar-24	10:21:47	93	5,128.00	XLON	0XL12A000000000005MJ705	4,769.04
05-Mar-24	10:21:53	106	5,128.00	XLON	0XL1240000000000005MJ6B3	5,435.68
05-Mar-24	10:21:53	110	5,128.00	XLON	0XL12A000000000005MJ717	5,640.80
05-Mar-24	10:21:53	140	5,130.00	XLON	0XL12D0000000000005MJ6BJ	7,182.00
05-Mar-24	10:21:53	144	5,128.00	XLON	0XL1270000000000005MJ70E	7,384.32
05-Mar-24	10:21:53	155	5,128.00	XLON	0XL1211000000000005MJ5E6	7,948.40
05-Mar-24	10:21:53	592	5,128.00	XLON	0XL1210000000000005MJ6QQ	30,357.76
05-Mar-24	10:22:07	53	5,130.00	XLON	0XL1240000000000005MJ6BL	2,718.90
05-Mar-24	10:22:07	86	5,130.00	XLON	0XL12A000000000005MJ71I	4,411.80
05-Mar-24	10:22:07	148	5,130.00	XLON	0XL1210000000000005MJ6GV	7,592.40
05-Mar-24	10:22:47	52	5,130.00	XLON	0XL1240000000000005MJ6C7	2,667.60
05-Mar-24	10:22:47	67	5,130.00	XLON	0XL1210000000000005MJ6RN	3,437.10
05-Mar-24	10:22:47	71	5,130.00	XLON	0XL1210000000000005MJ6RO	3,642.30
05-Mar-24	10:22:47	96	5,130.00	XLON	0XL12D0000000000005MJ6C4	4,924.80
05-Mar-24	10:23:36	27	5,130.00	XLON	0XL1240000000000005MJ6D7	1,385.10
05-Mar-24	10:23:36	82	5,130.00	XLON	0XL12D0000000000005MJ6D6	4,206.60
05-Mar-24	10:24:00	27	5,130.00	XLON	0XL1240000000000005MJ6DP	1,385.10

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
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)
05-Mar-24	10:24:00	44	5,130.00	XLON	0XL12D00000000005MJ6DE	2,257.20
05-Mar-24	10:24:00	75	5,130.00	XLON	0XL121000000000005MJ6TA	3,847.50
05-Mar-24	10:24:57	69	5,130.00	XLON	0XL124000000000005MJ6F6	3,539.70
05-Mar-24	10:24:57	69	5,130.00	XLON	0XL12D0000000000005MJ6E5	3,539.70
05-Mar-24	10:24:57	108	5,130.00	XLON	0XL121000000000005MJ6UC	5,540.40
05-Mar-24	10:25:05	46	5,128.00	XLON	0XL12A000000000005MJ761	2,358.88
05-Mar-24	10:25:05	75	5,128.00	XLON	0XL124000000000005MJ6FB	3,846.00
05-Mar-24	10:25:05	84	5,128.00	XLON	0XL127000000000005MJ75V	4,307.52
05-Mar-24	10:25:05	127	5,128.00	XLON	0XL121100000000005MJ5GT	6,512.56
05-Mar-24	10:28:00	5	5,130.00	XLON	0XL121000000000005MJ72I	256.50
05-Mar-24	10:28:00	14	5,130.00	XLON	0XL121000000000005MJ72H	718.20
05-Mar-24	10:28:00	82	5,130.00	XLON	0XL121000000000005MJ72F	4,206.60
05-Mar-24	10:28:00	125	5,130.00	XLON	0XL121000000000005MJ72C	6,412.50
05-Mar-24	10:28:00	178	5,130.00	XLON	0XL121000000000005MJ72E	9,131.40
05-Mar-24	10:28:00	184	5,130.00	XLON	0XL121000000000005MJ72G	9,439.20
05-Mar-24	10:28:00	223	5,130.00	XLON	0XL121000000000005MJ72D	11,439.90
05-Mar-24	10:31:05	82	5,134.00	XLON	0XL121000000000005MJ77I	4,209.88
05-Mar-24	10:31:05	142	5,134.00	XLON	0XL121000000000005MJ77G	7,290.28
05-Mar-24	10:31:05	148	5,134.00	XLON	0XL121000000000005MJ77B	7,598.32
05-Mar-24	10:31:05	148	5,134.00	XLON	0XL121000000000005MJ77F	7,598.32
05-Mar-24	10:31:05	158	5,134.00	XLON	0XL121000000000005MJ77H	8,111.72
05-Mar-24	10:31:05	352	5,132.00	XLON	0XL121000000000005MJ77E	18,064.64
05-Mar-24	10:32:20	77	5,134.00	XLON	0XL12A000000000005MJ7GO	3,953.18
05-Mar-24	10:32:20	98	5,134.00	XLON	0XL124000000000005MJ6IQ	5,031.32
05-Mar-24	10:32:20	160	5,134.00	XLON	0XL121100000000005MJ5NN	8,214.40
05-Mar-24	10:32:20	175	5,134.00	XLON	0XL127000000000005MJ86U	8,984.50
05-Mar-24	10:33:22	77	5,134.00	XLON	0XL124000000000005MJ6RE	3,953.18
05-Mar-24	10:34:57	80	5,136.00	XLON	0XL121000000000005MJ7BN	4,108.80
05-Mar-24	10:34:57	186	5,136.00	XLON	0XL121000000000005MJ7BL	9,552.96
05-Mar-24	10:34:57	307	5,136.00	XLON	0XL121000000000005MJ7BM	15,767.52
05-Mar-24	10:36:00	41	5,132.00	XLON	0XL124000000000005MJ6UJ	2,104.12
05-Mar-24	10:36:00	47	5,134.00	XLON	0XL124000000000005MJ6UI	2,412.98
05-Mar-24	10:36:00	98	5,132.00	XLON	0XL127000000000005MJ8JC	5,029.36
05-Mar-24	10:36:00	107	5,132.00	XLON	0XL121100000000005MJ5RB	5,491.24
05-Mar-24	10:36:00	108	5,132.00	XLON	0XL12A000000000005MJ7KN	5,542.56
05-Mar-24	10:36:00	126	5,132.00	XLON	0XL127000000000005MJ8CI	6,466.32
05-Mar-24	10:36:00	352	5,134.00	XLON	0XL121000000000005MJ7EB	18,071.68
05-Mar-24	10:38:04	45	5,132.00	XLON	0XL12A000000000005MJ7NG	2,309.40
05-Mar-24	10:38:04	66	5,132.00	XLON	0XL124000000000005MJ711	3,387.12
05-Mar-24	10:38:04	97	5,132.00	XLON	0XL127000000000005MJ8EB	4,978.04
05-Mar-24	10:38:04	126	5,132.00	XLON	0XL121100000000005MJ5T1	6,466.32
05-Mar-24	10:38:04	228	5,132.00	XLON	0XL121000000000005MJ7G6	11,700.96
05-Mar-24	10:38:54	99	5,134.00	XLON	0XL121000000000005MJ7HF	5,082.66
05-Mar-24	10:38:54	264	5,134.00	XLON	0XL121000000000005MJ7HE	13,553.76
05-Mar-24	10:39:25	50	5,132.00	XLON	0XL124000000000005MJ72Q	2,566.00
05-Mar-24	10:39:25	61	5,132.00	XLON	0XL127000000000005MJ8GB	3,130.52
05-Mar-24	10:39:25	92	5,132.00	XLON	0XL121100000000005MJ5UF	4,721.44
05-Mar-24	10:39:25	133	5,132.00	XLON	0XL12A000000000005MJ7PS	6,825.56
05-Mar-24	10:39:26	405	5,132.00	XLON	0XL121000000000005MJ7I5	20,784.60
05-Mar-24	10:41:56	124	5,132.00	XLON	0XL121000000000005MJ7LP	6,363.68
05-Mar-24	10:41:56	184	5,132.00	XLON	0XL121000000000005MJ7LN	9,442.88
05-Mar-24	10:44:29	3	5,132.00	XLON	0XL121000000000005MJ7O2	153.96
05-Mar-24	10:44:29	145	5,132.00	XLON	0XL121000000000005MJ7O4	7,441.40
05-Mar-24	10:44:29	158	5,132.00	XLON	0XL121000000000005MJ7O3	8,108.56
05-Mar-24	10:47:49	11	5,132.00	XLON	0XL121000000000005MJ7S3	564.52
05-Mar-24	10:47:49	289	5,132.00	XLON	0XL121000000000005MJ7S5	14,831.48
05-Mar-24	10:48:12	41	5,130.00	XLON	0XL12A000000000005MJ83K	2,103.30
05-Mar-24	10:48:12	55	5,130.00	XLON	0XL127000000000005MJ8QK	2,821.50
05-Mar-24	10:48:12	95	5,130.00	XLON	0XL12D000000000005MJ73P	4,873.50
05-Mar-24	10:48:12	122	5,130.00	XLON	0XL121000000000005MJ7SQ	6,258.60
05-Mar-24	10:48:12	230	5,130.00	XLON	0XL121000000000005MJ7SR	11,799.00
05-Mar-24	10:52:40	14	5,132.00	XLON	0XL121000000000005MJ83D	718.48
05-Mar-24	10:52:40	69	5,132.00	XLON	0XL121000000000005MJ83E	3,541.08
05-Mar-24	10:52:40	127	5,132.00	XLON	0XL121000000000005MJ83C	6,517.64
05-Mar-24	10:52:43	46	5,128.00	XLON	0XL127000000000005MJ92E	2,358.88
05-Mar-24	10:52:43	87	5,128.00	XLON	0XL121100000000005MJ6AL	4,461.36
05-Mar-24	10:52:43	90	5,128.00	XLON	0XL121000000000005MJ83M	4,615.20
05-Mar-24	10:52:43	100	5,128.00	XLON	0XL124000000000005MJ7J1	5,128.00
05-Mar-24	10:52:43	152	5,130.00	XLON	0XL12A000000000005MJ8C9	7,797.60
05-Mar-24	10:52:43	166	5,128.00	XLON	0XL12A000000000005MJ8CA	8,512.48
05-Mar-24	10:52:43	262	5,130.00	XLON	0XL121000000000005MJ83L	13,440.60
05-Mar-24	10:52:43	682	5,130.00	XLON	0XL12D000000000005MJ7B4	34,986.60
05-Mar-24	10:54:03	72	5,130.00	XLON	0XL12A000000000005MJ8E7	3,693.60
05-Mar-24	10:54:03	116	5,130.00	XLON	0XL124000000000005MJ7KT	5,950.80
05-Mar-24	10:54:21	50	5,130.00	XLON	0XL121000000000005MJ85H	2,565.00
05-Mar-24	10:54:55	54	5,130.00	XLON	0XL121000000000005MJ8E7	2,770.20
05-Mar-24	10:54:55	223	5,130.00	XLON	0XL121000000000005MJ866	11,439.90
05-Mar-24	10:56:10	44	5,130.00	XLON	0XL12A000000000005MJ8I7	2,257.20
05-Mar-24	10:56:10	69	5,130.00	XLON	0XL124000000000005MJ7O0	3,539.70
05-Mar-24	10:56:10	86	5,130.00	XLON	0XL12D000000000005MJ7GD	4,411.80
05-Mar-24	10:57:16	44	5,132.00	XLON	0XL121000000000005MJ88H	2,258.08
05-Mar-24	10:57:16	198	5,132.00	XLON	0XL121000000000005MJ88G	10,161.36
05-Mar-24	10:57:44	4	5,130.00	XLON	0XL124000000000005MJ7PM	205.20
05-Mar-24	10:57:44	49	5,130.00	XLON	0XL12A000000000005MJ8K4	2,513.70
05-Mar-24	10:57:44	52	5,132.00	XLON	0XL12A000000000005MJ8K3	2,668.64
05-Mar-24	10:57:44	56	5,130.00	XLON	0XL124000000000005MJ7PN	2,872.80
05-Mar-24	10:57:44	151	5,132.00	XLON	0XL127000000000005MJ995	7,749.32
05-Mar-24	10:57:44	185	5,132.00	XLON	0XL121100000000005MJ6FE	9,494.20
05-Mar-24	10:57:44	200	5,132.00	XLON	0XL121000000000005MJ898	10,264.00
05-Mar-24	11:00:41	7	5,134.00	XLON	0XL121000000000005MJ8D2	359.38
05-Mar-24	11:00:41	46	5,134.00	XLON	0XL121000000000005MJ8D5	2,361.64
05-Mar-24	11:00:41	74	5,134.00	XLON	0XL121000000000005MJ8D3	3,799.16
05-Mar-24	11:00:41	179	5,134.00	XLON	0XL121000000000005MJ8D4	9,189.86
05-Mar-24	11:02:34	45	5,132.00	XLON	0XL124000000000005MJ80N	2,309.40
05-Mar-24	11:02:34	65	5,132.00	XLON	0XL12A000000000005MJ8RR	3,335.80
05-Mar-24	11:02:34	93	5,132.00	XLON	0XL121100000000005MJ6K8	4,772.76
05-Mar-24	11:02:34	102	5,132.00	XLON	0XL127000000000005MJ9F5	5,234.64
05-Mar-24	11:02:34	183	5,132.00	XLON	0XL121000000000005MJ8FP	9,391.56
05-Mar-24	11:02:47	198	5,132.00	XLON	0XL121000000000005MJ8G4	10,161.36
05-Mar-24	11:04:56	47	5,130.00	XLON	0XL124000000000005MJ83N	2,411.10
05-Mar-24	11:04:56	64	5,130.00	XLON	0XL12D000000000005MJ7QT	3,283.20
05-Mar-24	11:04:56	173	5,130.00	XLON	0XL121000000000005MJ8I7	8,874.90
05-Mar-24	11:07:02	46	5,130.00	XLON	0XL124000000000005MJ869	2,359.80
05-Mar-24	11:07:02	61	5,130.00	XLON	0XL12D000000000005MJ7SM	3,129.30
05-Mar-24	11:07:02	245	5,130.00	XLON	0XL121000000000005MJ8M4	12,568.50
05-Mar-24	11:08:38	61	5,130.00	XLON	0XL124000000000005MJ88P	3,129.30
05-Mar-24	11:08:51	85	5,130.00	XLON	0XL124000000000005MJ898	4,360.50
05-Mar-24	11:09:42	75	5,128.00	XLON	0XL12A000000000005MJ96I	3,846.00
05-Mar-24	11:09:42	78	5,128.00	XLON	0XL12D000000000005MJ7VI	3,999.84
05-Mar-24	11:09:42	93	5,130.00	XLON	0XL121000000000005MJ8PD	4,770.90

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSM0JG48V108
ISIN	G800824CGK77
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)
05-Mar-24	11:09:42	120	5,128.00	XLON	0XL12700000000005MJ9PB	6,153.60
05-Mar-24	11:09:42	148	5,128.00	XLON	0XL121100000000005MJ6QQ	7,589.44
05-Mar-24	11:09:42	160	5,130.00	XLON	0XL121000000000005MJ8PC	8,208.00
05-Mar-24	11:09:42	162	5,130.00	XLON	0XL121000000000005MJ8PB	8,310.60
05-Mar-24	11:09:42	213	5,128.00	XLON	0XL121000000000005MJ8PF	10,922.64
05-Mar-24	11:10:11	93	5,128.00	XLON	0XL127000000000005MJ9PN	4,769.04
05-Mar-24	11:11:52	43	5,128.00	XLON	0XL127000000000005MJ9R9	2,205.04
05-Mar-24	11:11:52	82	5,128.00	XLON	0XL12D000000000005MJ817	4,204.96
05-Mar-24	11:12:15	65	5,128.00	XLON	0XL121000000000005MJ8T2	3,333.20
05-Mar-24	11:12:15	160	5,128.00	XLON	0XL121000000000005MJ8T1	8,204.80
05-Mar-24	11:13:04	60	5,128.00	XLON	0XL121000000000005MJ8U5	3,076.80
05-Mar-24	11:13:04	131	5,128.00	XLON	0XL121000000000005MJ8U4	6,717.68
05-Mar-24	11:15:17	43	5,128.00	XLON	0XL127000000000005MJ9VG	2,205.04
05-Mar-24	11:15:20	70	5,130.00	XLON	0XL121000000000005MJ9J1	3,591.00
05-Mar-24	11:15:20	70	5,130.00	XLON	0XL121000000000005MJ9J1	3,591.00
05-Mar-24	11:15:20	123	5,130.00	XLON	0XL121000000000005MJ9L1	6,309.90
05-Mar-24	11:15:20	151	5,130.00	XLON	0XL121000000000005MJ9L1	7,746.30
05-Mar-24	11:16:24	1	5,130.00	XLON	0XL124000000000005MJ8HL	51.30
05-Mar-24	11:16:24	53	5,130.00	XLON	0XL12A000000000005MJ9HM	2,718.90
05-Mar-24	11:16:24	65	5,130.00	XLON	0XL124000000000005MJ8HM	3,334.50
05-Mar-24	11:16:24	80	5,130.00	XLON	0XL12D000000000005MJ8ST	4,104.00
05-Mar-24	11:16:24	125	5,130.00	XLON	0XL121000000000005MJ93E	6,412.50
05-Mar-24	11:16:24	149	5,130.00	XLON	0XL121100000000005MJ70I	7,643.70
05-Mar-24	11:16:57	55	5,128.00	XLON	0XL127000000000005MJAZ5	2,820.40
05-Mar-24	11:19:03	33	5,130.00	XLON	0XL121000000000005MJ96C	1,692.90
05-Mar-24	11:19:12	86	5,130.00	XLON	0XL121000000000005MJ965	4,411.80
05-Mar-24	11:19:12	87	5,130.00	XLON	0XL121000000000005MJ96T	4,463.10
05-Mar-24	11:19:12	149	5,130.00	XLON	0XL121000000000005MJ96U	7,643.70
05-Mar-24	11:22:25	89	5,130.00	XLON	0XL121000000000005MJ9AR	4,565.70
05-Mar-24	11:22:25	89	5,130.00	XLON	0XL121000000000005MJ9AT	4,565.70
05-Mar-24	11:22:25	149	5,130.00	XLON	0XL121000000000005MJ9AS	7,643.70
05-Mar-24	11:23:35	40	5,128.00	XLON	0XL127000000000005MJABB	2,051.20
05-Mar-24	11:23:35	59	5,128.00	XLON	0XL124000000000005MJ8PT	3,025.52
05-Mar-24	11:23:35	79	5,128.00	XLON	0XL12D000000000005MJ8C4	4,051.12
05-Mar-24	11:23:35	226	5,128.00	XLON	0XL121000000000005MJ9CP	11,589.28
05-Mar-24	11:25:27	113	5,128.00	XLON	0XL12A000000000005MJ9U0	5,794.64
05-Mar-24	11:25:27	121	5,128.00	XLON	0XL121100000000005MJ79V	6,204.88
05-Mar-24	11:27:08	121	5,128.00	XLON	0XL121000000000005MJ9HO	6,204.88
05-Mar-24	11:27:08	138	5,128.00	XLON	0XL121000000000005MJ9HN	7,076.64
05-Mar-24	11:27:08	140	5,128.00	XLON	0XL121000000000005MJ9HM	7,179.20
05-Mar-24	11:29:42	86	5,130.00	XLON	0XL121000000000005MJ9KL	4,411.80
05-Mar-24	11:29:42	156	5,130.00	XLON	0XL121000000000005MJ9JK	8,002.80
05-Mar-24	11:29:42	163	5,130.00	XLON	0XL121000000000005MJ9KK	8,361.90
05-Mar-24	11:31:10	252	5,128.00	XLON	0XL121000000000005MJ9NC	12,922.56
05-Mar-24	11:33:29	53	5,130.00	XLON	0XL121000000000005MJ9RD	2,718.90
05-Mar-24	11:33:29	161	5,130.00	XLON	0XL121000000000005MJ9RC	8,259.30
05-Mar-24	11:35:55	19	5,128.00	XLON	0XL12D000000000005MJ8NV	974.32
05-Mar-24	11:35:55	112	5,128.00	XLON	0XL124000000000005MJ9A0	5,743.36
05-Mar-24	11:35:56	8	5,128.00	XLON	0XL124000000000005MJ9A1	410.24
05-Mar-24	11:35:56	71	5,128.00	XLON	0XL124000000000005MJ9A2	3,640.88
05-Mar-24	11:35:56	81	5,128.00	XLON	0XL121000000000005MJ9U3	4,153.68
05-Mar-24	11:35:56	110	5,128.00	XLON	0XL12D000000000005MJ80I	5,640.80
05-Mar-24	11:36:42	87	5,128.00	XLON	0XL124000000000005MJ9BE	4,461.36
05-Mar-24	11:36:49	46	5,126.00	XLON	0XL124000000000005MJ9BI	2,357.96
05-Mar-24	11:36:49	59	5,126.00	XLON	0XL12A000000000005MJAGE	3,024.34
05-Mar-24	11:36:49	77	5,126.00	XLON	0XL12D000000000005MJ8P4	3,947.02
05-Mar-24	11:36:49	79	5,126.00	XLON	0XL127000000000005MJAV3	4,049.54
05-Mar-24	11:36:49	120	5,126.00	XLON	0XL121100000000005MJ7MO	6,151.20
05-Mar-24	11:36:49	255	5,126.00	XLON	0XL121000000000005MJ9V8	13,071.30
05-Mar-24	11:38:04	105	5,126.00	XLON	0XL12D000000000005MJ8Q4	5,382.30
05-Mar-24	11:39:56	60	5,128.00	XLON	0XL121000000000005MJAZV	3,076.80
05-Mar-24	11:39:56	115	5,128.00	XLON	0XL121000000000005MJAZU	5,897.20
05-Mar-24	11:39:56	166	5,128.00	XLON	0XL121000000000005MJAZT	8,512.48
05-Mar-24	11:42:52	32	5,128.00	XLON	0XL121000000000005MJAZ7	1,640.96
05-Mar-24	11:42:52	51	5,128.00	XLON	0XL121000000000005MJAZI	2,615.28
05-Mar-24	11:42:52	166	5,128.00	XLON	0XL121000000000005MJAZK	8,512.48
05-Mar-24	11:43:55	6	5,128.00	XLON	0XL121000000000005MJAZR	307.68
05-Mar-24	11:43:55	99	5,128.00	XLON	0XL121000000000005MJAZQ	5,076.72
05-Mar-24	11:43:55	132	5,128.00	XLON	0XL121000000000005MJAZP	6,768.96
05-Mar-24	11:44:03	53	5,126.00	XLON	0XL12D000000000005MJ908	2,716.78
05-Mar-24	11:44:03	61	5,126.00	XLON	0XL124000000000005MJ9KT	3,126.86
05-Mar-24	11:44:44	60	5,126.00	XLON	0XL124000000000005MJ9L0	3,075.60
05-Mar-24	11:44:44	101	5,126.00	XLON	0XL12D000000000005MJ90K	5,177.26
05-Mar-24	11:47:08	166	5,128.00	XLON	0XL121000000000005MJAZC	8,512.48
05-Mar-24	11:49:26	51	5,128.00	XLON	0XL121000000000005MJAZG	2,615.28
05-Mar-24	11:49:26	85	5,128.00	XLON	0XL121000000000005MJAZS	4,358.80
05-Mar-24	11:49:26	90	5,128.00	XLON	0XL121000000000005MJAZ8	4,615.20
05-Mar-24	11:49:26	97	5,128.00	XLON	0XL121000000000005MJAZ7	4,974.16
05-Mar-24	11:51:21	190	5,128.00	XLON	0XL121100000000005MJ85E	9,743.20
05-Mar-24	11:51:21	194	5,128.00	XLON	0XL12A000000000005MJ86P	9,948.32
05-Mar-24	11:51:21	196	5,128.00	XLON	0XL121000000000005MJAZJ	10,050.88
05-Mar-24	11:52:12	77	5,128.00	XLON	0XL124000000000005MJ9V0	3,948.56
05-Mar-24	11:52:12	105	5,128.00	XLON	0XL12A000000000005MJ8B3	5,384.40
05-Mar-24	11:52:12	145	5,128.00	XLON	0XL121100000000005MJ864	7,435.60
05-Mar-24	11:52:12	253	5,128.00	XLON	0XL121000000000005MJAK5	12,973.84
05-Mar-24	11:53:44	41	5,128.00	XLON	0XL121100000000005MJ88A	2,102.48
05-Mar-24	11:55:11	213	5,130.00	XLON	0XL127000000000005MJ8KV	10,926.90
05-Mar-24	11:55:12	112	5,130.00	XLON	0XL121000000000005MJAZO7	5,745.60
05-Mar-24	11:55:12	195	5,130.00	XLON	0XL121000000000005MJAZO6	10,003.50
05-Mar-24	11:57:26	23	5,128.00	XLON	0XL121100000000005MJ8CE	1,179.44
05-Mar-24	11:57:26	71	5,128.00	XLON	0XL12A000000000005MJ8FF	3,640.88
05-Mar-24	11:57:26	104	5,128.00	XLON	0XL12D000000000005MJ9EJ	5,333.12
05-Mar-24	11:57:26	148	5,128.00	XLON	0XL121000000000005MJAZR4	7,589.44
05-Mar-24	12:00:57	32	5,130.00	XLON	0XL121000000000005MJAVK	1,641.60
05-Mar-24	12:00:57	151	5,130.00	XLON	0XL121000000000005MJAVI	7,746.30
05-Mar-24	12:00:57	166	5,130.00	XLON	0XL121000000000005MJAVH	8,515.80
05-Mar-24	12:03:34	3	5,130.00	XLON	0XL121000000000005MJ831	153.90
05-Mar-24	12:03:34	13	5,130.00	XLON	0XL121000000000005MJ833	666.90
05-Mar-24	12:03:34	35	5,130.00	XLON	0XL121000000000005MJ830	1,795.50
05-Mar-24	12:03:34	35	5,130.00	XLON	0XL121000000000005MJ834	1,795.50
05-Mar-24	12:03:34	105	5,130.00	XLON	0XL121000000000005MJ832	5,386.50
05-Mar-24	12:03:34	115	5,130.00	XLON	0XL121000000000005MJ82V	5,899.50
05-Mar-24	12:03:40	85	5,130.00	XLON	0XL127000000000005MJ81U	4,360.50
05-Mar-24	12:03:40	91	5,130.00	XLON	0XL127000000000005MJ81T	4,668.30
05-Mar-24	12:03:42	76	5,128.00	XLON	0XL12A000000000005MJ8OR	3,897.28
05-Mar-24	12:03:42	97	5,128.00	XLON	0XL121100000000005MJ8IL	4,974.16
05-Mar-24	12:03:42	218	5,128.00	XLON	0XL121000000000005MJ83G	11,179.04
05-Mar-24	12:04:14	83	5,128.00	XLON	0XL12A000000000005MJ80Q	4,256.24
05-Mar-24	12:04:14	93	5,128.00	XLON	0XL121100000000005MJ8J4	4,769.04
05-Mar-24	12:04:14	186	5,128.00	XLON	0XL121000000000005MJ84E	9,538.08

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
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)
05-Mar-24	12:07:42	103	5,130.00	XLON	0XL1240000000005MJAM9	5,283.90
05-Mar-24	12:07:42	184	5,130.00	XLON	0XL12D0000000005MJ9R4	9,439.20
05-Mar-24	12:13:44	62	5,132.00	XLON	0XL12100000000005MJBDO	3,181.84
05-Mar-24	12:13:44	63	5,132.00	XLON	0XL12100000000005MJBDM	3,233.16
05-Mar-24	12:13:44	64	5,132.00	XLON	0XL12100000000005MJBDM	3,284.48
05-Mar-24	12:13:44	104	5,132.00	XLON	0XL12100000000005MJBDS	5,337.28
05-Mar-24	12:13:44	109	5,132.00	XLON	0XL12100000000005MJBDO	5,593.88
05-Mar-24	12:13:44	167	5,132.00	XLON	0XL12100000000005MJBDR	8,570.44
05-Mar-24	12:15:14	8	5,132.00	XLON	0XL12100000000005MJBFO	410.56
05-Mar-24	12:15:14	299	5,132.00	XLON	0XL12100000000005MJBFP	15,344.68
05-Mar-24	12:16:13	63	5,130.00	XLON	0XL12400000000005MJAVG	3,231.90
05-Mar-24	12:16:13	128	5,130.00	XLON	0XL12700000000005MJC8I	6,566.40
05-Mar-24	12:16:13	222	5,130.00	XLON	0XL12100000000005MJBGN	11,388.60
05-Mar-24	12:16:35	28	5,130.00	XLON	0XL12400000000005MJB01	1,436.40
05-Mar-24	12:16:35	73	5,130.00	XLON	0XL12400000000005MJB02	3,744.90
05-Mar-24	12:16:35	92	5,130.00	XLON	0XL12110000000005MJ8TM	4,719.60
05-Mar-24	12:16:35	121	5,130.00	XLON	0XL12700000000005MJC8R	6,207.30
05-Mar-24	12:16:37	178	5,130.00	XLON	0XL12D0000000005MJA3J	9,131.40
05-Mar-24	12:17:59	100	5,130.00	XLON	0XL12700000000005MJC8K	5,130.00
05-Mar-24	12:19:09	91	5,130.00	XLON	0XL12100000000005MJB13	4,668.30
05-Mar-24	12:19:09	120	5,130.00	XLON	0XL12100000000005MJB12	6,156.00
05-Mar-24	12:21:25	63	5,130.00	XLON	0XL12100000000005MJB84	3,231.90
05-Mar-24	12:21:25	136	5,130.00	XLON	0XL12100000000005MJB85	6,976.80
05-Mar-24	12:21:59	32	5,128.00	XLON	0XL12110000000005MJ929	1,640.96
05-Mar-24	12:21:59	88	5,128.00	XLON	0XL12D0000000005MJA75	4,512.64
05-Mar-24	12:27:54	31	5,128.00	XLON	0XL12110000000005MJ986	1,589.68
05-Mar-24	12:27:54	51	5,128.00	XLON	0XL12400000000005MJB8I	2,615.28
05-Mar-24	12:27:54	88	5,128.00	XLON	0XL12A00000000005MJC0J	4,512.64
05-Mar-24	12:30:30	26	5,130.00	XLON	0XL12100000000005MJC03	1,333.80
05-Mar-24	12:30:30	188	5,130.00	XLON	0XL12100000000005MJC04	9,644.40
05-Mar-24	12:30:30	201	5,130.00	XLON	0XL12100000000005MJC08	10,311.30
05-Mar-24	12:30:30	213	5,130.00	XLON	0XL12100000000005MJC09	10,926.90
05-Mar-24	12:30:30	214	5,130.00	XLON	0XL12100000000005MJC07	10,978.20
05-Mar-24	12:31:00	51	5,128.00	XLON	0XL12A00000000005MJC51	2,615.28
05-Mar-24	12:31:00	53	5,126.00	XLON	0XL12D00000000005MJAGT	2,716.78
05-Mar-24	12:31:00	71	5,126.00	XLON	0XL12400000000005MJBEO	3,639.46
05-Mar-24	12:31:00	99	5,128.00	XLON	0XL12D00000000005MJAGR	5,076.72
05-Mar-24	12:31:00	118	5,128.00	XLON	0XL12110000000005MJ9AP	6,051.04
05-Mar-24	12:31:00	160	5,126.00	XLON	0XL12700000000005MJD28	8,201.60
05-Mar-24	12:31:00	352	5,128.00	XLON	0XL12100000000005MJC0M	18,050.56
05-Mar-24	12:32:52	7	5,128.00	XLON	0XL12400000000005MJBG2	358.96
05-Mar-24	12:32:52	55	5,128.00	XLON	0XL12700000000005MJD30	2,820.40
05-Mar-24	12:32:52	67	5,128.00	XLON	0XL12110000000005MJB9B	3,435.76
05-Mar-24	12:32:52	73	5,128.00	XLON	0XL12100000000005MJC2D	3,743.44
05-Mar-24	12:32:52	80	5,128.00	XLON	0XL12400000000005MJBG3	4,102.40
05-Mar-24	12:32:52	112	5,128.00	XLON	0XL12D00000000005MJAID	5,743.36
05-Mar-24	12:32:52	133	5,128.00	XLON	0XL12100000000005MJC2E	6,820.24
05-Mar-24	12:32:52	142	5,128.00	XLON	0XL12A00000000005MJC44	7,281.76
05-Mar-24	12:33:31	130	5,126.00	XLON	0XL12100000000005MJC33	6,663.80
05-Mar-24	12:38:08	90	5,126.00	XLON	0XL12100000000005MJC7Q	4,613.40
05-Mar-24	12:38:46	51	5,124.00	XLON	0XL12700000000005MJD8T	2,613.24
05-Mar-24	12:38:46	61	5,124.00	XLON	0XL12400000000005MJB06	3,125.64
05-Mar-24	12:38:46	117	5,124.00	XLON	0XL12110000000005MJ9GR	5,995.08
05-Mar-24	12:38:46	117	5,124.00	XLON	0XL12D00000000005MJAOL	5,995.08
05-Mar-24	12:38:46	137	5,124.00	XLON	0XL12A00000000005MJD45	7,019.88
05-Mar-24	12:38:46	352	5,124.00	XLON	0XL12100000000005MJC8F	18,036.48
05-Mar-24	12:39:17	50	5,122.00	XLON	0XL12D00000000005MJAP1	2,561.00
05-Mar-24	12:39:17	58	5,122.00	XLON	0XL12100000000005MJC8R	2,970.76
05-Mar-24	12:39:17	58	5,122.00	XLON	0XL12700000000005MJD99	2,970.76
05-Mar-24	12:39:17	67	5,122.00	XLON	0XL12110000000005MJB9H	3,431.74
05-Mar-24	12:39:17	68	5,122.00	XLON	0XL12400000000005MJB0J	3,482.96
05-Mar-24	12:39:17	95	5,122.00	XLON	0XL12A00000000005MJD4M	4,865.90
05-Mar-24	12:39:17	122	5,122.00	XLON	0XL12100000000005MJC8Q	6,248.84
05-Mar-24	12:43:29	44	5,124.00	XLON	0XL12700000000005MJD03	2,254.56
05-Mar-24	12:43:30	68	5,124.00	XLON	0XL12400000000005MJB73	3,484.32
05-Mar-24	12:43:30	132	5,124.00	XLON	0XL12100000000005MJC8C	6,763.68
05-Mar-24	12:43:42	10	5,124.00	XLON	0XL12700000000005MJD11	512.40
05-Mar-24	12:43:42	42	5,124.00	XLON	0XL12400000000005MJB7C	2,152.08
05-Mar-24	12:43:42	54	5,124.00	XLON	0XL12D00000000005MJASK	2,766.96
05-Mar-24	12:43:42	70	5,124.00	XLON	0XL12700000000005MJD0D	3,586.80
05-Mar-24	12:43:42	76	5,124.00	XLON	0XL12100000000005MJC8B	3,894.24
05-Mar-24	12:43:43	43	5,124.00	XLON	0XL12D00000000005MJASL	2,203.32
05-Mar-24	12:44:28	233	5,124.00	XLON	0XL12100000000005MJC8U	11,938.92
05-Mar-24	12:45:00	81	5,124.00	XLON	0XL12400000000005MJB9U	4,150.44
05-Mar-24	12:45:02	58	5,124.00	XLON	0XL12700000000005MJD8C	2,971.92
05-Mar-24	12:46:39	26	5,126.00	XLON	0XL12100000000005MJC8G	1,332.76
05-Mar-24	12:46:39	74	5,126.00	XLON	0XL12100000000005MJC8I	3,793.24
05-Mar-24	12:46:39	240	5,126.00	XLON	0XL12100000000005MJC8H	12,302.40
05-Mar-24	12:46:51	73	5,124.00	XLON	0XL12400000000005MJC0V	3,740.52
05-Mar-24	12:48:48	258	5,126.00	XLON	0XL12100000000005MJC8B	13,225.08
05-Mar-24	12:49:22	53	5,124.00	XLON	0XL12700000000005MJD0G	2,715.72
05-Mar-24	12:49:22	94	5,124.00	XLON	0XL12D00000000005MJB2S	4,816.56
05-Mar-24	12:49:36	44	5,122.00	XLON	0XL12400000000005MJC4U	2,253.68
05-Mar-24	12:49:36	46	5,120.00	XLON	0XL12D00000000005MJB3I	2,355.20
05-Mar-24	12:49:36	47	5,122.00	XLON	0XL12D00000000005MJB3H	2,407.34
05-Mar-24	12:49:36	63	5,122.00	XLON	0XL12110000000005MJ90U	3,226.86
05-Mar-24	12:49:36	96	5,122.00	XLON	0XL12A00000000005MJD0B	4,917.12
05-Mar-24	12:49:36	183	5,120.00	XLON	0XL12100000000005MJC14	9,369.60
05-Mar-24	12:49:36	274	5,122.00	XLON	0XL12100000000005MJC1C	14,034.28
05-Mar-24	12:50:41	158	5,120.00	XLON	0XL12100000000005MJC8N	8,089.60
05-Mar-24	12:50:41	194	5,120.00	XLON	0XL12100000000005MJC8O	9,932.80
05-Mar-24	12:51:21	45	5,118.00	XLON	0XL12400000000005MJC6Q	2,303.10
05-Mar-24	12:51:21	49	5,118.00	XLON	0XL12D00000000005MJB5Q	2,507.82
05-Mar-24	12:51:21	60	5,118.00	XLON	0XL12700000000005MJD0F	3,070.80
05-Mar-24	12:51:21	64	5,118.00	XLON	0XL12110000000005MJ90F	3,275.52
05-Mar-24	12:51:21	94	5,118.00	XLON	0XL12A00000000005MJD0M	4,810.92
05-Mar-24	12:51:21	261	5,118.00	XLON	0XL12100000000005MJC18	13,357.98
05-Mar-24	12:52:29	29	5,118.00	XLON	0XL12100000000005MJC8M	1,484.22
05-Mar-24	12:52:29	44	5,114.00	XLON	0XL12110000000005MJ9R9	2,250.16
05-Mar-24	12:52:29	50	5,114.00	XLON	0XL12D00000000005MJB9N	2,557.00
05-Mar-24	12:52:29	51	5,116.00	XLON	0XL12400000000005MJC81	2,609.16
05-Mar-24	12:52:29	53	5,116.00	XLON	0XL12D00000000005MJB9M	2,711.48
05-Mar-24	12:52:29	58	5,116.00	XLON	0XL12700000000005MJD0E	2,967.28
05-Mar-24	12:52:29	60	5,114.00	XLON	0XL12A00000000005MJD0H	3,068.40
05-Mar-24	12:52:29	63	5,118.00	XLON	0XL12100000000005MJC82	3,224.34
05-Mar-24	12:52:29	95	5,118.00	XLON	0XL12100000000005MJC83	4,862.10
05-Mar-24	12:52:29	136	5,114.00	XLON	0XL12100000000005MJC8B	6,955.04
05-Mar-24	12:52:29	146	5,116.00	XLON	0XL12100000000005MJC8H	7,469.36
05-Mar-24	12:52:30	2	5,112.00	XLON	0XL12A00000000005MJD0M	102.24
05-Mar-24	12:52:30	78	5,112.00	XLON	0XL12110000000005MJ950	3,987.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
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)
05-Mar-24	12:52:30	79	5,112.00	XLON	DXL12700000000005MJDHM	4,038.48
05-Mar-24	12:52:30	81	5,112.00	XLON	DXL12A00000000005MJDOL	4,140.72
05-Mar-24	12:52:30	175	5,112.00	XLON	DXL121000000000005MJCMH	8,946.00
05-Mar-24	12:52:55	86	5,112.00	XLON	DXL124000000000005MJCBF	4,396.32
05-Mar-24	12:54:45	43	5,106.00	XLON	DXL12A000000000005MJDSD	2,195.58
05-Mar-24	12:54:45	57	5,110.00	XLON	DXL12D000000000005MJBFEF	2,912.70
05-Mar-24	12:54:45	68	5,110.00	XLON	DXL124000000000005MJCBA4	3,474.80
05-Mar-24	12:54:45	69	5,110.00	XLON	DXL127000000000005MJDON	3,525.90
05-Mar-24	12:54:45	79	5,110.00	XLON	DXL121100000000005MJ9U4	4,036.90
05-Mar-24	12:54:45	80	5,110.00	XLON	DXL12A000000000005MJDSD	4,088.00
05-Mar-24	12:54:45	123	5,108.00	XLON	DXL121000000000005MJCPD	6,282.84
05-Mar-24	12:54:45	170	5,108.00	XLON	DXL121000000000005MJCPD	8,683.60
05-Mar-24	12:54:45	330	5,108.00	XLON	DXL121000000000005MJCPD	16,856.40
05-Mar-24	12:54:45	890	5,110.00	XLON	DXL121000000000005MJCPB	45,479.00
05-Mar-24	12:54:49	64	5,108.00	XLON	DXL12A000000000005MJDSD	3,269.12
05-Mar-24	12:55:36	40	5,108.00	XLON	DXL127000000000005MJDPI	2,043.20
05-Mar-24	12:55:36	79	5,108.00	XLON	DXL124000000000005MJCCQ	4,035.32
05-Mar-24	12:57:16	40	5,106.00	XLON	DXL12A000000000005MJDVA	2,042.40
05-Mar-24	12:57:16	48	5,106.00	XLON	DXL12D000000000005MJBUB	2,450.88
05-Mar-24	12:57:16	61	5,104.00	XLON	DXL121100000000005MJA01	3,113.44
05-Mar-24	12:57:16	67	5,106.00	XLON	DXL121100000000005MJA00	3,421.02
05-Mar-24	12:57:17	49	5,100.00	XLON	DXL127000000000005MJDQJ	2,499.00
05-Mar-24	12:57:32	47	5,104.00	XLON	DXL121000000000005MJCTI	2,398.88
05-Mar-24	12:57:32	133	5,104.00	XLON	DXL121000000000005MJCTI	6,788.32
05-Mar-24	12:57:34	43	5,102.00	XLON	DXL124000000000005MJCFU	2,193.86
05-Mar-24	12:57:34	52	5,102.00	XLON	DXL127000000000005MJDRA	2,653.04
05-Mar-24	12:57:34	62	5,102.00	XLON	DXL12A000000000005MJDVU	3,163.24
05-Mar-24	12:57:34	80	5,102.00	XLON	DXL121100000000005MJA09	4,081.60
05-Mar-24	12:58:11	42	5,102.00	XLON	DXL12A000000000005MJEOM	2,142.84
05-Mar-24	12:58:11	43	5,102.00	XLON	DXL121100000000005MJA0L	2,193.86
05-Mar-24	12:58:11	67	5,102.00	XLON	DXL124000000000005MJCGQ	3,418.34
05-Mar-24	12:58:14	188	5,100.00	XLON	DXL121000000000005MJCU4	9,588.00
05-Mar-24	12:58:30	49	5,100.00	XLON	DXL12D000000000005MJBMB3	2,499.00
05-Mar-24	12:58:30	187	5,100.00	XLON	DXL121000000000005MJCUF	9,537.00
05-Mar-24	12:59:25	41	5,098.00	XLON	DXL121100000000005MJA1D	2,090.18
05-Mar-24	12:59:25	96	5,098.00	XLON	DXL121000000000005MJCVH	4,894.08
05-Mar-24	12:59:25	100	5,096.00	XLON	DXL121000000000005MJCVI	5,096.00
05-Mar-24	13:00:01	47	5,094.00	XLON	DXL121000000000005MJDQO	2,394.18
05-Mar-24	13:00:01	73	5,094.00	XLON	DXL12D000000000005MJB0I	3,718.62
05-Mar-24	13:04:54	39	5,104.00	XLON	DXL127000000000005MJE27	1,990.56
05-Mar-24	13:04:54	45	5,104.00	XLON	DXL12A000000000005MJE44	2,296.80
05-Mar-24	13:04:54	48	5,104.00	XLON	DXL121100000000005MJA5H	2,449.92
05-Mar-24	13:04:54	67	5,104.00	XLON	DXL124000000000005MJCPU	3,419.68
05-Mar-24	13:04:54	69	5,106.00	XLON	DXL12D000000000005MJB0U	3,523.14
05-Mar-24	13:04:54	200	5,104.00	XLON	DXL121000000000005MJD87	10,208.00
05-Mar-24	13:06:30	47	5,110.00	XLON	DXL121000000000005MJDAA	2,401.70
05-Mar-24	13:06:30	108	5,110.00	XLON	DXL121000000000005MJD90	5,518.80
05-Mar-24	13:07:35	69	5,110.00	XLON	DXL121000000000005MJD0A	3,525.90
05-Mar-24	13:07:35	183	5,110.00	XLON	DXL121000000000005MJD8N	9,351.30
05-Mar-24	13:08:02	41	5,108.00	XLON	DXL12D000000000005MJC27	2,094.28
05-Mar-24	13:08:02	42	5,108.00	XLON	DXL124000000000005MJCU4	2,145.36
05-Mar-24	13:08:02	74	5,106.00	XLON	DXL121100000000005MJA4A	3,778.44
05-Mar-24	13:08:02	74	5,108.00	XLON	DXL12A000000000005MJE0D	3,779.92
05-Mar-24	13:08:02	94	5,108.00	XLON	DXL127000000000005MJE57	4,801.52
05-Mar-24	13:08:02	219	5,106.00	XLON	DXL121000000000005MJD66	11,182.14
05-Mar-24	13:12:37	2	5,112.00	XLON	DXL121000000000005MJDGH	10.24
05-Mar-24	13:13:44	137	5,114.00	XLON	DXL121000000000005MJDHR	7,006.18
05-Mar-24	13:13:44	424	5,114.00	XLON	DXL121000000000005MJDHS	21,683.36
05-Mar-24	13:13:47	172	5,112.00	XLON	DXL121000000000005MJDHU	8,792.64
05-Mar-24	13:14:11	49	5,110.00	XLON	DXL12D000000000005MJCT7	2,503.90
05-Mar-24	13:14:11	63	5,110.00	XLON	DXL124000000000005MJD4H	3,219.30
05-Mar-24	13:14:11	73	5,110.00	XLON	DXL12A000000000005MJEEM	3,730.30
05-Mar-24	13:14:11	74	5,110.00	XLON	DXL127000000000005MJE8R	3,781.40
05-Mar-24	13:14:11	78	5,110.00	XLON	DXL121100000000005MJAHO	3,985.80
05-Mar-24	13:14:11	233	5,110.00	XLON	DXL121000000000005MJDIA	11,906.30
05-Mar-24	13:14:29	40	5,108.00	XLON	DXL12D000000000005MJCTU	2,043.20
05-Mar-24	13:14:29	49	5,106.00	XLON	DXL12A000000000005MJEEM	2,501.94
05-Mar-24	13:14:29	50	5,108.00	XLON	DXL121100000000005MJAUM	2,554.00
05-Mar-24	13:14:29	61	5,108.00	XLON	DXL127000000000005MJECA	3,115.88
05-Mar-24	13:14:29	62	5,108.00	XLON	DXL124000000000005MJD53	3,166.96
05-Mar-24	13:20:04	42	5,112.00	XLON	DXL12A000000000005MJE5I	2,147.04
05-Mar-24	13:20:04	49	5,112.00	XLON	DXL12D000000000005MJCF4	2,504.88
05-Mar-24	13:20:04	66	5,112.00	XLON	DXL124000000000005MJD0I	3,373.92
05-Mar-24	13:20:04	103	5,112.00	XLON	DXL121000000000005MJDQR	5,265.36
05-Mar-24	13:20:04	134	5,112.00	XLON	DXL121000000000005MJD0S	6,850.08
05-Mar-24	13:20:04	162	5,112.00	XLON	DXL121000000000005MJDQP	8,281.44
05-Mar-24	13:20:13	41	5,110.00	XLON	DXL12A000000000005MJE5O	2,095.10
05-Mar-24	13:20:13	58	5,110.00	XLON	DXL121100000000005MJAQ6	2,963.80
05-Mar-24	13:20:13	64	5,110.00	XLON	DXL127000000000005MJEIA	3,270.40
05-Mar-24	13:20:13	145	5,110.00	XLON	DXL121000000000005MJDRI	7,409.50
05-Mar-24	13:20:23	43	5,110.00	XLON	DXL127000000000005MJEIO	2,197.30
05-Mar-24	13:20:23	45	5,110.00	XLON	DXL124000000000005MJD05	2,299.50
05-Mar-24	13:20:23	61	5,110.00	XLON	DXL121100000000005MJAQB	3,117.10
05-Mar-24	13:20:23	128	5,110.00	XLON	DXL121000000000005MJDRI	6,540.80
05-Mar-24	13:20:48	10	5,108.00	XLON	DXL12D000000000005MJCGJ	510.80
05-Mar-24	13:20:48	15	5,108.00	XLON	DXL12D000000000005MJCGK	766.20
05-Mar-24	13:20:48	24	5,108.00	XLON	DXL12D000000000005MJCGL	1,225.92
05-Mar-24	13:20:48	35	5,108.00	XLON	DXL12D000000000005MJCGI	1,787.80
05-Mar-24	13:20:48	53	5,108.00	XLON	DXL121000000000005MJD56	2,707.24
05-Mar-24	13:20:48	73	5,108.00	XLON	DXL121000000000005MJD55	3,728.84
05-Mar-24	13:24:51	45	5,114.00	XLON	DXL12D000000000005MJCL2	2,301.30
05-Mar-24	13:24:51	76	5,114.00	XLON	DXL12A000000000005MJF1U	3,886.64
05-Mar-24	13:26:00	16	5,114.00	XLON	DXL121000000000005MJE4D	818.24
05-Mar-24	13:26:06	134	5,114.00	XLON	DXL121000000000005MJE4G	6,852.76
05-Mar-24	13:26:06	170	5,114.00	XLON	DXL121000000000005MJE4H	8,693.80
05-Mar-24	13:26:43	12	5,112.00	XLON	DXL124000000000005MJD0G	613.44
05-Mar-24	13:26:43	32	5,112.00	XLON	DXL124000000000005MJD0F	1,635.84
05-Mar-24	13:26:43	43	5,112.00	XLON	DXL121100000000005MJA0L	2,198.16
05-Mar-24	13:26:43	45	5,112.00	XLON	DXL12A000000000005MJF46	2,300.40
05-Mar-24	13:26:43	81	5,112.00	XLON	DXL127000000000005MJEQT	4,140.72
05-Mar-24	13:26:43	150	5,112.00	XLON	DXL121000000000005MJE5I	7,668.00
05-Mar-24	13:26:54	49	5,112.00	XLON	DXL121100000000005MJA0N	2,504.88
05-Mar-24	13:26:54	50	5,112.00	XLON	DXL124000000000005MJD0K	2,556.00
05-Mar-24	13:28:35	242	5,112.00	XLON	DXL121000000000005MJE79	12,371.04
05-Mar-24	13:29:01	17	5,112.00	XLON	DXL121000000000005MJE82	869.04
05-Mar-24	13:29:01	174	5,112.00	XLON	DXL121000000000005MJE84	8,894.88
05-Mar-24	13:30:15	79	5,112.00	XLON	DXL121000000000005MJE9E	4,038.48
05-Mar-24	13:30:15	128	5,112.00	XLON	DXL121000000000005MJE9F	6,543.36
05-Mar-24	13:30:39	40	5,110.00	XLON	DXL127000000000005MJEVM	2,044.00
05-Mar-24	13:30:39	44	5,110.00	XLON	DXL121100000000005MJB2J	2,248.40

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800B24CGK77
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)
05-Mar-24	13:30:39	46	5,110.00	XLON	0XL12400000000005MJDP6	2,350.60
05-Mar-24	13:30:39	47	5,110.00	XLON	0XL12A00000000005MJF89	2,401.70
05-Mar-24	13:30:39	90	5,110.00	XLON	0XL12D00000000005MJCR7	4,599.00
05-Mar-24	13:30:39	152	5,110.00	XLON	0XL12100000000005MJEAO	7,767.20
05-Mar-24	13:30:48	9	5,110.00	XLON	0XL12A00000000005MJF8M	459.90
05-Mar-24	13:30:48	46	5,110.00	XLON	0XL12D00000000005MJCRG	2,350.60
05-Mar-24	13:30:48	48	5,110.00	XLON	0XL12A00000000005MJF8K	2,452.80
05-Mar-24	13:30:48	57	5,110.00	XLON	0XL12110000000005MJB2M	2,912.70
05-Mar-24	13:30:48	59	5,110.00	XLON	0XL12400000000005MJDP6	3,014.90
05-Mar-24	13:30:48	71	5,110.00	XLON	0XL12700000000005MJFO2	3,628.10
05-Mar-24	13:30:48	88	5,110.00	XLON	0XL12D00000000005MJCRE	4,496.80
05-Mar-24	13:30:48	148	5,110.00	XLON	0XL12100000000005MJEAG	7,562.80
05-Mar-24	13:30:56	83	5,108.00	XLON	0XL12100000000005MJEAP	4,239.64
05-Mar-24	13:33:58	17	5,112.00	XLON	0XL12100000000005MJEGC	869.04
05-Mar-24	13:33:58	72	5,112.00	XLON	0XL12100000000005MJEGJ	3,680.64
05-Mar-24	13:33:58	120	5,112.00	XLON	0XL12100000000005MJEGI	6,134.40
05-Mar-24	13:33:58	149	5,112.00	XLON	0XL12100000000005MJEGH	7,616.88
05-Mar-24	13:34:02	49	5,110.00	XLON	0XL12700000000005MJF4A	2,503.90
05-Mar-24	13:34:02	50	5,110.00	XLON	0XL12400000000005MJDTN	2,555.00
05-Mar-24	13:34:02	56	5,110.00	XLON	0XL12A00000000005MIFDN	2,861.60
05-Mar-24	13:34:02	67	5,110.00	XLON	0XL12110000000005MJB6F	3,423.70
05-Mar-24	13:34:02	233	5,110.00	XLON	0XL12100000000005MJEGM	11,906.30
05-Mar-24	13:34:23	42	5,108.00	XLON	0XL12400000000005MJDU7	2,145.36
05-Mar-24	13:34:23	47	5,106.00	XLON	0XL12D00000000005MJD1U	2,399.82
05-Mar-24	13:34:23	55	5,108.00	XLON	0XL12D00000000005MJD1T	2,809.40
05-Mar-24	13:34:23	56	5,108.00	XLON	0XL12700000000005MJF4R	2,860.48
05-Mar-24	13:34:23	112	5,108.00	XLON	0XL12100000000005MJEHJ	5,720.96
05-Mar-24	13:34:24	10	5,106.00	XLON	0XL12100000000005MJEHN	510.60
05-Mar-24	13:34:24	10	5,106.00	XLON	0XL12100000000005MJEHO	510.60
05-Mar-24	13:34:24	11	5,106.00	XLON	0XL12100000000005MJEHL	561.66
05-Mar-24	13:34:24	15	5,106.00	XLON	0XL12100000000005MJEHM	765.90
05-Mar-24	13:34:24	15	5,106.00	XLON	0XL12100000000005MJEHP	765.90
05-Mar-24	13:35:00	40	5,106.00	XLON	0XL12A00000000005MJFF8	2,042.40
05-Mar-24	13:35:00	63	5,106.00	XLON	0XL12100000000005MJEIN	3,216.78
05-Mar-24	13:35:00	76	5,106.00	XLON	0XL12D00000000005MJD3D	3,880.56
05-Mar-24	13:38:18	3	5,110.00	XLON	0XL12100000000005MJEOU	153.30
05-Mar-24	13:38:18	145	5,110.00	XLON	0XL12100000000005MJEOV	7,409.50
05-Mar-24	13:38:36	111	5,110.00	XLON	0XL12100000000005MJEPG	5,672.10
05-Mar-24	13:38:36	197	5,110.00	XLON	0XL12100000000005MJEPF	10,066.70
05-Mar-24	13:39:41	2	5,108.00	XLON	0XL12A00000000005MJFK9	102.16
05-Mar-24	13:39:41	60	5,108.00	XLON	0XL12110000000005MJBEE	3,064.80
05-Mar-24	13:39:41	60	5,108.00	XLON	0XL12700000000005MJFBP	3,064.80
05-Mar-24	13:39:41	66	5,108.00	XLON	0XL12400000000005MJE5L	3,371.28
05-Mar-24	13:39:41	68	5,108.00	XLON	0XL12A00000000005MJFK8	3,473.44
05-Mar-24	13:39:41	88	5,108.00	XLON	0XL12D00000000005MJD8G	4,495.04
05-Mar-24	13:39:41	352	5,108.00	XLON	0XL12100000000005MIEQS	17,980.16
05-Mar-24	13:39:54	47	5,108.00	XLON	0XL12400000000005MIE5S	2,400.76
05-Mar-24	13:41:14	307	5,108.00	XLON	0XL12100000000005MJETG	15,681.56
05-Mar-24	13:42:56	18	5,108.00	XLON	0XL12100000000005MJEVF	919.44
05-Mar-24	13:42:56	90	5,108.00	XLON	0XL12100000000005MJEVE	4,597.20
05-Mar-24	13:42:56	99	5,108.00	XLON	0XL12100000000005MJEVD	5,056.92
05-Mar-24	13:42:56	129	5,108.00	XLON	0XL12100000000005MJEVC	6,589.32
05-Mar-24	13:44:25	86	5,108.00	XLON	0XL12100000000005MJF25	4,392.88
05-Mar-24	13:44:25	150	5,108.00	XLON	0XL12100000000005MJF27	7,662.00
05-Mar-24	13:45:19	65	5,106.00	XLON	0XL12110000000005MJBKN	3,318.90
05-Mar-24	13:45:19	70	5,106.00	XLON	0XL12D00000000005MJDJ8	3,574.20
05-Mar-24	13:45:19	74	5,106.00	XLON	0XL12A00000000005MJFQ4	3,778.44
05-Mar-24	13:45:19	76	5,106.00	XLON	0XL12700000000005MJFJ0	3,880.56
05-Mar-24	13:45:19	89	5,106.00	XLON	0XL12400000000005MJEEB	4,544.34
05-Mar-24	13:45:19	198	5,106.00	XLON	0XL12100000000005MJF3J	10,109.88
05-Mar-24	13:46:40	207	5,106.00	XLON	0XL12100000000005MJF5B	10,569.42
05-Mar-24	13:47:58	209	5,106.00	XLON	0XL12100000000005MJF78	10,671.54
05-Mar-24	13:50:16	60	5,106.00	XLON	0XL12100000000005MJFA1	3,063.60
05-Mar-24	13:50:16	180	5,106.00	XLON	0XL12100000000005MJFA0	9,190.80
05-Mar-24	13:51:20	44	5,104.00	XLON	0XL12400000000005MJEM2	2,245.76
05-Mar-24	13:51:20	73	5,104.00	XLON	0XL12D00000000005MJDR7	3,725.92
05-Mar-24	13:51:20	105	5,104.00	XLON	0XL12110000000005MJBRU	5,359.20
05-Mar-24	13:51:20	154	5,104.00	XLON	0XL12100000000005MJFC8	7,860.16
05-Mar-24	13:53:16	134	5,106.00	XLON	0XL12100000000005MJFG3	6,842.04
05-Mar-24	13:53:55	129	5,106.00	XLON	0XL12100000000005MJFH4	6,586.74
05-Mar-24	13:53:55	201	5,106.00	XLON	0XL12100000000005MJFH3	10,263.06
05-Mar-24	14:02:42	21	5,104.00	XLON	0XL12400000000005MJF5E	1,071.84
05-Mar-24	14:02:42	28	5,104.00	XLON	0XL12100000000005MJFSM	1,429.12
05-Mar-24	14:02:42	30	5,104.00	XLON	0XL12400000000005MJF5F	1,531.20
05-Mar-24	14:02:42	71	5,102.00	XLON	0XL12D00000000005MJECE	3,622.42
05-Mar-24	14:02:42	75	5,102.00	XLON	0XL12A00000000005MJG6E	3,826.50
05-Mar-24	14:02:42	78	5,104.00	XLON	0XL12110000000005MJICV	3,981.12
05-Mar-24	14:02:42	79	5,102.00	XLON	0XL12700000000005MJG6U	4,030.58
05-Mar-24	14:02:42	89	5,104.00	XLON	0XL12100000000005MJFSQ	4,542.56
05-Mar-24	14:02:42	106	5,104.00	XLON	0XL12A00000000005MJGES	5,410.24
05-Mar-24	14:02:42	119	5,104.00	XLON	0XL12700000000005MJG6T	6,073.76
05-Mar-24	14:02:42	163	5,104.00	XLON	0XL12D00000000005MJECD	8,319.52
05-Mar-24	14:02:42	171	5,104.00	XLON	0XL12100000000005MJFSN	8,727.84
05-Mar-24	14:02:42	221	5,104.00	XLON	0XL12100000000005MJFSO	11,279.84
05-Mar-24	14:02:42	259	5,104.00	XLON	0XL12100000000005MJFSK	13,219.36
05-Mar-24	14:02:42	341	5,104.00	XLON	0XL12100000000005MJFSJ	17,404.64
05-Mar-24	14:02:42	461	5,104.00	XLON	0XL12100000000005MJFSP	23,529.44
05-Mar-24	14:02:42	833	5,104.00	XLON	0XL12100000000005MJFSL	42,516.32
05-Mar-24	14:05:22	90	5,102.00	XLON	0XL12D00000000005MJEGQ	4,591.80
05-Mar-24	14:05:22	108	5,102.00	XLON	0XL12700000000005MJGAC	5,510.16
05-Mar-24	14:05:22	136	5,102.00	XLON	0XL12110000000005MJCG2	6,938.72
05-Mar-24	14:05:22	142	5,102.00	XLON	0XL12A00000000005MJGH8	7,244.84
05-Mar-24	14:07:30	53	5,102.00	XLON	0XL12400000000005MJFB3	2,704.06
05-Mar-24	14:07:30	137	5,102.00	XLON	0XL12400000000005MJFB2	6,989.74
05-Mar-24	14:08:22	43	5,100.00	XLON	0XL12700000000005MJGDR	2,193.00
05-Mar-24	14:08:22	50	5,100.00	XLON	0XL12D00000000005MJEKQ	2,550.00
05-Mar-24	14:08:22	77	5,100.00	XLON	0XL12A00000000005MJGLK	3,927.00
05-Mar-24	14:08:22	163	5,100.00	XLON	0XL12400000000005MJFC9	8,313.00
05-Mar-24	14:08:22	166	5,100.00	XLON	0XL12100000000005MJG5I	8,466.00
05-Mar-24	14:08:24	71	5,100.00	XLON	0XL12100000000005MJG5N	3,621.00
05-Mar-24	14:08:24	340	5,100.00	XLON	0XL12100000000005MJG5M	17,340.00
05-Mar-24	14:08:27	45	5,098.00	XLON	0XL12700000000005MJG1E	2,294.10
05-Mar-24	14:08:27	92	5,098.00	XLON	0XL12A00000000005MJGLT	4,690.16
05-Mar-24	14:08:27	93	5,098.00	XLON	0XL12110000000005MJCMJ	4,741.14
05-Mar-24	14:08:27	98	5,098.00	XLON	0XL12D00000000005MJEL0	4,996.04
05-Mar-24	14:08:27	222	5,098.00	XLON	0XL12100000000005MJG5S	11,317.56
05-Mar-24	14:08:42	21	5,098.00	XLON	0XL12700000000005MJG5E	1,070.58
05-Mar-24	14:08:42	50	5,098.00	XLON	0XL12D00000000005MJELJ	2,549.00
05-Mar-24	14:08:42	73	5,098.00	XLON	0XL12700000000005MJG5A	3,721.54
05-Mar-24	14:08:42	97	5,098.00	XLON	0XL12100000000005MJG6J	4,945.06

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	54930031FSM0JG48V108
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)
05-Mar-24	14:10:02	83	5,098.00	XLON	0XL12100000000005MJG9I	4,231.34
05-Mar-24	14:10:28	43	5,096.00	XLON	0XL12A000000000005MJGDK	2,191.28
05-Mar-24	14:10:28	50	5,096.00	XLON	0XL12D000000000005MJEDF	2,548.00
05-Mar-24	14:10:28	77	5,096.00	XLON	0XL1210000000000005MJGAZ	3,923.92
05-Mar-24	14:10:28	101	5,096.00	XLON	0XL1270000000000005MJGGM	5,146.96
05-Mar-24	14:10:28	112	5,096.00	XLON	0XL1240000000000005MJFFL	5,707.52
05-Mar-24	14:10:28	131	5,096.00	XLON	0XL1211000000000005MJCPK	6,675.76
05-Mar-24	14:11:38	41	5,096.00	XLON	0XL1270000000000005MJGIB	2,089.36
05-Mar-24	14:11:38	50	5,096.00	XLON	0XL1240000000000005MJFVJ	2,548.00
05-Mar-24	14:11:38	88	5,096.00	XLON	0XL12A000000000005MJGPK	4,484.48
05-Mar-24	14:11:38	97	5,096.00	XLON	0XL12D000000000005MJEPK	4,943.12
05-Mar-24	14:11:38	153	5,096.00	XLON	0XL1210000000000005MJGB9	7,796.88
05-Mar-24	14:14:13	145	5,098.00	XLON	0XL1210000000000005MJGGB	7,392.10
05-Mar-24	14:14:13	162	5,098.00	XLON	0XL1210000000000005MJGGD	8,258.76
05-Mar-24	14:15:24	1	5,098.00	XLON	0XL1210000000000005MJG15	50.98
05-Mar-24	14:15:24	207	5,098.00	XLON	0XL1210000000000005MJG14	10,552.86
05-Mar-24	14:15:36	50	5,096.00	XLON	0XL1270000000000005MJGOE	2,548.00
05-Mar-24	14:15:36	51	5,096.00	XLON	0XL12A000000000005MJGUH	2,598.96
05-Mar-24	14:15:36	72	5,096.00	XLON	0XL12D000000000005MJFDR	3,669.12
05-Mar-24	14:15:36	187	5,096.00	XLON	0XL1210000000000005MJG15	9,529.52
05-Mar-24	14:16:52	43	5,094.00	XLON	0XL12A000000000005MJHOK	2,190.42
05-Mar-24	14:16:52	46	5,094.00	XLON	0XL12D000000000005MJF3C	2,343.24
05-Mar-24	14:16:52	47	5,094.00	XLON	0XL12A000000000005MJHOL	2,394.18
05-Mar-24	14:16:52	52	5,094.00	XLON	0XL1240000000000005MJF0C	2,648.88
05-Mar-24	14:16:52	77	5,094.00	XLON	0XL1211000000000005MJDOV	3,922.38
05-Mar-24	14:16:52	116	5,094.00	XLON	0XL1210000000000005MJGKU	5,909.04
05-Mar-24	14:17:25	46	5,092.00	XLON	0XL1240000000000005MJF0S	2,342.32
05-Mar-24	14:17:25	67	5,092.00	XLON	0XL1270000000000005MJGQK	3,411.64
05-Mar-24	14:18:11	33	5,092.00	XLON	0XL1211000000000005MJD23	1,680.36
05-Mar-24	14:18:11	37	5,092.00	XLON	0XL1211000000000005MJD22	1,884.04
05-Mar-24	14:18:11	42	5,092.00	XLON	0XL12D000000000005MJF54	2,138.64
05-Mar-24	14:18:11	257	5,092.00	XLON	0XL1210000000000005MJGMJ	13,086.44
05-Mar-24	14:19:29	8	5,096.00	XLON	0XL1210000000000005MJGOL	407.68
05-Mar-24	14:19:31	320	5,096.00	XLON	0XL1210000000000005MJG0P	16,307.20
05-Mar-24	14:19:36	48	5,096.00	XLON	0XL1210000000000005MJG3P	2,446.08
05-Mar-24	14:20:58	45	5,096.00	XLON	0XL12D000000000005MJF9C	2,293.20
05-Mar-24	14:21:35	85	5,098.00	XLON	0XL1210000000000005MJGTD	4,333.30
05-Mar-24	14:21:35	293	5,098.00	XLON	0XL1210000000000005MJGTC	14,937.14
05-Mar-24	14:22:19	41	5,098.00	XLON	0XL12D000000000005MJFBL	2,090.18
05-Mar-24	14:22:19	86	5,098.00	XLON	0XL12A000000000005MJH7M	4,384.28
05-Mar-24	14:22:19	100	5,098.00	XLON	0XL1240000000000005MJG07	5,098.00
05-Mar-24	14:22:19	103	5,098.00	XLON	0XL1270000000000005MJH21	5,250.94
05-Mar-24	14:22:19	124	5,098.00	XLON	0XL1211000000000005MJD79	6,321.52
05-Mar-24	14:22:19	218	5,098.00	XLON	0XL1210000000000005MJH01	11,113.64
05-Mar-24	14:23:18	230	5,096.00	XLON	0XL1210000000000005MJH21	11,720.80
05-Mar-24	14:23:55	96	5,096.00	XLON	0XL1210000000000005MJH2N	4,892.16
05-Mar-24	14:23:55	130	5,096.00	XLON	0XL1210000000000005MJH2P	6,624.80
05-Mar-24	14:23:55	201	5,096.00	XLON	0XL1210000000000005MJH2S	10,242.96
05-Mar-24	14:24:37	125	5,098.00	XLON	0XL1210000000000005MJH40	6,372.50
05-Mar-24	14:24:37	186	5,098.00	XLON	0XL1210000000000005MJH41	9,482.28
05-Mar-24	14:26:05	66	5,100.00	XLON	0XL1210000000000005MJH7H	3,366.00
05-Mar-24	14:26:05	503	5,100.00	XLON	0XL1210000000000005MJH7F	25,653.00
05-Mar-24	14:26:52	33	5,100.00	XLON	0XL1210000000000005MJH96	1,683.00
05-Mar-24	14:26:52	80	5,100.00	XLON	0XL1210000000000005MJH95	4,080.00
05-Mar-24	14:26:52	140	5,100.00	XLON	0XL1270000000000005MJH7C	7,140.00
05-Mar-24	14:26:52	143	5,100.00	XLON	0XL1210000000000005MJH94	7,293.00
05-Mar-24	14:26:56	146	5,100.00	XLON	0XL12A000000000005MJH98	7,446.00
05-Mar-24	14:26:56	167	5,100.00	XLON	0XL1240000000000005MJG8K	8,517.00
05-Mar-24	14:26:58	218	5,100.00	XLON	0XL1210000000000005MJH9E	11,118.00
05-Mar-24	14:27:08	49	5,100.00	XLON	0XL1211000000000005MJDDL	2,499.00
05-Mar-24	14:27:08	147	5,100.00	XLON	0XL1211000000000005MJDDN	7,497.00
05-Mar-24	14:27:56	124	5,098.00	XLON	0XL1240000000000005MJGAI	6,321.52
05-Mar-24	14:27:56	143	5,098.00	XLON	0XL1211000000000005MJDEO	7,290.14
05-Mar-24	14:27:56	306	5,098.00	XLON	0XL1210000000000005MJH82	15,599.88
05-Mar-24	14:28:18	67	5,098.00	XLON	0XL1240000000000005MJG82	3,415.66
05-Mar-24	14:28:18	75	5,098.00	XLON	0XL1211000000000005MJDF3	3,823.50
05-Mar-24	14:29:28	52	5,098.00	XLON	0XL1210000000000005MJHDN	2,650.96
05-Mar-24	14:29:28	97	5,098.00	XLON	0XL1210000000000005MJHDP	4,945.06
05-Mar-24	14:29:28	103	5,098.00	XLON	0XL1210000000000005MJHDO	5,250.94
05-Mar-24	14:29:28	167	5,098.00	XLON	0XL1210000000000005MJHDM	8,513.66
05-Mar-24	14:29:46	183	5,098.00	XLON	0XL1210000000000005MJHEG	9,329.34
05-Mar-24	14:29:57	79	5,098.00	XLON	0XL1240000000000005MJG63	4,027.42
05-Mar-24	14:29:57	87	5,098.00	XLON	0XL1211000000000005MJH0Q	4,435.26
05-Mar-24	14:29:59	53	5,098.00	XLON	0XL1240000000000005MJG6E	2,701.94
05-Mar-24	14:30:11	16	5,096.00	XLON	0XL1270000000000005MJHCH	815.36
05-Mar-24	14:30:11	26	5,096.00	XLON	0XL12A000000000005MJH08	1,324.96
05-Mar-24	14:30:11	59	5,096.00	XLON	0XL12A000000000005MJH07	3,006.64
05-Mar-24	14:30:11	92	5,096.00	XLON	0XL1270000000000005MJH01	4,688.32
05-Mar-24	14:30:11	150	5,096.00	XLON	0XL12D000000000005MJF5K	7,644.00
05-Mar-24	14:30:11	174	5,096.00	XLON	0XL1210000000000005MJH12	8,867.04
05-Mar-24	14:31:10	74	5,096.00	XLON	0XL1240000000000005MJG16	3,771.04
05-Mar-24	14:31:28	53	5,098.00	XLON	0XL1210000000000005MJH0Q	2,701.94
05-Mar-24	14:31:28	114	5,098.00	XLON	0XL1210000000000005MJH0R	5,811.72
05-Mar-24	14:31:28	320	5,098.00	XLON	0XL1210000000000005MJH0P	16,313.60
05-Mar-24	14:31:35	15	5,098.00	XLON	0XL1210000000000005MJH0H	764.70
05-Mar-24	14:31:35	320	5,098.00	XLON	0XL1210000000000005MJH0I	16,313.60
05-Mar-24	14:31:46	1	5,098.00	XLON	0XL1210000000000005MJH0E	50.98
05-Mar-24	14:31:46	255	5,098.00	XLON	0XL1210000000000005MJH0D	12,999.90
05-Mar-24	14:32:31	64	5,098.00	XLON	0XL1240000000000005MJG0O	3,262.72
05-Mar-24	14:32:31	173	5,098.00	XLON	0XL12A000000000005MJHVM	8,819.54
05-Mar-24	14:32:31	175	5,098.00	XLON	0XL1270000000000005MJH0J	8,921.50
05-Mar-24	14:32:31	181	5,098.00	XLON	0XL12D0000000000005MJG71	9,227.38
05-Mar-24	14:32:31	712	5,098.00	XLON	0XL1210000000000005MJH79	36,297.76
05-Mar-24	14:32:34	76	5,098.00	XLON	0XL12A000000000005MJHVP	3,874.48
05-Mar-24	14:32:34	127	5,098.00	XLON	0XL12D0000000000005MJG75	6,474.46
05-Mar-24	14:32:56	57	5,098.00	XLON	0XL12A000000000005MJH0J	2,905.86
05-Mar-24	14:32:56	60	5,098.00	XLON	0XL1240000000000005MJG3P	3,058.80
05-Mar-24	14:32:56	65	5,098.00	XLON	0XL1210000000000005MJHUS	3,313.70
05-Mar-24	14:32:56	79	5,098.00	XLON	0XL12D0000000000005MJG8C	4,027.42
05-Mar-24	14:32:56	105	5,098.00	XLON	0XL1270000000000005MJH8R	5,352.90
05-Mar-24	14:35:35	9	5,100.00	XLON	0XL1210000000000005MJH7C	459.00
05-Mar-24	14:35:35	10	5,100.00	XLON	0XL1210000000000005MJH7C	510.00
05-Mar-24	14:35:35	30	5,100.00	XLON	0XL1210000000000005MJH7E	1,530.00
05-Mar-24	14:35:35	96	5,100.00	XLON	0XL1210000000000005MJH7A	4,896.00
05-Mar-24	14:35:35	114	5,100.00	XLON	0XL1210000000000005MJH7D	5,814.00
05-Mar-24	14:35:35	157	5,100.00	XLON	0XL1210000000000005MJH79	8,007.00
05-Mar-24	14:35:35	190	5,100.00	XLON	0XL1211000000000005MJH8R	9,690.00
05-Mar-24	14:35:35	570	5,100.00	XLON	0XL1210000000000005MJH75	29,070.00
05-Mar-24	14:35:36	3	5,098.00	XLON	0XL12D0000000000005MJG6N	152.94
05-Mar-24	14:35:36	61	5,098.00	XLON	0XL12D0000000000005MJG6O	3,109.78

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	GB00824CGK77
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)
05-Mar-24	14:35:36	93	5,098.00	XLON	0XL12A00000000005MJ174	4,741.14
05-Mar-24	14:35:36	95	5,096.00	XLON	0XL121100000000005MJ193	4,841.20
05-Mar-24	14:35:36	100	5,098.00	XLON	0XL124000000000005MJ9VV	5,098.00
05-Mar-24	14:35:36	101	5,098.00	XLON	0XL127000000000005MJHR7	5,148.98
05-Mar-24	14:35:36	142	5,098.00	XLON	0XL121100000000005MJ192	7,239.16
05-Mar-24	14:35:36	352	5,098.00	XLON	0XL121000000000005MJ17H	17,944.96
05-Mar-24	14:36:46	50	5,094.00	XLON	0XL121100000000005MJ1D6	2,547.00
05-Mar-24	14:36:46	69	5,094.00	XLON	0XL124000000000005MJ1H2	3,514.86
05-Mar-24	14:36:46	87	5,094.00	XLON	0XL12D00000000005MJGKM	4,431.78
05-Mar-24	14:36:46	110	5,094.00	XLON	0XL12A00000000005MJ196	5,603.40
05-Mar-24	14:36:46	123	5,094.00	XLON	0XL121000000000005MJ1AG	6,265.62
05-Mar-24	14:36:46	154	5,094.00	XLON	0XL127000000000005MJH3U	7,844.76
05-Mar-24	14:36:59	70	5,092.00	XLON	0XL124000000000005MJH36	3,564.40
05-Mar-24	14:36:59	70	5,092.00	XLON	0XL12A00000000005MJ19K	3,564.40
05-Mar-24	14:36:59	85	5,092.00	XLON	0XL127000000000005MJH0U	4,328.20
05-Mar-24	14:36:59	229	5,092.00	XLON	0XL121000000000005MJ1B5	11,660.68
05-Mar-24	14:37:42	52	5,092.00	XLON	0XL127000000000005MJ105	2,647.84
05-Mar-24	14:37:42	55	5,092.00	XLON	0XL121100000000005MJ1EJ	2,800.60
05-Mar-24	14:37:42	60	5,092.00	XLON	0XL12A00000000005MJ1AN	3,055.20
05-Mar-24	14:37:42	62	5,092.00	XLON	0XL124000000000005MJH4M	3,157.04
05-Mar-24	14:37:45	243	5,092.00	XLON	0XL121000000000005MJ1D0	12,373.56
05-Mar-24	14:38:13	224	5,092.00	XLON	0XL121000000000005MJ1FA	11,406.08
05-Mar-24	14:38:50	53	5,092.00	XLON	0XL121000000000005MJ1GV	2,698.76
05-Mar-24	14:38:50	193	5,092.00	XLON	0XL121000000000005MJ1H0	9,827.56
05-Mar-24	14:38:56	9	5,090.00	XLON	0XL12D00000000005MJGR7	458.10
05-Mar-24	14:38:56	61	5,090.00	XLON	0XL124000000000005MJH75	3,104.90
05-Mar-24	14:39:14	306	5,092.00	XLON	0XL121000000000005MJ1IT	15,581.52
05-Mar-24	14:39:16	57	5,092.00	XLON	0XL127000000000005MJ149	2,902.44
05-Mar-24	14:39:16	82	5,092.00	XLON	0XL121000000000005MJ1J9	4,175.44
05-Mar-24	14:39:16	103	5,092.00	XLON	0XL12A00000000005MJ1EN	5,244.76
05-Mar-24	14:39:16	128	5,092.00	XLON	0XL12D00000000005MJG52	6,517.76
05-Mar-24	14:39:55	46	5,090.00	XLON	0XL12D00000000005MJGTQ	2,341.40
05-Mar-24	14:39:55	50	5,092.00	XLON	0XL12A00000000005MJ1FU	2,546.00
05-Mar-24	14:39:55	53	5,090.00	XLON	0XL121100000000005MJ1EM6	2,697.70
05-Mar-24	14:39:55	55	5,092.00	XLON	0XL127000000000005MJ14T	2,800.60
05-Mar-24	14:39:55	88	5,090.00	XLON	0XL124000000000005MJH9L	4,479.20
05-Mar-24	14:39:55	236	5,090.00	XLON	0XL121000000000005MJ1K5	12,012.40
05-Mar-24	14:39:59	73	5,090.00	XLON	0XL12D00000000005MJGTT	3,715.70
05-Mar-24	14:39:59	174	5,090.00	XLON	0XL121000000000005MJ1L4	8,856.60
05-Mar-24	14:40:43	45	5,090.00	XLON	0XL12D00000000005MJH08	2,290.50
05-Mar-24	14:40:43	47	5,090.00	XLON	0XL124000000000005MJHBU	2,392.30
05-Mar-24	14:40:43	53	5,090.00	XLON	0XL121100000000005MJ1E0S	2,697.70
05-Mar-24	14:41:09	48	5,088.00	XLON	0XL124000000000005MJHDO	2,442.24
05-Mar-24	14:41:09	75	5,088.00	XLON	0XL12A00000000005MJ1IV	3,816.00
05-Mar-24	14:41:09	83	5,088.00	XLON	0XL127000000000005MJ17R	4,223.04
05-Mar-24	14:41:09	224	5,088.00	XLON	0XL121000000000005MJ1OP	11,397.12
05-Mar-24	14:41:14	7	5,088.00	XLON	0XL121000000000005MJ1P2	356.16
05-Mar-24	14:41:14	170	5,088.00	XLON	0XL121000000000005MJ1P1	8,649.60
05-Mar-24	14:42:08	182	5,088.00	XLON	0XL121000000000005MJ1S9	9,260.16
05-Mar-24	14:42:34	173	5,088.00	XLON	0XL121000000000005MJ1TT	8,802.24
05-Mar-24	14:42:56	166	5,088.00	XLON	0XL121000000000005MJ1V8	8,446.08
05-Mar-24	14:44:40	66	5,092.00	XLON	0XL124000000000005MJHKT	3,360.72
05-Mar-24	14:44:40	66	5,092.00	XLON	0XL12A00000000005MJ1QG	3,360.72
05-Mar-24	14:44:40	81	5,092.00	XLON	0XL127000000000005MJ1DQ	4,124.52
05-Mar-24	14:44:40	102	5,092.00	XLON	0XL12D00000000005MJHA3	5,193.84
05-Mar-24	14:44:40	114	5,092.00	XLON	0XL121100000000005MJF29	5,804.88
05-Mar-24	14:44:40	229	5,092.00	XLON	0XL121000000000005MJ1J54	11,660.68
05-Mar-24	14:44:40	711	5,092.00	XLON	0XL121000000000005MJ1J55	36,204.12
05-Mar-24	14:45:28	51	5,094.00	XLON	0XL124000000000005MJHVN	2,597.94
05-Mar-24	14:45:28	93	5,094.00	XLON	0XL121000000000005MJ186	4,737.42
05-Mar-24	14:45:28	115	5,094.00	XLON	0XL121100000000005MJF44	5,858.10
05-Mar-24	14:45:28	128	5,094.00	XLON	0XL121000000000005MJ185	6,520.32
05-Mar-24	14:47:06	113	5,096.00	XLON	0XL12D00000000005MJH69	5,758.48
05-Mar-24	14:47:06	123	5,096.00	XLON	0XL127000000000005MJ1H1	6,268.08
05-Mar-24	14:47:06	124	5,096.00	XLON	0XL12A00000000005MJ1J0R	6,319.04
05-Mar-24	14:47:32	75	5,098.00	XLON	0XL121100000000005MJ19E	3,823.50
05-Mar-24	14:47:32	97	5,098.00	XLON	0XL124000000000005MJHSN	4,945.06
05-Mar-24	14:48:19	61	5,098.00	XLON	0XL124000000000005MJHU3	3,109.78
05-Mar-24	14:48:19	65	5,098.00	XLON	0XL121100000000005MJ1CA	3,313.70
05-Mar-24	14:48:26	50	5,100.00	XLON	0XL121000000000005MJ1JD	2,550.00
05-Mar-24	14:48:26	850	5,100.00	XLON	0XL121000000000005MJ1JC	43,350.00
05-Mar-24	14:48:58	248	5,100.00	XLON	0XL121000000000005MJ1L9	12,648.00
05-Mar-24	14:49:48	248	5,100.00	XLON	0XL121000000000005MJ1N8	12,648.00
05-Mar-24	14:50:20	91	5,100.00	XLON	0XL121000000000005MJ1P7	4,641.00
05-Mar-24	14:50:20	127	5,100.00	XLON	0XL121000000000005MJ1P8	6,477.00
05-Mar-24	14:50:57	313	5,100.00	XLON	0XL121000000000005MJ1QJ	15,963.00
05-Mar-24	14:51:23	60	5,100.00	XLON	0XL121000000000005MJ1RU	3,060.00
05-Mar-24	14:51:23	178	5,100.00	XLON	0XL121000000000005MJ1RV	9,078.00
05-Mar-24	14:51:46	153	5,100.00	XLON	0XL121000000000005MJ1TV	7,803.00
05-Mar-24	14:51:46	153	5,100.00	XLON	0XL121000000000005MJ1U0	7,803.00
05-Mar-24	14:51:56	140	5,100.00	XLON	0XL124000000000005MJ16N	7,140.00
05-Mar-24	14:51:57	148	5,100.00	XLON	0XL121100000000005MJ1FMG	7,548.00
05-Mar-24	14:51:57	379	5,100.00	XLON	0XL121000000000005MJ1JUR	19,329.00
05-Mar-24	14:51:58	175	5,100.00	XLON	0XL12D00000000005MJH09	8,925.00
05-Mar-24	14:52:00	204	5,100.00	XLON	0XL121000000000005MJ1V6	10,404.00
05-Mar-24	14:52:01	195	5,100.00	XLON	0XL12A00000000005MJ1F9	9,945.00
05-Mar-24	14:52:33	122	5,100.00	XLON	0XL12A00000000005MJ1GB	6,222.00
05-Mar-24	14:52:34	196	5,100.00	XLON	0XL127000000000005MJ1SC	9,996.00
05-Mar-24	14:52:37	261	5,100.00	XLON	0XL121000000000005MJ1K14	13,311.00
05-Mar-24	14:52:39	22	5,100.00	XLON	0XL121000000000005MJ1K18	1,122.00
05-Mar-24	14:52:39	161	5,100.00	XLON	0XL121000000000005MJ1K17	8,211.00
05-Mar-24	14:52:41	62	5,100.00	XLON	0XL127000000000005MJ1SK	3,162.00
05-Mar-24	14:52:41	70	5,100.00	XLON	0XL127000000000005MJ1SJ	3,570.00
05-Mar-24	14:52:42	10	5,100.00	XLON	0XL121000000000005MJ1K1E	510.00
05-Mar-24	14:52:42	115	5,100.00	XLON	0XL121000000000005MJ1K1F	5,865.00
05-Mar-24	14:53:16	80	5,098.00	XLON	0XL121000000000005MJ1K37	4,078.40
05-Mar-24	14:53:16	107	5,098.00	XLON	0XL12D00000000005MJ100	5,454.86
05-Mar-24	14:53:16	113	5,098.00	XLON	0XL124000000000005MJ19F	5,760.74
05-Mar-24	14:53:16	113	5,098.00	XLON	0XL127000000000005MJ1TE	5,760.74
05-Mar-24	14:53:16	114	5,098.00	XLON	0XL12A00000000005MJ1J6	5,811.72
05-Mar-24	14:53:16	121	5,098.00	XLON	0XL121100000000005MJ1FPV	6,168.58
05-Mar-24	14:54:06	12	5,098.00	XLON	0XL121000000000005MJ1K6J	611.76
05-Mar-24	14:54:06	59	5,098.00	XLON	0XL121000000000005MJ1K6I	3,007.82
05-Mar-24	14:54:06	60	5,098.00	XLON	0XL121000000000005MJ1K6H	3,058.80
05-Mar-24	14:54:17	48	5,096.00	XLON	0XL12A00000000005MJ1JL1	2,446.08
05-Mar-24	14:54:17	67	5,096.00	XLON	0XL12D00000000005MJ1J3	3,414.32
05-Mar-24	14:54:17	71	5,096.00	XLON	0XL127000000000005MJ1J04	3,618.16
05-Mar-24	14:54:17	84	5,096.00	XLON	0XL121000000000005MJ1K75	4,280.64
05-Mar-24	14:55:11	46	5,096.00	XLON	0XL12A00000000005MJ1JN1	2,344.16
05-Mar-24	14:55:11	53	5,096.00	XLON	0XL127000000000005MJ1J1T	2,700.88

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	54930031FSM0JG48V108
ISIN	G800824CGK77
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)
05-Mar-24	14:55:11	88	5,096.00	XLON	0XL12D00000000005MJJ5P	4,484.48
05-Mar-24	14:55:11	140	5,096.00	XLON	0XL121000000000005MJK9S	7,134.40
05-Mar-24	14:56:26	2	5,098.00	XLON	0XL121000000000005MJK9S	101.96
05-Mar-24	14:56:26	44	5,098.00	XLON	0XL121000000000005MJKEM	2,243.12
05-Mar-24	14:56:26	54	5,098.00	XLON	0XL121000000000005MJKEN	2,752.92
05-Mar-24	14:56:26	287	5,098.00	XLON	0XL121000000000005MJKEL	14,631.26
05-Mar-24	14:57:59	2	5,100.00	XLON	0XL121000000000005MJKL1	102.00
05-Mar-24	14:57:59	83	5,100.00	XLON	0XL121000000000005MJKL0	4,233.00
05-Mar-24	14:57:59	158	5,100.00	XLON	0XL121000000000005MJKL2	8,058.00
05-Mar-24	14:57:59	508	5,100.00	XLON	0XL121000000000005MJKL3	25,908.00
05-Mar-24	14:58:29	205	5,100.00	XLON	0XL121000000000005MJKMU	10,455.00
05-Mar-24	14:58:31	176	5,100.00	XLON	0XL121100000000005MJG6E	8,976.00
05-Mar-24	14:58:33	125	5,100.00	XLON	0XL12D00000000005MJIE9	6,375.00
05-Mar-24	14:58:36	54	5,100.00	XLON	0XL124000000000005MJIM3	2,754.00
05-Mar-24	14:58:36	73	5,100.00	XLON	0XL121000000000005MJKNA	3,723.00
05-Mar-24	14:58:36	131	5,100.00	XLON	0XL124000000000005MJIM2	6,681.00
05-Mar-24	14:58:36	159	5,100.00	XLON	0XL121000000000005MJKN9	8,109.00
05-Mar-24	14:58:37	153	5,100.00	XLON	0XL121000000000005MJKNB	7,803.00
05-Mar-24	14:58:49	45	5,098.00	XLON	0XL121100000000005MJG70	2,294.10
05-Mar-24	14:59:12	67	5,098.00	XLON	0XL12A00000000005MJIVE	3,415.66
05-Mar-24	14:59:12	82	5,098.00	XLON	0XL121110000000005MJG7G	4,180.36
05-Mar-24	14:59:12	95	5,098.00	XLON	0XL127000000000005MJJBP	4,843.10
05-Mar-24	14:59:12	128	5,098.00	XLON	0XL124000000000005MJIMR	6,525.44
05-Mar-24	14:59:12	230	5,098.00	XLON	0XL121000000000005MJKOF	11,725.40
05-Mar-24	14:59:23	84	5,098.00	XLON	0XL127000000000005MJJCB	4,282.32
05-Mar-24	14:59:23	85	5,098.00	XLON	0XL124000000000005MJIN7	4,333.30
05-Mar-24	14:59:23	86	5,098.00	XLON	0XL121100000000005MJG7S	4,384.28
05-Mar-24	15:00:08	52	5,096.00	XLON	0XL12D00000000005MJJIG	2,649.92
05-Mar-24	15:00:11	36	5,096.00	XLON	0XL12A000000000005MJK2K	1,834.56
05-Mar-24	15:00:44	64	5,096.00	XLON	0XL12A000000000005MJK4F	3,261.44
05-Mar-24	15:00:55	10	5,100.00	XLON	0XL121000000000005MJKV3	510.00
05-Mar-24	15:00:56	49	5,100.00	XLON	0XL121000000000005MJKV8	2,499.00
05-Mar-24	15:00:59	140	5,100.00	XLON	0XL121000000000005MJKVJ	7,140.00
05-Mar-24	15:01:01	10	5,100.00	XLON	0XL121000000000005MJL00	510.00
05-Mar-24	15:01:01	15	5,100.00	XLON	0XL121000000000005MJKVU	765.00
05-Mar-24	15:01:01	17	5,100.00	XLON	0XL121000000000005MJKV5	867.00
05-Mar-24	15:01:01	21	5,100.00	XLON	0XL121000000000005MJKVR	1,071.00
05-Mar-24	15:01:02	16	5,100.00	XLON	0XL121000000000005MJL02	816.00
05-Mar-24	15:01:04	10	5,100.00	XLON	0XL121000000000005MJL05	510.00
05-Mar-24	15:01:04	35	5,100.00	XLON	0XL121000000000005MJL06	1,785.00
05-Mar-24	15:01:12	45	5,100.00	XLON	0XL121000000000005MJL0M	2,295.00
05-Mar-24	15:01:12	102	5,100.00	XLON	0XL121000000000005MJLON	5,202.00
05-Mar-24	15:01:33	85	5,098.00	XLON	0XL12D00000000005MJIN7	4,333.30
05-Mar-24	15:01:33	90	5,098.00	XLON	0XL12A000000000005MJK71	4,588.20
05-Mar-24	15:02:01	76	5,106.00	XLON	0XL121000000000005MJL3G	3,880.56
05-Mar-24	15:02:01	126	5,106.00	XLON	0XL121000000000005MJL3G	6,433.56
05-Mar-24	15:02:01	200	5,106.00	XLON	0XL121000000000005MJL3E	10,212.00
05-Mar-24	15:02:20	40	5,106.00	XLON	0XL121000000000005MJL5F	2,042.40
05-Mar-24	15:02:20	63	5,106.00	XLON	0XL121000000000005MJL5D	3,216.78
05-Mar-24	15:02:20	205	5,106.00	XLON	0XL121000000000005MJL5E	10,467.30
05-Mar-24	15:02:59	27	5,106.00	XLON	0XL121000000000005MJL79	1,378.62
05-Mar-24	15:02:59	73	5,106.00	XLON	0XL121000000000005MJL7B	3,727.38
05-Mar-24	15:02:59	206	5,106.00	XLON	0XL121000000000005MJL7A	10,518.36
05-Mar-24	15:03:15	22	5,104.00	XLON	0XL12A000000000005MJKB2	1,122.88
05-Mar-24	15:03:15	45	5,104.00	XLON	0XL12D000000000005MJIRT	2,296.80
05-Mar-24	15:03:15	66	5,104.00	XLON	0XL12A000000000005MJKB1	3,368.64
05-Mar-24	15:03:15	79	5,104.00	XLON	0XL127000000000005MJJNU	4,032.16
05-Mar-24	15:03:15	86	5,104.00	XLON	0XL124000000000005MJJ3H	4,389.44
05-Mar-24	15:03:15	93	5,104.00	XLON	0XL121100000000005MJGLO	4,746.72
05-Mar-24	15:03:15	139	5,104.00	XLON	0XL121000000000005MJL7V	7,094.56
05-Mar-24	15:03:44	44	5,104.00	XLON	0XL121000000000005MJL9N	2,245.76
05-Mar-24	15:03:44	271	5,104.00	XLON	0XL121000000000005MJL9M	13,831.84
05-Mar-24	15:04:11	11	5,104.00	XLON	0XL121000000000005MJLBD	561.44
05-Mar-24	15:04:11	302	5,104.00	XLON	0XL121000000000005MJLBC	15,414.08
05-Mar-24	15:04:13	91	5,102.00	XLON	0XL12A000000000005MJKDI	4,642.82
05-Mar-24	15:04:13	160	5,102.00	XLON	0XL121000000000005MJL8H	8,163.20
05-Mar-24	15:04:22	68	5,102.00	XLON	0XL12A000000000005MJK60	3,469.36
05-Mar-24	15:05:15	250	5,102.00	XLON	0XL121000000000005MJLE6	12,755.00
05-Mar-24	15:05:25	2	5,102.00	XLON	0XL121000000000005MJLEQ	102.04
05-Mar-24	15:05:25	192	5,102.00	XLON	0XL121000000000005MJLER	9,795.84
05-Mar-24	15:05:37	34	5,100.00	XLON	0XL121000000000005MJLFB	1,734.00
05-Mar-24	15:05:37	37	5,100.00	XLON	0XL124000000000005MJJAT	1,887.00
05-Mar-24	15:05:37	50	5,100.00	XLON	0XL124000000000005MJJAU	2,550.00
05-Mar-24	15:05:37	71	5,100.00	XLON	0XL127000000000005MJJUI	3,621.00
05-Mar-24	15:05:37	78	5,100.00	XLON	0XL121100000000005MJG5B	3,978.00
05-Mar-24	15:05:37	85	5,100.00	XLON	0XL12D000000000005MJJ31	4,335.00
05-Mar-24	15:05:37	158	5,100.00	XLON	0XL121000000000005MJLFA	8,058.00
05-Mar-24	15:07:15	112	5,102.00	XLON	0XL121000000000005MJLJD	5,714.24
05-Mar-24	15:07:15	264	5,102.00	XLON	0XL121000000000005MJLJE	13,469.28
05-Mar-24	15:07:23	115	5,102.00	XLON	0XL12A000000000005MJKKC	5,867.30
05-Mar-24	15:07:23	138	5,102.00	XLON	0XL12D000000000005MJJ8D	7,040.76
05-Mar-24	15:07:23	150	5,102.00	XLON	0XL127000000000005MJK3G	7,653.00
05-Mar-24	15:07:23	155	5,102.00	XLON	0XL121100000000005MJH10	7,908.10
05-Mar-24	15:08:05	85	5,102.00	XLON	0XL121000000000005MJLLE	4,336.70
05-Mar-24	15:08:05	118	5,102.00	XLON	0XL121000000000005MJLLF	6,020.36
05-Mar-24	15:08:05	123	5,102.00	XLON	0XL121000000000005MJLLG	6,275.46
05-Mar-24	15:08:22	124	5,100.00	XLON	0XL124000000000005MJJ3J	6,324.00
05-Mar-24	15:08:22	243	5,100.00	XLON	0XL121000000000005MJL7M	12,393.00
05-Mar-24	15:08:34	69	5,098.00	XLON	0XL12A000000000005MJKMA	3,517.62
05-Mar-24	15:08:34	75	5,098.00	XLON	0XL127000000000005MJK60	3,823.50
05-Mar-24	15:08:34	109	5,098.00	XLON	0XL121000000000005MJL7R	5,556.82
05-Mar-24	15:08:34	110	5,098.00	XLON	0XL121100000000005MJH40	5,607.80
05-Mar-24	15:08:34	121	5,098.00	XLON	0XL12D000000000005MJJC4	6,168.58
05-Mar-24	15:08:34	132	5,100.00	XLON	0XL121000000000005MJL7Q	6,732.00
05-Mar-24	15:08:34	145	5,100.00	XLON	0XL124000000000005MJJIM	7,395.00
05-Mar-24	15:08:49	74	5,098.00	XLON	0XL127000000000005MJK6D	3,772.52
05-Mar-24	15:09:02	21	5,098.00	XLON	0XL121100000000005MJH5D	1,070.58
05-Mar-24	15:09:02	22	5,098.00	XLON	0XL127000000000005MJK6N	1,121.56
05-Mar-24	15:09:02	59	5,098.00	XLON	0XL121100000000005MJH5E	3,007.82
05-Mar-24	15:10:22	4	5,100.00	XLON	0XL121000000000005MJL7R	20.00
05-Mar-24	15:10:22	92	5,100.00	XLON	0XL121000000000005MJL7R	4,692.00
05-Mar-24	15:10:22	212	5,100.00	XLON	0XL121000000000005MJL7R	10,812.00
05-Mar-24	15:11:18	133	5,100.00	XLON	0XL121000000000005MJL5F	6,783.00
05-Mar-24	15:11:18	179	5,100.00	XLON	0XL121000000000005MJL5E	9,129.00
05-Mar-24	15:11:52	23	5,100.00	XLON	0XL121000000000005MJLTK	1,173.00
05-Mar-24	15:11:52	185	5,100.00	XLON	0XL121000000000005MJLTI	9,435.00
05-Mar-24	15:11:53	39	5,098.00	XLON	0XL127000000000005MJKCA	1,988.22
05-Mar-24	15:11:53	61	5,098.00	XLON	0XL121100000000005MJHC2	3,109.78
05-Mar-24	15:11:53	145	5,098.00	XLON	0XL121000000000005MJLTL	7,392.10
05-Mar-24	15:13:40	139	5,098.00	XLON	0XL124000000000005MJJVO	7,086.22

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800B24CGK77
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)
05-Mar-24	15:14:22	126	5,098.00	XLON	0XL12100000000005MJM2V	6,423.48
05-Mar-24	15:14:22	237	5,098.00	XLON	0XL12100000000005MJM30	12,082.26
05-Mar-24	15:14:22	247	5,098.00	XLON	0XL12100000000005MJM31	12,592.06
05-Mar-24	15:15:06	63	5,098.00	XLON	0XL12100000000005MJM4A	3,211.74
05-Mar-24	15:15:06	63	5,098.00	XLON	0XL12100000000005MJM4B	3,211.74
05-Mar-24	15:15:56	14	5,098.00	XLON	0XL12A00000000005MJL38	713.72
05-Mar-24	15:15:56	15	5,098.00	XLON	0XL12A00000000005MJL37	764.70
05-Mar-24	15:15:56	15	5,098.00	XLON	0XL12A00000000005MJL39	764.70
05-Mar-24	15:15:56	22	5,098.00	XLON	0XL12A00000000005MJL39	1,121.56
05-Mar-24	15:15:56	32	5,098.00	XLON	0XL12A00000000005MJL36	1,631.36
05-Mar-24	15:15:56	45	5,098.00	XLON	0XL12A00000000005MJL3A	2,294.10
05-Mar-24	15:16:11	68	5,100.00	XLON	0XL12100000000005MJM6R	3,468.00
05-Mar-24	15:16:11	120	5,100.00	XLON	0XL12100000000005MJM6Q	6,120.00
05-Mar-24	15:16:11	204	5,100.00	XLON	0XL12100000000005MJM6O	10,404.00
05-Mar-24	15:16:11	286	5,100.00	XLON	0XL12100000000005MJM6N	14,586.00
05-Mar-24	15:16:53	76	5,100.00	XLON	0XL12100000000005MJM8R	3,876.00
05-Mar-24	15:17:28	130	5,100.00	XLON	0XL12100000000005MJMAI	6,630.00
05-Mar-24	15:17:28	180	5,100.00	XLON	0XL12100000000005MJMAH	9,180.00
05-Mar-24	15:18:10	203	5,100.00	XLON	0XL12700000000005MJKQL	10,353.00
05-Mar-24	15:18:12	9	5,100.00	XLON	0XL12100000000005MJMBK	459.00
05-Mar-24	15:18:12	76	5,100.00	XLON	0XL12100000000005MJMBI	3,876.00
05-Mar-24	15:18:12	239	5,100.00	XLON	0XL12100000000005MJMBJ	12,189.00
05-Mar-24	15:19:17	22	5,100.00	XLON	0XL12100000000005MJMEK	1,122.00
05-Mar-24	15:19:17	103	5,100.00	XLON	0XL12100000000005MJMEM	5,253.00
05-Mar-24	15:19:17	179	5,100.00	XLON	0XL12A00000000005MJL9N	9,129.00
05-Mar-24	15:19:17	183	5,100.00	XLON	0XL12100000000005MJMEL	9,333.00
05-Mar-24	15:19:49	53	5,100.00	XLON	0XL12D00000000005MJK8R	2,703.00
05-Mar-24	15:19:49	164	5,100.00	XLON	0XL12D00000000005MJK8P	8,364.00
05-Mar-24	15:20:05	98	5,100.00	XLON	0XL12100000000005MJMGQ	4,998.00
05-Mar-24	15:20:05	211	5,100.00	XLON	0XL12100000000005MJMGP	10,761.00
05-Mar-24	15:20:46	111	5,098.00	XLON	0XL12110000000005MJHVK	5,658.78
05-Mar-24	15:20:46	119	5,098.00	XLON	0XL12A00000000005MJL3N	6,066.62
05-Mar-24	15:20:46	146	5,098.00	XLON	0XL12700000000005MJL1A	7,443.08
05-Mar-24	15:20:46	352	5,098.00	XLON	0XL12100000000005MJMIO	17,944.96
05-Mar-24	15:22:45	102	5,100.00	XLON	0XL12A00000000005MJLFU	5,202.00
05-Mar-24	15:22:45	142	5,100.00	XLON	0XL12700000000005MJL41	7,242.00
05-Mar-24	15:22:45	190	5,100.00	XLON	0XL12D00000000005MJKFB	9,690.00
05-Mar-24	15:22:45	202	5,100.00	XLON	0XL12110000000005MJJ3A	10,302.00
05-Mar-24	15:22:45	248	5,100.00	XLON	0XL12400000000005MJKMK	12,648.00
05-Mar-24	15:22:45	751	5,100.00	XLON	0XL12100000000005MJML6	38,301.00
05-Mar-24	15:23:48	20	5,100.00	XLON	0XL12100000000005MJMN6	1,020.00
05-Mar-24	15:23:48	53	5,100.00	XLON	0XL12100000000005MJMN2	2,703.00
05-Mar-24	15:23:48	56	5,100.00	XLON	0XL12100000000005MJMN4	2,856.00
05-Mar-24	15:23:48	180	5,100.00	XLON	0XL12100000000005MJMN5	9,180.00
05-Mar-24	15:24:00	166	5,100.00	XLON	0XL12110000000005MJJ5G	8,466.00
05-Mar-24	15:24:07	44	5,100.00	XLON	0XL12D00000000005MJKJL	2,244.00
05-Mar-24	15:24:07	51	5,100.00	XLON	0XL12D00000000005MJKJL	2,601.00
05-Mar-24	15:24:07	77	5,100.00	XLON	0XL12D00000000005MJKJK	3,927.00
05-Mar-24	15:24:07	229	5,100.00	XLON	0XL12100000000005MJMNU	11,679.00
05-Mar-24	15:24:08	97	5,100.00	XLON	0XL12400000000005MJKPP	4,947.00
05-Mar-24	15:24:08	113	5,100.00	XLON	0XL12400000000005MJKPO	5,763.00
05-Mar-24	15:24:52	52	5,098.00	XLON	0XL12400000000005MJKRG	2,650.96
05-Mar-24	15:24:52	83	5,098.00	XLON	0XL12400000000005MJKRH	4,231.34
05-Mar-24	15:25:02	54	5,096.00	XLON	0XL12A00000000005MJLKO	2,751.84
05-Mar-24	15:25:02	112	5,096.00	XLON	0XL12400000000005MJKRT	5,707.52
05-Mar-24	15:25:02	137	5,096.00	XLON	0XL12D00000000005MJKLC	6,981.52
05-Mar-24	15:25:04	31	5,096.00	XLON	0XL12700000000005MJLB2	1,579.76
05-Mar-24	15:25:04	63	5,096.00	XLON	0XL12400000000005MJKRV	3,210.48
05-Mar-24	15:25:04	66	5,096.00	XLON	0XL12110000000005MJJ8K	3,363.36
05-Mar-24	15:25:04	129	5,096.00	XLON	0XL12100000000005MJMPS	6,573.84
05-Mar-24	15:25:04	134	5,096.00	XLON	0XL12700000000005MJLB1	6,828.64
05-Mar-24	15:25:04	137	5,096.00	XLON	0XL12110000000005MJJ8I	6,981.52
05-Mar-24	15:25:05	10	5,096.00	XLON	0XL12100000000005MJMPU	509.60
05-Mar-24	15:25:05	20	5,096.00	XLON	0XL12D00000000005MJKLH	1,019.20
05-Mar-24	15:25:05	30	5,096.00	XLON	0XL12D00000000005MJKLH	1,528.80
05-Mar-24	15:25:05	97	5,096.00	XLON	0XL12A00000000005MJLKT	4,943.12
05-Mar-24	15:25:05	167	5,096.00	XLON	0XL12100000000005MJMPT	8,510.32
05-Mar-24	15:25:07	40	5,096.00	XLON	0XL12100000000005MJMQA	2,038.40
05-Mar-24	15:25:07	182	5,096.00	XLON	0XL12100000000005MJMQ9	9,274.72
05-Mar-24	15:25:45	43	5,096.00	XLON	0XL12D00000000005MJKMQ	2,191.28
05-Mar-24	15:25:45	69	5,096.00	XLON	0XL12110000000005MJJA8	3,516.24
05-Mar-24	15:26:31	1	5,098.00	XLON	0XL12100000000005MJMTM	50.98
05-Mar-24	15:27:28	9	5,098.00	XLON	0XL12100000000005MJMVK	458.82
05-Mar-24	15:27:28	11	5,098.00	XLON	0XL12100000000005MJMVQ	560.78
05-Mar-24	15:27:28	13	5,098.00	XLON	0XL12100000000005MJMVT	662.74
05-Mar-24	15:27:28	14	5,098.00	XLON	0XL12100000000005MJMVL	713.72
05-Mar-24	15:27:28	20	5,098.00	XLON	0XL12100000000005MJMVP	1,019.60
05-Mar-24	15:27:28	20	5,098.00	XLON	0XL12100000000005MJMVR	1,019.60
05-Mar-24	15:27:28	25	5,098.00	XLON	0XL12100000000005MJMVM	1,274.50
05-Mar-24	15:27:28	42	5,098.00	XLON	0XL12100000000005MJMVH	2,141.16
05-Mar-24	15:27:28	52	5,098.00	XLON	0XL12100000000005MJMVF	2,650.96
05-Mar-24	15:27:28	57	5,098.00	XLON	0XL12100000000005MJMVG	2,905.86
05-Mar-24	15:27:28	100	5,098.00	XLON	0XL12700000000005MJLQ3	5,098.00
05-Mar-24	15:27:28	103	5,098.00	XLON	0XL12A00000000005MJLQP	5,250.94
05-Mar-24	15:27:30	3	5,098.00	XLON	0XL12100000000005MJMVV	152.94
05-Mar-24	15:27:32	4	5,098.00	XLON	0XL12100000000005MJN03	203.92
05-Mar-24	15:27:35	4	5,098.00	XLON	0XL12100000000005MJN05	203.92
05-Mar-24	15:28:10	2	5,098.00	XLON	0XL12700000000005MJLHJ	101.96
05-Mar-24	15:28:10	97	5,098.00	XLON	0XL12A00000000005MJLSP	4,945.06
05-Mar-24	15:28:10	109	5,098.00	XLON	0XL12700000000005MJLHI	5,556.82
05-Mar-24	15:28:11	68	5,098.00	XLON	0XL12100000000005MJN1G	3,466.64
05-Mar-24	15:28:11	126	5,098.00	XLON	0XL12100000000005MJN1I	6,423.48
05-Mar-24	15:28:11	189	5,098.00	XLON	0XL12100000000005MJN1F	9,635.22
05-Mar-24	15:28:11	216	5,098.00	XLON	0XL12100000000005MJN1K	11,011.68
05-Mar-24	15:28:11	265	5,098.00	XLON	0XL12100000000005MJN1H	13,509.70
05-Mar-24	15:28:47	34	5,098.00	XLON	0XL12100000000005MJN2D	1,733.32
05-Mar-24	15:28:47	213	5,098.00	XLON	0XL12100000000005MJN2C	10,858.74
05-Mar-24	15:29:05	67	5,098.00	XLON	0XL12700000000005MJLUF	3,415.66
05-Mar-24	15:29:08	16	5,098.00	XLON	0XL12A00000000005MJLUI	815.68
05-Mar-24	15:29:08	52	5,098.00	XLON	0XL12700000000005MJLUL	2,650.96
05-Mar-24	15:29:08	77	5,098.00	XLON	0XL12A00000000005MJLUI	3,925.46
05-Mar-24	15:29:08	108	5,098.00	XLON	0XL12400000000005MJL69	5,505.84
05-Mar-24	15:30:07	83	5,102.00	XLON	0XL12100000000005MJN4D	4,234.66
05-Mar-24	15:30:07	200	5,102.00	XLON	0XL12100000000005MJN4B	10,204.00
05-Mar-24	15:30:07	277	5,102.00	XLON	0XL12100000000005MJN4C	14,132.54
05-Mar-24	15:30:09	155	5,102.00	XLON	0XL12100000000005MJN4G	7,908.10
05-Mar-24	15:30:40	128	5,102.00	XLON	0XL12D00000000005MJL27	6,530.56
05-Mar-24	15:30:57	7	5,102.00	XLON	0XL12100000000005MJN63	357.14
05-Mar-24	15:30:57	93	5,102.00	XLON	0XL12100000000005MJN61	4,744.86
05-Mar-24	15:30:57	108	5,102.00	XLON	0XL12100000000005MJN60	5,510.16

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800B24CGK77
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)
05-Mar-24	15:31:46	55	5,102.00	XLON	OXL12100000000005MJN86	2,806.10
05-Mar-24	15:31:46	74	5,102.00	XLON	OXL12100000000005MJN87	3,775.48
05-Mar-24	15:31:46	76	5,102.00	XLON	OXL12100000000005MJN85	3,877.52
05-Mar-24	15:31:48	190	5,102.00	XLON	OXL12100000000005MJN8E	9,693.80
05-Mar-24	15:32:29	92	5,100.00	XLON	OXL12A00000000005MJMSU	4,692.00
05-Mar-24	15:32:29	97	5,100.00	XLON	OXL12400000000005MJLEU	4,947.00
05-Mar-24	15:32:29	109	5,100.00	XLON	OXL12110000000005MJIOU	5,559.00
05-Mar-24	15:32:29	124	5,100.00	XLON	OXL12D00000000005MJL94	6,324.00
05-Mar-24	15:32:29	234	5,100.00	XLON	OXL12100000000005MJNA0	11,934.00
05-Mar-24	15:32:39	244	5,102.00	XLON	OXL12100000000005MJNA7	12,448.88
05-Mar-24	15:32:44	152	5,100.00	XLON	OXL12110000000005MJJPL	7,752.00
05-Mar-24	15:32:47	45	5,098.00	XLON	OXL12A00000000005MJM7S	2,294.10
05-Mar-24	15:32:47	77	5,098.00	XLON	OXL12700000000005MJLSI	3,925.46
05-Mar-24	15:32:47	227	5,100.00	XLON	OXL12100000000005MJNAD	11,577.00
05-Mar-24	15:34:31	9	5,100.00	XLON	OXL12100000000005MJNDI	459.00
05-Mar-24	15:34:31	9	5,100.00	XLON	OXL12100000000005MJNDJ	459.00
05-Mar-24	15:34:31	38	5,100.00	XLON	OXL12100000000005MJNDK	1,938.00
05-Mar-24	15:34:31	227	5,100.00	XLON	OXL12100000000005MJNDH	11,577.00
05-Mar-24	15:34:34	105	5,102.00	XLON	OXL12100000000005MJNDQ	5,357.10
05-Mar-24	15:34:34	157	5,102.00	XLON	OXL12100000000005MJNDP	8,010.14
05-Mar-24	15:34:41	108	5,100.00	XLON	OXL12110000000005MJITE	5,508.00
05-Mar-24	15:34:41	135	5,100.00	XLON	OXL12700000000005MJM00	6,885.00
05-Mar-24	15:34:48	161	5,100.00	XLON	OXL12400000000005MJLKO	8,211.00
05-Mar-24	15:34:57	76	5,098.00	XLON	OXL12D00000000005MJLGE	3,874.48
05-Mar-24	15:34:57	110	5,098.00	XLON	OXL12100000000005MJNEA	5,607.80
05-Mar-24	15:34:57	112	5,098.00	XLON	OXL12400000000005MJLK8	5,709.76
05-Mar-24	15:35:07	180	5,102.00	XLON	OXL12100000000005MJNEI	9,183.60
05-Mar-24	15:36:34	96	5,102.00	XLON	OXL12100000000005MJNH2	4,897.92
05-Mar-24	15:36:34	115	5,102.00	XLON	OXL12100000000005MJNH4	5,867.30
05-Mar-24	15:36:34	221	5,102.00	XLON	OXL12100000000005MJNH1	11,275.42
05-Mar-24	15:36:38	144	5,102.00	XLON	OXL12A00000000005MJMD4	7,346.88
05-Mar-24	15:36:40	16	5,102.00	XLON	OXL12D00000000005MJLKG	816.32
05-Mar-24	15:36:40	133	5,102.00	XLON	OXL12D00000000005MJLKE	6,785.66
05-Mar-24	15:36:52	72	5,102.00	XLON	OXL12100000000005MJNHK	3,673.44
05-Mar-24	15:36:52	110	5,102.00	XLON	OXL12100000000005MJNHJ	5,612.20
05-Mar-24	15:37:07	52	5,100.00	XLON	OXL12400000000005MJLNS	2,652.00
05-Mar-24	15:37:07	55	5,100.00	XLON	OXL12100000000005MJNI7	2,805.00
05-Mar-24	15:37:07	61	5,100.00	XLON	OXL12700000000005MJMSA	3,111.00
05-Mar-24	15:37:07	87	5,100.00	XLON	OXL12110000000005MJJ3I	4,437.00
05-Mar-24	15:37:07	104	5,100.00	XLON	OXL12D00000000005MJLLH	5,304.00
05-Mar-24	15:37:07	112	5,100.00	XLON	OXL12100000000005MJNI8	5,712.00
05-Mar-24	15:37:08	54	5,100.00	XLON	OXL12D00000000005MJLLM	2,754.00
05-Mar-24	15:37:08	59	5,100.00	XLON	OXL12400000000005MJLNT	3,009.00
05-Mar-24	15:37:08	89	5,100.00	XLON	OXL12110000000005MJJ36	4,539.00
05-Mar-24	15:37:08	99	5,100.00	XLON	OXL12700000000005MJM5J	5,049.00
05-Mar-24	15:38:09	44	5,100.00	XLON	OXL12700000000005MJM7M	2,244.00
05-Mar-24	15:38:09	45	5,100.00	XLON	OXL12400000000005MJLPG	2,295.00
05-Mar-24	15:38:09	119	5,102.00	XLON	OXL12100000000005MJNJM	6,071.38
05-Mar-24	15:38:09	122	5,102.00	XLON	OXL12100000000005MJNJN	6,224.44
05-Mar-24	15:38:39	19	5,110.00	XLON	OXL12100000000005MJNL2	970.90
05-Mar-24	15:38:39	44	5,110.00	XLON	OXL12100000000005MJNL0	2,248.40
05-Mar-24	15:38:39	63	5,110.00	XLON	OXL12100000000005MJNL1	3,219.30
05-Mar-24	15:38:39	135	5,110.00	XLON	OXL12100000000005MJNKV	6,898.50
05-Mar-24	15:38:44	33	5,110.00	XLON	OXL12100000000005MJNL9	1,686.30
05-Mar-24	15:38:44	76	5,110.00	XLON	OXL12100000000005MJNL8	3,883.60
05-Mar-24	15:38:44	102	5,110.00	XLON	OXL12100000000005MJNLA	5,212.20
05-Mar-24	15:38:46	134	5,110.00	XLON	OXL12100000000005MJNLC	6,847.40
05-Mar-24	15:39:24	140	5,110.00	XLON	OXL12A00000000005MJMHQ	7,154.00
05-Mar-24	15:40:25	55	5,110.00	XLON	OXL12100000000005MJNOP	2,810.50
05-Mar-24	15:40:25	58	5,110.00	XLON	OXL12100000000005MJN0N	2,963.80
05-Mar-24	15:40:25	197	5,110.00	XLON	OXL12100000000005MJN0O	10,066.70
05-Mar-24	15:41:13	77	5,110.00	XLON	OXL12100000000005MJNQC	3,934.70
05-Mar-24	15:41:13	86	5,110.00	XLON	OXL12100000000005MJNQB	4,394.60
05-Mar-24	15:41:13	177	5,110.00	XLON	OXL12100000000005MJNQD	9,044.70
05-Mar-24	15:41:51	242	5,114.00	XLON	OXL12100000000005MJNS2	12,375.88
05-Mar-24	15:41:57	51	5,114.00	XLON	OXL12700000000005MJMFA	2,608.14
05-Mar-24	15:41:57	67	5,114.00	XLON	OXL12700000000005MJMF9	3,426.38
05-Mar-24	15:41:57	109	5,114.00	XLON	OXL12D00000000005MJM2C	5,574.26
05-Mar-24	15:41:57	132	5,114.00	XLON	OXL12110000000005MJJES	6,750.48
05-Mar-24	15:41:57	141	5,114.00	XLON	OXL12A00000000005MJMN1	7,210.74
05-Mar-24	15:41:57	142	5,114.00	XLON	OXL12D00000000005MJM2A	7,261.88
05-Mar-24	15:41:57	200	5,114.00	XLON	OXL12100000000005MJNS7	10,228.00
05-Mar-24	15:42:23	70	5,114.00	XLON	OXL12D00000000005MJM4B	3,579.80
05-Mar-24	15:42:23	82	5,114.00	XLON	OXL12A00000000005MJMNJU	4,193.48
05-Mar-24	15:42:23	100	5,114.00	XLON	OXL12700000000005MJMFG	5,114.00
05-Mar-24	15:42:23	123	5,114.00	XLON	OXL12110000000005MJJG1	6,290.22
05-Mar-24	15:42:23	148	5,114.00	XLON	OXL12100000000005MJJGU	7,568.72
05-Mar-24	15:42:24	48	5,112.00	XLON	OXL12110000000005MJJG2	2,453.76
05-Mar-24	15:42:24	62	5,114.00	XLON	OXL12D00000000005MJM4D	3,170.68
05-Mar-24	15:42:24	129	5,112.00	XLON	OXL12400000000005MJM2H	6,594.48
05-Mar-24	15:42:43	3	5,116.00	XLON	OXL12A00000000005MJM0L	153.48
05-Mar-24	15:42:43	45	5,116.00	XLON	OXL12700000000005MJMHF	2,302.20
05-Mar-24	15:42:43	46	5,116.00	XLON	OXL12110000000005MJJH4	2,353.36
05-Mar-24	15:42:43	49	5,112.00	XLON	OXL12D00000000005MJM5P	2,504.88
05-Mar-24	15:42:43	58	5,116.00	XLON	OXL12D00000000005MJMS0	2,967.28
05-Mar-24	15:42:43	68	5,114.00	XLON	OXL12700000000005MJMHG	3,477.52
05-Mar-24	15:42:43	73	5,114.00	XLON	OXL12100000000005MJJUT	3,733.22
05-Mar-24	15:42:43	76	5,116.00	XLON	OXL12A00000000005MJM0M	3,888.16
05-Mar-24	15:42:43	102	5,116.00	XLON	OXL12400000000005MJM36	5,218.32
05-Mar-24	15:42:43	194	5,116.00	XLON	OXL12100000000005MJNUR	9,925.04
05-Mar-24	15:42:43	213	5,116.00	XLON	OXL12100000000005MJNUQ	10,897.08
05-Mar-24	15:43:00	56	5,110.00	XLON	OXL12D00000000005MJM6T	2,861.60
05-Mar-24	15:43:00	59	5,112.00	XLON	OXL12110000000005MJJ5J	3,016.08
05-Mar-24	15:43:00	69	5,110.00	XLON	OXL12700000000005MJMIO	3,525.90
05-Mar-24	15:43:00	83	5,112.00	XLON	OXL12400000000005MJM4B	4,242.96
05-Mar-24	15:43:00	95	5,110.00	XLON	OXL12A00000000005MJMPA	4,854.50
05-Mar-24	15:43:00	209	5,110.00	XLON	OXL12100000000005MJNVQ	10,679.90
05-Mar-24	15:43:06	185	5,110.00	XLON	OXL12100000000005MJJ03	9,453.50
05-Mar-24	15:43:23	71	5,110.00	XLON	OXL12700000000005MJMIG	3,628.10
05-Mar-24	15:43:36	192	5,110.00	XLON	OXL12100000000005MJIO12	9,811.20
05-Mar-24	15:43:53	176	5,110.00	XLON	OXL12100000000005MJIO1H	8,993.60
05-Mar-24	15:44:19	9	5,110.00	XLON	OXL12100000000005MJIO31	459.90
05-Mar-24	15:44:19	196	5,110.00	XLON	OXL12100000000005MJIO30	10,015.60
05-Mar-24	15:44:21	34	5,110.00	XLON	OXL12100000000005MJIO38	1,737.40
05-Mar-24	15:44:21	98	5,110.00	XLON	OXL12100000000005MJIO39	5,007.80
05-Mar-24	15:44:36	130	5,110.00	XLON	OXL12100000000005MJIO3J	6,643.00
05-Mar-24	15:45:34	311	5,110.00	XLON	OXL12100000000005MJIO61	15,892.10
05-Mar-24	15:45:55	104	5,110.00	XLON	OXL12A00000000005MJMUV	5,314.40
05-Mar-24	15:45:56	5	5,108.00	XLON	OXL12110000000005MJJQ8	255.40
05-Mar-24	15:45:56	10	5,108.00	XLON	OXL12110000000005MJJQ9	510.80

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
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)
05-Mar-24	15:45:56	129	5,110.00	XLON	DXL12D0000000005MJMG0	6,591.90
05-Mar-24	15:45:58	202	5,110.00	XLON	DXL12100000000005MJO6Q	10,322.20
05-Mar-24	15:45:58	267	5,110.00	XLON	DXL12100000000005MJO6P	13,643.70
05-Mar-24	15:45:59	120	5,110.00	XLON	DXL12110000000005MJIQC	6,132.00
05-Mar-24	15:46:01	162	5,110.00	XLON	DXL12100000000005MJO6S	8,278.20
05-Mar-24	15:46:03	149	5,110.00	XLON	DXL12400000000005MJMAV	7,613.90
05-Mar-24	15:46:06	114	5,110.00	XLON	DXL12100000000005MJO77	5,825.40
05-Mar-24	15:46:25	79	5,108.00	XLON	DXL12110000000005MJJR2	4,035.32
05-Mar-24	15:46:45	4	5,110.00	XLON	DXL12100000000005MJO8A	204.40
05-Mar-24	15:46:45	150	5,110.00	XLON	DXL12100000000005MJO8B	7,665.00
05-Mar-24	15:46:49	41	5,108.00	XLON	DXL12700000000005MJMP7	2,094.28
05-Mar-24	15:46:49	64	5,108.00	XLON	DXL12A00000000005MJN06	3,269.12
05-Mar-24	15:46:49	106	5,108.00	XLON	DXL12D00000000005MJMIH	5,414.48
05-Mar-24	15:46:49	164	5,108.00	XLON	DXL12100000000005MJO8K	8,377.12
05-Mar-24	15:47:01	111	5,110.00	XLON	DXL12400000000005MJMDF	5,672.10
05-Mar-24	15:47:03	146	5,110.00	XLON	DXL12100000000005MJO91	7,460.60
05-Mar-24	15:47:06	146	5,110.00	XLON	DXL12100000000005MJO93	7,460.60
05-Mar-24	15:48:26	244	5,110.00	XLON	DXL12100000000005MJOBU	12,468.40
05-Mar-24	15:48:26	328	5,110.00	XLON	DXL12100000000005MJOBT	16,760.80
05-Mar-24	15:49:08	88	5,110.00	XLON	DXL12100000000005MIODN	4,496.80
05-Mar-24	15:49:08	220	5,110.00	XLON	DXL12100000000005MJOBO	11,242.00
05-Mar-24	15:49:10	81	5,108.00	XLON	DXL12400000000005MJMIG	4,137.48
05-Mar-24	15:49:10	170	5,110.00	XLON	DXL12100000000005MJODR	8,687.00
05-Mar-24	15:50:25	2	5,110.00	XLON	DXL12100000000005MJOGB	102.20
05-Mar-24	15:50:25	301	5,110.00	XLON	DXL12100000000005MJOGB	15,381.10
05-Mar-24	15:50:25	308	5,110.00	XLON	DXL12100000000005MJO77	15,738.80
05-Mar-24	15:50:26	52	5,108.00	XLON	DXL12400000000005MJMLI	2,656.16
05-Mar-24	15:50:26	62	5,108.00	XLON	DXL12110000000005MJK40	3,166.96
05-Mar-24	15:50:26	184	5,110.00	XLON	DXL12100000000005MJOGC	9,402.40
05-Mar-24	15:50:31	85	5,110.00	XLON	DXL12A00000000005MJN94	4,343.50
05-Mar-24	15:50:31	106	5,110.00	XLON	DXL12A00000000005MJN96	5,416.60
05-Mar-24	15:50:32	69	5,110.00	XLON	DXL12100000000005MJOGO	3,525.90
05-Mar-24	15:50:32	139	5,110.00	XLON	DXL12400000000005MJMLT	7,102.90
05-Mar-24	15:50:32	147	5,110.00	XLON	DXL12100000000005MJOGP	7,511.70
05-Mar-24	15:50:32	161	5,110.00	XLON	DXL12110000000005MJK4G	8,227.10
05-Mar-24	15:50:32	203	5,110.00	XLON	DXL12700000000005MJN1B	10,373.30
05-Mar-24	15:50:35	94	5,110.00	XLON	DXL12110000000005MJK40	4,803.40
05-Mar-24	15:50:38	125	5,110.00	XLON	DXL12700000000005MJN1G	6,387.50
05-Mar-24	15:50:40	121	5,110.00	XLON	DXL12A00000000005MJN9J	6,183.10
05-Mar-24	15:50:44	230	5,110.00	XLON	DXL12D00000000005MJMT4	11,753.00
05-Mar-24	15:50:45	140	5,110.00	XLON	DXL12D00000000005MJMTC	7,154.00
05-Mar-24	15:50:48	182	5,110.00	XLON	DXL12100000000005MJOHG	9,300.20
05-Mar-24	15:53:21	69	5,110.00	XLON	DXL12100000000005MJOMD	3,525.90
05-Mar-24	15:53:21	94	5,110.00	XLON	DXL12100000000005MJOMG	4,803.40
05-Mar-24	15:53:21	262	5,110.00	XLON	DXL12100000000005MJOME	13,388.20
05-Mar-24	15:53:21	313	5,110.00	XLON	DXL12100000000005MJOMF	15,994.30
05-Mar-24	15:53:22	154	5,110.00	XLON	DXL12100000000005MJOML	7,869.40
05-Mar-24	15:53:22	317	5,110.00	XLON	DXL12100000000005MJOMK	16,198.70
05-Mar-24	15:53:32	133	5,110.00	XLON	DXL12110000000005MJKBC	6,796.30
05-Mar-24	15:53:32	160	5,110.00	XLON	DXL12400000000005MJMRN	8,176.00
05-Mar-24	15:53:45	151	5,110.00	XLON	DXL12700000000005MJN7H	7,716.10
05-Mar-24	15:53:50	40	5,110.00	XLON	DXL12100000000005MJONJ	2,044.00
05-Mar-24	15:53:50	178	5,110.00	XLON	DXL12100000000005MJONI	9,095.80
05-Mar-24	15:53:51	24	5,110.00	XLON	DXL12D00000000005MJNSM	1,226.40
05-Mar-24	15:53:51	141	5,110.00	XLON	DXL12D00000000005MJNSN	7,205.10
05-Mar-24	15:53:53	28	5,108.00	XLON	DXL12400000000005MJMSB	1,430.24
05-Mar-24	15:53:53	87	5,108.00	XLON	DXL12400000000005MJMSC	4,443.96
05-Mar-24	15:53:53	115	5,108.00	XLON	DXL12110000000005MJKCC	5,874.20
05-Mar-24	15:53:53	118	5,108.00	XLON	DXL12D00000000005MJNS5	6,027.44
05-Mar-24	15:53:53	139	5,108.00	XLON	DXL12A00000000005MJNGT	7,100.12
05-Mar-24	15:53:53	159	5,108.00	XLON	DXL12700000000005MJN7S	8,121.72
05-Mar-24	15:53:54	5	5,108.00	XLON	DXL12100000000005MJON0	255.40
05-Mar-24	15:53:54	50	5,108.00	XLON	DXL12110000000005MJKCE	2,554.00
05-Mar-24	15:53:54	301	5,108.00	XLON	DXL12100000000005MJONR	15,375.08
05-Mar-24	15:54:26	58	5,108.00	XLON	DXL12110000000005MJKDM	2,962.64
05-Mar-24	15:54:26	62	5,108.00	XLON	DXL12100000000005MJOO0	3,166.96
05-Mar-24	15:55:10	59	5,106.00	XLON	DXL12A00000000005MJNUJ	3,012.54
05-Mar-24	15:55:10	62	5,106.00	XLON	DXL12700000000005MJNAG	3,165.72
05-Mar-24	15:55:10	71	5,106.00	XLON	DXL12D00000000005MJN99	3,625.26
05-Mar-24	15:55:10	101	5,106.00	XLON	DXL12400000000005MJMV3	5,157.06
05-Mar-24	15:56:40	12	5,108.00	XLON	DXL12700000000005MJNDD	612.96
05-Mar-24	15:56:40	30	5,108.00	XLON	DXL12700000000005MJNDC	1,532.40
05-Mar-24	15:56:40	75	5,108.00	XLON	DXL12400000000005MJN2C	3,831.00
05-Mar-24	15:56:40	88	5,108.00	XLON	DXL12110000000005MJKKS	4,495.04
05-Mar-24	15:56:40	105	5,108.00	XLON	DXL12A00000000005MJNMQ	5,363.40
05-Mar-24	15:56:40	622	5,108.00	XLON	DXL12100000000005MJOU3	31,771.76
05-Mar-24	15:56:40	708	5,108.00	XLON	DXL12100000000005MJOU4	36,164.64
05-Mar-24	15:57:38	124	5,108.00	XLON	DXL12100000000005MJPOD	6,333.92
05-Mar-24	15:57:38	203	5,108.00	XLON	DXL12100000000005MJPOE	10,369.24
05-Mar-24	15:57:45	8	5,106.00	XLON	DXL12400000000005MJN40	408.48
05-Mar-24	15:57:45	37	5,106.00	XLON	DXL12400000000005MJN4P	1,889.22
05-Mar-24	15:57:45	40	5,106.00	XLON	DXL12700000000005MJN4F	2,042.40
05-Mar-24	15:57:45	52	5,106.00	XLON	DXL12110000000005MJKNO	2,655.12
05-Mar-24	15:57:45	64	5,106.00	XLON	DXL12D00000000005MJNGM	3,267.84
05-Mar-24	15:57:45	124	5,106.00	XLON	DXL12A00000000005MJNQ2	6,331.44
05-Mar-24	15:57:45	132	5,106.00	XLON	DXL12100000000005MJPOP	6,739.92
05-Mar-24	15:57:58	29	5,106.00	XLON	DXL12100000000005MJP1A	1,480.74
05-Mar-24	15:57:58	58	5,106.00	XLON	DXL12100000000005MJP18	2,961.48
05-Mar-24	15:57:58	84	5,106.00	XLON	DXL12100000000005MJP17	4,289.04
05-Mar-24	15:58:03	43	5,104.00	XLON	DXL12A00000000005MJNQF	2,194.72
05-Mar-24	15:58:03	43	5,104.00	XLON	DXL12D00000000005MJNH5	2,194.72
05-Mar-24	15:58:03	47	5,104.00	XLON	DXL12400000000005MJNS8	2,398.88
05-Mar-24	15:58:03	69	5,104.00	XLON	DXL12100000000005MJP1G	3,521.76
05-Mar-24	15:58:21	50	5,106.00	XLON	DXL12110000000005MJKO6	2,553.00
05-Mar-24	15:59:49	106	5,106.00	XLON	DXL12A00000000005MJNT8	5,412.36
05-Mar-24	15:59:50	249	5,106.00	XLON	DXL12100000000005MJP4K	12,713.94
05-Mar-24	15:59:50	300	5,106.00	XLON	DXL12100000000005MJP4L	15,318.00
05-Mar-24	16:00:23	61	5,106.00	XLON	DXL12100000000005MJP68	3,114.66
05-Mar-24	16:00:38	53	5,106.00	XLON	DXL12100000000005MJP6U	2,706.18
05-Mar-24	16:01:48	310	5,106.00	XLON	DXL12100000000005MJP98	15,828.60
05-Mar-24	16:02:22	157	5,106.00	XLON	DXL12A00000000005MJQ2N	8,016.42
05-Mar-24	16:02:22	292	5,106.00	XLON	DXL12100000000005MJP1A	14,909.52
05-Mar-24	16:02:22	295	5,106.00	XLON	DXL12100000000005MJP1A	15,062.70
05-Mar-24	16:02:22	369	5,106.00	XLON	DXL12100000000005MJP1A	18,841.14
05-Mar-24	16:02:22	457	5,106.00	XLON	DXL12100000000005MJP1A	23,334.42
05-Mar-24	16:02:30	15	5,106.00	XLON	DXL12700000000005MJNQL	765.90
05-Mar-24	16:02:30	169	5,106.00	XLON	DXL12110000000005MJL3B	8,629.14
05-Mar-24	16:02:30	179	5,106.00	XLON	DXL12100000000005MJP8B	9,139.74
05-Mar-24	16:02:30	201	5,106.00	XLON	DXL12700000000005MJNQM	10,263.06
05-Mar-24	16:03:08	128	5,106.00	XLON	DXL12D00000000005MJO4M	6,535.68

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800B24CGK77
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)
05-Mar-24	16:04:18	116	5,108.00	XLON	0XL12100000000005MJPEE	5,925.28
05-Mar-24	16:04:18	126	5,108.00	XLON	0XL12100000000005MJPEH	6,436.08
05-Mar-24	16:04:18	163	5,108.00	XLON	0XL12100000000005MJPED	8,326.04
05-Mar-24	16:04:18	191	5,108.00	XLON	0XL12700000000005MJNUE	9,756.28
05-Mar-24	16:04:18	436	5,108.00	XLON	0XL12100000000005MJPEG	22,270.88
05-Mar-24	16:04:22	15	5,108.00	XLON	0XL12100000000005MJPEP	766.20
05-Mar-24	16:04:22	363	5,108.00	XLON	0XL12100000000005MJPEO	18,542.04
05-Mar-24	16:04:34	133	5,108.00	XLON	0XL12D00000000005MJO91	6,793.64
05-Mar-24	16:05:00	125	5,108.00	XLON	0XL12700000000005MJO07	6,385.00
05-Mar-24	16:05:09	9	5,108.00	XLON	0XL12D00000000005MJOAK	459.72
05-Mar-24	16:05:09	116	5,108.00	XLON	0XL12700000000005MJO0H	5,925.28
05-Mar-24	16:05:26	96	5,108.00	XLON	0XL12400000000005MJNN7	4,903.68
05-Mar-24	16:05:41	79	5,112.00	XLON	0XL12700000000005MJO1N	4,038.48
05-Mar-24	16:05:56	60	5,112.00	XLON	0XL12110000000005MJLAQ	3,067.20
05-Mar-24	16:05:56	105	5,112.00	XLON	0XL12400000000005MJNOH	5,367.60
05-Mar-24	16:05:56	126	5,112.00	XLON	0XL12110000000005MJLAN	6,441.12
05-Mar-24	16:05:56	199	5,112.00	XLON	0XL12110000000005MJLAP	10,172.88
05-Mar-24	16:05:56	449	5,112.00	XLON	0XL12400000000005MJNOJ	22,952.88
05-Mar-24	16:06:03	77	5,112.00	XLON	0XL12A00000000005MJOCP	3,936.24
05-Mar-24	16:06:03	140	5,112.00	XLON	0XL12A00000000005MJOCN	7,156.80
05-Mar-24	16:06:03	169	5,112.00	XLON	0XL12A00000000005MJOCC	8,639.28
05-Mar-24	16:07:12	13	5,114.00	XLON	0XL12D00000000005MJOG2	664.82
05-Mar-24	16:07:12	14	5,114.00	XLON	0XL12100000000005MJPIR	715.96
05-Mar-24	16:07:12	17	5,114.00	XLON	0XL12100000000005MJPIQ	869.38
05-Mar-24	16:07:12	20	5,114.00	XLON	0XL12100000000005MJPIV	1,022.80
05-Mar-24	16:07:12	98	5,114.00	XLON	0XL12700000000005MJO4U	5,011.72
05-Mar-24	16:07:12	136	5,114.00	XLON	0XL12100000000005MJPIP	6,955.04
05-Mar-24	16:07:12	136	5,114.00	XLON	0XL12100000000005MJPIU	6,955.04
05-Mar-24	16:07:12	136	5,114.00	XLON	0XL12D00000000005MJO64	6,955.04
05-Mar-24	16:07:12	163	5,114.00	XLON	0XL12100000000005MJPIO	8,335.82
05-Mar-24	16:07:12	163	5,114.00	XLON	0XL12100000000005MJPIJ	8,335.82
05-Mar-24	16:07:12	163	5,114.00	XLON	0XL12D00000000005MJO63	8,335.82
05-Mar-24	16:07:12	234	5,114.00	XLON	0XL12D00000000005MJO6V	11,966.76
05-Mar-24	16:07:12	296	5,114.00	XLON	0XL12100000000005MJPIM	15,137.44
05-Mar-24	16:07:13	5	5,114.00	XLON	0XL12D00000000005MJO67	255.70
05-Mar-24	16:07:13	9	5,114.00	XLON	0XL12100000000005MJPK1	460.26
05-Mar-24	16:07:13	131	5,114.00	XLON	0XL12100000000005MJPK5	6,699.34
05-Mar-24	16:07:13	136	5,114.00	XLON	0XL12100000000005MJPK6	6,955.04
05-Mar-24	16:07:13	136	5,114.00	XLON	0XL12100000000005MJPK8	6,955.04
05-Mar-24	16:07:13	163	5,114.00	XLON	0XL12100000000005MJPK2	8,335.82
05-Mar-24	16:07:13	163	5,114.00	XLON	0XL12100000000005MJPK7	8,335.82
05-Mar-24	16:07:13	163	5,114.00	XLON	0XL12D00000000005MJO66	8,335.82
05-Mar-24	16:07:22	12	5,114.00	XLON	0XL12100000000005MJPKH	613.68
05-Mar-24	16:07:22	108	5,114.00	XLON	0XL12100000000005MJPKK	5,523.12
05-Mar-24	16:07:22	161	5,114.00	XLON	0XL12100000000005MJPKI	8,233.54
05-Mar-24	16:07:34	153	5,114.00	XLON	0XL12400000000005MJNSH	7,824.42
05-Mar-24	16:07:36	8	5,114.00	XLON	0XL12110000000005MJLE6	409.12
05-Mar-24	16:07:36	11	5,114.00	XLON	0XL12110000000005MJLE8	562.54
05-Mar-24	16:07:36	134	5,114.00	XLON	0XL12110000000005MJLE7	6,852.76
05-Mar-24	16:07:41	161	5,114.00	XLON	0XL12100000000005MJPL4	8,233.54
05-Mar-24	16:07:49	82	5,114.00	XLON	0XL12700000000005MJO6C	4,193.48
05-Mar-24	16:07:49	154	5,114.00	XLON	0XL12A00000000005MJOH3	7,875.56
05-Mar-24	16:07:54	89	5,114.00	XLON	0XL12400000000005MJNTA	4,551.46
05-Mar-24	16:07:55	44	5,114.00	XLON	0XL12100000000005MJPLK	2,250.16
05-Mar-24	16:07:55	148	5,114.00	XLON	0XL12100000000005MJPLJ	7,568.72
05-Mar-24	16:08:10	54	5,114.00	XLON	0XL12400000000005MJNTQ	2,761.56
05-Mar-24	16:08:10	62	5,114.00	XLON	0XL12A00000000005MJOHL	3,170.68
05-Mar-24	16:08:10	93	5,114.00	XLON	0XL12110000000005MJLES	4,756.02
05-Mar-24	16:08:11	242	5,114.00	XLON	0XL12100000000005MJPM4	12,375.88
05-Mar-24	16:08:44	41	5,114.00	XLON	0XL12400000000005MJO0A	2,096.74
05-Mar-24	16:08:44	60	5,114.00	XLON	0XL12A00000000005MJOJ1	3,068.40
05-Mar-24	16:08:44	74	5,114.00	XLON	0XL12110000000005MJLG1	3,784.36
05-Mar-24	16:08:49	93	5,114.00	XLON	0XL12100000000005MJPN6	4,756.02
05-Mar-24	16:09:37	63	5,114.00	XLON	0XL12400000000005MJO23	3,221.82
05-Mar-24	16:09:37	73	5,114.00	XLON	0XL12110000000005MJLH2	3,733.22
05-Mar-24	16:09:37	73	5,114.00	XLON	0XL12A00000000005MJOI8	3,733.22
05-Mar-24	16:09:37	76	5,114.00	XLON	0XL12700000000005MJOA9	3,886.64
05-Mar-24	16:09:37	365	5,114.00	XLON	0XL12100000000005MJPOL	18,666.10
05-Mar-24	16:09:37	398	5,114.00	XLON	0XL12D00000000005MJO6G	20,353.72
05-Mar-24	16:09:37	802	5,114.00	XLON	0XL12100000000005MJPOK	41,014.28
05-Mar-24	16:09:39	122	5,114.00	XLON	0XL12100000000005MJPOR	6,239.08
05-Mar-24	16:09:45	19	5,114.00	XLON	0XL12700000000005MJOAM	971.66
05-Mar-24	16:09:45	88	5,114.00	XLON	0XL12A00000000005MJOI0	4,500.32
05-Mar-24	16:09:45	90	5,114.00	XLON	0XL12700000000005MJOAN	4,602.60
05-Mar-24	16:09:47	80	5,114.00	XLON	0XL12110000000005MJLH1	4,091.20
05-Mar-24	16:09:47	82	5,114.00	XLON	0XL12400000000005MJO2G	4,193.48
05-Mar-24	16:09:48	68	5,114.00	XLON	0XL12700000000005MJOAV	3,477.52
05-Mar-24	16:09:50	39	5,114.00	XLON	0XL12100000000005MJPP6	1,994.46
05-Mar-24	16:09:50	134	5,114.00	XLON	0XL12100000000005MJPP5	6,852.76
05-Mar-24	16:10:02	8	5,114.00	XLON	0XL12A00000000005MJO6M	409.12
05-Mar-24	16:10:02	56	5,114.00	XLON	0XL12A00000000005MJO6R	2,863.84
05-Mar-24	16:10:03	158	5,114.00	XLON	0XL12100000000005MJPPP	8,080.12
05-Mar-24	16:10:13	47	5,114.00	XLON	0XL12100000000005MJPQL	2,403.58
05-Mar-24	16:10:13	107	5,114.00	XLON	0XL12100000000005MJPOK	5,471.98
05-Mar-24	16:10:24	42	5,114.00	XLON	0XL12100000000005MJPPA	2,147.88
05-Mar-24	16:10:24	127	5,114.00	XLON	0XL12700000000005MJO6D	6,494.78
05-Mar-24	16:10:33	64	5,112.00	XLON	0XL12700000000005MJO60	3,271.68
05-Mar-24	16:10:50	46	5,114.00	XLON	0XL12100000000005MJPT1	2,352.44
05-Mar-24	16:10:50	64	5,114.00	XLON	0XL12100000000005MJPPS	3,272.96
05-Mar-24	16:10:50	112	5,114.00	XLON	0XL12100000000005MJPT5	5,727.68
05-Mar-24	16:10:50	135	5,114.00	XLON	0XL12100000000005MJPSU	6,903.90
05-Mar-24	16:10:50	135	5,114.00	XLON	0XL12100000000005MJPT0	6,903.90
05-Mar-24	16:11:02	25	5,114.00	XLON	0XL12100000000005MJPT8	1,278.50
05-Mar-24	16:11:02	135	5,114.00	XLON	0XL12100000000005MJPT7	6,903.90
05-Mar-24	16:11:17	29	5,114.00	XLON	0XL12100000000005MJPU0	1,483.06
05-Mar-24	16:11:17	135	5,114.00	XLON	0XL12100000000005MJPTV	6,903.90
05-Mar-24	16:12:01	85	5,112.00	XLON	0XL12A00000000005MJO5H	4,345.20
05-Mar-24	16:12:48	137	5,114.00	XLON	0XL12100000000005MJI09	7,006.18
05-Mar-24	16:12:48	137	5,114.00	XLON	0XL12100000000005MJI1C	7,006.18
05-Mar-24	16:12:48	137	5,114.00	XLON	0XL12100000000005MJI1G	7,006.18
05-Mar-24	16:12:48	137	5,114.00	XLON	0XL12100000000005MJI1E	7,006.18
05-Mar-24	16:12:48	137	5,114.00	XLON	0XL12100000000005MJI1I	7,006.18
05-Mar-24	16:12:48	137	5,114.00	XLON	0XL12100000000005MJI1K	7,006.18
05-Mar-24	16:12:48	137	5,114.00	XLON	0XL12100000000005MJI1M	7,006.18
05-Mar-24	16:12:48	137	5,114.00	XLON	0XL12D00000000005MJP4N	7,006.18
05-Mar-24	16:12:48	137	5,114.00	XLON	0XL12D00000000005MJP4P	7,006.18
05-Mar-24	16:12:49	137	5,114.00	XLON	0XL12110000000005MJI0H	7,006.18
05-Mar-24	16:12:49	137	5,114.00	XLON	0XL12400000000005MJO6C	7,006.18
05-Mar-24	16:14:37	247	5,114.00	XLON	0XL12D00000000005MJPAF	12,631.58

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJIG48V108
ISIN	G800B24CGK77
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)
05-Mar-24	16:14:37	359	5,114.00	XLON	0XL1210000000005MJLSN	18,359.26
05-Mar-24	16:14:37	368	5,114.00	XLON	0XL1240000000005MJQGL	18,819.52
05-Mar-24	16:14:37	394	5,114.00	XLON	0XL1270000000005MJOMU	20,149.16
05-Mar-24	16:14:37	433	5,114.00	XLON	0XL12A0000000005MJP39	22,143.62
05-Mar-24	16:14:37	460	5,114.00	XLON	0XL1210000000005MJQ53	23,524.40
05-Mar-24	16:14:37	1177	5,114.00	XLON	0XL1210000000005MJQ52	60,191.78
05-Mar-24	16:14:38	112	5,114.00	XLON	0XL1210000000005MJQ55	5,727.68
05-Mar-24	16:14:52	20	5,114.00	XLON	0XL1210000000005MJQ5M	1,022.80
05-Mar-24	16:14:52	133	5,114.00	XLON	0XL1210000000005MJQ5L	6,801.62
05-Mar-24	16:14:59	92	5,114.00	XLON	0XL12D0000000005MJPCB	4,704.88
05-Mar-24	16:15:00	71	5,114.00	XLON	0XL1270000000005MJQO1	3,630.94
05-Mar-24	16:15:04	8	5,114.00	XLON	0XL1210000000005MJQ66	409.12
05-Mar-24	16:15:04	124	5,114.00	XLON	0XL1210000000005MJQ65	6,341.36
05-Mar-24	16:15:06	70	5,114.00	XLON	0XL1210000000005MJLUD	3,579.80
05-Mar-24	16:15:15	139	5,114.00	XLON	0XL1210000000005MJQ6I	7,108.46
05-Mar-24	16:15:17	44	5,112.00	XLON	0XL12A0000000005MJPSF	2,249.28
05-Mar-24	16:15:17	45	5,112.00	XLON	0XL1211000000005MJLUQ	2,300.40
05-Mar-24	16:15:17	65	5,112.00	XLON	0XL1270000000005MJQOR	3,322.80
05-Mar-24	16:15:17	68	5,112.00	XLON	0XL1240000000005MJQIP	3,476.16
05-Mar-24	16:15:17	69	5,112.00	XLON	0XL1240000000005MJQIQ	3,527.28
05-Mar-24	16:15:21	121	5,112.00	XLON	0XL1210000000005MJQ6T	6,185.52
05-Mar-24	16:15:33	32	5,112.00	XLON	0XL1210000000005MJQ7H	1,635.84
05-Mar-24	16:15:33	121	5,112.00	XLON	0XL1210000000005MJQ7H	6,185.52
05-Mar-24	16:15:39	26	5,112.00	XLON	0XL12D0000000005MJPEJ	1,329.12
05-Mar-24	16:15:39	62	5,112.00	XLON	0XL12D0000000005MJPEI	3,169.44
05-Mar-24	16:15:39	112	5,112.00	XLON	0XL1210000000005MJQ7P	5,725.44
05-Mar-24	16:15:46	105	5,112.00	XLON	0XL1210000000005MJQ8D	5,367.60
05-Mar-24	16:15:49	79	5,112.00	XLON	0XL1210000000005MJQ8H	4,038.48
05-Mar-24	16:15:52	64	5,112.00	XLON	0XL12D0000000005MJPPD	3,271.68
05-Mar-24	16:15:53	68	5,112.00	XLON	0XL1210000000005MJQ8O	3,476.16
05-Mar-24	16:15:54	16	5,112.00	XLON	0XL1211000000005MJMOP	817.92
05-Mar-24	16:15:54	42	5,112.00	XLON	0XL1211000000005MJMOQ	2,147.04
05-Mar-24	16:15:57	75	5,112.00	XLON	0XL1210000000005MJQ8S	3,834.00
05-Mar-24	16:16:03	78	5,112.00	XLON	0XL1210000000005MJQ9G	3,987.36
05-Mar-24	16:16:20	76	5,112.00	XLON	0XL1270000000005MJQOR	3,885.12
05-Mar-24	16:16:22	54	5,112.00	XLON	0XL1210000000005MJQAA	2,760.48
05-Mar-24	16:16:22	173	5,112.00	XLON	0XL1210000000005MJQAB	8,843.76
05-Mar-24	16:16:34	3	5,110.00	XLON	0XL1210000000005MJQAO	153.30
05-Mar-24	16:16:34	43	5,110.00	XLON	0XL1211000000005MJM2B	2,197.30
05-Mar-24	16:16:34	62	5,110.00	XLON	0XL1240000000005MJONE	3,168.20
05-Mar-24	16:17:09	46	5,110.00	XLON	0XL12D0000000005MJPIA	2,350.60
05-Mar-24	16:17:09	75	5,110.00	XLON	0XL1210000000005MJQCA	3,832.50
05-Mar-24	16:17:46	67	5,110.00	XLON	0XL1270000000005MJQV2	3,423.70
05-Mar-24	16:18:22	6	5,112.00	XLON	0XL1210000000005MJQF4	306.72
05-Mar-24	16:18:22	53	5,112.00	XLON	0XL1210000000005MJQF7	2,709.36
05-Mar-24	16:18:22	92	5,112.00	XLON	0XL1270000000005MJPOR	4,703.04
05-Mar-24	16:18:22	101	5,112.00	XLON	0XL1210000000005MJQF2	5,163.12
05-Mar-24	16:18:22	133	5,112.00	XLON	0XL12D0000000005MJPNH	6,798.96
05-Mar-24	16:18:22	182	5,112.00	XLON	0XL12A0000000005MJPHG	9,303.84
05-Mar-24	16:18:22	296	5,112.00	XLON	0XL1210000000005MJQF5	15,131.52
05-Mar-24	16:18:22	447	5,112.00	XLON	0XL1210000000005MJQF6	22,850.64
05-Mar-24	16:18:22	454	5,112.00	XLON	0XL1210000000005MJQF3	23,208.48
05-Mar-24	16:18:28	1	5,112.00	XLON	0XL12D0000000005MJPHO	51.12
05-Mar-24	16:18:28	82	5,112.00	XLON	0XL12A0000000005MJPHM	4,191.84
05-Mar-24	16:18:28	85	5,112.00	XLON	0XL12D0000000005MJPHN	4,345.20
05-Mar-24	16:18:28	120	5,112.00	XLON	0XL1211000000005MJM6P	6,134.40
05-Mar-24	16:18:29	35	5,112.00	XLON	0XL1210000000005MJQFC	1,789.20
05-Mar-24	16:18:29	36	5,112.00	XLON	0XL1210000000005MJQFD	1,840.32
05-Mar-24	16:18:29	83	5,112.00	XLON	0XL1210000000005MJQFE	4,242.96
05-Mar-24	16:18:30	17	5,112.00	XLON	0XL1240000000005MJQRP	869.04
05-Mar-24	16:18:30	64	5,112.00	XLON	0XL1270000000005MJPI0	3,271.68
05-Mar-24	16:18:30	73	5,112.00	XLON	0XL1211000000005MJM6T	3,731.76
05-Mar-24	16:18:30	119	5,112.00	XLON	0XL1240000000005MJQOR	6,083.28
05-Mar-24	16:18:31	89	5,112.00	XLON	0XL1210000000005MJQFF	4,549.68
05-Mar-24	16:19:03	39	5,112.00	XLON	0XL1210000000005MJQGG	1,993.68
05-Mar-24	16:19:03	63	5,112.00	XLON	0XL1210000000005MJQGR	3,220.56
05-Mar-24	16:19:03	322	5,112.00	XLON	0XL1210000000005MJQGS	16,460.64
05-Mar-24	16:19:04	70	5,112.00	XLON	0XL1211000000005MJM87	3,578.40
05-Mar-24	16:19:04	77	5,112.00	XLON	0XL12A0000000005MJPJL	3,936.24
05-Mar-24	16:19:04	84	5,112.00	XLON	0XL12D0000000005MJPPR	4,294.08
05-Mar-24	16:19:04	108	5,112.00	XLON	0XL1240000000005MJQSR	5,520.96
05-Mar-24	16:19:05	13	5,112.00	XLON	0XL1240000000005MJQTI	664.56
05-Mar-24	16:19:05	53	5,112.00	XLON	0XL1240000000005MJQTO	2,709.36
05-Mar-24	16:19:05	90	5,112.00	XLON	0XL1210000000005MJQGV	4,600.80
05-Mar-24	16:19:09	80	5,112.00	XLON	0XL1210000000005MJQH2	4,089.60
05-Mar-24	16:19:10	68	5,112.00	XLON	0XL1270000000005MJQ22	3,476.16
05-Mar-24	16:19:14	74	5,112.00	XLON	0XL1210000000005MJQH6	3,782.88
05-Mar-24	16:19:19	70	5,112.00	XLON	0XL1210000000005MJQH9	3,578.40
05-Mar-24	16:19:31	117	5,112.00	XLON	0XL1210000000005MJQHO	5,981.04
05-Mar-24	16:19:37	102	5,112.00	XLON	0XL1210000000005MJQI3	5,214.24
05-Mar-24	16:19:44	29	5,112.00	XLON	0XL1210000000005MJQIB	1,482.48
05-Mar-24	16:19:44	71	5,112.00	XLON	0XL1210000000005MJQIC	3,629.52
05-Mar-24	16:19:53	110	5,112.00	XLON	0XL1210000000005MJQIO	5,623.20
05-Mar-24	16:19:58	1	5,110.00	XLON	0XL12D0000000005MJPS3	51.10
05-Mar-24	16:19:58	13	5,110.00	XLON	0XL12D0000000005MJPS4	664.30
05-Mar-24	16:19:58	59	5,110.00	XLON	0XL12D0000000005MJPS2	3,014.90
05-Mar-24	16:19:58	80	5,110.00	XLON	0XL1270000000005MJPS3	4,088.00
05-Mar-24	16:19:58	86	5,110.00	XLON	0XL1211000000005MJM88	4,394.60
05-Mar-24	16:19:58	88	5,110.00	XLON	0XL1210000000005MJQIV	4,496.80
05-Mar-24	16:19:58	92	5,110.00	XLON	0XL12A0000000005MJPLE	4,701.20
05-Mar-24	16:21:08	112	5,112.00	XLON	0XL12A0000000005MJPP1	5,725.44
05-Mar-24	16:21:09	39	5,112.00	XLON	0XL1210000000005MJQMS	1,993.68
05-Mar-24	16:21:09	42	5,112.00	XLON	0XL1210000000005MJQMV	2,147.04
05-Mar-24	16:21:09	58	5,112.00	XLON	0XL1210000000005MJQMW	2,964.96
05-Mar-24	16:21:09	179	5,112.00	XLON	0XL1210000000005MJQMT	9,150.48
05-Mar-24	16:21:09	430	5,112.00	XLON	0XL1210000000005MJQMP	21,981.60
05-Mar-24	16:21:09	530	5,112.00	XLON	0XL1210000000005MJQMR	27,093.60
05-Mar-24	16:21:18	197	5,112.00	XLON	0XL1240000000005MJQ3P	10,070.64
05-Mar-24	16:21:19	6	5,112.00	XLON	0XL1210000000005MJQNC	306.72
05-Mar-24	16:21:19	35	5,112.00	XLON	0XL1210000000005MJQNE	1,789.20
05-Mar-24	16:21:19	164	5,112.00	XLON	0XL1210000000005MJQNF	8,383.68
05-Mar-24	16:21:19	181	5,112.00	XLON	0XL12D0000000005MJQDG	9,252.72
05-Mar-24	16:21:20	36	5,112.00	XLON	0XL1210000000005MJQNH	1,840.32
05-Mar-24	16:21:20	56	5,112.00	XLON	0XL1210000000005MJQNG	2,862.72
05-Mar-24	16:21:20	125	5,112.00	XLON	0XL1210000000005MJMG0	6,390.00
05-Mar-24	16:21:57	35	5,112.00	XLON	0XL1270000000005MJQ8A	1,789.20
05-Mar-24	16:21:57	167	5,112.00	XLON	0XL1270000000005MJQ8B	8,537.04
05-Mar-24	16:21:58	158	5,112.00	XLON	0XL1210000000005MJQPE	8,076.96
05-Mar-24	16:21:58	178	5,112.00	XLON	0XL1210000000005MJQP7	9,099.36
05-Mar-24	16:21:58	178	5,112.00	XLON	0XL1210000000005MJQPA	9,099.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800B24CGK77
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)
05-Mar-24	16:21:58	178	5,112.00	XLON	0XL12100000000005MJQPC	9,099.36
05-Mar-24	16:22:06	3	5,112.00	XLON	0XL12D00000000005MJQ2I	153.36
05-Mar-24	16:22:06	11	5,112.00	XLON	0XL12D00000000005MJQ2J	562.32
05-Mar-24	16:22:06	19	5,112.00	XLON	0XL12D00000000005MJQ2L	971.28
05-Mar-24	16:22:06	20	5,112.00	XLON	0XL12D00000000005MJQ2H	1,022.40
05-Mar-24	16:22:06	43	5,112.00	XLON	0XL12D00000000005MJQ2M	2,198.16
05-Mar-24	16:22:06	57	5,112.00	XLON	0XL12D00000000005MJQ2K	2,913.84
05-Mar-24	16:22:27	83	5,114.00	XLON	0XL12D00000000005MJQ3Q	4,244.62
05-Mar-24	16:22:27	112	5,114.00	XLON	0XL12700000000005MJP9O	5,727.68
05-Mar-24	16:22:27	132	5,114.00	XLON	0XL12110000000005MJMID	6,750.48
05-Mar-24	16:22:27	169	5,114.00	XLON	0XL12400000000005MJP6T	8,642.66
05-Mar-24	16:22:28	139	5,114.00	XLON	0XL12100000000005MJQQU	7,108.46
05-Mar-24	16:22:28	251	5,114.00	XLON	0XL12100000000005MJQQT	12,836.14
05-Mar-24	16:22:30	3	5,114.00	XLON	0XL12A00000000005MJPTB	153.42
05-Mar-24	16:22:34	61	5,114.00	XLON	0XL12D00000000005MJQ44	3,119.54
05-Mar-24	16:22:34	76	5,114.00	XLON	0XL12400000000005MJP7E	3,886.64
05-Mar-24	16:22:34	81	5,114.00	XLON	0XL12700000000005MJP6A	4,142.34
05-Mar-24	16:22:34	99	5,114.00	XLON	0XL12110000000005MJMIT	5,062.86
05-Mar-24	16:22:36	53	5,114.00	XLON	0XL12100000000005MJQRH	2,710.42
05-Mar-24	16:22:36	71	5,114.00	XLON	0XL12100000000005MJQRG	3,630.94
05-Mar-24	16:22:36	143	5,114.00	XLON	0XL12100000000005MJQRI	7,313.02
05-Mar-24	16:22:36	180	5,114.00	XLON	0XL12A00000000005MJP1O	9,205.20
05-Mar-24	16:22:47	2	5,114.00	XLON	0XL12100000000005MJQRS	102.28
05-Mar-24	16:22:47	53	5,114.00	XLON	0XL12100000000005MJQRR	2,710.42
05-Mar-24	16:22:47	133	5,114.00	XLON	0XL12100000000005MJQRQ	6,801.62
05-Mar-24	16:22:52	90	5,114.00	XLON	0XL12A00000000005MJPV2	4,602.60
05-Mar-24	16:22:59	54	5,114.00	XLON	0XL12100000000005MJQSI	2,761.56
05-Mar-24	16:23:08	40	5,116.00	XLON	0XL12100000000005MJQSS	2,046.40
05-Mar-24	16:23:08	196	5,116.00	XLON	0XL12100000000005MJQSR	10,027.36
05-Mar-24	16:23:43	101	5,116.00	XLON	0XL12110000000005MJMLG	5,167.16
05-Mar-24	16:24:11	71	5,116.00	XLON	0XL12A00000000005MJQ2C	3,632.36
05-Mar-24	16:24:11	80	5,116.00	XLON	0XL12A00000000005MJQ2A	4,092.80
05-Mar-24	16:24:11	84	5,116.00	XLON	0XL12700000000005MJPD3	4,297.44
05-Mar-24	16:24:23	162	5,116.00	XLON	0XL12D00000000005MJQ86	8,287.92
05-Mar-24	16:24:30	57	5,116.00	XLON	0XL12A00000000005MJQ2Q	2,916.12
05-Mar-24	16:24:33	1	5,116.00	XLON	0XL12110000000005MJMMU	51.16
05-Mar-24	16:24:33	100	5,116.00	XLON	0XL12110000000005MJMMT	5,116.00
05-Mar-24	16:24:39	182	5,116.00	XLON	0XL12400000000005MJPF2	9,311.12
05-Mar-24	16:24:40	135	5,116.00	XLON	0XL12100000000005MJROV	6,906.60
05-Mar-24	16:24:40	169	5,116.00	XLON	0XL12100000000005MJR1O	8,646.04
05-Mar-24	16:24:40	232	5,116.00	XLON	0XL12100000000005MJROS	11,869.12
05-Mar-24	16:24:40	371	5,116.00	XLON	0XL12100000000005MJROT	18,980.36
05-Mar-24	16:24:40	472	5,116.00	XLON	0XL12100000000005MJROU	24,147.52
05-Mar-24	16:24:48	153	5,116.00	XLON	0XL12100000000005MJR1F	7,827.48
05-Mar-24	16:24:57	83	5,116.00	XLON	0XL12100000000005MJR24	4,246.28
05-Mar-24	16:25:00	40	5,116.00	XLON	0XL12100000000005MJR2I	2,046.40
05-Mar-24	16:25:00	90	5,116.00	XLON	0XL12100000000005MJR2H	4,604.40
05-Mar-24	16:25:01	111	5,116.00	XLON	0XL12700000000005MJPFR	5,678.76
05-Mar-24	16:25:09	183	5,116.00	XLON	0XL12100000000005MJR3H	9,362.28
05-Mar-24	16:25:18	12	5,116.00	XLON	0XL12100000000005MJR3P	613.92
05-Mar-24	16:25:24	64	5,118.00	XLON	0XL12D00000000005MJQ65	3,275.52
05-Mar-24	16:25:24	112	5,118.00	XLON	0XL12D00000000005MJQ67	5,732.16
05-Mar-24	16:25:24	315	5,118.00	XLON	0XL12100000000005MJR42	16,121.70
05-Mar-24	16:25:26	127	5,118.00	XLON	0XL12400000000005MJP1J	6,499.86
05-Mar-24	16:25:28	16	5,118.00	XLON	0XL12A00000000005MJQ68	818.88
05-Mar-24	16:25:28	83	5,118.00	XLON	0XL12A00000000005MJQ69	4,247.94
05-Mar-24	16:25:28	125	5,118.00	XLON	0XL12100000000005MJR4G	6,397.50
05-Mar-24	16:25:29	80	5,118.00	XLON	0XL12400000000005MJPCK	4,094.40
05-Mar-24	16:25:29	98	5,118.00	XLON	0XL12700000000005MJPH3	5,015.64
05-Mar-24	16:25:29	117	5,118.00	XLON	0XL12100000000005MJMPQ	5,988.06
05-Mar-24	16:25:33	72	5,116.00	XLON	0XL12100000000005MJR45	3,683.52
05-Mar-24	16:25:33	97	5,116.00	XLON	0XL12A00000000005MJQ6J	4,962.52
05-Mar-24	16:25:36	64	5,116.00	XLON	0XL12A00000000005MJQ6M	3,274.24
05-Mar-24	16:25:55	40	5,116.00	XLON	0XL12A00000000005MJQ7Q	2,046.40
05-Mar-24	16:25:55	57	5,116.00	XLON	0XL12400000000005MJP1A	2,916.12
05-Mar-24	16:28:47	93	5,122.00	XLON	0XL12700000000005MJPMP	4,763.46
05-Mar-24	16:29:00	86	5,124.00	XLON	0XL12D00000000005MJQJR	4,406.64
05-Mar-24	16:29:00	90	5,124.00	XLON	0XL12D00000000005MJQJS	4,611.60
05-Mar-24	16:29:00	142	5,124.00	XLON	0XL12D00000000005MJQJU	7,276.08
05-Mar-24	16:29:00	251	5,124.00	XLON	0XL12D00000000005MJQJT	12,861.24
05-Mar-24	16:29:01	22	5,122.00	XLON	0XL12400000000005MJPSP	1,126.84
05-Mar-24	16:29:01	96	5,122.00	XLON	0XL12400000000005MJPSP	4,917.12
05-Mar-24	16:29:01	154	5,122.00	XLON	0XL12400000000005MJPSP	7,887.88
05-Mar-24	16:29:02	25	5,122.00	XLON	0XL12100000000005MJRDT	1,280.50
05-Mar-24	16:29:02	41	5,122.00	XLON	0XL12110000000005MJN2U	2,100.02
05-Mar-24	16:29:02	59	5,122.00	XLON	0XL12100000000005MJRDS	3,021.98
05-Mar-24	16:29:02	90	5,122.00	XLON	0XL12700000000005MJPNL	4,609.80
05-Mar-24	16:29:02	128	5,122.00	XLON	0XL12110000000005MJN2T	6,556.16
05-Mar-24	16:29:02	209	5,122.00	XLON	0XL12A00000000005MJQFM	10,704.98
05-Mar-24	16:29:02	242	5,122.00	XLON	0XL12700000000005MJPNN	12,395.24
05-Mar-24	16:29:02	250	5,122.00	XLON	0XL12100000000005MJREO	12,805.00
05-Mar-24	16:29:02	286	5,122.00	XLON	0XL12110000000005MJN2S	14,648.92
05-Mar-24	16:29:04	1	5,122.00	XLON	0XL12100000000005MJRES	51.22
05-Mar-24	16:29:04	41	5,124.00	XLON	0XL12400000000005MJPT5	2,100.84
05-Mar-24	16:29:04	71	5,124.00	XLON	0XL12400000000005MJPT4	3,638.04
05-Mar-24	16:29:04	250	5,122.00	XLON	0XL12100000000005MJRE3	12,805.00
05-Mar-24	16:29:08	11	5,122.00	XLON	0XL12100000000005MJREJ	563.42
05-Mar-24	16:29:08	13	5,122.00	XLON	0XL12100000000005MJREG	665.86
05-Mar-24	16:29:08	14	5,122.00	XLON	0XL12100000000005MJREK	717.08
05-Mar-24	16:29:08	15	5,122.00	XLON	0XL12100000000005MJREL	768.30
05-Mar-24	16:29:08	21	5,122.00	XLON	0XL12100000000005MJREH	1,075.62
05-Mar-24	16:29:08	32	5,122.00	XLON	0XL12100000000005MJREE	1,639.04
05-Mar-24	16:29:08	38	5,122.00	XLON	0XL12100000000005MJREC	1,946.36
05-Mar-24	16:29:08	250	5,122.00	XLON	0XL12100000000005MJRED	12,805.00
05-Mar-24	16:29:09	11	5,122.00	XLON	0XL12100000000005MJRF3	563.42
05-Mar-24	16:29:09	14	5,122.00	XLON	0XL12100000000005MJRES	717.08
05-Mar-24	16:29:09	17	5,122.00	XLON	0XL12100000000005MJRF1	870.74
05-Mar-24	16:29:09	23	5,122.00	XLON	0XL12100000000005MJREQ	1,178.06
05-Mar-24	16:29:09	25	5,122.00	XLON	0XL12100000000005MJRET	1,280.50
05-Mar-24	16:29:09	26	5,122.00	XLON	0XL12100000000005MJREV	1,331.72
05-Mar-24	16:29:09	37	5,122.00	XLON	0XL12100000000005MJREP	1,895.14
05-Mar-24	16:29:09	250	5,122.00	XLON	0XL12100000000005MJREO	12,805.00
05-Mar-24	16:29:12	132	5,124.00	XLON	0XL12100000000005MJRFD	6,763.68
05-Mar-24	16:29:12	250	5,124.00	XLON	0XL12100000000005MJRFE	12,810.00
05-Mar-24	16:29:14	1	5,124.00	XLON	0XL12100000000005MJRFH	51.24
05-Mar-24	16:29:14	20	5,124.00	XLON	0XL12100000000005MJRFL	1,024.80
05-Mar-24	16:29:14	80	5,124.00	XLON	0XL12100000000005MJRFM	4,099.20
05-Mar-24	16:29:14	250	5,124.00	XLON	0XL12100000000005MJRFI	12,810.00
05-Mar-24	16:29:14	252	5,124.00	XLON	0XL12100000000005MJRFK	12,912.48
05-Mar-24	16:29:21	119	5,122.00	XLON	0XL12100000000005MJRGO	6,095.18

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
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)
05-Mar-24	16:29:21	131	5,124.00	XLON	0XL12100000000005MJRF5	6,712.44
05-Mar-24	16:29:21	250	5,124.00	XLON	0XL12100000000005MJRF1	12,810.00
05-Mar-24	16:29:25	219	5,122.00	XLON	0XL12100000000005MJRG2	11,217.18
05-Mar-24	16:29:26	120	5,122.00	XLON	0XL12100000000005MJRG8	6,146.40
05-Mar-24	16:29:30	20	5,122.00	XLON	0XL12100000000005MJRGN	1,024.40
05-Mar-24	16:29:30	47	5,122.00	XLON	0XL12100000000005MJRGL	2,407.34
05-Mar-24	16:29:30	133	5,122.00	XLON	0XL12100000000005MJRGM	6,812.26
05-Mar-24	16:29:33	1	5,122.00	XLON	0XL12100000000005MJRH2	51.22
05-Mar-24	16:29:33	1	5,122.00	XLON	0XL12100000000005MJRH5	51.22
05-Mar-24	16:29:33	106	5,122.00	XLON	0XL12100000000005MJRH6	5,429.32
05-Mar-24	16:29:33	153	5,120.00	XLON	0XL12400000000005MJRVA	7,833.60
05-Mar-24	16:29:42	20	5,122.00	XLON	0XL12100000000005MJRIG	1,024.40
05-Mar-24	16:29:42	76	5,122.00	XLON	0XL12100000000005MJRII	3,892.72
05-Mar-24	16:29:42	76	5,122.00	XLON	0XL12100000000005MJRIK	3,892.72
05-Mar-24	16:29:42	76	5,122.00	XLON	0XL12100000000005MJRIM	3,892.72
05-Mar-24	16:29:42	76	5,122.00	XLON	0XL12100000000005MJRIJ	3,892.72
05-Mar-24	16:29:43	76	5,122.00	XLON	0XL12100000000005MJRJ4	3,892.72
05-Mar-24	16:29:45	76	5,122.00	XLON	0XL12100000000005MJRJD	3,892.72
05-Mar-24	16:29:46	76	5,122.00	XLON	0XL12100000000005MJRJI	3,892.72
05-Mar-24	16:29:49	76	5,122.00	XLON	0XL12100000000005MJRK9	3,892.72
05-Mar-24	16:29:51	45	5,122.00	XLON	0XL12100000000005MJRKH	2,304.90
05-Mar-24	16:29:51	56	5,122.00	XLON	0XL12100000000005MJRK8	2,868.32
05-Mar-24	16:29:51	68	5,122.00	XLON	0XL12D00000000005MJQN3	3,482.96
05-Mar-24	16:29:51	104	5,122.00	XLON	0XL12D00000000005MJQN2	5,326.88
05-Mar-24	16:29:51	157	5,122.00	XLON	0XL12100000000005MJRKF	8,041.54
05-Mar-24	16:29:52	1	5,122.00	XLON	0XL12110000000005MJN75	51.22
05-Mar-24	16:29:52	90	5,122.00	XLON	0XL12700000000005MJPGG	4,609.80
05-Mar-24	16:29:52	107	5,122.00	XLON	0XL12110000000005MJN76	5,480.54
05-Mar-24	16:29:52	395	5,122.00	XLON	0XL12100000000005MJRKL	20,231.90
05-Mar-24	16:29:55	93	5,122.00	XLON	0XL12400000000005MIQ2R	4,763.46
05-Mar-24	16:29:55	128	5,122.00	XLON	0XL12D00000000005MIQNG	6,556.16
05-Mar-24	16:29:55	166	5,122.00	XLON	0XL12110000000005MJN7N	8,502.52
05-Mar-24	16:29:55	183	5,122.00	XLON	0XL12700000000005MJPQQ	9,373.26
05-Mar-24	16:29:55	285	5,122.00	XLON	0XL12A00000000005MJQKK	14,597.70