



Transaction Details: RECKITT BENKISER GROUP PLC

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

Total number of shares purchased according to trading venues:

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

Individual trade details:

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

RECKITT BENCKISER GROUP PLC	21/05/2024	16:20:39	GB00B24CGK77	4.541.00	87	TRQX	E0HkVwfmnj	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:20:39	GB00B24CGK77	4.541.00	163	XLON	E0HkVgRqjV	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:20:39	GB00B24CGK77	4.541.00	39	TRQX	E0HkVwfmP0	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:20:39	GB00B24CGK77	4.541.00	42	XLON	E0HkVgRqj0e	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:21:27	GB00B24CGK77	4.543.00	150	XLON	E0HkVgRqjK	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:21:27	GB00B24CGK77	4.543.00	150	XLON	E0HkVgRqj0m	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:21:27	GB00B24CGK77	4.543.00	11	XLON	E0HkVgRqj0O	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:21:27	GB00B24CGK77	4.543.00	49	CHX	Z977838323819	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:21:28	GB00B24CGK77	4.543.00	57	CHX	Z977838323832	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:00	GB00B24CGK77	4.546.00	88	XLON	E0HkVgRkPjy	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:00	GB00B24CGK77	4.546.00	80	AQXE	117971	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:09	GB00B24CGK77	4.546.00	197	XLON	E0HkVgRkju	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:10	GB00B24CGK77	4.545.00	2	AQXE	118069	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:17	GB00B24CGK77	4.546.00	68	XLON	E0HkVgRkx9	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:17	GB00B24CGK77	4.546.00	60	XLON	E0HkVgRkx8	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:17	GB00B24CGK77	4.546.00	34	XLON	E0HkVgRkx0	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:29	GB00B24CGK77	4.546.00	99	XLON	E0HkVgRkx0M	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:29	GB00B24CGK77	4.546.00	90	CHX	Z977838320682	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:39	GB00B24CGK77	4.546.00	121	CHX	Z977838320181	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:39	GB00B24CGK77	4.546.00	76	AQXE	118268	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:47	GB00B24CGK77	4.546.00	103	XLON	E0HkVgRkxYD	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:24:47	GB00B24CGK77	4.546.00	80	AQXE	118372	2001001125
RECKITT BENCKISER GROUP PLC	21/05/2024	16:27:19	GB00B24CGK77	4.545.00	165	XLON	E0HkVgRkxYw	2001001116