



Transaction Details: RECKITT BENKISER GROUP PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency. Row 1: RECKITT BENKISER GROUP PLC, 5493003JSMJG4BY108, GB00B24CGK77, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQLHCLPFFG9NF38B603, GBP

Total number of shares purchased according to trading venues:

Summary table with 8 columns: Name of the Issuer, Day of the transaction, Identity code of the financial instrument, Total number of shares purchased, Daily weighted average purchase price of the shares (pence), Venue, Highest price paid per share (pence), Lowest price paid per share (pence). Includes a SUM row at the bottom.

Individual trade details:

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

RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:16	GB00B24CGK77	5,412.00		12	CHIX	2977838370502	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:16	GB00B24CGK77	5,412.00		112	CHIX	2977838370503	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:16	GB00B24CGK77	5,412.00		57	CHIX	2977838370504	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:26	GB00B24CGK77	5,412.00		2	CHIX	2977838370245	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:26	GB00B24CGK77	5,412.00		23	CHIX	2977838370246	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:26	GB00B24CGK77	5,412.00		32	CHIX	2977838370247	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:26	GB00B24CGK77	5,412.00		101	CHIX	2977838370248	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:26	GB00B24CGK77	5,412.00		17	CHIX	2977838370249	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:26	GB00B24CGK77	5,412.00		4	CHIX	2977838370250	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:26	GB00B24CGK77	5,412.00		6	CHIX	2977838370251	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:26	GB00B24CGK77	5,412.00		25	CHIX	2977838370252	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:38	GB00B24CGK77	5,412.00		6	CHIX	2977838370364	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:38	GB00B24CGK77	5,412.00		22	CHIX	2977838370365	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:38	GB00B24CGK77	5,412.00		52	CHIX	2977838370366	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:38	GB00B24CGK77	5,412.00		75	CHIX	2977838370367	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:38	GB00B24CGK77	5,412.00		3	CHIX	2977838370368	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:38	GB00B24CGK77	5,412.00		30	CHIX	2977838370369	2001001125
RECKITT BENCKISER GROUP PLC	06/12/2023	16:29:50	GB00B24CGK77	5,412.00		223	AGXE	146967	2001001125