

**Reckitt Benckiser Group PLC Share Buyback Programme
Daily Transaction Report**

DATE OF PURCHASE	27/05/2026
TOTAL SHARES	29,043
High	4,770.00
Low	4,707.00
VWAP	4,735.89

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4735.54	15,792	4707.0000	4770.0000
Chi-X (CXE)	4736.1980	8,971	4707.0000	4770.0000
BATS (BXE)	4736.5241	4,280	4709.0000	4770.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	27/05/2026	313	4713.00	08:24:45	00080870371TRLOO	XLON
Deutsche Bank AG	27/05/2026	11	4713.00	08:24:45	00080870370TRLOO	XLON
Deutsche Bank AG	27/05/2026	110	4712.00	08:26:46	00080870457TRLOO	XLON
Deutsche Bank AG	27/05/2026	221	4712.00	08:26:46	00080870458TRLOO	XLON
Deutsche Bank AG	27/05/2026	187	4711.00	08:30:28	00080870686TRLOO	BATE
Deutsche Bank AG	27/05/2026	105	4711.00	08:30:28	00080870687TRLOO	BATE
Deutsche Bank AG	27/05/2026	300	4711.00	08:30:28	00080870688TRLOO	XLON
Deutsche Bank AG	27/05/2026	45	4709.00	08:30:39	00080870697TRLOO	XLON
Deutsche Bank AG	27/05/2026	90	4709.00	08:30:39	00080870698TRLOO	XLON
Deutsche Bank AG	27/05/2026	169	4709.00	08:30:39	00080870699TRLOO	XLON
Deutsche Bank AG	27/05/2026	77	4707.00	08:32:36	00080870775TRLOO	XLON
Deutsche Bank AG	27/05/2026	248	4707.00	08:32:36	00080870777TRLOO	XLON
Deutsche Bank AG	27/05/2026	272	4707.00	08:32:36	00080870776TRLOO	CHIX
Deutsche Bank AG	27/05/2026	307	4709.00	08:35:35	00080870905TRLOO	XLON
Deutsche Bank AG	27/05/2026	321	4713.00	08:37:45	00080871042TRLOO	CHIX
Deutsche Bank AG	27/05/2026	294	4714.00	08:39:37	00080871133TRLOO	XLON
Deutsche Bank AG	27/05/2026	72	4709.00	08:42:08	00080871262TRLOO	XLON
Deutsche Bank AG	27/05/2026	265	4709.00	08:42:08	00080871263TRLOO	XLON
Deutsche Bank AG	27/05/2026	143	4709.00	08:44:31	00080871309TRLOO	XLON
Deutsche Bank AG	27/05/2026	207	4709.00	08:44:31	00080871310TRLOO	XLON
Deutsche Bank AG	27/05/2026	325	4707.00	08:48:46	00080871395TRLOO	CHIX
Deutsche Bank AG	27/05/2026	168	4708.00	08:50:08	00080871430TRLOO	XLON
Deutsche Bank AG	27/05/2026	31	4709.00	08:51:31	00080871438TRLOO	XLON
Deutsche Bank AG	27/05/2026	274	4709.00	08:51:39	00080871439TRLOO	BATE
Deutsche Bank AG	27/05/2026	283	4709.00	08:51:39	00080871440TRLOO	XLON
Deutsche Bank AG	27/05/2026	155	4708.00	08:51:40	00080871441TRLOO	XLON
Deutsche Bank AG	27/05/2026	73	4708.00	08:54:54	00080871548TRLOO	XLON
Deutsche Bank AG	27/05/2026	217	4708.00	08:54:54	00080871549TRLOO	XLON
Deutsche Bank AG	27/05/2026	303	4708.00	08:58:42	00080871623TRLOO	CHIX
Deutsche Bank AG	27/05/2026	67	4711.00	09:02:43	00080871789TRLOO	XLON
Deutsche Bank AG	27/05/2026	10	4711.00	09:02:50	00080871793TRLOO	XLON
Deutsche Bank AG	27/05/2026	102	4711.00	09:02:50	00080871794TRLOO	XLON
Deutsche Bank AG	27/05/2026	167	4711.00	09:02:50	00080871795TRLOO	XLON
Deutsche Bank AG	27/05/2026	193	4717.00	09:06:39	00080871931TRLOO	CHIX
Deutsche Bank AG	27/05/2026	101	4717.00	09:06:39	00080871932TRLOO	CHIX
Deutsche Bank AG	27/05/2026	285	4719.00	09:09:52	00080871987TRLOO	BATE
Deutsche Bank AG	27/05/2026	3	4719.00	09:09:52	00080871986TRLOO	CHIX
Deutsche Bank AG	27/05/2026	273	4719.00	09:09:52	00080871988TRLOO	CHIX
Deutsche Bank AG	27/05/2026	284	4715.00	09:18:10	00080872252TRLOO	CHIX
Deutsche Bank AG	27/05/2026	191	4714.00	09:18:21	00080872256TRLOO	XLON
Deutsche Bank AG	27/05/2026	135	4714.00	09:18:21	00080872257TRLOO	XLON

Deutsche Bank AG	27/05/2026	334	4711.00	09:30:12	00080872699TRLOO	XLON
Deutsche Bank AG	27/05/2026	304	4710.00	09:32:40	00080872839TRLOO	CHIX
Deutsche Bank AG	27/05/2026	56	4718.00	09:55:45	00080873666TRLOO	XLON
Deutsche Bank AG	27/05/2026	294	4718.00	09:55:45	00080873667TRLOO	XLON
Deutsche Bank AG	27/05/2026	289	4718.00	09:58:54	00080873724TRLOO	BATE
Deutsche Bank AG	27/05/2026	321	4721.00	10:06:39	00080874047TRLOO	CHIX
Deutsche Bank AG	27/05/2026	13	4718.00	10:09:25	00080874167TRLOO	XLON
Deutsche Bank AG	27/05/2026	1	4718.00	10:10:23	00080874218TRLOO	XLON
Deutsche Bank AG	27/05/2026	56	4723.00	10:15:16	00080874437TRLOO	XLON
Deutsche Bank AG	27/05/2026	247	4723.00	10:15:59	00080874524TRLOO	XLON
Deutsche Bank AG	27/05/2026	304	4723.00	10:15:59	00080874523TRLOO	CHIX
Deutsche Bank AG	27/05/2026	91	4718.00	10:34:35	00080875152TRLOO	XLON
Deutsche Bank AG	27/05/2026	226	4718.00	10:34:35	00080875153TRLOO	XLON
Deutsche Bank AG	27/05/2026	278	4718.00	10:34:35	00080875151TRLOO	CHIX
Deutsche Bank AG	27/05/2026	38	4724.00	10:54:44	00080875670TRLOO	BATE
Deutsche Bank AG	27/05/2026	279	4724.00	10:58:52	00080875883TRLOO	BATE
Deutsche Bank AG	27/05/2026	161	4723.00	10:58:52	00080875884TRLOO	BATE
Deutsche Bank AG	27/05/2026	114	4723.00	10:59:59	00080875944TRLOO	BATE
Deutsche Bank AG	27/05/2026	280	4721.00	11:00:05	00080875948TRLOO	CHIX
Deutsche Bank AG	27/05/2026	200	4721.00	11:10:18	00080876243TRLOO	XLON
Deutsche Bank AG	27/05/2026	135	4721.00	11:10:18	00080876244TRLOO	XLON
Deutsche Bank AG	27/05/2026	331	4721.00	11:10:29	00080876247TRLOO	BATE
Deutsche Bank AG	27/05/2026	308	4720.00	11:10:29	00080876263TRLOO	XLON
Deutsche Bank AG	27/05/2026	20	4721.00	11:15:42	00080876385TRLOO	XLON
Deutsche Bank AG	27/05/2026	89	4721.00	11:19:51	00080876447TRLOO	XLON
Deutsche Bank AG	27/05/2026	202	4721.00	11:19:51	00080876448TRLOO	XLON
Deutsche Bank AG	27/05/2026	274	4721.00	11:19:51	00080876446TRLOO	CHIX
Deutsche Bank AG	27/05/2026	185	4725.00	11:30:12	00080876795TRLOO	CHIX
Deutsche Bank AG	27/05/2026	24	4724.00	11:30:50	00080876801TRLOO	XLON
Deutsche Bank AG	27/05/2026	284	4724.00	11:30:50	00080876802TRLOO	XLON
Deutsche Bank AG	27/05/2026	15	4728.00	11:42:35	00080877020TRLOO	CHIX
Deutsche Bank AG	27/05/2026	299	4735.00	11:51:17	00080877306TRLOO	CHIX
Deutsche Bank AG	27/05/2026	133	4730.00	12:00:29	00080877569TRLOO	XLON
Deutsche Bank AG	27/05/2026	215	4730.00	12:00:29	00080877570TRLOO	XLON
Deutsche Bank AG	27/05/2026	140	4728.00	12:00:41	00080877589TRLOO	CHIX
Deutsche Bank AG	27/05/2026	153	4728.00	12:00:41	00080877590TRLOO	CHIX
Deutsche Bank AG	27/05/2026	298	4724.00	12:06:22	00080877760TRLOO	BATE
Deutsche Bank AG	27/05/2026	316	4721.00	12:16:34	00080878305TRLOO	XLON
Deutsche Bank AG	27/05/2026	287	4721.00	12:16:34	00080878304TRLOO	CHIX
Deutsche Bank AG	27/05/2026	319	4721.00	12:17:50	00080878347TRLOO	XLON
Deutsche Bank AG	27/05/2026	317	4722.00	12:19:04	00080878363TRLOO	XLON
Deutsche Bank AG	27/05/2026	332	4728.00	12:23:38	00080878588TRLOO	XLON
Deutsche Bank AG	27/05/2026	324	4730.00	12:29:21	00080878687TRLOO	XLON
Deutsche Bank AG	27/05/2026	302	4730.00	12:29:21	00080878686TRLOO	CHIX
Deutsche Bank AG	27/05/2026	16	4737.00	12:39:37	00080879045TRLOO	XLON
Deutsche Bank AG	27/05/2026	333	4737.00	12:39:37	00080879046TRLOO	XLON
Deutsche Bank AG	27/05/2026	334	4738.00	12:44:26	00080879140TRLOO	BATE
Deutsche Bank AG	27/05/2026	300	4738.00	12:44:26	00080879139TRLOO	CHIX
Deutsche Bank AG	27/05/2026	305	4738.00	12:50:56	00080879256TRLOO	XLON
Deutsche Bank AG	27/05/2026	108	4740.00	12:56:25	00080879427TRLOO	CHIX
Deutsche Bank AG	27/05/2026	197	4740.00	12:56:25	00080879428TRLOO	CHIX
Deutsche Bank AG	27/05/2026	293	4740.00	13:12:15	00080879911TRLOO	XLON
Deutsche Bank AG	27/05/2026	289	4756.00	14:22:52	00080883999TRLOO	CHIX
Deutsche Bank AG	27/05/2026	352	4756.00	14:22:52	00080884000TRLOO	XLON
Deutsche Bank AG	27/05/2026	320	4755.00	14:22:52	00080884001TRLOO	BATE
Deutsche Bank AG	27/05/2026	348	4753.00	14:25:04	00080884060TRLOO	XLON
Deutsche Bank AG	27/05/2026	38	4756.00	14:26:13	00080884095TRLOO	CHIX
Deutsche Bank AG	27/05/2026	9	4760.00	14:28:05	00080884121TRLOO	CHIX
Deutsche Bank AG	27/05/2026	81	4760.00	14:28:05	00080884122TRLOO	CHIX
Deutsche Bank AG	27/05/2026	20	4762.00	14:30:00	00080884233TRLOO	BATE
Deutsche Bank AG	27/05/2026	60	4764.00	14:30:27	00080884288TRLOO	CHIX
Deutsche Bank AG	27/05/2026	349	4763.00	14:30:27	00080884289TRLOO	XLON
Deutsche Bank AG	27/05/2026	121	4763.00	14:30:32	00080884297TRLOO	CHIX

Deutsche Bank AG	27/05/2026	331	4761.00	14:30:38	00080884310TRLO0	XLON
Deutsche Bank AG	27/05/2026	334	4761.00	14:30:38	00080884308TRLO0	BATE
Deutsche Bank AG	27/05/2026	290	4761.00	14:30:38	00080884309TRLO0	CHIX
Deutsche Bank AG	27/05/2026	300	4758.00	14:31:06	00080884362TRLO0	CHIX
Deutsche Bank AG	27/05/2026	32	4755.00	14:33:25	00080884534TRLO0	XLON
Deutsche Bank AG	27/05/2026	104	4755.00	14:33:25	00080884535TRLO0	XLON
Deutsche Bank AG	27/05/2026	38	4755.00	14:33:25	00080884536TRLO0	XLON
Deutsche Bank AG	27/05/2026	146	4755.00	14:33:25	00080884537TRLO0	XLON
Deutsche Bank AG	27/05/2026	36	4770.00	14:40:18	00080884968TRLO0	CHIX
Deutsche Bank AG	27/05/2026	277	4770.00	14:50:56	00080885548TRLO0	BATE
Deutsche Bank AG	27/05/2026	283	4770.00	14:50:56	00080885549TRLO0	CHIX
Deutsche Bank AG	27/05/2026	350	4769.00	14:50:57	00080885550TRLO0	XLON
Deutsche Bank AG	27/05/2026	284	4770.00	14:56:12	00080885845TRLO0	XLON
Deutsche Bank AG	27/05/2026	314	4765.00	14:58:59	00080885992TRLO0	CHIX
Deutsche Bank AG	27/05/2026	307	4763.00	15:00:02	00080886063TRLO0	XLON
Deutsche Bank AG	27/05/2026	297	4761.00	15:00:13	00080886091TRLO0	BATE
Deutsche Bank AG	27/05/2026	306	4769.00	15:02:40	00080886227TRLO0	XLON
Deutsche Bank AG	27/05/2026	330	4768.00	15:02:46	00080886234TRLO0	XLON
Deutsche Bank AG	27/05/2026	302	4767.00	15:05:54	00080886324TRLO0	CHIX
Deutsche Bank AG	27/05/2026	51	4768.00	15:07:53	00080886477TRLO0	XLON
Deutsche Bank AG	27/05/2026	298	4768.00	15:07:53	00080886478TRLO0	XLON
Deutsche Bank AG	27/05/2026	110	4768.00	15:33:17	00080887967TRLO0	CHIX
Deutsche Bank AG	27/05/2026	171	4768.00	15:33:17	00080887968TRLO0	CHIX
Deutsche Bank AG	27/05/2026	31	4768.00	15:33:18	00080888047TRLO0	XLON
Deutsche Bank AG	27/05/2026	302	4768.00	15:33:19	00080888053TRLO0	XLON
Deutsche Bank AG	27/05/2026	47	4770.00	15:38:14	00080888247TRLO0	XLON
Deutsche Bank AG	27/05/2026	239	4770.00	15:38:14	00080888248TRLO0	XLON
Deutsche Bank AG	27/05/2026	337	4767.00	15:38:44	00080888315TRLO0	BATE
Deutsche Bank AG	27/05/2026	327	4770.00	15:41:02	00080888453TRLO0	XLON
Deutsche Bank AG	27/05/2026	295	4770.00	15:41:18	00080888461TRLO0	CHIX
Deutsche Bank AG	27/05/2026	327	4768.00	15:43:08	00080888548TRLO0	XLON
Deutsche Bank AG	27/05/2026	121	4766.00	15:46:45	00080888758TRLO0	CHIX
Deutsche Bank AG	27/05/2026	299	4765.00	15:47:01	00080888766TRLO0	XLON
Deutsche Bank AG	27/05/2026	21	4767.00	15:48:37	00080888853TRLO0	CHIX
Deutsche Bank AG	27/05/2026	308	4769.00	15:49:56	00080888896TRLO0	CHIX
Deutsche Bank AG	27/05/2026	63	4769.00	15:49:56	00080888897TRLO0	XLON
Deutsche Bank AG	27/05/2026	263	4769.00	15:49:56	00080888898TRLO0	XLON
Deutsche Bank AG	27/05/2026	4	4768.00	15:50:19	00080888927TRLO0	XLON
Deutsche Bank AG	27/05/2026	310	4768.00	15:50:19	00080888928TRLO0	XLON