

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
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)
12-Feb-24	08:10:09	51	5,760.00	XLON	0XL7700000000000346MMM	2,937.60
12-Feb-24	08:10:09	3	5,760.00	XLON	0XL7400000000000346MNH	172.80
12-Feb-24	08:10:09	3	5,760.00	XLON	0XL7A000000000000346M06	172.80
12-Feb-24	08:13:05	63	5,768.00	XLON	0XL7400000000000346MTQ	3,633.84
12-Feb-24	08:13:05	17	5,768.00	XLON	0XL7A000000000000346N0A	980.56
12-Feb-24	08:13:05	127	5,768.00	XLON	0XL7700000000000346MV8	7,325.36
12-Feb-24	08:13:05	3	5,768.00	XLON	0XL7400000000000346MTR	173.04
12-Feb-24	08:13:09	14	5,766.00	XLON	0XL7A000000000000346N0F	807.24
12-Feb-24	08:13:09	6	5,766.00	XLON	0XL7A000000000000346N0E	345.96
12-Feb-24	08:13:09	72	5,766.00	XLON	0XL7700000000000346MVE	4,151.52
12-Feb-24	08:13:09	56	5,766.00	XLON	0XL7400000000000346MU1	3,228.96
12-Feb-24	08:13:09	20	5,766.00	XLON	0XL7700000000000346MVF	1,153.20
12-Feb-24	08:13:37	25	5,766.00	XLON	0XL7A00000000000346N1D	1,441.50
12-Feb-24	08:13:37	99	5,766.00	XLON	0XL7700000000000346N05	5,708.34
12-Feb-24	08:13:37	112	5,762.00	XLON	0XL7700000000000346N04	6,453.44
12-Feb-24	08:13:37	3	5,764.00	XLON	0XL7400000000000346MV0	172.92
12-Feb-24	08:13:55	54	5,762.00	XLON	0XL7700000000000346N10	3,111.48
12-Feb-24	08:13:57	77	5,762.00	XLON	0XL7700000000000346N12	4,436.74
12-Feb-24	08:14:08	5	5,760.00	XLON	0XL7400000000000346N1K	288.00
12-Feb-24	08:14:08	4	5,760.00	XLON	0XL7A00000000000346N2E	230.40
12-Feb-24	08:14:09	13	5,758.00	XLON	0XL7A00000000000346N2I	748.54
12-Feb-24	08:14:15	59	5,756.00	XLON	0XL7700000000000346N1N	3,396.04
12-Feb-24	08:14:28	14	5,754.00	XLON	0XL7A00000000000346N2N	805.56
12-Feb-24	08:14:28	8	5,754.00	XLON	0XL7700000000000346N2A	460.32
12-Feb-24	08:14:28	39	5,754.00	XLON	0XL7700000000000346N29	2,244.06
12-Feb-24	08:14:28	4	5,754.00	XLON	0XL7400000000000346N2D	230.16
12-Feb-24	08:14:36	45	5,750.00	XLON	0XL7700000000000346N2R	2,587.50
12-Feb-24	08:14:36	6	5,750.00	XLON	0XL7700000000000346N2Q	345.00
12-Feb-24	08:15:04	12	5,748.00	XLON	0XL7A00000000000346N3S	689.76
12-Feb-24	08:15:04	3	5,748.00	XLON	0XL7A00000000000346N4E	172.44
12-Feb-24	08:15:04	69	5,748.00	XLON	0XL7400000000000346N3T	3,966.12
12-Feb-24	08:16:02	43	5,748.00	XLON	0XL7700000000000346N6N	2,471.64
12-Feb-24	08:16:02	21	5,748.00	XLON	0XL7A00000000000346N72	1,207.08
12-Feb-24	08:17:09	58	5,746.00	XLON	0XL7700000000000346N8T	3,332.68
12-Feb-24	08:17:41	56	5,744.00	XLON	0XL7700000000000346N9I	3,216.64
12-Feb-24	08:17:41	7	5,744.00	XLON	0XL7700000000000346N9H	402.08
12-Feb-24	08:17:42	4	5,744.00	XLON	0XL7A00000000000346N84	229.76
12-Feb-24	08:17:54	3	5,746.00	XLON	0XL7400000000000346NBU	172.38
12-Feb-24	08:18:00	58	5,748.00	XLON	0XL7700000000000346N8A	3,333.84
12-Feb-24	08:18:02	65	5,748.00	XLON	0XL7700000000000346NAG	3,736.20
12-Feb-24	08:18:02	6	5,748.00	XLON	0XL7700000000000346NAF	344.88
12-Feb-24	08:20:38	74	5,750.00	XLON	0XL7400000000000346NUG	4,255.00
12-Feb-24	08:20:38	14	5,748.00	XLON	0XL7A00000000000346NIA	804.72
12-Feb-24	08:20:38	58	5,748.00	XLON	0XL7700000000000346NGB	3,333.84
12-Feb-24	08:20:39	6	5,748.00	XLON	0XL7700000000000346NGC	344.88
12-Feb-24	08:21:10	79	5,746.00	XLON	0XL7700000000000346NIO	4,539.34
12-Feb-24	08:21:10	5	5,746.00	XLON	0XL7A00000000000346NI6	287.30
12-Feb-24	08:21:10	4	5,746.00	XLON	0XL7400000000000346NKP	229.84
12-Feb-24	08:21:32	73	5,746.00	XLON	0XL7700000000000346NIJ	4,194.58
12-Feb-24	08:21:32	7	5,746.00	XLON	0XL7700000000000346NIJ	402.22
12-Feb-24	08:21:56	57	5,748.00	XLON	0XL7700000000000346NK6	3,276.36
12-Feb-24	08:21:56	4	5,748.00	XLON	0XL7400000000000346NMD	229.92
12-Feb-24	08:25:41	73	5,754.00	XLON	0XL7700000000000346NQJ	4,200.42
12-Feb-24	08:25:41	4	5,754.00	XLON	0XL7A00000000000346NQC	230.16
12-Feb-24	08:25:41	13	5,754.00	XLON	0XL7A00000000000346NQ8	748.02
12-Feb-24	08:25:41	73	5,754.00	XLON	0XL7400000000000346NVP	4,200.42
12-Feb-24	08:26:09	17	5,754.00	XLON	0XL7A00000000000346NRF	978.18
12-Feb-24	08:26:09	67	5,754.00	XLON	0XL7700000000000346NRD	3,855.18
12-Feb-24	08:26:16	4	5,752.00	XLON	0XL7400000000000346O19	230.08
12-Feb-24	08:27:24	2	5,754.00	XLON	0XL7A00000000000346O1C	115.08
12-Feb-24	08:27:24	14	5,754.00	XLON	0XL7A00000000000346O1A	805.56
12-Feb-24	08:27:24	52	5,754.00	XLON	0XL7700000000000346O03	2,992.08
12-Feb-24	08:28:03	44	5,756.00	XLON	0XL7400000000000346O7Q	2,532.64
12-Feb-24	08:28:09	12	5,756.00	XLON	0XL7A00000000000346O3C	690.72
12-Feb-24	08:30:09	19	5,762.00	XLON	0XL7400000000000346OCI	1,094.78
12-Feb-24	08:30:09	4	5,762.00	XLON	0XL7A00000000000346O9D	230.48
12-Feb-24	08:30:09	27	5,762.00	XLON	0XL7400000000000346OCK	1,555.74
12-Feb-24	08:30:09	80	5,762.00	XLON	0XL7700000000000346O6J	4,609.60
12-Feb-24	08:31:31	14	5,764.00	XLON	0XL7A00000000000346ODD	806.96
12-Feb-24	08:32:57	108	5,766.00	XLON	0XL7700000000000346OCP	6,227.28
12-Feb-24	08:32:57	54	5,766.00	XLON	0XL7400000000000346OJJ	3,113.64
12-Feb-24	08:33:21	4	5,764.00	XLON	0XL7400000000000346OL7	230.56
12-Feb-24	08:33:28	4	5,764.00	XLON	0XL7A00000000000346O1I	230.56
12-Feb-24	08:34:45	66	5,762.00	XLON	0XL7400000000000346OP1	3,802.92
12-Feb-24	08:34:45	84	5,762.00	XLON	0XL7700000000000346OHB	4,840.08
12-Feb-24	08:34:45	13	5,762.00	XLON	0XL7A00000000000346OLP	749.06
12-Feb-24	08:35:05	3	5,762.00	XLON	0XL7400000000000346OPL	172.86
12-Feb-24	08:35:29	63	5,760.00	XLON	0XL7700000000000346OJ6	3,628.80
12-Feb-24	08:35:57	25	5,758.00	XLON	0XL7700000000000346OJS	1,439.50
12-Feb-24	08:35:57	118	5,758.00	XLON	0XL7700000000000346OJT	6,794.44
12-Feb-24	08:36:03	18	5,756.00	XLON	0XL7A00000000000346OOU	1,036.08
12-Feb-24	08:36:25	47	5,754.00	XLON	0XL7700000000000346OL1	2,704.38
12-Feb-24	08:36:59	42	5,752.00	XLON	0XL7700000000000346OLM	2,415.84
12-Feb-24	08:36:59	43	5,752.00	XLON	0XL7400000000000346OTJ	2,473.36
12-Feb-24	08:37:23	4	5,752.00	XLON	0XL7A00000000000346OSL	230.08
12-Feb-24	08:38:00	8	5,750.00	XLON	0XL7700000000000346ONH	460.00
12-Feb-24	08:38:00	74	5,750.00	XLON	0XL7700000000000346ONQ	4,255.00
12-Feb-24	08:38:00	5	5,750.00	XLON	0XL7400000000000346OVQ	287.50
12-Feb-24	08:39:04	62	5,748.00	XLON	0XL7700000000000346OQF	3,563.76
12-Feb-24	08:42:30	13	5,750.00	XLON	0XL7A00000000000346P8O	747.50
12-Feb-24	08:44:25	56	5,752.00	XLON	0XL7400000000000346PDE	3,221.12
12-Feb-24	08:44:29	48	5,750.00	XLON	0XL7700000000000346P5P	2,760.00
12-Feb-24	08:46:02	5	5,754.00	XLON	0XL7400000000000346PG7	287.70
12-Feb-24	08:46:02	10	5,754.00	XLON	0XL7A00000000000346PGN	575.40
12-Feb-24	08:46:13	14	5,754.00	XLON	0XL7A00000000000346PH3	805.56
12-Feb-24	08:46:44	149	5,752.00	XLON	0XL7700000000000346P93	8,570.48
12-Feb-24	08:46:44	83	5,752.00	XLON	0XL7400000000000346PHC	4,774.16
12-Feb-24	08:46:44	5	5,752.00	XLON	0XL7A00000000000346PHQ	287.60
12-Feb-24	08:47:19	15	5,750.00	XLON	0XL7700000000000346PA1	862.50
12-Feb-24	08:47:19	36	5,750.00	XLON	0XL7700000000000346PA2	2,070.00
12-Feb-24	08:48:37	18	5,750.00	XLON	0XL7400000000000346PKQ	1,035.00
12-Feb-24	08:51:11	11	5,754.00	XLON	0XL7A00000000000346PSH	632.94
12-Feb-24	08:51:11	2	5,754.00	XLON	0XL7A00000000000346PSI	115.08
12-Feb-24	08:51:11	53	5,754.00	XLON	0XL7700000000000346PHE	3,049.62
12-Feb-24	08:51:11	78	5,754.00	XLON	0XL7400000000000346PPF	4,488.12
12-Feb-24	08:52:21	5	5,752.00	XLON	0XL7400000000000346PRJ	287.60
12-Feb-24	08:53:44	5	5,756.00	XLON	0XL7A00000000000346QLQ	287.80
12-Feb-24	08:55:49	64	5,754.00	XLON	0XL7700000000000346PQH	3,682.56
12-Feb-24	09:00:16	32	5,758.00	XLON	0XL7700000000000346QLT	1,842.56
12-Feb-24	09:00:16	35	5,758.00	XLON	0XL7700000000000346QLS	2,015.30

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)
12-Feb-24	09:00:16	58	5,758.00	XLON	OXL7700000000000346Q1R	3,339.64
12-Feb-24	09:01:06	5	5,756.00	XLON	OXL7400000000000346QCJ	287.80
12-Feb-24	09:01:06	17	5,756.00	XLON	OXL7A000000000000346QJ6	978.52
12-Feb-24	09:01:06	76	5,756.00	XLON	OXL7400000000000346QCL	4,374.56
12-Feb-24	09:01:06	15	5,756.00	XLON	OXL7400000000000346QCK	863.40
12-Feb-24	09:05:16	17	5,760.00	XLON	OXL7A000000000000346QSC	979.20
12-Feb-24	09:05:16	89	5,760.00	XLON	OXL7700000000000346QAE	5,126.40
12-Feb-24	09:07:43	137	5,760.00	XLON	OXL7700000000000346QEE	7,891.20
12-Feb-24	09:07:43	22	5,760.00	XLON	OXL7A000000000000346R2A	1,267.20
12-Feb-24	09:07:43	4	5,760.00	XLON	OXL7400000000000346QPM	230.40
12-Feb-24	09:07:43	6	5,760.00	XLON	OXL7A000000000000346R29	345.60
12-Feb-24	09:08:04	56	5,758.00	XLON	OXL7400000000000346QQI	3,224.48
12-Feb-24	09:08:57	134	5,756.00	XLON	OXL7700000000000346QGO	7,713.04
12-Feb-24	09:08:57	97	5,756.00	XLON	OXL7400000000000346QSO	5,583.32
12-Feb-24	09:11:31	100	5,756.00	XLON	OXL7700000000000346QM3	5,756.00
12-Feb-24	09:11:31	13	5,756.00	XLON	OXL7A00000000000346RAT	748.28
12-Feb-24	09:17:18	4	5,760.00	XLON	OXL7A00000000000346RN2	230.40
12-Feb-24	09:20:34	68	5,758.00	XLON	OXL7700000000000346R8M	3,915.44
12-Feb-24	09:20:34	24	5,758.00	XLON	OXL7400000000000346RKK	1,381.92
12-Feb-24	09:20:47	14	5,760.00	XLON	OXL7A00000000000346RSE	806.40
12-Feb-24	09:23:37	21	5,762.00	XLON	OXL7A00000000000346S19	1,210.02
12-Feb-24	09:23:37	186	5,762.00	XLON	OXL7700000000000346RE8	10,717.32
12-Feb-24	09:23:37	3	5,762.00	XLON	OXL7400000000000346RQB	172.86
12-Feb-24	09:23:37	4	5,762.00	XLON	OXL7A00000000000346S18	230.48
12-Feb-24	09:24:52	124	5,762.00	XLON	OXL7700000000000346RGQ	7,144.88
12-Feb-24	09:24:52	6	5,762.00	XLON	OXL7400000000000346R7K	345.72
12-Feb-24	09:26:02	152	5,760.00	XLON	OXL7400000000000346RVP	8,755.20
12-Feb-24	09:26:57	1	5,758.00	XLON	OXL7400000000000346S28	57.58
12-Feb-24	09:27:17	36	5,758.00	XLON	OXL7400000000000346S2Q	2,072.88
12-Feb-24	09:28:12	104	5,758.00	XLON	OXL7700000000000346RN3	5,988.32
12-Feb-24	09:28:12	13	5,758.00	XLON	OXL7400000000000346S4V	748.54
12-Feb-24	09:31:55	4	5,756.00	XLON	OXL7A00000000000346S1C	230.24
12-Feb-24	09:31:55	164	5,756.00	XLON	OXL7400000000000346S3C	9,439.84
12-Feb-24	09:31:55	102	5,756.00	XLON	OXL7700000000000346RSV	5,871.12
12-Feb-24	09:31:55	18	5,756.00	XLON	OXL7A00000000000346S1B	1,036.08
12-Feb-24	09:34:34	48	5,754.00	XLON	OXL7700000000000346S1V	2,761.92
12-Feb-24	09:34:34	4	5,754.00	XLON	OXL7400000000000346SHL	230.16
12-Feb-24	09:34:34	56	5,754.00	XLON	OXL7400000000000346SHM	3,222.24
12-Feb-24	09:42:31	78	5,754.00	XLON	OXL7400000000000346SSD	4,488.12
12-Feb-24	09:42:31	157	5,754.00	XLON	OXL7700000000000346SER	9,033.78
12-Feb-24	09:42:31	4	5,754.00	XLON	OXL7400000000000346S5E	230.16
12-Feb-24	09:42:31	17	5,754.00	XLON	OXL7A00000000000346T7K	978.18
12-Feb-24	09:42:31	4	5,754.00	XLON	OXL7A00000000000346T7J	230.16
12-Feb-24	09:42:41	15	5,752.00	XLON	OXL7A00000000000346T7R	862.80
12-Feb-24	09:42:41	131	5,752.00	XLON	OXL7700000000000346S4F	7,535.12
12-Feb-24	09:42:41	56	5,752.00	XLON	OXL7400000000000346S5I	3,221.12
12-Feb-24	09:42:41	48	5,752.00	XLON	OXL7400000000000346S5K	2,760.96
12-Feb-24	09:42:46	73	5,750.00	XLON	OXL7700000000000346SFC	4,197.50
12-Feb-24	09:42:46	60	5,750.00	XLON	OXL7400000000000346SSR	3,450.00
12-Feb-24	09:42:46	9	5,750.00	XLON	OXL7700000000000346SFB	517.50
12-Feb-24	09:43:48	3	5,750.00	XLON	OXL7A00000000000346TAO	172.50
12-Feb-24	09:43:48	56	5,750.00	XLON	OXL7400000000000346SU7	3,220.00
12-Feb-24	09:43:48	7	5,750.00	XLON	OXL7700000000000346S5H	402.50
12-Feb-24	09:45:18	3	5,750.00	XLON	OXL7400000000000346T00	172.50
12-Feb-24	09:47:49	60	5,750.00	XLON	OXL7400000000000346T44	3,450.00
12-Feb-24	09:54:02	11	5,750.00	XLON	OXL7700000000000346T50	632.50
12-Feb-24	09:54:02	105	5,750.00	XLON	OXL7700000000000346T51	6,037.50
12-Feb-24	09:54:02	3	5,750.00	XLON	OXL7400000000000346T6N	172.50
12-Feb-24	09:54:02	89	5,750.00	XLON	OXL7400000000000346TGO	5,117.50
12-Feb-24	09:54:02	5	5,750.00	XLON	OXL7A00000000000346U53	287.50
12-Feb-24	09:59:41	3	5,750.00	XLON	OXL7400000000000346TQL	172.50
12-Feb-24	09:59:54	115	5,748.00	XLON	OXL7700000000000346TJ1	6,610.20
12-Feb-24	09:59:54	17	5,748.00	XLON	OXL7A00000000000346UHH	977.16
12-Feb-24	10:02:29	13	5,750.00	XLON	OXL7A00000000000346UM5	747.50
12-Feb-24	10:02:53	24	5,750.00	XLON	OXL7A00000000000346UMU	1,380.00
12-Feb-24	10:03:47	3	5,750.00	XLON	OXL7A00000000000346UPK	172.50
12-Feb-24	10:05:30	4	5,750.00	XLON	OXL7400000000000346U5V	230.00
12-Feb-24	10:07:06	228	5,752.00	XLON	OXL7700000000000346U1S	13,114.56
12-Feb-24	10:07:06	5	5,752.00	XLON	OXL7A00000000000346UVL	287.60
12-Feb-24	10:07:06	111	5,752.00	XLON	OXL7400000000000346U8V	6,384.72
12-Feb-24	10:07:15	43	5,752.00	XLON	OXL7400000000000346U98	2,473.36
12-Feb-24	10:07:15	115	5,752.00	XLON	OXL7700000000000346U2T	6,614.80
12-Feb-24	10:07:15	60	5,752.00	XLON	OXL7700000000000346U28	3,451.20
12-Feb-24	10:09:02	48	5,750.00	XLON	OXL7700000000000346U5A	2,760.00
12-Feb-24	10:09:02	4	5,750.00	XLON	OXL7A00000000000346V4I	230.00
12-Feb-24	10:09:02	3	5,750.00	XLON	OXL7400000000000346U80	172.50
12-Feb-24	10:09:02	16	5,750.00	XLON	OXL7A00000000000346V4I	920.00
12-Feb-24	10:09:24	75	5,748.00	XLON	OXL7400000000000346UBT	4,311.00
12-Feb-24	10:09:24	6	5,748.00	XLON	OXL7700000000000346U64	344.88
12-Feb-24	10:09:24	103	5,748.00	XLON	OXL7700000000000346U65	5,920.44
12-Feb-24	10:09:24	21	5,748.00	XLON	OXL7A00000000000346V5I	1,207.08
12-Feb-24	10:12:22	4	5,748.00	XLON	OXL7400000000000346U16	229.92
12-Feb-24	10:12:22	44	5,748.00	XLON	OXL7400000000000346U17	2,529.12
12-Feb-24	10:12:37	79	5,748.00	XLON	OXL7400000000000346U16	4,540.92
12-Feb-24	10:15:00	99	5,748.00	XLON	OXL7700000000000346UN2	5,690.52
12-Feb-24	10:15:00	70	5,748.00	XLON	OXL7400000000000346UP6	4,023.60
12-Feb-24	10:17:15	17	5,746.00	XLON	OXL7700000000000346UTH	976.82
12-Feb-24	10:17:15	96	5,746.00	XLON	OXL7700000000000346UTI	5,516.16
12-Feb-24	10:17:15	14	5,746.00	XLON	OXL7A00000000000346VPP	804.44
12-Feb-24	10:17:15	4	5,746.00	XLON	OXL7A00000000000346VPP	229.84
12-Feb-24	10:17:15	7	5,746.00	XLON	OXL7700000000000346UTG	402.22
12-Feb-24	10:20:44	42	5,746.00	XLON	OXL7400000000000346V7T	2,413.32
12-Feb-24	10:22:15	67	5,744.00	XLON	OXL7700000000000346VA6	3,848.48
12-Feb-24	10:22:15	11	5,744.00	XLON	OXL7700000000000346VA7	631.84
12-Feb-24	10:22:15	4	5,744.00	XLON	OXL7400000000000346VB8	229.76
12-Feb-24	10:22:15	17	5,744.00	XLON	OXL7A0000000000034705G	976.48
12-Feb-24	10:22:15	2	5,744.00	XLON	OXL7700000000000346VA8	114.88
12-Feb-24	10:25:19	3	5,742.00	XLON	OXL7A000000000003470CM	172.26
12-Feb-24	10:25:19	94	5,742.00	XLON	OXL7700000000000346VGB	5,397.48
12-Feb-24	10:25:19	97	5,742.00	XLON	OXL7400000000000346VHG	5,569.74
12-Feb-24	10:25:19	6	5,742.00	XLON	OXL7700000000000346VGD	344.52
12-Feb-24	10:25:20	6	5,740.00	XLON	OXL7700000000000346VGG	344.40
12-Feb-24	10:25:20	106	5,740.00	XLON	OXL7700000000000346VGH	6,084.40
12-Feb-24	10:26:13	52	5,740.00	XLON	OXL7400000000000346V10	2,984.80
12-Feb-24	10:28:08	19	5,740.00	XLON	OXL7A000000000003470JG	1,090.60
12-Feb-24	10:28:08	4	5,740.00	XLON	OXL7400000000000346VNI	229.60
12-Feb-24	10:43:47	2	5,750.00	XLON	OXL77000000000003470LD	115.00
12-Feb-24	10:45:38	3	5,750.00	XLON	OXL74000000000003470UO	172.50
12-Feb-24	10:45:38	96	5,750.00	XLON	OXL77000000000003470QF	5,520.00
12-Feb-24	10:45:38	4	5,750.00	XLON	OXL7A000000000003471O9	230.00

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)
12-Feb-24	10:45:38	21	5,750.00	XLON	OXL7A000000000003471Q8	1,207.50
12-Feb-24	10:45:38	420	5,750.00	XLON	OXL77000000000003470QG	24,150.00
12-Feb-24	10:45:59	130	5,752.00	XLON	OXL7400000000000347105	7,477.60
12-Feb-24	10:46:23	79	5,752.00	XLON	OXL740000000000034711F	4,544.08
12-Feb-24	10:46:43	81	5,750.00	XLON	OXL77000000000003470TB	4,657.50
12-Feb-24	10:46:43	16	5,750.00	XLON	OXL7A0000000000034715U	920.00
12-Feb-24	10:46:43	9	5,750.00	XLON	OXL77000000000003470TA	517.50
12-Feb-24	10:46:43	3	5,750.00	XLON	OXL740000000000034712K	172.50
12-Feb-24	10:46:43	4	5,750.00	XLON	OXL7A000000000003471TC	230.00
12-Feb-24	10:47:03	2	5,748.00	XLON	OXL77000000000003470TV	114.96
12-Feb-24	10:47:44	114	5,748.00	XLON	OXL7700000000000347100	6,552.72
12-Feb-24	10:47:44	9	5,748.00	XLON	OXL7700000000000347102	517.32
12-Feb-24	10:47:44	4	5,748.00	XLON	OXL7700000000000347103	229.92
12-Feb-24	10:47:44	92	5,748.00	XLON	OXL740000000000034714C	5,288.16
12-Feb-24	10:47:44	5	5,746.00	XLON	OXL740000000000034714Q	287.30
12-Feb-24	10:47:44	17	5,746.00	XLON	OXL7A000000000003471UN	976.82
12-Feb-24	10:47:44	71	5,746.00	XLON	OXL7700000000000347106	4,079.66
12-Feb-24	10:47:44	3	5,746.00	XLON	OXL7A000000000003471UO	172.38
12-Feb-24	10:50:45	5	5,746.00	XLON	OXL7A0000000000034728F	287.30
12-Feb-24	10:53:16	63	5,744.00	XLON	OXL77000000000003471E4	3,618.72
12-Feb-24	10:53:16	4	5,744.00	XLON	OXL74000000000003471LT	229.76
12-Feb-24	10:53:16	13	5,744.00	XLON	OXL7A000000000003472EB	746.72
12-Feb-24	10:53:16	83	5,744.00	XLON	OXL74000000000003471LU	4,767.52
12-Feb-24	10:53:16	14	5,744.00	XLON	OXL77000000000003471E2	804.16
12-Feb-24	11:07:06	128	5,742.00	XLON	OXL770000000000034728B	7,349.76
12-Feb-24	11:07:06	3	5,742.00	XLON	OXL7A000000000003473D5	172.26
12-Feb-24	11:07:06	4	5,742.00	XLON	OXL74000000000003472LK	229.68
12-Feb-24	11:07:06	114	5,742.00	XLON	OXL74000000000003472LJ	6,545.88
12-Feb-24	11:07:06	18	5,742.00	XLON	OXL7A000000000003473D4	1,033.56
12-Feb-24	11:07:06	27	5,742.00	XLON	OXL770000000000034728C	1,550.34
12-Feb-24	11:07:06	12	5,740.00	XLON	OXL770000000000034728E	688.80
12-Feb-24	11:07:06	17	5,740.00	XLON	OXL770000000000034728D	975.80
12-Feb-24	11:08:37	34	5,744.00	XLON	OXL77000000000003472B0	1,952.96
12-Feb-24	11:08:37	56	5,744.00	XLON	OXL77000000000003472B2	3,216.64
12-Feb-24	11:09:00	16	5,744.00	XLON	OXL7A000000000003473HR	919.04
12-Feb-24	11:09:00	72	5,744.00	XLON	OXL74000000000003472PH	4,135.68
12-Feb-24	11:09:00	65	5,744.00	XLON	OXL77000000000003472CK	3,733.60
12-Feb-24	11:15:57	14	5,744.00	XLON	OXL7A0000000000034740H	804.16
12-Feb-24	11:25:13	17	5,750.00	XLON	OXL7A000000000003474L3	977.50
12-Feb-24	11:26:03	128	5,750.00	XLON	OXL7700000000000347392	7,360.00
12-Feb-24	11:26:03	130	5,750.00	XLON	OXL7700000000000347393	7,475.00
12-Feb-24	11:26:40	161	5,748.00	XLON	OXL74000000000003473OT	9,254.28
12-Feb-24	11:26:40	28	5,748.00	XLON	OXL77000000000003473A6	1,609.44
12-Feb-24	11:26:40	219	5,748.00	XLON	OXL77000000000003473A5	12,588.12
12-Feb-24	11:29:18	22	5,748.00	XLON	OXL77000000000003473E6	1,264.56
12-Feb-24	11:29:18	150	5,748.00	XLON	OXL77000000000003473EF	8,622.00
12-Feb-24	11:29:18	99	5,748.00	XLON	OXL74000000000003473TI	5,690.52
12-Feb-24	11:31:14	8	5,750.00	XLON	OXL7400000000000347408	460.00
12-Feb-24	11:31:14	38	5,750.00	XLON	OXL7A000000000003474UI	2,185.00
12-Feb-24	11:31:14	8	5,750.00	XLON	OXL7A000000000003474US	460.00
12-Feb-24	11:32:12	20	5,750.00	XLON	OXL7A0000000000034751C	1,150.00
12-Feb-24	11:32:12	4	5,750.00	XLON	OXL7400000000000347417	230.00
12-Feb-24	11:32:12	3	5,750.00	XLON	OXL7A0000000000034751B	172.50
12-Feb-24	11:34:30	27	5,750.00	XLON	OXL7A0000000000034755U	1,552.50
12-Feb-24	11:34:30	5	5,750.00	XLON	OXL7400000000000347457	287.50
12-Feb-24	11:34:30	4	5,750.00	XLON	OXL7A0000000000034755V	230.00
12-Feb-24	11:34:32	101	5,750.00	XLON	OXL77000000000003473N4	5,807.50
12-Feb-24	11:35:19	119	5,752.00	XLON	OXL770000000000034730G	6,844.88
12-Feb-24	11:35:19	176	5,752.00	XLON	OXL7400000000000347471	10,123.52
12-Feb-24	11:35:19	143	5,752.00	XLON	OXL7700000000000347305	8,225.36
12-Feb-24	11:37:24	18	5,750.00	XLON	OXL7A000000000003475CH	1,035.00
12-Feb-24	11:37:24	6	5,750.00	XLON	OXL74000000000003474AD	345.00
12-Feb-24	11:37:24	7	5,750.00	XLON	OXL7A000000000003475CG	402.50
12-Feb-24	11:45:55	83	5,756.00	XLON	OXL770000000000034747Q	4,777.48
12-Feb-24	11:45:55	209	5,756.00	XLON	OXL770000000000034747P	12,030.04
12-Feb-24	11:47:26	5	5,754.00	XLON	OXL7A000000000003475VA	287.70
12-Feb-24	11:49:01	161	5,756.00	XLON	OXL7400000000000347453	9,267.16
12-Feb-24	11:49:01	206	5,756.00	XLON	OXL77000000000003474BQ	11,857.36
12-Feb-24	11:49:01	16	5,756.00	XLON	OXL7A0000000000034762E	920.96
12-Feb-24	11:49:16	4	5,754.00	XLON	OXL7A0000000000034763I	230.16
12-Feb-24	11:49:16	5	5,754.00	XLON	OXL740000000000034745M	287.70
12-Feb-24	11:51:07	3	5,754.00	XLON	OXL7A0000000000034765O	172.62
12-Feb-24	11:51:07	20	5,754.00	XLON	OXL7A0000000000034765N	1,150.80
12-Feb-24	12:01:20	151	5,758.00	XLON	OXL74000000000003475H9	8,694.58
12-Feb-24	12:01:20	38	5,758.00	XLON	OXL74000000000003475H6	2,188.04
12-Feb-24	12:01:20	108	5,758.00	XLON	OXL74000000000003475H7	6,218.64
12-Feb-24	12:01:20	36	5,758.00	XLON	OXL7700000000000347508	2,072.88
12-Feb-24	12:01:20	69	5,758.00	XLON	OXL7700000000000347507	3,973.02
12-Feb-24	12:01:22	95	5,758.00	XLON	OXL770000000000034750E	5,470.10
12-Feb-24	12:01:22	343	5,758.00	XLON	OXL770000000000034750F	19,749.94
12-Feb-24	12:01:22	54	5,758.00	XLON	OXL770000000000034750D	3,109.32
12-Feb-24	12:08:11	32	5,762.00	XLON	OXL74000000000003475V6	1,843.84
12-Feb-24	12:08:11	6	5,762.00	XLON	OXL74000000000003475V7	345.72
12-Feb-24	12:08:11	107	5,762.00	XLON	OXL74000000000003475V8	6,165.34
12-Feb-24	12:11:32	86	5,764.00	XLON	OXL740000000000034765U	4,957.04
12-Feb-24	12:11:32	6	5,764.00	XLON	OXL7A000000000003477A9	345.84
12-Feb-24	12:11:32	7	5,764.00	XLON	OXL740000000000034765T	403.48
12-Feb-24	12:11:32	44	5,764.00	XLON	OXL7A000000000003477AA	2,536.16
12-Feb-24	12:13:26	34	5,764.00	XLON	OXL740000000000034769E	1,959.76
12-Feb-24	12:14:51	29	5,764.00	XLON	OXL7A000000000003477FG	1,671.56
12-Feb-24	12:14:51	3	5,764.00	XLON	OXL7A000000000003477FH	172.92
12-Feb-24	12:14:51	138	5,764.00	XLON	OXL74000000000003476C7	7,954.32
12-Feb-24	12:14:51	4	5,764.00	XLON	OXL74000000000003476C6	230.56
12-Feb-24	12:14:51	99	5,762.00	XLON	OXL77000000000003475MG	5,704.38
12-Feb-24	12:14:51	635	5,762.00	XLON	OXL77000000000003475MF	36,588.70
12-Feb-24	12:14:51	66	5,762.00	XLON	OXL77000000000003475MN	3,802.92
12-Feb-24	12:14:52	3	5,760.00	XLON	OXL7A000000000003477FJ	172.80
12-Feb-24	12:14:52	28	5,760.00	XLON	OXL7A000000000003477FK	1,612.80
12-Feb-24	12:14:52	4	5,760.00	XLON	OXL74000000000003476CA	230.40
12-Feb-24	12:14:52	97	5,760.00	XLON	OXL77000000000003475N2	5,587.20
12-Feb-24	12:14:54	13	5,760.00	XLON	OXL7A000000000003477FQ	748.80
12-Feb-24	12:14:54	3	5,760.00	XLON	OXL7A000000000003477FP	172.80
12-Feb-24	12:14:56	69	5,758.00	XLON	OXL77000000000003475NA	3,973.02
12-Feb-24	12:14:56	44	5,758.00	XLON	OXL77000000000003475N9	2,533.52
12-Feb-24	12:14:56	72	5,758.00	XLON	OXL74000000000003476CF	4,145.76
12-Feb-24	12:14:56	41	5,758.00	XLON	OXL74000000000003476CG	2,360.78
12-Feb-24	12:14:56	19	5,758.00	XLON	OXL7A000000000003477G0	1,094.02
12-Feb-24	12:14:56	4	5,758.00	XLON	OXL7A000000000003477G1	230.32
12-Feb-24	12:17:25	5	5,756.00	XLON	OXL74000000000003476H8	287.80
12-Feb-24	12:17:25	55	5,756.00	XLON	OXL74000000000003476H9	3,165.80

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)
12-Feb-24	12:17:25	49	5,756.00	XLON	0XL77000000000003475RB	2,820.44
12-Feb-24	12:17:48	6	5,754.00	XLON	0XL74000000000003476HM	345.24
12-Feb-24	12:17:48	54	5,754.00	XLON	0XL74000000000003476HL	3,107.16
12-Feb-24	12:17:48	48	5,754.00	XLON	0XL77000000000003475S8	2,761.92
12-Feb-24	12:18:45	3	5,754.00	XLON	0XL7A0000000000003477M4	172.62
12-Feb-24	12:18:45	13	5,754.00	XLON	0XL7A0000000000003477M5	748.02
12-Feb-24	12:18:45	4	5,754.00	XLON	0XL77000000000003475TM	230.16
12-Feb-24	12:18:45	64	5,754.00	XLON	0XL77000000000003475TN	3,682.56
12-Feb-24	12:20:57	5	5,752.00	XLON	0XL74000000000003476MP	287.60
12-Feb-24	12:20:57	55	5,752.00	XLON	0XL74000000000003476MQ	3,163.60
12-Feb-24	12:20:57	19	5,752.00	XLON	0XL7A0000000000003477PV	1,092.88
12-Feb-24	12:20:57	62	5,752.00	XLON	0XL77000000000003476I1	3,566.24
12-Feb-24	12:21:08	10	5,750.00	XLON	0XL7700000000000347620	575.00
12-Feb-24	12:21:08	55	5,750.00	XLON	0XL7700000000000347621	3,162.50
12-Feb-24	12:21:46	50	5,750.00	XLON	0XL770000000000034762J	2,875.00
12-Feb-24	12:27:06	70	5,752.00	XLON	0XL740000000000034770F	4,026.40
12-Feb-24	12:27:06	6	5,752.00	XLON	0XL7A00000000000034784K	345.12
12-Feb-24	12:41:31	1	5,752.00	XLON	0XL74000000000003477RP	57.52
12-Feb-24	12:41:31	5	5,752.00	XLON	0XL74000000000003477RQ	287.60
12-Feb-24	12:41:31	5	5,752.00	XLON	0XL7A000000000003478SE	287.60
12-Feb-24	12:41:31	16	5,752.00	XLON	0XL74000000000003477RN	920.32
12-Feb-24	12:41:31	51	5,752.00	XLON	0XL74000000000003477RO	2,933.52
12-Feb-24	12:41:31	17	5,752.00	XLON	0XL7A0000000000003478SF	977.84
12-Feb-24	12:42:20	57	5,752.00	XLON	0XL77000000000003477E1	3,278.64
12-Feb-24	12:42:20	55	5,752.00	XLON	0XL77000000000003477E2	3,163.60
12-Feb-24	12:42:20	197	5,752.00	XLON	0XL77000000000003477E6	11,331.44
12-Feb-24	12:45:05	32	5,750.00	XLON	0XL77000000000003477JA	1,840.00
12-Feb-24	12:45:05	27	5,750.00	XLON	0XL7A00000000000034792C	1,552.50
12-Feb-24	12:45:05	85	5,750.00	XLON	0XL77000000000003477AK	4,887.50
12-Feb-24	12:46:24	4	5,750.00	XLON	0XL740000000000034784H	230.00
12-Feb-24	12:46:24	91	5,750.00	XLON	0XL740000000000034784G	5,232.50
12-Feb-24	12:46:24	4	5,750.00	XLON	0XL7A00000000000034795B	230.00
12-Feb-24	12:46:24	25	5,750.00	XLON	0XL7A00000000000034795C	1,437.50
12-Feb-24	12:46:24	26	5,750.00	XLON	0XL77000000000003477CR	1,495.00
12-Feb-24	12:48:56	95	5,748.00	XLON	0XL740000000000034788N	5,460.60
12-Feb-24	12:48:56	103	5,748.00	XLON	0XL77000000000003477II	5,920.44
12-Feb-24	12:48:56	155	5,748.00	XLON	0XL77000000000003477JJ	8,909.40
12-Feb-24	12:54:30	17	5,750.00	XLON	0XL7A0000000000003479JR	977.50
12-Feb-24	12:54:30	120	5,750.00	XLON	0XL74000000000003478LB	6,900.00
12-Feb-24	12:54:30	6	5,750.00	XLON	0XL7A0000000000003479JS	345.00
12-Feb-24	12:54:30	3	5,750.00	XLON	0XL74000000000003478LC	172.50
12-Feb-24	12:54:30	214	5,750.00	XLON	0XL77000000000003477UE	12,305.00
12-Feb-24	12:54:57	34	5,748.00	XLON	0XL77000000000003477US	1,954.32
12-Feb-24	12:54:57	36	5,748.00	XLON	0XL77000000000003477UT	2,069.28
12-Feb-24	12:54:57	33	5,748.00	XLON	0XL77000000000003477UR	1,896.84
12-Feb-24	13:02:02	7	5,750.00	XLON	0XL7A000000000000347A13	402.50
12-Feb-24	13:02:02	231	5,750.00	XLON	0XL77000000000003478CG	13,282.50
12-Feb-24	13:02:02	139	5,750.00	XLON	0XL740000000000034792V	7,992.50
12-Feb-24	13:03:43	98	5,750.00	XLON	0XL740000000000034795G	5,635.00
12-Feb-24	13:03:43	23	5,748.00	XLON	0XL77000000000003478FP	1,322.04
12-Feb-24	13:04:55	5	5,748.00	XLON	0XL7A000000000000347AEJ	287.40
12-Feb-24	13:04:55	13	5,748.00	XLON	0XL7A000000000000347AEI	747.24
12-Feb-24	13:04:55	3	5,748.00	XLON	0XL740000000000034797K	172.44
12-Feb-24	13:04:55	107	5,748.00	XLON	0XL77000000000003478H3	6,150.36
12-Feb-24	13:04:55	22	5,748.00	XLON	0XL77000000000003478H4	1,264.56
12-Feb-24	13:05:23	11	5,748.00	XLON	0XL77000000000003478IL	632.28
12-Feb-24	13:05:23	27	5,748.00	XLON	0XL7A000000000000347A80	1,551.96
12-Feb-24	13:07:48	12	5,748.00	XLON	0XL77000000000003478LV	689.76
12-Feb-24	13:11:08	56	5,750.00	XLON	0XL74000000000003479HP	3,220.00
12-Feb-24	13:11:08	24	5,750.00	XLON	0XL7A000000000000347AJR	1,380.00
12-Feb-24	13:11:08	63	5,750.00	XLON	0XL74000000000003479HO	3,622.50
12-Feb-24	13:11:08	6	5,750.00	XLON	0XL74000000000003479HM	345.00
12-Feb-24	13:11:08	28	5,750.00	XLON	0XL77000000000003478U1	1,610.00
12-Feb-24	13:11:08	777	5,750.00	XLON	0XL77000000000003478U2	44,677.50
12-Feb-24	13:11:08	2	5,750.00	XLON	0XL74000000000003479HN	115.00
12-Feb-24	13:11:08	40	5,750.00	XLON	0XL77000000000003478U8	2,300.00
12-Feb-24	13:11:08	120	5,750.00	XLON	0XL77000000000003478U4	6,900.00
12-Feb-24	13:11:08	37	5,750.00	XLON	0XL77000000000003478U7	2,127.50
12-Feb-24	13:11:08	130	5,750.00	XLON	0XL77000000000003478U5	7,475.00
12-Feb-24	13:11:08	134	5,750.00	XLON	0XL77000000000003478U6	7,705.00
12-Feb-24	13:13:53	4	5,750.00	XLON	0XL7A000000000000347AP3	230.00
12-Feb-24	13:13:53	33	5,750.00	XLON	0XL7A000000000000347AP4	1,897.50
12-Feb-24	13:13:53	9	5,750.00	XLON	0XL74000000000003479L5	517.50
12-Feb-24	13:13:53	74	5,750.00	XLON	0XL74000000000003479L4	4,255.00
12-Feb-24	13:14:08	4	5,750.00	XLON	0XL74000000000003479LL	230.00
12-Feb-24	13:14:08	16	5,750.00	XLON	0XL7A000000000000347APQ	920.00
12-Feb-24	13:14:08	14	5,750.00	XLON	0XL74000000000003479LM	805.00
12-Feb-24	13:14:08	30	5,750.00	XLON	0XL74000000000003479LN	1,725.00
12-Feb-24	13:15:00	9	5,748.00	XLON	0XL770000000000034795D	517.32
12-Feb-24	13:15:00	4	5,748.00	XLON	0XL7A000000000000347ARH	229.92
12-Feb-24	13:15:05	4	5,748.00	XLON	0XL7A000000000000347ARS	229.92
12-Feb-24	13:15:05	10	5,748.00	XLON	0XL770000000000034795N	574.80
12-Feb-24	13:24:46	130	5,746.00	XLON	0XL77000000000003479MF	7,469.80
12-Feb-24	13:24:46	3	5,746.00	XLON	0XL7A000000000000347BHI	172.38
12-Feb-24	13:24:46	81	5,746.00	XLON	0XL7400000000000347A60	4,654.26
12-Feb-24	13:24:46	10	5,746.00	XLON	0XL77000000000003479MG	574.60
12-Feb-24	13:24:46	5	5,746.00	XLON	0XL7400000000000347A6N	287.30
12-Feb-24	13:24:46	35	5,746.00	XLON	0XL7A000000000000347BHI	2,011.10
12-Feb-24	13:28:10	14	5,744.00	XLON	0XL7A000000000000347BP5	804.16
12-Feb-24	13:28:10	6	5,744.00	XLON	0XL7400000000000347ACO	344.64
12-Feb-24	13:28:10	167	5,744.00	XLON	0XL77000000000003479U6	9,592.48
12-Feb-24	13:28:10	16	5,744.00	XLON	0XL77000000000003479U7	919.04
12-Feb-24	13:28:10	4	5,744.00	XLON	0XL7A000000000000347BPT	229.76
12-Feb-24	13:28:10	82	5,744.00	XLON	0XL7400000000000347ACN	4,710.08
12-Feb-24	13:29:30	26	5,742.00	XLON	0XL7A000000000000347B5E	1,492.92
12-Feb-24	13:29:30	4	5,742.00	XLON	0XL7A000000000000347B57	229.68
12-Feb-24	13:29:30	7	5,742.00	XLON	0XL7700000000000347A0B	401.94
12-Feb-24	13:29:30	142	5,742.00	XLON	0XL7400000000000347AEC	8,153.64
12-Feb-24	13:29:30	186	5,742.00	XLON	0XL7700000000000347A0A	10,680.12
12-Feb-24	13:35:19	4	5,742.00	XLON	0XL7400000000000347AR4	229.68
12-Feb-24	13:35:19	7	5,742.00	XLON	0XL7A000000000000347CAT	401.94
12-Feb-24	13:35:19	169	5,742.00	XLON	0XL7700000000000347ACK	9,703.98
12-Feb-24	13:35:19	75	5,742.00	XLON	0XL7400000000000347AR5	4,306.50
12-Feb-24	13:35:19	5	5,742.00	XLON	0XL7700000000000347ACH	287.10
12-Feb-24	13:36:16	6	5,740.00	XLON	0XL7400000000000347ATE	344.40
12-Feb-24	13:36:16	70	5,740.00	XLON	0XL7400000000000347AT7	4,018.00
12-Feb-24	13:36:16	9	5,740.00	XLON	0XL7700000000000347AF3	516.60
12-Feb-24	13:36:16	302	5,740.00	XLON	0XL7700000000000347AF4	17,334.80
12-Feb-24	13:36:16	16	5,740.00	XLON	0XL7A000000000000347CCE	918.40
12-Feb-24	13:36:30	72	5,738.00	XLON	0XL7400000000000347ATK	4,131.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Feb-24	13:36:30	41	5,738.00	XLON	0XL7700000000000347AFK	2,352.58
12-Feb-24	13:36:30	4	5,738.00	XLON	0XL7400000000000347ATL	229.52
12-Feb-24	13:36:30	12	5,738.00	XLON	0XL77000000000000347AFL	688.56
12-Feb-24	13:36:30	36	5,738.00	XLON	0XL7A000000000000347CCV	2,065.68
12-Feb-24	13:36:30	20	5,738.00	XLON	0XL77000000000000347AFM	1,147.60
12-Feb-24	13:39:23	5	5,740.00	XLON	0XL7400000000000347B2M	287.00
12-Feb-24	13:39:23	73	5,740.00	XLON	0XL7400000000000347B2N	4,190.20
12-Feb-24	13:39:23	12	5,740.00	XLON	0XL7A00000000000347CJQ	688.80
12-Feb-24	13:39:23	9	5,740.00	XLON	0XL7700000000000347ALQ	516.60
12-Feb-24	13:39:23	94	5,740.00	XLON	0XL7700000000000347ALO	5,395.60
12-Feb-24	13:39:23	3	5,740.00	XLON	0XL7A00000000000347CJR	172.20
12-Feb-24	13:40:23	4	5,738.00	XLON	0XL7400000000000347B4I	229.52
12-Feb-24	13:40:23	42	5,738.00	XLON	0XL7400000000000347B4J	2,409.96
12-Feb-24	13:40:23	10	5,738.00	XLON	0XL7700000000000347ANI	573.80
12-Feb-24	13:40:23	90	5,738.00	XLON	0XL7700000000000347ANJ	5,164.20
12-Feb-24	13:42:01	12	5,738.00	XLON	0XL7A00000000000347CPP	688.56
12-Feb-24	13:42:01	9	5,738.00	XLON	0XL7700000000000347AQP	516.42
12-Feb-24	13:42:01	30	5,738.00	XLON	0XL7400000000000347B9Z	1,721.40
12-Feb-24	13:42:01	84	5,738.00	XLON	0XL7700000000000347AQR	4,819.92
12-Feb-24	13:42:01	48	5,738.00	XLON	0XL7400000000000347B9I	2,754.24
12-Feb-24	13:42:01	4	5,738.00	XLON	0XL7A00000000000347CPQ	229.52
12-Feb-24	13:42:01	83	5,736.00	XLON	0XL7700000000000347AQP	4,760.88
12-Feb-24	13:42:01	23	5,736.00	XLON	0XL7A00000000000347CPR	1,319.28
12-Feb-24	13:42:18	18	5,736.00	XLON	0XL7700000000000347ARD	1,032.48
12-Feb-24	13:42:18	56	5,736.00	XLON	0XL7700000000000347ARE	3,212.16
12-Feb-24	13:43:07	48	5,734.00	XLON	0XL7700000000000347ASQ	2,752.32
12-Feb-24	13:43:07	4	5,734.00	XLON	0XL7400000000000347BB7	229.36
12-Feb-24	13:43:07	25	5,734.00	XLON	0XL7A00000000000347CS5	1,433.50
12-Feb-24	13:46:10	88	5,734.00	XLON	0XL7700000000000347B2S	5,045.92
12-Feb-24	13:46:10	8	5,734.00	XLON	0XL7700000000000347B2T	458.72
12-Feb-24	13:46:10	16	5,734.00	XLON	0XL7A00000000000347D2U	917.44
12-Feb-24	13:46:10	52	5,734.00	XLON	0XL7400000000000347BGI	2,981.68
12-Feb-24	13:46:10	4	5,734.00	XLON	0XL7400000000000347BGJ	229.36
12-Feb-24	13:46:10	3	5,734.00	XLON	0XL7A00000000000347D2T	172.02
12-Feb-24	13:47:07	17	5,732.00	XLON	0XL7700000000000347B4N	974.44
12-Feb-24	13:47:07	53	5,732.00	XLON	0XL7400000000000347BHU	3,037.96
12-Feb-24	13:47:07	6	5,732.00	XLON	0XL7700000000000347B4P	343.92
12-Feb-24	13:47:07	78	5,732.00	XLON	0XL7700000000000347B4O	4,470.96
12-Feb-24	13:47:48	9	5,732.00	XLON	0XL7400000000000347BIV	515.88
12-Feb-24	13:47:48	33	5,732.00	XLON	0XL7400000000000347BJU	1,891.56
12-Feb-24	13:50:41	12	5,732.00	XLON	0XL7A00000000000347DC7	687.84
12-Feb-24	13:50:41	4	5,732.00	XLON	0XL7400000000000347BOU	229.28
12-Feb-24	13:50:41	78	5,732.00	XLON	0XL7700000000000347BB7	4,470.96
12-Feb-24	13:50:41	40	5,732.00	XLON	0XL7400000000000347BOV	2,292.80
12-Feb-24	13:56:29	17	5,736.00	XLON	0XL7A00000000000347DNU	975.12
12-Feb-24	13:56:29	3	5,736.00	XLON	0XL7400000000000347C3S	172.08
12-Feb-24	13:56:29	50	5,736.00	XLON	0XL7400000000000347C3A	2,868.00
12-Feb-24	13:56:29	7	5,736.00	XLON	0XL7700000000000347BLI	401.52
12-Feb-24	13:56:29	155	5,736.00	XLON	0XL7700000000000347BLJ	8,890.80
12-Feb-24	13:56:29	3	5,736.00	XLON	0XL7A00000000000347DNT	172.08
12-Feb-24	13:58:09	13	5,732.00	XLON	0XL7700000000000347BPM	745.16
12-Feb-24	13:58:09	112	5,732.00	XLON	0XL7700000000000347BPL	6,419.84
12-Feb-24	13:58:09	55	5,732.00	XLON	0XL7400000000000347C65	3,152.60
12-Feb-24	13:58:09	27	5,732.00	XLON	0XL7A00000000000347DR2	1,547.64
12-Feb-24	13:58:09	5	5,732.00	XLON	0XL7400000000000347C64	286.60
12-Feb-24	13:58:09	7	5,732.00	XLON	0XL7A00000000000347DR1	401.24
12-Feb-24	13:59:51	3	5,730.00	XLON	0XL7400000000000347C8E	171.90
12-Feb-24	13:59:51	137	5,730.00	XLON	0XL7700000000000347B5C	7,850.10
12-Feb-24	13:59:51	7	5,730.00	XLON	0XL7700000000000347B5B	401.10
12-Feb-24	13:59:51	54	5,730.00	XLON	0XL7400000000000347C8D	3,094.20
12-Feb-24	14:05:04	3	5,732.00	XLON	0XL7A00000000000347E9S	171.96
12-Feb-24	14:05:04	71	5,732.00	XLON	0XL7400000000000347CIP	4,069.72
12-Feb-24	14:06:02	15	5,730.00	XLON	0XL7A00000000000347EBO	859.50
12-Feb-24	14:06:02	5	5,730.00	XLON	0XL7700000000000347CAV	286.50
12-Feb-24	14:06:02	149	5,730.00	XLON	0XL7700000000000347CB1	8,537.70
12-Feb-24	14:06:02	9	5,730.00	XLON	0XL7700000000000347CB0	515.70
12-Feb-24	14:06:02	3	5,730.00	XLON	0XL7400000000000347CK2	171.90
12-Feb-24	14:08:26	3	5,732.00	XLON	0XL7A00000000000347EGU	171.96
12-Feb-24	14:08:26	13	5,732.00	XLON	0XL7700000000000347CHL	745.16
12-Feb-24	14:08:26	81	5,732.00	XLON	0XL7400000000000347CO1	4,642.92
12-Feb-24	14:08:26	229	5,732.00	XLON	0XL7700000000000347CHM	13,126.28
12-Feb-24	14:08:26	14	5,732.00	XLON	0XL7400000000000347COC	802.48
12-Feb-24	14:08:26	3	5,732.00	XLON	0XL7400000000000347CO2	171.96
12-Feb-24	14:08:26	14	5,732.00	XLON	0XL7A00000000000347EGT	802.48
12-Feb-24	14:12:20	6	5,732.00	XLON	0XL7700000000000347CQ5	343.92
12-Feb-24	14:12:22	59	5,732.00	XLON	0XL7700000000000347CQA	3,381.88
12-Feb-24	14:12:25	1	5,732.00	XLON	0XL7700000000000347CQE	57.32
12-Feb-24	14:16:47	202	5,736.00	XLON	0XL7700000000000347D4F	11,586.72
12-Feb-24	14:16:47	130	5,736.00	XLON	0XL7700000000000347D4G	7,456.80
12-Feb-24	14:16:47	13	5,736.00	XLON	0XL7700000000000347D4H	745.68
12-Feb-24	14:19:44	17	5,740.00	XLON	0XL7700000000000347DAE	975.80
12-Feb-24	14:19:44	7	5,740.00	XLON	0XL7400000000000347DBE	401.80
12-Feb-24	14:19:44	105	5,740.00	XLON	0XL7400000000000347DBG	6,027.00
12-Feb-24	14:19:44	72	5,740.00	XLON	0XL7700000000000347DAG	4,132.80
12-Feb-24	14:19:44	4	5,740.00	XLON	0XL7A00000000000347FCF	229.60
12-Feb-24	14:19:44	104	5,740.00	XLON	0XL7700000000000347DAH	5,969.60
12-Feb-24	14:19:44	39	5,740.00	XLON	0XL7A00000000000347FBV	2,238.60
12-Feb-24	14:19:44	51	5,740.00	XLON	0XL7400000000000347DBF	2,927.40
12-Feb-24	14:24:59	200	5,742.00	XLON	0XL7700000000000347D0O	11,484.00
12-Feb-24	14:24:59	122	5,742.00	XLON	0XL7700000000000347DOP	7,005.24
12-Feb-24	14:27:49	10	5,746.00	XLON	0XL7700000000000347E0D	574.60
12-Feb-24	14:27:49	201	5,746.00	XLON	0XL7700000000000347E0B	11,549.46
12-Feb-24	14:27:49	120	5,746.00	XLON	0XL7700000000000347E0C	6,895.20
12-Feb-24	14:27:49	78	5,746.00	XLON	0XL7700000000000347E0A	4,481.88
12-Feb-24	14:29:46	104	5,746.00	XLON	0XL7400000000000347E09	5,975.84
12-Feb-24	14:29:46	162	5,746.00	XLON	0XL7400000000000347E0B	9,308.52
12-Feb-24	14:29:46	26	5,746.00	XLON	0XL7400000000000347E0A	1,493.96
12-Feb-24	14:29:46	55	5,744.00	XLON	0XL7A00000000000347G80	3,159.20
12-Feb-24	14:29:46	8	5,744.00	XLON	0XL7400000000000347E0D	459.52
12-Feb-24	14:29:46	10	5,744.00	XLON	0XL7A00000000000347G7V	574.40
12-Feb-24	14:29:46	27	5,744.00	XLON	0XL7700000000000347E57	1,550.88
12-Feb-24	14:29:46	229	5,744.00	XLON	0XL7400000000000347E0E	13,153.76
12-Feb-24	14:30:02	6	5,744.00	XLON	0XL7A00000000000347G9B	344.64
12-Feb-24	14:30:02	21	5,744.00	XLON	0XL7A00000000000347G9D	1,206.24
12-Feb-24	14:30:02	15	5,744.00	XLON	0XL7A00000000000347G9C	861.60
12-Feb-24	14:30:02	64	5,744.00	XLON	0XL7400000000000347E1M	3,676.16
12-Feb-24	14:30:02	18	5,744.00	XLON	0XL7700000000000347E6G	1,033.92
12-Feb-24	14:30:04	230	5,742.00	XLON	0XL7700000000000347E6I	13,206.60
12-Feb-24	14:30:57	56	5,742.00	XLON	0XL7400000000000347E6J	3,215.52
12-Feb-24	14:31:53	200	5,742.00	XLON	0XL7700000000000347E6C	11,484.00

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)
12-Feb-24	14:31:53	134	5,742.00	XLON	OXL770000000000347EJD	7,694.28
12-Feb-24	14:32:35	32	5,740.00	XLON	OXL7A00000000000347GTN	1,836.80
12-Feb-24	14:32:35	54	5,740.00	XLON	OXL74000000000000347EDO	3,099.60
12-Feb-24	14:32:35	181	5,740.00	XLON	OXL77000000000000347END	10,389.40
12-Feb-24	14:32:35	6	5,740.00	XLON	OXL7A000000000000347GTO	344.40
12-Feb-24	14:32:35	5	5,740.00	XLON	OXL74000000000000347EDN	287.00
12-Feb-24	14:32:35	20	5,740.00	XLON	OXL77000000000000347ENE	1,148.00
12-Feb-24	14:32:49	11	5,738.00	XLON	OXL74000000000000347EEI	631.18
12-Feb-24	14:32:49	152	5,738.00	XLON	OXL77000000000000347EQO	8,721.76
12-Feb-24	14:32:49	33	5,738.00	XLON	OXL7A000000000000347GUM	1,893.54
12-Feb-24	14:32:49	12	5,738.00	XLON	OXL77000000000000347EOR	688.56
12-Feb-24	14:32:49	55	5,738.00	XLON	OXL74000000000000347EEJ	3,155.90
12-Feb-24	14:32:49	4	5,738.00	XLON	OXL7A000000000000347GUN	229.52
12-Feb-24	14:32:56	11	5,736.00	XLON	OXL77000000000000347EQ1	630.96
12-Feb-24	14:32:56	31	5,736.00	XLON	OXL7A000000000000347GVF	1,778.16
12-Feb-24	14:32:56	99	5,736.00	XLON	OXL74000000000000347EEU	5,678.64
12-Feb-24	14:32:56	158	5,736.00	XLON	OXL77000000000000347EQC	9,062.88
12-Feb-24	14:32:56	5	5,736.00	XLON	OXL7A000000000000347GVE	286.80
12-Feb-24	14:32:56	7	5,736.00	XLON	OXL74000000000000347EET	401.52
12-Feb-24	14:33:02	3	5,736.00	XLON	OXL74000000000000347EF3	172.08
12-Feb-24	14:33:02	48	5,736.00	XLON	OXL74000000000000347EF4	2,753.28
12-Feb-24	14:33:02	3	5,736.00	XLON	OXL7A000000000000347H01	172.08
12-Feb-24	14:33:02	16	5,736.00	XLON	OXL77000000000000347EQG	917.76
12-Feb-24	14:33:15	47	5,736.00	XLON	OXL77000000000000347ERF	2,695.92
12-Feb-24	14:33:35	6	5,738.00	XLON	OXL77000000000000347ESI	344.28
12-Feb-24	14:33:35	13	5,738.00	XLON	OXL7A000000000000347H3R	745.94
12-Feb-24	14:33:35	6	5,738.00	XLON	OXL77000000000000347E5J	344.28
12-Feb-24	14:33:51	10	5,738.00	XLON	OXL77000000000000347ETR	573.80
12-Feb-24	14:36:21	64	5,738.00	XLON	OXL74000000000000347ERU	3,672.32
12-Feb-24	14:36:21	9	5,738.00	XLON	OXL77000000000000347FA4	516.42
12-Feb-24	14:36:21	3	5,738.00	XLON	OXL7A000000000000347HJG	172.14
12-Feb-24	14:36:21	190	5,738.00	XLON	OXL77000000000000347FA3	10,902.20
12-Feb-24	14:36:21	14	5,738.00	XLON	OXL7A000000000000347HJF	803.32
12-Feb-24	14:36:21	3	5,738.00	XLON	OXL74000000000000347ERT	172.14
12-Feb-24	14:36:25	5	5,740.00	XLON	OXL7A000000000000347HJG	287.00
12-Feb-24	14:36:25	4	5,740.00	XLON	OXL74000000000000347E56	229.60
12-Feb-24	14:36:25	10	5,740.00	XLON	OXL77000000000000347FAH	574.00
12-Feb-24	14:36:25	3	5,740.00	XLON	OXL7A000000000000347HJQ	172.20
12-Feb-24	14:36:25	2	5,740.00	XLON	OXL7A000000000000347HJR	114.80
12-Feb-24	14:38:07	40	5,742.00	XLON	OXL7A000000000000347HRI	2,296.80
12-Feb-24	14:38:10	54	5,742.00	XLON	OXL77000000000000347FGI	3,100.68
12-Feb-24	14:38:19	18	5,742.00	XLON	OXL7A000000000000347HS7	1,033.56
12-Feb-24	14:38:19	80	5,742.00	XLON	OXL77000000000000347FHJ	4,593.60
12-Feb-24	14:39:21	80	5,744.00	XLON	OXL74000000000000347F6V	4,595.20
12-Feb-24	14:40:12	3	5,744.00	XLON	OXL7A000000000000347L5L	172.32
12-Feb-24	14:40:12	55	5,744.00	XLON	OXL74000000000000347FA2	3,159.20
12-Feb-24	14:40:34	82	5,746.00	XLON	OXL77000000000000347FSI	4,711.72
12-Feb-24	14:40:34	26	5,746.00	XLON	OXL77000000000000347FSH	1,493.96
12-Feb-24	14:40:34	221	5,746.00	XLON	OXL77000000000000347FSI	12,698.66
12-Feb-24	14:40:34	150	5,746.00	XLON	OXL77000000000000347FSF	8,619.00
12-Feb-24	14:40:34	16	5,746.00	XLON	OXL77000000000000347FSG	919.36
12-Feb-24	14:41:14	22	5,744.00	XLON	OXL7A000000000000347IAQ	1,263.68
12-Feb-24	14:41:14	126	5,744.00	XLON	OXL74000000000000347FET	7,237.44
12-Feb-24	14:41:21	70	5,744.00	XLON	OXL74000000000000347FFB	4,020.80
12-Feb-24	14:41:30	153	5,746.00	XLON	OXL77000000000000347G19	8,791.38
12-Feb-24	14:41:52	15	5,746.00	XLON	OXL77000000000000347G2Q	861.90
12-Feb-24	14:41:52	20	5,746.00	XLON	OXL7A000000000000347IDK	1,149.20
12-Feb-24	14:41:52	6	5,746.00	XLON	OXL7A000000000000347IDJ	344.76
12-Feb-24	14:41:52	9	5,746.00	XLON	OXL74000000000000347FH8	517.14
12-Feb-24	14:41:54	62	5,744.00	XLON	OXL74000000000000347FHA	3,561.28
12-Feb-24	14:41:54	50	5,744.00	XLON	OXL77000000000000347G2T	2,872.00
12-Feb-24	14:42:20	283	5,744.00	XLON	OXL77000000000000347G5O	16,255.52
12-Feb-24	14:42:20	44	5,744.00	XLON	OXL74000000000000347FJG	2,527.36
12-Feb-24	14:42:20	13	5,744.00	XLON	OXL74000000000000347FJH	746.72
12-Feb-24	14:42:34	72	5,744.00	XLON	OXL77000000000000347G6N	4,135.68
12-Feb-24	14:42:34	61	5,744.00	XLON	OXL74000000000000347FKN	3,503.84
12-Feb-24	14:42:54	6	5,742.00	XLON	OXL7A000000000000347FM1	344.52
12-Feb-24	14:42:54	6	5,742.00	XLON	OXL77000000000000347G8L	344.52
12-Feb-24	14:42:54	261	5,742.00	XLON	OXL77000000000000347G8M	14,986.62
12-Feb-24	14:42:54	19	5,742.00	XLON	OXL7A000000000000347IKU	1,090.98
12-Feb-24	14:42:54	3	5,742.00	XLON	OXL7A000000000000347IKT	172.26
12-Feb-24	14:42:59	41	5,742.00	XLON	OXL77000000000000347G94	2,354.22
12-Feb-24	14:42:59	28	5,742.00	XLON	OXL7A000000000000347IJL	1,607.76
12-Feb-24	14:42:59	3	5,742.00	XLON	OXL7A000000000000347ILK	172.26
12-Feb-24	14:44:27	8	5,742.00	XLON	OXL77000000000000347GEC	459.36
12-Feb-24	14:44:27	66	5,742.00	XLON	OXL77000000000000347GEB	3,789.72
12-Feb-24	14:44:27	86	5,742.00	XLON	OXL74000000000000347FRA	4,938.12
12-Feb-24	14:44:27	126	5,744.00	XLON	OXL77000000000000347GED	7,237.44
12-Feb-24	14:44:27	16	5,744.00	XLON	OXL77000000000000347GEE	919.04
12-Feb-24	14:45:20	5	5,746.00	XLON	OXL7A000000000000347J0C	287.30
12-Feb-24	14:45:21	7	5,744.00	XLON	OXL77000000000000347G15	402.08
12-Feb-24	14:45:21	9	5,744.00	XLON	OXL74000000000000347FTU	516.96
12-Feb-24	14:45:21	48	5,744.00	XLON	OXL77000000000000347G16	2,757.12
12-Feb-24	14:45:21	3	5,744.00	XLON	OXL7A000000000000347J0D	172.32
12-Feb-24	14:45:21	27	5,744.00	XLON	OXL7A000000000000347J0E	1,550.88
12-Feb-24	14:45:53	20	5,746.00	XLON	OXL7A000000000000347J37	1,149.20
12-Feb-24	14:45:53	3	5,746.00	XLON	OXL7A000000000000347J36	172.38
12-Feb-24	14:45:53	4	5,746.00	XLON	OXL74000000000000347FVK	229.84
12-Feb-24	14:45:53	6	5,746.00	XLON	OXL77000000000000347GK7	344.76
12-Feb-24	14:46:09	73	5,744.00	XLON	OXL74000000000000347G0R	4,193.12
12-Feb-24	14:46:09	88	5,744.00	XLON	OXL77000000000000347GKT	5,054.72
12-Feb-24	14:48:36	152	5,746.00	XLON	OXL77000000000000347GV3	8,733.92
12-Feb-24	14:48:36	7	5,746.00	XLON	OXL74000000000000347G9R	402.22
12-Feb-24	14:48:36	19	5,746.00	XLON	OXL7A000000000000347JGH	1,091.74
12-Feb-24	14:48:36	9	5,746.00	XLON	OXL77000000000000347GV2	517.14
12-Feb-24	14:48:36	7	5,746.00	XLON	OXL7A000000000000347JGI	402.22
12-Feb-24	14:49:42	53	5,750.00	XLON	OXL77000000000000347H3B	3,047.50
12-Feb-24	14:49:42	58	5,750.00	XLON	OXL77000000000000347H3D	3,335.00
12-Feb-24	14:49:42	314	5,750.00	XLON	OXL77000000000000347H3C	18,055.00
12-Feb-24	14:50:30	15	5,750.00	XLON	OXL77000000000000347H85	862.50
12-Feb-24	14:50:30	35	5,750.00	XLON	OXL7A000000000000347JPD	2,012.50
12-Feb-24	14:51:04	22	5,748.00	XLON	OXL7A000000000000347JTI	1,264.56
12-Feb-24	14:51:04	3	5,748.00	XLON	OXL7A000000000000347JTO	172.44
12-Feb-24	14:51:39	11	5,746.00	XLON	OXL77000000000000347HDG	632.06
12-Feb-24	14:51:39	95	5,746.00	XLON	OXL74000000000000347GKD	5,458.70
12-Feb-24	14:51:39	5	5,746.00	XLON	OXL7A000000000000347K01	287.30
12-Feb-24	14:51:39	43	5,746.00	XLON	OXL7A000000000000347K02	2,470.78
12-Feb-24	14:52:24	41	5,746.00	XLON	OXL77000000000000347H15	2,355.86
12-Feb-24	14:52:24	20	5,746.00	XLON	OXL7A000000000000347K21	1,149.20
12-Feb-24	14:52:24	615	5,746.00	XLON	OXL77000000000000347H16	35,337.90

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003IFSMOJG48V108
ISIN	G800824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Feb-24	14:52:24	126	5,746.00	XLON	0XL740000000000347GO2	7,239.96
12-Feb-24	14:52:24	6	5,746.00	XLON	0XL7700000000000347HI7	344.76
12-Feb-24	14:52:24	9	5,746.00	XLON	0XL7400000000000347GO1	517.14
12-Feb-24	14:54:26	3	5,746.00	XLON	0XL7A000000000000347KD9	172.38
12-Feb-24	14:54:26	103	5,746.00	XLON	0XL7400000000000347HOM	5,918.38
12-Feb-24	14:54:26	7	5,746.00	XLON	0XL7400000000000347HOL	402.22
12-Feb-24	14:54:26	14	5,746.00	XLON	0XL7A000000000000347KD8	804.44
12-Feb-24	14:55:31	152	5,746.00	XLON	0XL7700000000000347HUN	8,733.92
12-Feb-24	14:55:31	9	5,746.00	XLON	0XL7700000000000347HUL	517.14
12-Feb-24	14:55:31	16	5,746.00	XLON	0XL7A000000000000347KHS	919.36
12-Feb-24	14:55:31	8	5,746.00	XLON	0XL7400000000000347H5A	459.68
12-Feb-24	14:55:31	102	5,746.00	XLON	0XL7400000000000347H5B	5,860.92
12-Feb-24	14:56:40	74	5,746.00	XLON	0XL7700000000000347I5B	4,252.04
12-Feb-24	14:56:40	220	5,746.00	XLON	0XL7700000000000347I5A	12,641.20
12-Feb-24	14:56:40	2	5,744.00	XLON	0XL7400000000000347HAD	114.88
12-Feb-24	14:56:40	12	5,744.00	XLON	0XL7400000000000347HAE	689.28
12-Feb-24	14:56:40	66	5,744.00	XLON	0XL7400000000000347HAF	3,791.04
12-Feb-24	14:56:41	7	5,744.00	XLON	0XL7A00000000000347KNG	402.08
12-Feb-24	14:56:41	21	5,744.00	XLON	0XL7400000000000347HAG	1,206.24
12-Feb-24	14:56:41	74	5,744.00	XLON	0XL7700000000000347I5K	4,250.56
12-Feb-24	14:56:41	6	5,744.00	XLON	0XL7700000000000347I5J	344.64
12-Feb-24	14:59:47	21	5,748.00	XLON	0XL7700000000000347I7I	1,207.08
12-Feb-24	14:59:47	13	5,748.00	XLON	0XL7700000000000347I7K	747.24
12-Feb-24	14:59:47	9	5,748.00	XLON	0XL7700000000000347I7J	517.32
12-Feb-24	14:59:48	133	5,748.00	XLON	0XL7700000000000347I7K5	7,644.84
12-Feb-24	15:00:10	48	5,746.00	XLON	0XL7400000000000347HQ8	2,758.08
12-Feb-24	15:00:10	7	5,746.00	XLON	0XL7400000000000347HQ9	402.22
12-Feb-24	15:00:10	20	5,746.00	XLON	0XL7A000000000000347LBO	1,149.20
12-Feb-24	15:00:10	15	5,746.00	XLON	0XL7400000000000347HQ7	861.90
12-Feb-24	15:00:10	230	5,746.00	XLON	0XL7700000000000347IMG	13,215.80
12-Feb-24	15:00:10	3	5,746.00	XLON	0XL7A000000000000347LBN	172.38
12-Feb-24	15:02:12	29	5,748.00	XLON	0XL7A000000000000347LL0	1,666.92
12-Feb-24	15:02:12	23	5,748.00	XLON	0XL7700000000000347IUG	1,322.04
12-Feb-24	15:02:12	4	5,746.00	XLON	0XL7A000000000000347LL1	229.84
12-Feb-24	15:02:12	26	5,746.00	XLON	0XL7400000000000347I28	1,493.96
12-Feb-24	15:02:20	5	5,746.00	XLON	0XL7400000000000347I2L	287.30
12-Feb-24	15:02:20	98	5,746.00	XLON	0XL7400000000000347I2M	5,631.08
12-Feb-24	15:02:54	2	5,748.00	XLON	0XL7700000000000347I1N	114.96
12-Feb-24	15:02:54	17	5,748.00	XLON	0XL7700000000000347I1O	977.16
12-Feb-24	15:02:54	28	5,748.00	XLON	0XL7A000000000000347LNV	1,609.44
12-Feb-24	15:03:08	18	5,748.00	XLON	0XL7A000000000000347LQ3	1,034.64
12-Feb-24	15:03:08	12	5,748.00	XLON	0XL7700000000000347I2Q	689.76
12-Feb-24	15:03:08	283	5,748.00	XLON	0XL7700000000000347I2S	16,266.84
12-Feb-24	15:03:08	180	5,748.00	XLON	0XL7700000000000347I2R	10,346.40
12-Feb-24	15:03:38	5	5,748.00	XLON	0XL7700000000000347I4V	287.40
12-Feb-24	15:03:38	19	5,748.00	XLON	0XL7A000000000000347LSQ	1,092.12
12-Feb-24	15:04:47	8	5,748.00	XLON	0XL7700000000000347I8T	459.84
12-Feb-24	15:04:47	13	5,748.00	XLON	0XL7A000000000000347M1M	747.24
12-Feb-24	15:05:09	12	5,748.00	XLON	0XL7A000000000000347M3G	689.76
12-Feb-24	15:05:09	5	5,748.00	XLON	0XL7700000000000347I1A3	287.40
12-Feb-24	15:05:09	520	5,748.00	XLON	0XL7700000000000347I1A5	29,889.60
12-Feb-24	15:05:09	183	5,748.00	XLON	0XL7700000000000347I1A4	10,518.84
12-Feb-24	15:06:08	7	5,748.00	XLON	0XL7700000000000347I1F5	402.36
12-Feb-24	15:07:33	26	5,750.00	XLON	0XL7400000000000347I1MK	1,495.00
12-Feb-24	15:07:33	269	5,750.00	XLON	0XL7400000000000347I1ML	15,467.50
12-Feb-24	15:07:34	12	5,748.00	XLON	0XL7A000000000000347MEE	689.76
12-Feb-24	15:07:34	20	5,748.00	XLON	0XL7A000000000000347MED	1,149.60
12-Feb-24	15:07:34	148	5,748.00	XLON	0XL7700000000000347I1I	8,507.04
12-Feb-24	15:07:34	9	5,748.00	XLON	0XL7700000000000347I1H	517.32
12-Feb-24	15:07:52	4	5,746.00	XLON	0XL7A000000000000347MFF	229.84
12-Feb-24	15:07:52	8	5,746.00	XLON	0XL7400000000000347IO4	459.68
12-Feb-24	15:07:52	232	5,746.00	XLON	0XL7400000000000347IO5	13,330.72
12-Feb-24	15:07:52	16	5,746.00	XLON	0XL7A000000000000347MFG	919.36
12-Feb-24	15:07:52	120	5,746.00	XLON	0XL7700000000000347I1MK	6,895.20
12-Feb-24	15:07:52	33	5,746.00	XLON	0XL7700000000000347I1ML	1,896.18
12-Feb-24	15:07:59	27	5,746.00	XLON	0XL7A000000000000347MFO	1,551.42
12-Feb-24	15:07:59	12	5,746.00	XLON	0XL7400000000000347IOD	689.52
12-Feb-24	15:08:52	7	5,746.00	XLON	0XL7700000000000347IQ9	402.22
12-Feb-24	15:08:52	7	5,746.00	XLON	0XL7400000000000347IRO	402.22
12-Feb-24	15:09:39	292	5,746.00	XLON	0XL7700000000000347I5S	16,778.32
12-Feb-24	15:12:16	32	5,748.00	XLON	0XL7A000000000000347MUH	1,839.36
12-Feb-24	15:12:41	146	5,748.00	XLON	0XL7400000000000347I8I	8,392.08
12-Feb-24	15:12:41	11	5,748.00	XLON	0XL7400000000000347I8H	632.28
12-Feb-24	15:12:41	25	5,748.00	XLON	0XL7A000000000000347MVL	1,437.00
12-Feb-24	15:12:42	314	5,748.00	XLON	0XL7700000000000347K78	18,048.72
12-Feb-24	15:12:42	26	5,748.00	XLON	0XL7700000000000347K77	1,494.48
12-Feb-24	15:12:42	180	5,748.00	XLON	0XL7700000000000347K76	10,346.40
12-Feb-24	15:13:10	186	5,746.00	XLON	0XL7700000000000347K8I	10,687.56
12-Feb-24	15:13:10	14	5,746.00	XLON	0XL7700000000000347K8I	804.44
12-Feb-24	15:13:10	11	5,746.00	XLON	0XL7A000000000000347NOV	632.06
12-Feb-24	15:13:10	147	5,746.00	XLON	0XL7700000000000347K8K	8,446.62
12-Feb-24	15:13:10	16	5,746.00	XLON	0XL7A000000000000347N10	919.36
12-Feb-24	15:13:10	49	5,746.00	XLON	0XL7400000000000347JAN	2,815.54
12-Feb-24	15:16:16	89	5,752.00	XLON	0XL7700000000000347KJB	5,119.28
12-Feb-24	15:16:16	255	5,752.00	XLON	0XL7700000000000347KJA	14,667.60
12-Feb-24	15:17:08	13	5,752.00	XLON	0XL7400000000000347JNJ	747.76
12-Feb-24	15:17:08	171	5,752.00	XLON	0XL7700000000000347KMM	9,835.92
12-Feb-24	15:17:08	12	5,752.00	XLON	0XL7A000000000000347NFO	690.24
12-Feb-24	15:17:13	11	5,752.00	XLON	0XL7A000000000000347NFC	632.72
12-Feb-24	15:17:13	7	5,752.00	XLON	0XL7400000000000347JNR	402.64
12-Feb-24	15:17:15	4	5,752.00	XLON	0XL7400000000000347JNV	230.08
12-Feb-24	15:19:17	259	5,754.00	XLON	0XL7400000000000347JTK	14,902.86
12-Feb-24	15:19:17	56	5,754.00	XLON	0XL7A000000000000347NNE	3,222.24
12-Feb-24	15:19:17	379	5,754.00	XLON	0XL7400000000000347JTL	21,807.66
12-Feb-24	15:19:17	188	5,754.00	XLON	0XL7700000000000347KV7	10,817.52
12-Feb-24	15:19:17	191	5,754.00	XLON	0XL7700000000000347KVS	10,990.14
12-Feb-24	15:19:17	67	5,754.00	XLON	0XL7700000000000347KVU	3,855.18
12-Feb-24	15:19:50	43	5,754.00	XLON	0XL7A000000000000347NP1	2,474.22
12-Feb-24	15:19:50	45	5,754.00	XLON	0XL7400000000000347NVS	2,589.30
12-Feb-24	15:20:20	33	5,754.00	XLON	0XL7A000000000000347NS6	1,898.82
12-Feb-24	15:20:20	43	5,754.00	XLON	0XL7400000000000347K1H	2,474.22
12-Feb-24	15:22:47	456	5,756.00	XLON	0XL7700000000000347LC6	26,247.36
12-Feb-24	15:22:47	119	5,756.00	XLON	0XL7700000000000347LC7	6,849.64
12-Feb-24	15:24:04	103	5,758.00	XLON	0XL7700000000000347LHP	5,930.74
12-Feb-24	15:24:04	191	5,758.00	XLON	0XL7700000000000347LHO	10,997.78
12-Feb-24	15:25:38	82	5,756.00	XLON	0XL7400000000000347KHC	4,719.92
12-Feb-24	15:25:38	49	5,756.00	XLON	0XL7A000000000000347O6E	2,820.44
12-Feb-24	15:25:38	11	5,756.00	XLON	0XL7A000000000000347O6S	633.16
12-Feb-24	15:26:27	98	5,756.00	XLON	0XL7700000000000347LSI	5,640.88
12-Feb-24	15:26:27	191	5,756.00	XLON	0XL7700000000000347LSH	10,993.96

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	54930031FSM0JIG48V108
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)
12-Feb-24	15:26:27	5	5,756.00	XLON	OXL7700000000000347LSG	287.80
12-Feb-24	15:27:12	28	5,754.00	XLON	OXL7400000000000347KMI	5,063.52
12-Feb-24	15:27:12	84	5,754.00	XLON	OXL7400000000000347KMH	1,380.96
12-Feb-24	15:27:12	19	5,754.00	XLON	OXL7A000000000000347OJ1	1,093.26
12-Feb-24	15:27:12	333	5,754.00	XLON	OXL7700000000000347LVF	19,160.82
12-Feb-24	15:27:12	10	5,754.00	XLON	OXL7400000000000347KJ1	575.40
12-Feb-24	15:27:12	12	5,752.00	XLON	OXL7A00000000000347OJ3	690.24
12-Feb-24	15:27:12	6	5,752.00	XLON	OXL7A00000000000347OJ2	345.12
12-Feb-24	15:27:12	65	5,752.00	XLON	OXL7400000000000347KML	3,738.80
12-Feb-24	15:27:12	4	5,752.00	XLON	OXL7400000000000347KMK	230.08
12-Feb-24	15:27:34	11	5,754.00	XLON	OXL7A00000000000347OKG	632.94
12-Feb-24	15:31:43	188	5,758.00	XLON	OXL7700000000000347MH1	10,825.04
12-Feb-24	15:31:43	140	5,758.00	XLON	OXL7700000000000347MH0	8,061.20
12-Feb-24	15:31:43	125	5,758.00	XLON	OXL7700000000000347MH3	7,197.50
12-Feb-24	15:33:17	14	5,756.00	XLON	OXL7400000000000347LBF	805.84
12-Feb-24	15:33:17	48	5,756.00	XLON	OXL7A00000000000347P9V	2,762.88
12-Feb-24	15:33:17	54	5,756.00	XLON	OXL7700000000000347MNS	3,108.24
12-Feb-24	15:33:17	270	5,756.00	XLON	OXL7700000000000347MN4	15,541.20
12-Feb-24	15:33:22	213	5,756.00	XLON	OXL7400000000000347LBU	12,260.28
12-Feb-24	15:33:53	13	5,756.00	XLON	OXL7400000000000347LE5	748.28
12-Feb-24	15:33:53	49	5,756.00	XLON	OXL7A00000000000347PCN	2,820.44
12-Feb-24	15:35:12	8	5,756.00	XLON	OXL7400000000000347LTK	460.48
12-Feb-24	15:35:12	40	5,756.00	XLON	OXL7A00000000000347PKF	2,302.40
12-Feb-24	15:35:13	114	5,756.00	XLON	OXL7700000000000347N2F	6,561.84
12-Feb-24	15:35:13	190	5,756.00	XLON	OXL7700000000000347N2E	10,936.40
12-Feb-24	15:35:13	10	5,754.00	XLON	OXL7A00000000000347PL0	575.40
12-Feb-24	15:35:13	102	5,754.00	XLON	OXL7400000000000347LMO	5,869.08
12-Feb-24	15:35:13	217	5,754.00	XLON	OXL7700000000000347N2H	12,486.18
12-Feb-24	15:35:14	10	5,754.00	XLON	OXL7A00000000000347PL2	575.40
12-Feb-24	15:35:40	32	5,756.00	XLON	OXL7A00000000000347POI	1,841.92
12-Feb-24	15:35:40	7	5,756.00	XLON	OXL7400000000000347LOL	402.92
12-Feb-24	15:37:52	156	5,754.00	XLON	OXL7700000000000347NBN	8,976.24
12-Feb-24	15:37:52	117	5,754.00	XLON	OXL7400000000000347LV7	6,732.18
12-Feb-24	15:37:52	9	5,754.00	XLON	OXL7A00000000000347Q12	517.86
12-Feb-24	15:39:05	42	5,752.00	XLON	OXL7A00000000000347Q61	2,415.84
12-Feb-24	15:39:05	248	5,752.00	XLON	OXL7700000000000347NFU	14,264.96
12-Feb-24	15:39:05	12	5,752.00	XLON	OXL7400000000000347M34	690.24
12-Feb-24	15:39:05	109	5,752.00	XLON	OXL7400000000000347M32	6,269.68
12-Feb-24	15:39:05	49	5,752.00	XLON	OXL7400000000000347M33	2,818.48
12-Feb-24	15:39:34	5	5,752.00	XLON	OXL7400000000000347M49	287.60
12-Feb-24	15:41:23	9	5,752.00	XLON	OXL7A00000000000347QEA	517.68
12-Feb-24	15:41:23	7	5,752.00	XLON	OXL7400000000000347MAC	402.64
12-Feb-24	15:41:23	499	5,752.00	XLON	OXL7700000000000347NO8	28,702.48
12-Feb-24	15:41:23	148	5,752.00	XLON	OXL7700000000000347NO9	8,512.96
12-Feb-24	15:45:45	67	5,754.00	XLON	OXL7A00000000000347R0R	3,855.18
12-Feb-24	15:45:45	8	5,754.00	XLON	OXL7400000000000347MNR	460.32
12-Feb-24	15:45:47	438	5,756.00	XLON	OXL7700000000000347O8M	25,211.28
12-Feb-24	15:45:47	242	5,756.00	XLON	OXL7700000000000347O8M	13,929.52
12-Feb-24	15:46:06	13	5,756.00	XLON	OXL7A00000000000347R1Q	748.28
12-Feb-24	15:46:06	469	5,756.00	XLON	OXL7400000000000347MP4	26,995.64
12-Feb-24	15:46:06	132	5,756.00	XLON	OXL7700000000000347OAH	7,597.92
12-Feb-24	15:46:06	275	5,756.00	XLON	OXL7400000000000347MP5	15,829.00
12-Feb-24	15:46:07	49	5,754.00	XLON	OXL7A00000000000347R1R	2,819.46
12-Feb-24	15:46:07	7	5,754.00	XLON	OXL7400000000000347MP9	402.78
12-Feb-24	15:46:25	36	5,754.00	XLON	OXL7A00000000000347R2U	2,071.44
12-Feb-24	15:52:08	1167	5,756.00	XLON	OXL7700000000000347OTT	67,172.52
12-Feb-24	15:52:08	11	5,756.00	XLON	OXL7A00000000000347RNN	633.16
12-Feb-24	15:52:08	11	5,756.00	XLON	OXL7400000000000347NF1	633.16
12-Feb-24	15:52:08	45	5,756.00	XLON	OXL7A00000000000347RNO	2,590.20
12-Feb-24	15:52:08	127	5,756.00	XLON	OXL7400000000000347NF0	7,310.12
12-Feb-24	15:52:09	143	5,754.00	XLON	OXL7400000000000347NF5	8,228.22
12-Feb-24	15:52:09	18	5,754.00	XLON	OXL7A00000000000347RNS	1,035.72
12-Feb-24	15:52:09	101	5,754.00	XLON	OXL7700000000000347OU1	5,811.54
12-Feb-24	15:52:11	8	5,754.00	XLON	OXL7400000000000347NFC	460.32
12-Feb-24	15:52:11	37	5,754.00	XLON	OXL7A00000000000347RO8	2,128.98
12-Feb-24	15:53:21	14	5,756.00	XLON	OXL7A00000000000347RSC	805.84
12-Feb-24	15:54:04	40	5,758.00	XLON	OXL7A00000000000347RUI	2,303.20
12-Feb-24	15:54:04	10	5,758.00	XLON	OXL7A00000000000347RUJ	575.80
12-Feb-24	15:55:23	210	5,758.00	XLON	OXL7700000000000347PAB	12,091.80
12-Feb-24	15:55:23	335	5,758.00	XLON	OXL7700000000000347PAA	19,289.30
12-Feb-24	15:55:23	191	5,758.00	XLON	OXL7700000000000347PA9	10,997.78
12-Feb-24	15:56:17	309	5,756.00	XLON	OXL7700000000000347PD7	17,786.04
12-Feb-24	15:56:17	9	5,756.00	XLON	OXL7A00000000000347S6T	518.04
12-Feb-24	15:56:17	11	5,756.00	XLON	OXL7400000000000347NU9	633.16
12-Feb-24	15:56:17	24	5,756.00	XLON	OXL7700000000000347PD9	1,381.44
12-Feb-24	15:57:33	115	5,758.00	XLON	OXL7400000000000347O2F	6,621.70
12-Feb-24	15:57:33	235	5,758.00	XLON	OXL7400000000000347O2E	13,531.30
12-Feb-24	16:01:09	26	5,758.00	XLON	OXL7700000000000347PV7	1,497.08
12-Feb-24	16:01:09	419	5,758.00	XLON	OXL7700000000000347PV8	24,126.02
12-Feb-24	16:01:09	10	5,756.00	XLON	OXL7A00000000000347SQC	575.60
12-Feb-24	16:01:09	235	5,758.00	XLON	OXL7700000000000347PV6	13,531.30
12-Feb-24	16:01:36	117	5,756.00	XLON	OXL7700000000000347Q00	6,734.52
12-Feb-24	16:01:36	55	5,756.00	XLON	OXL7A00000000000347S57	3,165.80
12-Feb-24	16:04:51	26	5,758.00	XLON	OXL7400000000000347PON	1,497.08
12-Feb-24	16:04:52	191	5,758.00	XLON	OXL7700000000000347QBN	10,997.78
12-Feb-24	16:04:52	26	5,758.00	XLON	OXL7700000000000347QBM	1,497.08
12-Feb-24	16:04:54	26	5,758.00	XLON	OXL7700000000000347QC3	1,497.08
12-Feb-24	16:04:54	26	5,758.00	XLON	OXL7400000000000347POS	1,497.08
12-Feb-24	16:04:55	26	5,758.00	XLON	OXL7700000000000347QC5	1,497.08
12-Feb-24	16:05:34	235	5,758.00	XLON	OXL7700000000000347QEA	13,531.30
12-Feb-24	16:05:34	239	5,758.00	XLON	OXL7700000000000347QEF	13,761.62
12-Feb-24	16:05:34	317	5,758.00	XLON	OXL7700000000000347QEB	18,252.86
12-Feb-24	16:05:34	164	5,758.00	XLON	OXL7700000000000347QEF	9,443.12
12-Feb-24	16:05:34	26	5,758.00	XLON	OXL7700000000000347QEE	1,497.08
12-Feb-24	16:05:35	74	5,758.00	XLON	OXL7A00000000000347TBR	4,260.92
12-Feb-24	16:05:35	75	5,758.00	XLON	OXL7A00000000000347TBC	4,318.50
12-Feb-24	16:05:35	161	5,758.00	XLON	OXL7400000000000347P3D	9,270.38
12-Feb-24	16:05:35	26	5,758.00	XLON	OXL7400000000000347P3F	1,497.08
12-Feb-24	16:05:35	290	5,758.00	XLON	OXL7400000000000347P3E	16,698.20
12-Feb-24	16:05:35	11	5,758.00	XLON	OXL7400000000000347P3J	633.38
12-Feb-24	16:05:35	239	5,758.00	XLON	OXL7400000000000347P3I	13,761.62
12-Feb-24	16:05:42	15	5,756.00	XLON	OXL7400000000000347P45	863.40
12-Feb-24	16:05:42	77	5,756.00	XLON	OXL7A00000000000347TCS	4,432.12
12-Feb-24	16:05:42	14	5,756.00	XLON	OXL7A00000000000347TCC	805.84
12-Feb-24	16:05:44	14	5,756.00	XLON	OXL7A00000000000347TCC	805.84
12-Feb-24	16:05:44	187	5,756.00	XLON	OXL7700000000000347QEV	10,763.72
12-Feb-24	16:05:44	22	5,756.00	XLON	OXL7400000000000347P4A	1,266.32
12-Feb-24	16:05:44	165	5,756.00	XLON	OXL7400000000000347P49	9,497.40
12-Feb-24	16:06:26	88	5,756.00	XLON	OXL7400000000000347P7F	5,065.28
12-Feb-24	16:06:26	10	5,756.00	XLON	OXL7A00000000000347TFE	575.60

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)
12-Feb-24	16:06:27	122	5,756.00	XLON	0XL77000000000000347QGQ	7,022.32
12-Feb-24	16:06:27	7	5,754.00	XLON	0XL740000000000000347P7G	402.78
12-Feb-24	16:06:27	29	5,754.00	XLON	0XL7A00000000000000347TFG	1,668.66
12-Feb-24	16:06:27	6	5,756.00	XLON	0XL7A00000000000000347TFD	345.36
12-Feb-24	16:06:47	3	5,756.00	XLON	0XL7A000000000000000347TH0	172.68
12-Feb-24	16:07:04	4	5,756.00	XLON	0XL7A000000000000000347THI	230.24
12-Feb-24	16:07:07	176	5,756.00	XLON	0XL770000000000000347QJN	10,130.56
12-Feb-24	16:08:20	18	5,756.00	XLON	0XL770000000000000347QNC	1,036.08
12-Feb-24	16:08:20	18	5,756.00	XLON	0XL770000000000000347QNB	1,036.08
12-Feb-24	16:08:20	18	5,756.00	XLON	0XL770000000000000347QNA	1,036.08
12-Feb-24	16:08:20	5	5,756.00	XLON	0XL7A000000000000000347TNN	287.80
12-Feb-24	16:08:20	18	5,756.00	XLON	0XL770000000000000347QN7	1,036.08
12-Feb-24	16:08:20	24	5,756.00	XLON	0XL770000000000000347QN9	1,381.44
12-Feb-24	16:08:20	18	5,756.00	XLON	0XL770000000000000347QN8	1,036.08
12-Feb-24	16:08:34	26	5,758.00	XLON	0XL770000000000000347QOR	1,497.08
12-Feb-24	16:08:34	200	5,758.00	XLON	0XL770000000000000347QOS	11,516.00
12-Feb-24	16:08:34	60	5,758.00	XLON	0XL770000000000000347QOQ	3,454.80
12-Feb-24	16:08:35	21	5,756.00	XLON	0XL770000000000000347QOT	1,208.76
12-Feb-24	16:08:35	18	5,756.00	XLON	0XL770000000000000347QP1	1,036.08
12-Feb-24	16:08:35	18	5,756.00	XLON	0XL770000000000000347QP3	1,036.08
12-Feb-24	16:08:35	12	5,756.00	XLON	0XL770000000000000347QP2	690.72
12-Feb-24	16:08:35	9	5,756.00	XLON	0XL770000000000000347QP0	518.04
12-Feb-24	16:08:35	9	5,756.00	XLON	0XL770000000000000347QOV	518.04
12-Feb-24	16:08:35	33	5,756.00	XLON	0XL770000000000000347QQU	1,899.48
12-Feb-24	16:09:53	4	5,756.00	XLON	0XL7A000000000000000347TTI	230.24
12-Feb-24	16:09:53	32	5,756.00	XLON	0XL7A000000000000000347TTI	1,841.92
12-Feb-24	16:09:53	93	5,756.00	XLON	0XL770000000000000347QT1	5,353.08
12-Feb-24	16:09:54	29	5,756.00	XLON	0XL770000000000000347QT2	1,669.24
12-Feb-24	16:09:54	185	5,756.00	XLON	0XL770000000000000347QT3	10,648.60
12-Feb-24	16:09:54	26	5,756.00	XLON	0XL740000000000000347PNQ	1,496.56
12-Feb-24	16:09:54	2	5,756.00	XLON	0XL740000000000000347PNP	115.12
12-Feb-24	16:11:39	387	5,756.00	XLON	0XL770000000000000347RAJ	22,275.72
12-Feb-24	16:11:39	368	5,756.00	XLON	0XL740000000000000347QLR	21,182.08
12-Feb-24	16:11:39	49	5,756.00	XLON	0XL7A000000000000000347U6A	2,820.44
12-Feb-24	16:11:39	7	5,756.00	XLON	0XL7A000000000000000347U69	402.92
12-Feb-24	16:11:39	456	5,756.00	XLON	0XL770000000000000347R4L	26,247.36
12-Feb-24	16:11:39	42	5,754.00	XLON	0XL7A000000000000000347U6B	2,416.68
12-Feb-24	16:11:39	17	5,754.00	XLON	0XL740000000000000347Q15	978.18
12-Feb-24	16:11:39	173	5,756.00	XLON	0XL770000000000000347R4M	9,957.88
12-Feb-24	16:11:39	200	5,756.00	XLON	0XL770000000000000347R4M	11,512.00
12-Feb-24	16:13:59	103	5,758.00	XLON	0XL770000000000000347RF1	5,930.74
12-Feb-24	16:13:59	389	5,758.00	XLON	0XL770000000000000347RF0	22,398.62
12-Feb-24	16:15:28	388	5,758.00	XLON	0XL740000000000000347QNO	22,341.04
12-Feb-24	16:15:28	26	5,758.00	XLON	0XL740000000000000347QNN	1,497.08
12-Feb-24	16:15:28	248	5,758.00	XLON	0XL740000000000000347QNM	14,279.84
12-Feb-24	16:15:29	139	5,758.00	XLON	0XL7A000000000000000347UQU	8,003.62
12-Feb-24	16:15:54	134	5,760.00	XLON	0XL770000000000000347RNI	7,718.40
12-Feb-24	16:15:54	32	5,760.00	XLON	0XL770000000000000347RNN	1,843.20
12-Feb-24	16:15:54	235	5,760.00	XLON	0XL770000000000000347RNH	13,536.00
12-Feb-24	16:15:54	153	5,760.00	XLON	0XL770000000000000347RNG	8,812.80
12-Feb-24	16:15:54	55	5,760.00	XLON	0XL770000000000000347RNF	3,168.00
12-Feb-24	16:15:54	301	5,760.00	XLON	0XL770000000000000347RNU	17,337.60
12-Feb-24	16:15:58	9	5,760.00	XLON	0XL7A000000000000000347UUU	518.40
12-Feb-24	16:15:58	13	5,760.00	XLON	0XL7A000000000000000347UUT	748.80
12-Feb-24	16:15:59	16	5,758.00	XLON	0XL740000000000000347QR7	921.28
12-Feb-24	16:15:59	17	5,758.00	XLON	0XL7A000000000000000347UVU	978.86
12-Feb-24	16:15:59	20	5,758.00	XLON	0XL740000000000000347QR8	1,151.60
12-Feb-24	16:15:59	1	5,758.00	XLON	0XL740000000000000347QRD	57.58
12-Feb-24	16:16:41	68	5,760.00	XLON	0XL7A000000000000000347V31	3,916.80
12-Feb-24	16:16:41	25	5,760.00	XLON	0XL740000000000000347QU7	1,440.00
12-Feb-24	16:16:41	13	5,760.00	XLON	0XL7A000000000000000347V32	748.80
12-Feb-24	16:16:42	197	5,760.00	XLON	0XL770000000000000347RPH	11,347.20
12-Feb-24	16:16:42	239	5,760.00	XLON	0XL770000000000000347RPG	13,766.40
12-Feb-24	16:16:42	19	5,760.00	XLON	0XL740000000000000347QUE	1,094.40
12-Feb-24	16:16:42	198	5,760.00	XLON	0XL740000000000000347QUD	11,404.80
12-Feb-24	16:16:42	38	5,760.00	XLON	0XL740000000000000347QUB	2,188.80
12-Feb-24	16:17:04	187	5,758.00	XLON	0XL740000000000000347ROR	10,767.46
12-Feb-24	16:17:04	16	5,758.00	XLON	0XL740000000000000347ROS	921.28
12-Feb-24	16:17:04	187	5,758.00	XLON	0XL770000000000000347RRE	10,767.46
12-Feb-24	16:18:46	117	5,760.00	XLON	0XL740000000000000347R9E	6,739.20
12-Feb-24	16:18:47	75	5,760.00	XLON	0XL7A000000000000000347VFE	4,320.00
12-Feb-24	16:18:47	239	5,760.00	XLON	0XL770000000000000347S28	13,766.40
12-Feb-24	16:18:47	2	5,760.00	XLON	0XL770000000000000347S27	115.20
12-Feb-24	16:18:47	198	5,760.00	XLON	0XL770000000000000347S2A	11,404.80
12-Feb-24	16:18:47	188	5,760.00	XLON	0XL770000000000000347S29	10,828.80
12-Feb-24	16:19:10	149	5,760.00	XLON	0XL770000000000000347S3M	8,582.40
12-Feb-24	16:19:33	62	5,760.00	XLON	0XL770000000000000347S50	3,571.20
12-Feb-24	16:19:33	86	5,760.00	XLON	0XL770000000000000347S4V	4,953.60
12-Feb-24	16:19:40	121	5,760.00	XLON	0XL740000000000000347REH	6,969.60
12-Feb-24	16:19:52	124	5,760.00	XLON	0XL770000000000000347S72	7,142.40
12-Feb-24	16:20:11	102	5,760.00	XLON	0XL770000000000000347S9H	5,875.20
12-Feb-24	16:20:11	26	5,760.00	XLON	0XL770000000000000347S9G	1,497.60
12-Feb-24	16:20:33	28	5,760.00	XLON	0XL770000000000000347S8R	1,612.80
12-Feb-24	16:20:33	127	5,760.00	XLON	0XL770000000000000347S8Q	7,315.20
12-Feb-24	16:20:38	132	5,760.00	XLON	0XL740000000000000347RLA	7,603.20
12-Feb-24	16:20:54	71	5,760.00	XLON	0XL770000000000000347SD9	4,089.60
12-Feb-24	16:20:54	79	5,760.00	XLON	0XL770000000000000347SD8	4,550.40
12-Feb-24	16:21:04	37	5,760.00	XLON	0XL7A000000000000000347VVQ	2,131.20
12-Feb-24	16:21:04	26	5,760.00	XLON	0XL7A000000000000000347VVP	1,497.60
12-Feb-24	16:21:04	19	5,760.00	XLON	0XL7A000000000000000347VVO	1,094.40
12-Feb-24	16:21:09	117	5,760.00	XLON	0XL770000000000000347SF8	6,739.20
12-Feb-24	16:21:11	114	5,760.00	XLON	0XL740000000000000347ROU	6,566.40
12-Feb-24	16:21:33	130	5,760.00	XLON	0XL770000000000000347SGN	7,488.00
12-Feb-24	16:21:36	117	5,758.00	XLON	0XL740000000000000347RQU	6,736.86
12-Feb-24	16:21:36	16	5,758.00	XLON	0XL7A000000000000034803J	921.28
12-Feb-24	16:21:36	24	5,758.00	XLON	0XL740000000000000347RQV	1,381.92
12-Feb-24	16:21:36	146	5,758.00	XLON	0XL770000000000000347SH4	8,406.68
12-Feb-24	16:22:10	118	5,758.00	XLON	0XL770000000000000347S14	6,794.44
12-Feb-24	16:22:19	70	5,758.00	XLON	0XL7A00000000000000034807P	4,030.60
12-Feb-24	16:22:29	156	5,758.00	XLON	0XL770000000000000347SK0	8,982.48
12-Feb-24	16:22:43	51	5,758.00	XLON	0XL740000000000000347S13	2,936.58
12-Feb-24	16:22:43	73	5,758.00	XLON	0XL740000000000000347S14	4,203.34
12-Feb-24	16:22:45	127	5,758.00	XLON	0XL770000000000000347SM6	7,312.66
12-Feb-24	16:23:03	150	5,758.00	XLON	0XL770000000000000347SND	8,637.00
12-Feb-24	16:23:40	13	5,758.00	XLON	0XL740000000000000347S5K	748.54
12-Feb-24	16:23:40	7	5,758.00	XLON	0XL740000000000000347S5L	403.06
12-Feb-24	16:23:55	12	5,758.00	XLON	0XL740000000000000347S60	690.96
12-Feb-24	16:23:56	26	5,758.00	XLON	0XL740000000000000347S6P	1,497.08
12-Feb-24	16:24:56	26	5,756.00	XLON	0XL7A0000000000000003480MT	1,496.56
12-Feb-24	16:24:56	83	5,756.00	XLON	0XL7A0000000000000003480MU	4,777.48

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)
12-Feb-24	16:24:56	378	5,756.00	XLON	OXL7400000000000347SEN	21,757.68
12-Feb-24	16:24:56	4	5,756.00	XLON	OXL7400000000000347SEM	230.24
12-Feb-24	16:24:56	248	5,756.00	XLON	OXL7700000000000347T00	14,274.88
12-Feb-24	16:24:56	157	5,758.00	XLON	OXL7700000000000347T02	9,040.06
12-Feb-24	16:24:56	202	5,758.00	XLON	OXL7700000000000347T01	11,631.16
12-Feb-24	16:25:11	126	5,758.00	XLON	OXL7700000000000347T2Q	7,255.08
12-Feb-24	16:25:14	22	5,758.00	XLON	OXL7700000000000347T35	1,266.76
12-Feb-24	16:25:14	7	5,758.00	XLON	OXL7700000000000347T34	403.06
12-Feb-24	16:25:14	57	5,758.00	XLON	OXL7700000000000347T36	3,282.06
12-Feb-24	16:25:39	18	5,758.00	XLON	OXL7700000000000347T5C	1,036.44
12-Feb-24	16:25:39	16	5,758.00	XLON	OXL7700000000000347T5B	921.28
12-Feb-24	16:25:39	26	5,758.00	XLON	OXL7700000000000347T5D	1,497.08
12-Feb-24	16:26:10	235	5,758.00	XLON	OXL7700000000000347T7M	13,531.30
12-Feb-24	16:26:10	87	5,758.00	XLON	OXL7700000000000347T7N	5,009.46
12-Feb-24	16:26:11	122	5,758.00	XLON	OXL7400000000000347S0D	7,024.76
12-Feb-24	16:26:14	26	5,758.00	XLON	OXL7A00000000000348109	1,497.08
12-Feb-24	16:26:14	30	5,758.00	XLON	OXL7A00000000000348108	1,727.40
12-Feb-24	16:26:14	16	5,758.00	XLON	OXL7A0000000000034810A	921.28
12-Feb-24	16:26:30	149	5,758.00	XLON	OXL7700000000000347T98	8,579.42
12-Feb-24	16:26:45	42	5,758.00	XLON	OXL7400000000000347SRR	2,418.36
12-Feb-24	16:26:45	70	5,758.00	XLON	OXL7400000000000347SRQ	4,030.60
12-Feb-24	16:26:45	117	5,758.00	XLON	OXL7700000000000347TAE	6,736.86
12-Feb-24	16:26:46	146	5,756.00	XLON	OXL7700000000000347TAF	8,403.76
12-Feb-24	16:26:46	80	5,756.00	XLON	OXL7400000000000347SRT	4,604.80
12-Feb-24	16:27:01	16	5,756.00	XLON	OXL7400000000000347STN	920.96
12-Feb-24	16:27:01	62	5,756.00	XLON	OXL7700000000000347TBF	3,568.72
12-Feb-24	16:29:00	91	5,758.00	XLON	OXL7A000000000003481G3	5,239.78
12-Feb-24	16:29:00	8	5,758.00	XLON	OXL7A000000000003481G6	460.64
12-Feb-24	16:29:00	1	5,758.00	XLON	OXL7A000000000003481G5	57.58
12-Feb-24	16:29:00	48	5,758.00	XLON	OXL7A000000000003481G4	2,763.84
12-Feb-24	16:29:01	26	5,758.00	XLON	OXL7400000000000347T86	1,497.08
12-Feb-24	16:29:01	93	5,758.00	XLON	OXL7400000000000347T88	5,354.94
12-Feb-24	16:29:01	26	5,758.00	XLON	OXL7400000000000347T8A	1,497.08
12-Feb-24	16:29:01	74	5,758.00	XLON	OXL7400000000000347T8B	4,260.92
12-Feb-24	16:29:02	26	5,758.00	XLON	OXL7700000000000347T7J	1,497.08
12-Feb-24	16:29:03	26	5,758.00	XLON	OXL7400000000000347T8G	1,497.08
12-Feb-24	16:29:04	26	5,758.00	XLON	OXL7700000000000347T7V	1,497.08
12-Feb-24	16:29:05	26	5,758.00	XLON	OXL7400000000000347T8M	1,497.08
12-Feb-24	16:29:06	26	5,758.00	XLON	OXL7700000000000347TK7	1,497.08
12-Feb-24	16:29:07	26	5,758.00	XLON	OXL7400000000000347T8Q	1,497.08
12-Feb-24	16:29:08	26	5,758.00	XLON	OXL7700000000000347TKE	1,497.08
12-Feb-24	16:29:09	26	5,758.00	XLON	OXL7400000000000347T8U	1,497.08
12-Feb-24	16:29:09	26	5,758.00	XLON	OXL7700000000000347TKH	1,497.08
12-Feb-24	16:29:09	90	5,758.00	XLON	OXL7700000000000347TKK	5,182.20
12-Feb-24	16:29:09	297	5,758.00	XLON	OXL7700000000000347TKJ	17,101.26
12-Feb-24	16:29:09	26	5,758.00	XLON	OXL7700000000000347TKM	1,497.08
12-Feb-24	16:29:11	170	5,758.00	XLON	OXL7700000000000347TKT	9,788.60
12-Feb-24	16:29:11	26	5,758.00	XLON	OXL7700000000000347TKQ	1,497.08
12-Feb-24	16:29:11	101	5,758.00	XLON	OXL7700000000000347TKS	5,815.58
12-Feb-24	16:29:11	90	5,758.00	XLON	OXL7700000000000347TKR	5,182.20
12-Feb-24	16:29:11	26	5,758.00	XLON	OXL7400000000000347T94	1,497.08
12-Feb-24	16:29:12	149	5,758.00	XLON	OXL7700000000000347TL3	8,579.42
12-Feb-24	16:29:12	90	5,758.00	XLON	OXL7700000000000347TL2	5,182.20
12-Feb-24	16:29:12	26	5,758.00	XLON	OXL7700000000000347TL1	1,497.08
12-Feb-24	16:29:13	26	5,758.00	XLON	OXL7400000000000347T98	1,497.08
12-Feb-24	16:29:15	26	5,758.00	XLON	OXL7700000000000347TLA	1,497.08
12-Feb-24	16:29:15	26	5,758.00	XLON	OXL7400000000000347T9B	1,497.08
12-Feb-24	16:29:18	90	5,758.00	XLON	OXL7700000000000347TLQ	5,182.20
12-Feb-24	16:29:18	26	5,758.00	XLON	OXL7700000000000347TLP	1,497.08
12-Feb-24	16:29:19	26	5,758.00	XLON	OXL7400000000000347T9P	1,497.08
12-Feb-24	16:29:24	26	5,758.00	XLON	OXL7400000000000347TAG	1,497.08
12-Feb-24	16:29:28	26	5,758.00	XLON	OXL7700000000000347TMH	1,497.08
12-Feb-24	16:29:30	90	5,758.00	XLON	OXL7700000000000347TN3	5,182.20
12-Feb-24	16:29:30	26	5,758.00	XLON	OXL7700000000000347TN2	1,497.08
12-Feb-24	16:29:30	26	5,758.00	XLON	OXL7400000000000347TBL	1,497.08
12-Feb-24	16:29:35	125	5,758.00	XLON	OXL7400000000000347TDF	7,197.50
12-Feb-24	16:29:35	26	5,758.00	XLON	OXL7400000000000347TDE	1,497.08
12-Feb-24	16:29:39	26	5,758.00	XLON	OXL7700000000000347TPQ	1,497.08
12-Feb-24	16:29:39	123	5,758.00	XLON	OXL7700000000000347TPR	7,082.34
12-Feb-24	16:29:42	27	5,756.00	XLON	OXL7A000000000003481N5	1,554.12
12-Feb-24	16:29:42	187	5,756.00	XLON	OXL7400000000000347TEN	10,763.72