

ECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
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)
01-Feb-24	08:27:00	43	5,724.00	XLON	OXL7400000000000000ARCOEK	2,461.32
01-Feb-24	08:29:01	66	5,718.00	XLON	OXL7400000000000000ARCOL9	3,773.88
01-Feb-24	08:30:36	45	5,720.00	XLON	OXL7400000000000000ARCOQU	2,574.00
01-Feb-24	08:35:25	70	5,718.00	XLON	OXL7400000000000000ARCPFA	4,002.60
01-Feb-24	08:35:28	75	5,716.00	XLON	OXL7400000000000000ARCPFJ	4,287.00
01-Feb-24	08:36:43	92	5,720.00	XLON	OXL7400000000000000ARCPIT	5,262.40
01-Feb-24	08:40:18	61	5,718.00	XLON	OXL7400000000000000ARCPQC	3,487.98
01-Feb-24	08:40:29	101	5,714.00	XLON	OXL7400000000000000ARCPQ8	5,771.14
01-Feb-24	08:45:51	91	5,716.00	XLON	OXL7400000000000000ARCPQ3	5,201.56
01-Feb-24	08:45:51	28	5,716.00	XLON	OXL7400000000000000ARCPQ2	1,600.48
01-Feb-24	08:54:19	175	5,712.00	XLON	OXL7400000000000000ARCRDQ	9,996.00
01-Feb-24	08:56:22	51	5,712.00	XLON	OXL7400000000000000ARCRD4	2,913.12
01-Feb-24	08:57:38	61	5,710.00	XLON	OXL7400000000000000ARCRP4	3,483.10
01-Feb-24	08:58:52	15	5,712.00	XLON	OXL7400000000000000ARCRSL	856.80
01-Feb-24	08:58:52	42	5,712.00	XLON	OXL7400000000000000ARCRSK	2,399.04
01-Feb-24	08:59:01	62	5,712.00	XLON	OXL7400000000000000ARCRTO	3,541.44
01-Feb-24	08:59:56	58	5,708.00	XLON	OXL7400000000000000ARCRV5	3,310.64
01-Feb-24	09:02:03	64	5,710.00	XLON	OXL7400000000000000ARCS6D	3,654.40
01-Feb-24	09:03:00	44	5,714.00	XLON	OXL7400000000000000ARCS9K	2,514.16
01-Feb-24	09:03:44	58	5,714.00	XLON	OXL7400000000000000ARCS5D4	3,314.12
01-Feb-24	09:03:49	86	5,714.00	XLON	OXL7400000000000000ARCS5H	4,914.04
01-Feb-24	09:07:42	89	5,718.00	XLON	OXL7400000000000000ARCSQ3	5,089.02
01-Feb-24	09:08:59	52	5,714.00	XLON	OXL7400000000000000ARCSUE	2,971.28
01-Feb-24	09:11:14	61	5,714.00	XLON	OXL7400000000000000ARCT63	3,485.54
01-Feb-24	09:12:11	25	5,714.00	XLON	OXL7400000000000000ARCT99	1,428.50
01-Feb-24	09:12:11	49	5,714.00	XLON	OXL7400000000000000ARCT98	2,799.86
01-Feb-24	09:12:49	55	5,714.00	XLON	OXL7400000000000000ARCTBB	3,142.70
01-Feb-24	09:15:03	59	5,714.00	XLON	OXL7400000000000000ARCTHS	3,371.26
01-Feb-24	09:16:14	60	5,712.00	XLON	OXL7400000000000000ARCTKU	3,427.20
01-Feb-24	09:16:14	3	5,712.00	XLON	OXL7400000000000000ARCTKT	171.36
01-Feb-24	09:18:54	85	5,710.00	XLON	OXL7400000000000000ARCTSLS	4,853.50
01-Feb-24	09:20:10	23	5,706.00	XLON	OXL7400000000000000ARCU0S	1,312.38
01-Feb-24	09:20:10	25	5,706.00	XLON	OXL7400000000000000ARCU0U	1,426.50
01-Feb-24	09:22:46	45	5,702.00	XLON	OXL7400000000000000ARCU8T	2,565.90
01-Feb-24	09:23:46	57	5,698.00	XLON	OXL7400000000000000ARCU8Q	3,247.86
01-Feb-24	09:25:26	113	5,696.00	XLON	OXL7400000000000000ARCUFB	6,436.48
01-Feb-24	09:27:20	44	5,692.00	XLON	OXL7400000000000000ARCU1L	2,504.48
01-Feb-24	09:28:44	34	5,688.00	XLON	OXL7400000000000000ARCU1T	1,933.92
01-Feb-24	09:28:44	38	5,688.00	XLON	OXL7400000000000000ARCU1U	2,161.44
01-Feb-24	09:40:19	123	5,694.00	XLON	OXL7400000000000000ARCV05	7,003.62
01-Feb-24	09:40:19	49	5,694.00	XLON	OXL7400000000000000ARCV04	2,790.06
01-Feb-24	09:41:00	2	5,690.00	XLON	OXL7400000000000000ARCV7P	113.80
01-Feb-24	09:41:00	27	5,690.00	XLON	OXL7400000000000000ARCV7S	1,536.30
01-Feb-24	09:41:00	54	5,690.00	XLON	OXL7400000000000000ARCV7E	3,072.60
01-Feb-24	09:41:37	119	5,690.00	XLON	OXL7400000000000000ARCV7T	6,771.10
01-Feb-24	09:41:40	44	5,688.00	XLON	OXL7400000000000000ARCVRA	2,502.72
01-Feb-24	09:44:00	144	5,690.00	XLON	OXL7400000000000000ARD00Q	8,193.60
01-Feb-24	09:53:30	140	5,694.00	XLON	OXL7400000000000000ARD00U	7,971.60
01-Feb-24	09:53:30	68	5,694.00	XLON	OXL7400000000000000ARD001	3,871.92
01-Feb-24	09:53:30	130	5,694.00	XLON	OXL7400000000000000ARD002	7,402.20
01-Feb-24	09:55:57	22	5,696.00	XLON	OXL7400000000000000ARD15D	1,253.12
01-Feb-24	09:55:57	22	5,696.00	XLON	OXL7400000000000000ARD15B	1,253.12
01-Feb-24	09:55:57	98	5,696.00	XLON	OXL7400000000000000ARD15C	5,582.08
01-Feb-24	09:58:10	50	5,692.00	XLON	OXL7400000000000000ARD1DR	2,846.00
01-Feb-24	10:02:30	78	5,696.00	XLON	OXL7400000000000000ARD20S	4,442.88
01-Feb-24	10:03:15	135	5,696.00	XLON	OXL7400000000000000ARD22V	7,689.60
01-Feb-24	10:03:15	23	5,696.00	XLON	OXL7400000000000000ARD22U	1,310.08
01-Feb-24	10:04:29	92	5,694.00	XLON	OXL7400000000000000ARD26N	5,238.48
01-Feb-24	10:16:05	131	5,692.00	XLON	OXL7400000000000000ARD3CU	7,456.52
01-Feb-24	10:16:57	228	5,690.00	XLON	OXL7400000000000000ARD3FB	12,973.20
01-Feb-24	10:16:57	10	5,688.00	XLON	OXL7400000000000000ARD3FC	568.80
01-Feb-24	10:19:00	124	5,692.00	XLON	OXL7400000000000000ARD3PH	7,058.08
01-Feb-24	10:19:00	190	5,692.00	XLON	OXL7400000000000000ARD3PF	10,814.80
01-Feb-24	10:19:00	368	5,692.00	XLON	OXL7400000000000000ARD3PG	20,946.56
01-Feb-24	10:19:00	124	5,692.00	XLON	OXL7400000000000000ARD3PI	7,058.08
01-Feb-24	10:20:19	158	5,692.00	XLON	OXL7400000000000000ARD3UB	8,993.36
01-Feb-24	10:20:19	62	5,692.00	XLON	OXL7400000000000000ARD3UC	3,529.04
01-Feb-24	10:25:25	633	5,692.00	XLON	OXL7400000000000000ARD4DM	36,030.36
01-Feb-24	10:25:25	87	5,692.00	XLON	OXL7400000000000000ARD4DL	4,952.04
01-Feb-24	10:26:16	46	5,690.00	XLON	OXL7400000000000000ARD4GN	2,617.40
01-Feb-24	10:32:16	116	5,690.00	XLON	OXL7400000000000000ARD500	6,600.40
01-Feb-24	10:36:54	126	5,692.00	XLON	OXL7400000000000000ARD5DB	7,171.92
01-Feb-24	10:38:33	127	5,692.00	XLON	OXL7400000000000000ARD5IH	7,228.84
01-Feb-24	10:42:30	107	5,698.00	XLON	OXL7400000000000000ARD5TI	6,096.86
01-Feb-24	10:42:30	98	5,698.00	XLON	OXL7400000000000000ARD5TJ	5,584.04
01-Feb-24	10:43:01	138	5,696.00	XLON	OXL7400000000000000ARD5UG	7,860.48
01-Feb-24	10:46:30	65	5,696.00	XLON	OXL7400000000000000ARD67B	3,702.40
01-Feb-24	10:46:30	113	5,696.00	XLON	OXL7400000000000000ARD67C	6,436.48
01-Feb-24	10:48:22	83	5,696.00	XLON	OXL7400000000000000ARD6B1	4,727.68
01-Feb-24	10:49:37	90	5,696.00	XLON	OXL7400000000000000ARD6EU	5,126.40
01-Feb-24	10:49:37	1	5,696.00	XLON	OXL7400000000000000ARD6EV	56.96
01-Feb-24	10:58:12	127	5,700.00	XLON	OXL7400000000000000ARD77C	7,239.00
01-Feb-24	10:59:20	87	5,696.00	XLON	OXL7400000000000000ARD79C	4,955.52
01-Feb-24	11:05:36	106	5,700.00	XLON	OXL7400000000000000ARD7QT	6,042.00
01-Feb-24	11:05:36	18	5,700.00	XLON	OXL7400000000000000ARD7QU	1,026.00
01-Feb-24	11:06:26	57	5,696.00	XLON	OXL7400000000000000ARD7TA	3,246.72
01-Feb-24	11:06:26	53	5,696.00	XLON	OXL7400000000000000ARD7TB	3,018.88
01-Feb-24	11:06:56	98	5,696.00	XLON	OXL7400000000000000ARD7UJ	5,582.08
01-Feb-24	11:11:41	157	5,696.00	XLON	OXL7400000000000000ARD88I	8,942.72
01-Feb-24	11:19:00	134	5,704.00	XLON	OXL7400000000000000ARD8RK	7,643.36
01-Feb-24	11:19:00	134	5,704.00	XLON	OXL7400000000000000ARD8RL	7,643.36
01-Feb-24	11:19:00	40	5,704.00	XLON	OXL7400000000000000ARD8RM	2,281.60
01-Feb-24	11:19:38	194	5,702.00	XLON	OXL7400000000000000ARD8T9	11,061.88
01-Feb-24	11:19:38	22	5,702.00	XLON	OXL7400000000000000ARD8TA	1,254.44
01-Feb-24	11:25:22	163	5,708.00	XLON	OXL7400000000000000ARD98Q	9,304.04
01-Feb-24	11:25:22	28	5,708.00	XLON	OXL7400000000000000ARD98R	1,598.24
01-Feb-24	11:28:49	221	5,714.00	XLON	OXL7400000000000000ARD9FM	12,627.94
01-Feb-24	11:28:49	168	5,714.00	XLON	OXL7400000000000000ARD9FN	9,599.52
01-Feb-24	11:28:49	168	5,714.00	XLON	OXL7400000000000000ARD9FO	9,599.52
01-Feb-24	11:28:49	277	5,714.00	XLON	OXL7400000000000000ARD9FQ	15,827.78
01-Feb-24	11:28:49	138	5,714.00	XLON	OXL7400000000000000ARD9FP	7,885.32
01-Feb-24	11:29:17	330	5,710.00	XLON	OXL7400000000000000ARD9GK	18,843.00
01-Feb-24	11:34:25	78	5,708.00	XLON	OXL7400000000000000ARD9P8	4,452.24
01-Feb-24	11:34:35	80	5,706.00	XLON	OXL7400000000000000ARD9PT	4,564.80
01-Feb-24	11:34:58	141	5,704.00	XLON	OXL7400000000000000ARD9QS	8,042.64
01-Feb-24	11:39:33	73	5,710.00	XLON	OXL7400000000000000ARD9S4	4,168.30

ECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
01-Feb-24	14:45:31	42	5,682.00	XLON	OXL7400000000000000ARDRH1	2,386.44
01-Feb-24	14:48:07	132	5,684.00	XLON	OXL7400000000000000ARDS32	7,502.88
01-Feb-24	14:49:39	6	5,684.00	XLON	OXL7400000000000000ARDSGD	341.04
01-Feb-24	14:49:39	163	5,684.00	XLON	OXL7400000000000000ARDSGC	9,264.92
01-Feb-24	14:49:39	154	5,684.00	XLON	OXL7400000000000000ARDSGB	8,753.36
01-Feb-24	14:50:43	152	5,680.00	XLON	OXL7400000000000000ARDSP2	8,633.60
01-Feb-24	14:52:00	646	5,682.00	XLON	OXL7400000000000000ARDT2C	36,705.72
01-Feb-24	14:54:13	108	5,684.00	XLON	OXL7400000000000000ARDTJH	6,138.72
01-Feb-24	14:54:26	179	5,682.00	XLON	OXL7400000000000000ARDTL9	10,170.78
01-Feb-24	14:54:58	232	5,680.00	XLON	OXL7400000000000000ARDTFF	13,177.60
01-Feb-24	14:56:02	95	5,680.00	XLON	OXL7400000000000000ARDU18	5,396.00
01-Feb-24	14:58:17	16	5,684.00	XLON	OXL7400000000000000ARDUDJ	909.44
01-Feb-24	14:58:17	157	5,684.00	XLON	OXL7400000000000000ARDUDL	8,923.88
01-Feb-24	14:58:17	102	5,684.00	XLON	OXL7400000000000000ARDUDN	5,797.68
01-Feb-24	14:58:17	30	5,684.00	XLON	OXL7400000000000000ARDUDM	1,705.20
01-Feb-24	14:59:52	9	5,682.00	XLON	OXL7400000000000000ARDULR	511.38
01-Feb-24	14:59:52	100	5,684.00	XLON	OXL7400000000000000ARDULS	5,684.00
01-Feb-24	15:00:00	83	5,682.00	XLON	OXL7400000000000000ARDUNS	4,716.06
01-Feb-24	15:01:11	107	5,686.00	XLON	OXL7400000000000000ARDV5V	6,084.02
01-Feb-24	15:01:11	9	5,686.00	XLON	OXL7400000000000000ARDV60	511.74
01-Feb-24	15:01:15	65	5,686.00	XLON	OXL7400000000000000ARDV6E	3,695.90
01-Feb-24	15:03:25	378	5,690.00	XLON	OXL7400000000000000ARDVLC	21,508.20
01-Feb-24	15:03:25	72	5,690.00	XLON	OXL7400000000000000ARDVLF	4,096.80
01-Feb-24	15:03:25	143	5,690.00	XLON	OXL7400000000000000ARDVLE	8,136.70
01-Feb-24	15:03:25	163	5,690.00	XLON	OXL7400000000000000ARDVLD	9,274.70
01-Feb-24	15:03:59	142	5,688.00	XLON	OXL7400000000000000ARDVOS	8,076.96
01-Feb-24	15:04:54	153	5,690.00	XLON	OXL7400000000000000ARDVTF	8,705.70
01-Feb-24	15:05:33	136	5,690.00	XLON	OXL7400000000000000ARE017	7,738.40
01-Feb-24	15:10:00	36	5,700.00	XLON	OXL7400000000000000ARE0MR	2,052.00
01-Feb-24	15:10:00	143	5,700.00	XLON	OXL7400000000000000ARE0MT	8,151.00
01-Feb-24	15:10:00	122	5,700.00	XLON	OXL7400000000000000ARE0MS	6,954.00
01-Feb-24	15:10:00	93	5,700.00	XLON	OXL7400000000000000ARE0NO	5,301.00
01-Feb-24	15:10:00	122	5,700.00	XLON	OXL7400000000000000ARE0N2	6,954.00
01-Feb-24	15:10:00	143	5,700.00	XLON	OXL7400000000000000ARE0N1	8,151.00
01-Feb-24	15:10:00	340	5,700.00	XLON	OXL7400000000000000ARE0N4	19,380.00
01-Feb-24	15:10:00	156	5,700.00	XLON	OXL7400000000000000ARE0N3	8,892.00
01-Feb-24	15:10:26	330	5,696.00	XLON	OXL7400000000000000ARE0OQ	18,796.80
01-Feb-24	15:19:36	122	5,700.00	XLON	OXL7400000000000000ARE217	6,954.00
01-Feb-24	15:19:36	143	5,700.00	XLON	OXL7400000000000000ARE216	8,151.00
01-Feb-24	15:19:36	2	5,700.00	XLON	OXL7400000000000000ARE21B	114.00
01-Feb-24	15:19:36	118	5,700.00	XLON	OXL7400000000000000ARE219	6,726.00
01-Feb-24	15:19:36	110	5,700.00	XLON	OXL7400000000000000ARE218	6,270.00
01-Feb-24	15:19:36	66	5,700.00	XLON	OXL7400000000000000ARE21C	3,762.00
01-Feb-24	15:19:38	68	5,700.00	XLON	OXL7400000000000000ARE21Q	3,876.00
01-Feb-24	15:19:38	125	5,700.00	XLON	OXL7400000000000000ARE21P	7,125.00
01-Feb-24	15:19:38	90	5,700.00	XLON	OXL7400000000000000ARE21R	5,130.00
01-Feb-24	15:19:38	81	5,700.00	XLON	OXL7400000000000000ARE21T	4,617.00
01-Feb-24	15:19:41	121	5,700.00	XLON	OXL7400000000000000ARE222	6,897.00
01-Feb-24	15:19:45	143	5,700.00	XLON	OXL7400000000000000ARE22D	8,151.00
01-Feb-24	15:19:45	126	5,700.00	XLON	OXL7400000000000000ARE22C	7,182.00
01-Feb-24	15:19:45	69	5,700.00	XLON	OXL7400000000000000ARE22G	3,933.00
01-Feb-24	15:19:45	69	5,700.00	XLON	OXL7400000000000000ARE22F	3,933.00
01-Feb-24	15:19:50	74	5,698.00	XLON	OXL7400000000000000ARE23E	4,216.52
01-Feb-24	15:19:50	256	5,698.00	XLON	OXL7400000000000000ARE23D	14,586.88
01-Feb-24	15:19:50	43	5,700.00	XLON	OXL7400000000000000ARE23F	2,451.00
01-Feb-24	15:19:50	119	5,700.00	XLON	OXL7400000000000000ARE23H	6,783.00
01-Feb-24	15:19:50	143	5,700.00	XLON	OXL7400000000000000ARE23G	8,151.00
01-Feb-24	15:19:56	91	5,696.00	XLON	OXL7400000000000000ARE241	5,183.36
01-Feb-24	15:23:07	206	5,694.00	XLON	OXL7400000000000000ARE2KL	11,729.64
01-Feb-24	15:24:11	143	5,700.00	XLON	OXL7400000000000000ARE2Q2	8,151.00
01-Feb-24	15:24:11	122	5,700.00	XLON	OXL7400000000000000ARE2Q3	6,954.00
01-Feb-24	15:24:25	85	5,702.00	XLON	OXL7400000000000000ARE2Q2	4,846.70
01-Feb-24	15:24:25	150	5,702.00	XLON	OXL7400000000000000ARE2R0	8,553.00
01-Feb-24	15:24:25	143	5,702.00	XLON	OXL7400000000000000ARE2Q0	8,153.86
01-Feb-24	15:24:25	122	5,702.00	XLON	OXL7400000000000000ARE2Q5	6,956.44
01-Feb-24	15:25:19	185	5,698.00	XLON	OXL7400000000000000ARE2UC	10,541.30
01-Feb-24	15:25:19	145	5,698.00	XLON	OXL7400000000000000ARE2UD	8,262.10
01-Feb-24	15:27:35	223	5,698.00	XLON	OXL7400000000000000ARE37A	12,706.54
01-Feb-24	15:28:38	121	5,698.00	XLON	OXL7400000000000000ARE3B6	6,894.58
01-Feb-24	15:29:56	740	5,702.00	XLON	OXL7400000000000000ARE3HL	42,194.80
01-Feb-24	15:30:18	6	5,700.00	XLON	OXL7400000000000000ARE3K3	342.00
01-Feb-24	15:30:18	35	5,700.00	XLON	OXL7400000000000000ARE3K2	1,995.00
01-Feb-24	15:32:08	30	5,702.00	XLON	OXL7400000000000000ARE3T2	1,710.60
01-Feb-24	15:32:08	62	5,702.00	XLON	OXL7400000000000000ARE3T3	3,535.24
01-Feb-24	15:32:08	122	5,702.00	XLON	OXL7400000000000000ARE3T4	6,956.44
01-Feb-24	15:32:44	143	5,700.00	XLON	OXL7400000000000000ARE40M	8,151.00
01-Feb-24	15:34:27	143	5,702.00	XLON	OXL7400000000000000ARE483	8,153.86
01-Feb-24	15:34:27	122	5,702.00	XLON	OXL7400000000000000ARE484	6,956.44
01-Feb-24	15:34:29	122	5,702.00	XLON	OXL7400000000000000ARE48E	6,956.44
01-Feb-24	15:34:29	143	5,702.00	XLON	OXL7400000000000000ARE48F	8,153.86
01-Feb-24	15:34:29	35	5,702.00	XLON	OXL7400000000000000ARE48G	1,995.70
01-Feb-24	15:34:29	60	5,702.00	XLON	OXL7400000000000000ARE48D	3,421.20
01-Feb-24	15:35:45	122	5,700.00	XLON	OXL7400000000000000ARE4E0	6,954.00
01-Feb-24	15:35:45	330	5,698.00	XLON	OXL7400000000000000ARE4E3	18,803.40
01-Feb-24	15:35:45	143	5,700.00	XLON	OXL7400000000000000ARE4E1	8,151.00
01-Feb-24	15:35:45	27	5,700.00	XLON	OXL7400000000000000ARE4E2	1,539.00
01-Feb-24	15:35:51	69	5,694.00	XLON	OXL7400000000000000ARE4EE	3,928.86
01-Feb-24	15:36:30	55	5,692.00	XLON	OXL7400000000000000ARE4F0	3,130.60
01-Feb-24	15:37:52	122	5,692.00	XLON	OXL7400000000000000ARE4N9	6,944.24
01-Feb-24	15:37:52	178	5,692.00	XLON	OXL7400000000000000ARE4NA	10,131.76
01-Feb-24	15:38:18	198	5,690.00	XLON	OXL7400000000000000ARE4O5	11,266.20
01-Feb-24	15:39:56	132	5,688.00	XLON	OXL7400000000000000ARE4V5	7,508.16
01-Feb-24	15:41:36	2	5,688.00	XLON	OXL7400000000000000ARE56Q	113.76
01-Feb-24	15:45:48	121	5,688.00	XLON	OXL7400000000000000ARE5PD	6,882.48
01-Feb-24	15:45:48	179	5,688.00	XLON	OXL7400000000000000ARE5PF	10,181.52
01-Feb-24	15:45:48	152	5,688.00	XLON	OXL7400000000000000ARE5PG	8,645.76
01-Feb-24	15:45:48	201	5,688.00	XLON	OXL7400000000000000ARE5PH	11,432.88
01-Feb-24	15:46:02	344	5,686.00	XLON	OXL7400000000000000ARE5QD	19,559.84
01-Feb-24	15:46:02	645	5,686.00	XLON	OXL7400000000000000ARE5QC	36,674.70
01-Feb-24	15:47:37	112	5,684.00	XLON	OXL7400000000000000ARE617	6,366.08
01-Feb-24	15:47:47	148	5,682.00	XLON	OXL7400000000000000ARE615	8,409.36
01-Feb-24	15:48:57	170	5,686.00	XLON	OXL7400000000000000ARE66K	9,666.20
01-Feb-24	15:49:13	114	5,684.00	XLON	OXL7400000000000000ARE68T	6,479.76
01-Feb-24	15:50:14	178	5,684.00	XLON	OXL7400000000000000ARE6D7	10,117.52
01-Feb-24	15:50:14	123	5,684.00	XLON	OXL7400000000000000ARE6D8	6,991.32
01-Feb-24	15:50:14	23	5,684.00	XLON	OXL7400000000000000ARE6D9	1,307.32

ECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
01-Feb-24	15:50:38	216	5,682.00	XLON	OXL7400000000000000ARE6FH	12,273.12
01-Feb-24	15:52:45	98	5,684.00	XLON	OXL7400000000000000ARE6PJ	5,570.32
01-Feb-24	15:52:45	175	5,684.00	XLON	OXL7400000000000000ARE6PM	9,947.00
01-Feb-24	15:52:45	45	5,684.00	XLON	OXL7400000000000000ARE6PO	2,557.80
01-Feb-24	15:52:45	191	5,684.00	XLON	OXL7400000000000000ARE6PK	10,856.44
01-Feb-24	15:52:45	179	5,684.00	XLON	OXL7400000000000000ARE6PL	10,174.36
01-Feb-24	15:53:25	140	5,684.00	XLON	OXL7400000000000000ARE6SH	7,957.60
01-Feb-24	15:53:25	96	5,684.00	XLON	OXL7400000000000000ARE6SG	5,456.64
01-Feb-24	15:53:25	53	5,684.00	XLON	OXL7400000000000000ARE6SF	3,012.52
01-Feb-24	15:53:40	225	5,680.00	XLON	OXL7400000000000000ARE6UJ	12,780.00
01-Feb-24	15:54:51	83	5,680.00	XLON	OXL7400000000000000ARE74B	4,714.40
01-Feb-24	15:54:51	179	5,680.00	XLON	OXL7400000000000000ARE74A	10,167.20
01-Feb-24	15:54:51	35	5,680.00	XLON	OXL7400000000000000ARE74C	1,988.00
01-Feb-24	15:55:17	178	5,678.00	XLON	OXL7400000000000000ARE76S	10,106.84
01-Feb-24	15:56:26	126	5,680.00	XLON	OXL7400000000000000ARE7CF	7,156.80
01-Feb-24	15:56:26	81	5,680.00	XLON	OXL7400000000000000ARE7CG	4,600.80
01-Feb-24	15:56:26	107	5,680.00	XLON	OXL7400000000000000ARE7CH	6,077.60
01-Feb-24	15:58:36	64	5,680.00	XLON	OXL7400000000000000ARE7LQ	3,635.20
01-Feb-24	15:58:48	179	5,680.00	XLON	OXL7400000000000000ARE7MK	10,167.20
01-Feb-24	15:59:06	112	5,680.00	XLON	OXL7400000000000000ARE7OB	6,361.60
01-Feb-24	15:59:06	179	5,680.00	XLON	OXL7400000000000000ARE7OC	10,167.20
01-Feb-24	15:59:06	110	5,680.00	XLON	OXL7400000000000000ARE7OD	6,248.00
01-Feb-24	15:59:31	7	5,678.00	XLON	OXL7400000000000000ARE7OS	397.46
01-Feb-24	16:00:33	122	5,682.00	XLON	OXL7400000000000000ARE82Z	6,932.04
01-Feb-24	16:03:53	131	5,682.00	XLON	OXL7400000000000000ARE8J1	7,443.42
01-Feb-24	16:03:53	191	5,682.00	XLON	OXL7400000000000000ARE8J3	10,852.62
01-Feb-24	16:03:53	204	5,682.00	XLON	OXL7400000000000000ARE8IV	11,591.28
01-Feb-24	16:03:53	179	5,682.00	XLON	OXL7400000000000000ARE8JO	10,170.78
01-Feb-24	16:03:55	133	5,682.00	XLON	OXL7400000000000000ARE8JA	7,557.06
01-Feb-24	16:03:55	199	5,682.00	XLON	OXL7400000000000000ARE8J8	11,307.18
01-Feb-24	16:03:55	191	5,682.00	XLON	OXL7400000000000000ARE8J9	10,852.62
01-Feb-24	16:03:55	26	5,682.00	XLON	OXL7400000000000000ARE8J7	1,477.32
01-Feb-24	16:04:11	83	5,682.00	XLON	OXL7400000000000000ARE8KC	4,716.06
01-Feb-24	16:04:11	136	5,682.00	XLON	OXL7400000000000000ARE8KD	7,727.52
01-Feb-24	16:05:26	670	5,682.00	XLON	OXL7400000000000000ARE8RQ	38,069.40
01-Feb-24	16:05:46	5	5,680.00	XLON	OXL7400000000000000ARE8TM	284.00
01-Feb-24	16:06:06	96	5,680.00	XLON	OXL7400000000000000ARE906	5,452.80
01-Feb-24	16:07:11	126	5,680.00	XLON	OXL7400000000000000ARE97M	7,156.80
01-Feb-24	16:07:11	118	5,680.00	XLON	OXL7400000000000000ARE97L	6,702.40
01-Feb-24	16:07:11	179	5,680.00	XLON	OXL7400000000000000ARE97N	10,167.20
01-Feb-24	16:07:11	15	5,680.00	XLON	OXL7400000000000000ARE97O	852.00
01-Feb-24	16:07:44	138	5,680.00	XLON	OXL7400000000000000ARE9AM	7,838.40
01-Feb-24	16:07:44	133	5,680.00	XLON	OXL7400000000000000ARE9AN	7,554.40
01-Feb-24	16:08:01	144	5,680.00	XLON	OXL7400000000000000ARE9C6	8,179.20
01-Feb-24	16:08:01	9	5,680.00	XLON	OXL7400000000000000ARE9C7	511.20
01-Feb-24	16:08:27	145	5,680.00	XLON	OXL7400000000000000ARE9EK	8,236.00
01-Feb-24	16:08:27	60	5,680.00	XLON	OXL7400000000000000ARE9EL	3,408.00
01-Feb-24	16:09:38	107	5,682.00	XLON	OXL7400000000000000ARE9JP	6,079.74
01-Feb-24	16:09:40	19	5,682.00	XLON	OXL7400000000000000ARE9K4	1,079.58
01-Feb-24	16:10:47	179	5,686.00	XLON	OXL7400000000000000ARE9R3	10,177.94
01-Feb-24	16:10:47	191	5,686.00	XLON	OXL7400000000000000ARE9R4	10,860.26
01-Feb-24	16:10:47	127	5,686.00	XLON	OXL7400000000000000ARE9R5	7,221.22
01-Feb-24	16:10:47	131	5,686.00	XLON	OXL7400000000000000ARE9R2	7,448.66
01-Feb-24	16:11:19	179	5,686.00	XLON	OXL7400000000000000ARE9U6	10,177.94
01-Feb-24	16:11:19	191	5,686.00	XLON	OXL7400000000000000ARE9U7	10,860.26
01-Feb-24	16:11:19	90	5,686.00	XLON	OXL7400000000000000ARE9U8	5,117.40
01-Feb-24	16:11:24	22	5,686.00	XLON	OXL7400000000000000ARE9UK	1,250.92
01-Feb-24	16:11:24	329	5,686.00	XLON	OXL7400000000000000ARE9UJ	18,706.94
01-Feb-24	16:12:12	131	5,686.00	XLON	OXL7400000000000000AREA3L	7,448.66
01-Feb-24	16:12:12	168	5,686.00	XLON	OXL7400000000000000AREA3J	9,552.48
01-Feb-24	16:12:12	56	5,686.00	XLON	OXL7400000000000000AREA3M	3,184.16
01-Feb-24	16:12:27	12	5,686.00	XLON	OXL7400000000000000AREA5G	682.32
01-Feb-24	16:12:27	133	5,686.00	XLON	OXL7400000000000000AREA5H	7,562.38
01-Feb-24	16:13:13	156	5,686.00	XLON	OXL7400000000000000AREAAH	8,870.16
01-Feb-24	16:13:13	176	5,686.00	XLON	OXL7400000000000000AREAAF	10,007.36
01-Feb-24	16:13:13	132	5,686.00	XLON	OXL7400000000000000AREAAG	7,505.52
01-Feb-24	16:13:42	155	5,686.00	XLON	OXL7400000000000000AREADU	8,813.30
01-Feb-24	16:13:42	108	5,686.00	XLON	OXL7400000000000000AREADT	6,140.88
01-Feb-24	16:15:28	346	5,686.00	XLON	OXL7400000000000000AREAOL	19,673.56
01-Feb-24	16:15:28	191	5,686.00	XLON	OXL7400000000000000AREAOM	10,860.26
01-Feb-24	16:15:28	224	5,686.00	XLON	OXL7400000000000000AREAOO	12,736.64
01-Feb-24	16:15:28	81	5,686.00	XLON	OXL7400000000000000AREAOO	4,605.66
01-Feb-24	16:15:28	194	5,686.00	XLON	OXL7400000000000000AREAP0	11,030.84
01-Feb-24	16:15:32	185	5,684.00	XLON	OXL7400000000000000AREAP4	10,515.40
01-Feb-24	16:16:52	91	5,688.00	XLON	OXL7400000000000000AREB2J	5,176.08
01-Feb-24	16:16:52	140	5,688.00	XLON	OXL7400000000000000AREB2I	7,963.20
01-Feb-24	16:16:54	224	5,688.00	XLON	OXL7400000000000000AREB2R	12,741.12
01-Feb-24	16:16:54	239	5,688.00	XLON	OXL7400000000000000AREB2Q	13,594.32
01-Feb-24	16:16:54	85	5,688.00	XLON	OXL7400000000000000AREB2P	4,834.80
01-Feb-24	16:16:54	127	5,688.00	XLON	OXL7400000000000000AREB2S	7,223.76
01-Feb-24	16:16:54	45	5,688.00	XLON	OXL7400000000000000AREB2T	2,559.60
01-Feb-24	16:17:37	90	5,690.00	XLON	OXL7400000000000000AREB8A	5,121.00
01-Feb-24	16:17:37	55	5,690.00	XLON	OXL7400000000000000AREB89	3,129.50
01-Feb-24	16:17:37	182	5,690.00	XLON	OXL7400000000000000AREB8B	10,355.80
01-Feb-24	16:17:37	26	5,690.00	XLON	OXL7400000000000000AREB8C	1,479.40
01-Feb-24	16:18:31	384	5,690.00	XLON	OXL7400000000000000AREBER	21,849.60
01-Feb-24	16:18:31	118	5,690.00	XLON	OXL7400000000000000AREBES	6,714.20
01-Feb-24	16:18:37	185	5,688.00	XLON	OXL7400000000000000AREBFL	10,522.80
01-Feb-24	16:19:10	195	5,690.00	XLON	OXL7400000000000000AREBIH	11,095.50
01-Feb-24	16:19:56	115	5,688.00	XLON	OXL7400000000000000AREBNK	6,541.20
01-Feb-24	16:20:40	196	5,688.00	XLON	OXL7400000000000000AREBTC	11,148.48
01-Feb-24	16:20:40	99	5,688.00	XLON	OXL7400000000000000AREBTD	5,631.12
01-Feb-24	16:20:40	224	5,688.00	XLON	OXL7400000000000000AREBT9	12,741.12
01-Feb-24	16:20:40	239	5,688.00	XLON	OXL7400000000000000AREBTB	13,594.32
01-Feb-24	16:21:39	224	5,690.00	XLON	OXL7400000000000000AREC3S	12,745.60
01-Feb-24	16:21:39	32	5,690.00	XLON	OXL7400000000000000AREC3V	1,820.80
01-Feb-24	16:21:39	239	5,690.00	XLON	OXL7400000000000000AREC3T	13,599.10
01-Feb-24	16:21:39	133	5,690.00	XLON	OXL7400000000000000AREC3U	7,567.70
01-Feb-24	16:22:24	27	5,690.00	XLON	OXL7400000000000000AREC95	1,536.30
01-Feb-24	16:22:24	180	5,690.00	XLON	OXL7400000000000000AREC94	10,242.00
01-Feb-24	16:22:24	150	5,690.00	XLON	OXL7400000000000000AREC91	8,535.00
01-Feb-24	16:22:24	78	5,690.00	XLON	OXL7400000000000000AREC92	4,438.20
01-Feb-24	16:22:28	185	5,688.00	XLON	OXL7400000000000000AREC9G	10,522.80
01-Feb-24	16:23:51	29	5,690.00	XLON	OXL7400000000000000ARECJ0	1,650.10
01-Feb-24	16:23:51	401	5,690.00	XLON	OXL7400000000000000ARECJ1	22,816.90
01-Feb-24	16:24:42	518	5,690.00	XLON	OXL7400000000000000ARECCO	29,474.20

ECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
01-Feb-24	16:25:03	167	5,690.00	XLON	0XL7400000000000ARECRE	9,502.30
01-Feb-24	16:25:03	136	5,690.00	XLON	0XL7400000000000ARECRD	7,738.40
01-Feb-24	16:25:03	45	5,690.00	XLON	0XL7400000000000ARECRG	2,560.50
01-Feb-24	16:25:15	83	5,690.00	XLON	0XL7400000000000ARECUC	4,722.70
01-Feb-24	16:25:15	44	5,690.00	XLON	0XL7400000000000ARECLD	2,503.60
01-Feb-24	16:25:26	21	5,690.00	XLON	0XL7400000000000ARECVH	1,194.90
01-Feb-24	16:25:26	106	5,690.00	XLON	0XL7400000000000ARECVG	6,031.40
01-Feb-24	16:25:37	54	5,690.00	XLON	0XL7400000000000AREDON	3,072.60
01-Feb-24	16:25:37	90	5,690.00	XLON	0XL7400000000000AREDOM	5,121.00
01-Feb-24	16:25:42	185	5,688.00	XLON	0XL7400000000000ARED15	10,522.80
01-Feb-24	16:26:09	110	5,690.00	XLON	0XL7400000000000ARED3P	6,259.00
01-Feb-24	16:26:09	38	5,690.00	XLON	0XL7400000000000ARED3R	2,162.20
01-Feb-24	16:26:10	83	5,688.00	XLON	0XL7400000000000ARED3S	4,721.04
01-Feb-24	16:26:52	326	5,688.00	XLON	0XL7400000000000ARED7J	18,542.88
01-Feb-24	16:26:52	93	5,688.00	XLON	0XL7400000000000ARED7I	5,289.84
01-Feb-24	16:26:52	110	5,688.00	XLON	0XL7400000000000ARED7K	6,256.80
01-Feb-24	16:26:52	96	5,688.00	XLON	0XL7400000000000ARED7L	5,460.48
01-Feb-24	16:28:45	38	5,688.00	XLON	0XL7400000000000AREDJF	2,161.44
01-Feb-24	16:28:45	669	5,688.00	XLON	0XL7400000000000AREDJG	38,052.72
01-Feb-24	16:29:07	137	5,688.00	XLON	0XL7400000000000AREDMD	7,792.56
01-Feb-24	16:29:07	130	5,688.00	XLON	0XL7400000000000AREDMC	7,394.40
01-Feb-24	16:29:07	90	5,688.00	XLON	0XL7400000000000AREDMB	5,119.20
01-Feb-24	16:29:07	149	5,688.00	XLON	0XL7400000000000AREDME	8,475.12
01-Feb-24	16:29:07	206	5,688.00	XLON	0XL7400000000000AREDMF	11,717.28
01-Feb-24	16:29:07	28	5,688.00	XLON	0XL7400000000000AREDMJ	1,592.64
01-Feb-24	16:29:07	119	5,688.00	XLON	0XL7400000000000AREDMI	6,768.72
01-Feb-24	16:29:08	141	5,686.00	XLON	0XL7400000000000AREDNA	8,017.26
01-Feb-24	16:29:08	44	5,686.00	XLON	0XL7400000000000AREDMV	2,501.84