



Transaction Details: RECKITT BENKISER GROUP PLC

Table with 6 columns: Name of the Issuer, Identify Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

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

Individual trade details:

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

RECKITT BENCKISER GROUP PLC	30/10/2023	16:28:13	GB08B24C9K77	5,548.00	47	CHX	2977838347738	2001001125
RECKITT BENCKISER GROUP PLC	30/10/2023	16:28:13	GB08B24C9K77	5,548.00	92	BATE	156728399111	2001001125
RECKITT BENCKISER GROUP PLC	30/10/2023	16:28:14	GB08B24C9K77	5,548.00	107	XLON	E0GT@MBOLen	2001001125
RECKITT BENCKISER GROUP PLC	30/10/2023	16:28:14	GB08B24C9K77	5,548.00	108	TRQX	E0GT@saenAG	2001001125
RECKITT BENCKISER GROUP PLC	30/10/2023	16:28:14	GB08B24C9K77	5,548.00	294	CHX	2977838347741	2001001125
RECKITT BENCKISER GROUP PLC	30/10/2023	16:28:14	GB08B24C9K77	5,548.00	50	BATE	156728399114	2001001125
RECKITT BENCKISER GROUP PLC	30/10/2023	16:28:29	GB08B24C9K77	5,548.00	96	BATE	156728399189	2001001125