

## Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of NatWest Group as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
05 November 2021	08:03:20	BST	33	209.50	BATE	1431802
05 November 2021	08:03:20	BST	1032	209.50	BATE	1431800
05 November 2021	08:03:22	BST	743	209.40	BATE	1431835
05 November 2021	08:03:30	BST	1044	209.30	BATE	1432050
05 November 2021	08:03:30	BST	642	209.20	BATE	1432048
05 November 2021	08:03:30	BST	215	209.20	BATE	1432046
05 November 2021	08:03:30	BST	928	209.30	BATE	1432036
05 November 2021	08:04:05	BST	1273	209.40	BATE	1432632
05 November 2021	08:04:05	BST	1273	209.40	BATE	1432630
05 November 2021	08:04:05	BST	1273	209.40	BATE	1432628
05 November 2021	08:04:05	BST	638	209.40	BATE	1432626
05 November 2021	08:04:19	BST	1162	209.40	BATE	1432849
05 November 2021	08:04:19	BST	1162	209.40	BATE	1432847
05 November 2021	08:04:43	BST	522	209.40	BATE	1434826
05 November 2021	08:05:02	BST	674	210.00	BATE	1439327
05 November 2021	08:05:02	BST	605	210.00	BATE	1439323
05 November 2021	08:05:12	BST	1087	210.00	BATE	1439532
05 November 2021	08:05:12	BST	968	210.00	BATE	1439528
05 November 2021	08:05:29	BST	1519	210.10	BATE	1439899
05 November 2021	08:05:30	BST	891	210.10	BATE	1439922
05 November 2021	08:06:01	BST	643	210.90	BATE	1440552
05 November 2021	08:06:03	BST	862	210.80	BATE	1440625
05 November 2021	08:06:03	BST	699	210.80	BATE	1440618
05 November 2021	08:06:04	BST	477	210.80	BATE	1440658
05 November 2021	08:06:05	BST	251	210.80	BATE	1440666
05 November 2021	08:06:49	BST	1895	211.00	BATE	1442395
05 November 2021	08:07:59	BST	1900	211.80	BATE	1443946
05 November 2021	08:07:59	BST	3003	211.80	BATE	1443944
05 November 2021	08:07:59	BST	1526	211.80	BATE	1443942
05 November 2021	08:08:00	BST	732	211.70	BATE	1443995
05 November 2021	08:08:07	BST	690	211.70	BATE	1444226
05 November 2021	08:08:07	BST	784	211.70	BATE	1444218
05 November 2021	08:08:07	BST	1322	211.70	BATE	1444216
05 November 2021	08:08:07	BST	751	211.70	BATE	1444214
05 November 2021	08:08:08	BST	640	211.70	BATE	1444261
05 November 2021	08:09:04	BST	698	212.00	BATE	1448621
05 November 2021	08:09:04	BST	780	212.00	BATE	1448611
05 November 2021	08:09:04	BST	1923	212.00	BATE	1448603
05 November 2021	08:09:04	BST	2201	212.00	BATE	1448595
05 November 2021	08:10:10	BST	2245	213.00	BATE	1450153
05 November 2021	08:10:10	BST	1351	213.00	BATE	1450149
05 November 2021	08:10:17	BST	809	213.00	BATE	1450403
05 November 2021	08:10:17	BST	1484	213.00	BATE	1450401
05 November 2021	08:10:17	BST	1035	213.00	BATE	1450399
05 November 2021	08:10:17	BST	484	213.00	BATE	1450393
05 November 2021	08:10:17	BST	600	213.00	BATE	1450391
05 November 2021	08:10:17	BST	609	212.90	BATE	1450383
05 November 2021	08:10:17	BST	609	213.00	BATE	1450379
05 November 2021	08:11:11	BST	655	213.90	BATE	1452011
05 November 2021	08:11:11	BST	655	214.00	BATE	1452009
05 November 2021	08:11:11	BST	703	214.00	BATE	1452003
05 November 2021	08:11:11	BST	1056	214.00	BATE	1452001
05 November 2021	08:11:11	BST	1086	214.00	BATE	1451991
05 November 2021	08:11:50	BST	711	214.20	BATE	1452987
05 November 2021	08:12:02	BST	704	214.20	BATE	1453309
05 November 2021	08:12:04	BST	37	214.20	BATE	1453413
05 November 2021	08:12:04	BST	686	214.20	BATE	1453408
05 November 2021	08:12:04	BST	806	214.20	BATE	1453406
05 November 2021	08:12:04	BST	863	214.20	BATE	1453404
05 November 2021	08:12:12	BST	376	214.20	BATE	1453645





05 November 2021	08:16:31	BST	641	214.70	BATE	1461281
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05 November 2021	08:18:01	BST	750	215.00	BATE	1463585
05 November 2021	08:18:01	BST	900	215.00	BATE	1463587
05 November 2021	08:18:01	BST	626	215.00	BATE	1463589
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05 November 2021	08:18:01	BST	400	214.90	BATE	1463577
05 November 2021	08:18:01	BST	973	215.00	BATE	1463583
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05 November 2021	08:18:46	BST	700	214.70	BATE	1464727
05 November 2021	08:18:49	BST	700	214.70	BATE	1464783
05 November 2021	08:18:51	BST	700	214.70	BATE	1464843
05 November 2021	08:18:51	BST	750	214.70	BATE	1464841
05 November 2021	08:19:11	BST	197	214.60	BATE	1465290
05 November 2021	08:19:11	BST	800	214.50	BATE	1465288
05 November 2021	08:19:11	BST	750	214.50	BATE	1465286
05 November 2021	08:19:11	BST	671	214.60	BATE	1465280
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05 November 2021	08:19:45	BST	809	214.80	BATE	1465992
05 November 2021	08:19:45	BST	670	214.80	BATE	1465990
05 November 2021	08:19:45	BST	750	214.70	BATE	1465988
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05 November 2021	08:22:10	BST	400	214.80	BATE	1470546
05 November 2021	08:22:10	BST	750	214.80	BATE	1470544
05 November 2021	08:22:10	BST	750	214.80	BATE	1470542
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05 November 2021	08:22:27	BST	750	214.80	BATE	1470987
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05 November 2021	08:22:37	BST	549	214.50	BATE	1471272
05 November 2021	08:22:37	BST	750	214.50	BATE	1471270
05 November 2021	08:22:37	BST	289	214.50	BATE	1471264
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05 November 2021	08:23:46	BST	750	214.50	BATE	1472721
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05 November 2021	08:23:46	BST	750	214.50	BATE	1472709
05 November 2021	08:23:47	BST	786	214.50	BATE	1472761
05 November 2021	08:23:47	BST	750	214.50	BATE	1472759
05 November 2021	08:24:23	BST	800	214.70	BATE	1473833
05 November 2021	08:24:23	BST	750	214.70	BATE	1473831
05 November 2021	08:24:23	BST	722	214.70	BATE	1473822
05 November 2021	08:24:23	BST	800	214.70	BATE	1473820
05 November 2021	08:25:01	BST	900	214.80	BATE	1474940
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05 November 2021	08:26:01	BST	51	214.90	BATE	1476629
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05 November 2021	08:26:47	BST	1488	215.10	BATE	1477637
05 November 2021	08:26:47	BST	215	215.10	BATE	1477635
05 November 2021	08:26:50	BST	750	215.10	BATE	1477711
05 November 2021	08:26:50	BST	750	215.10	BATE	1477707
05 November 2021	08:26:50	BST	750	215.10	BATE	1477704

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05 November 2021	08:26:50	BST	750	215.10	BATE	1477694
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05 November 2021	08:26:50	BST	750	215.10	BATE	1477686
05 November 2021	08:26:50	BST	1074	215.10	BATE	1477684
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05 November 2021	08:27:40	BST	900	214.80	BATE	1478898
05 November 2021	08:27:40	BST	750	214.80	BATE	1478896
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05 November 2021	08:29:16	BST	750	214.90	BATE	1480907
05 November 2021	08:29:38	BST	701	214.90	BATE	1481295
05 November 2021	08:29:44	BST	1482	214.90	BATE	1481398
05 November 2021	08:29:50	BST	750	214.90	BATE	1481588
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05 November 2021	08:31:33	BST	750	215.00	BATE	1483924
05 November 2021	08:31:33	BST	326	215.00	BATE	1483926
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05 November 2021	08:31:33	BST	750	215.00	BATE	1483914
05 November 2021	08:31:33	BST	293	215.00	BATE	1483918
05 November 2021	08:31:33	BST	720	215.00	BATE	1483912
05 November 2021	08:31:33	BST	809	215.00	BATE	1483910
05 November 2021	08:31:33	BST	103	215.00	BATE	1483908
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05 November 2021	08:32:20	BST	118	214.90	BATE	1485223
05 November 2021	08:32:20	BST	750	214.90	BATE	1485216
05 November 2021	08:32:20	BST	1000	214.90	BATE	1485196
05 November 2021	08:32:20	BST	750	214.90	BATE	1485194
05 November 2021	08:33:01	BST	919	214.90	BATE	1486111
05 November 2021	08:33:01	BST	750	214.90	BATE	1486109
05 November 2021	08:33:01	BST	622	214.80	BATE	1486101
05 November 2021	08:33:27	BST	720	215.00	BATE	1486710
05 November 2021	08:33:27	BST	633	215.00	BATE	1486708
05 November 2021	08:33:27	BST	720	215.00	BATE	1486712
05 November 2021	08:33:27	BST	274	215.00	BATE	1486714
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05 November 2021	08:35:54	BST	750	214.80	BATE	1489677
05 November 2021	08:35:55	BST	677	214.70	BATE	1489777
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05 November 2021	08:40:31	BST	183	214.60	BATE	1495888
05 November 2021	08:40:31	BST	750	214.60	BATE	1495883
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05 November 2021	08:40:31	BST	750	214.60	BATE	1495879
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05 November 2021	08:40:31	BST	750	214.60	BATE	1495877
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05 November 2021	08:42:31	BST	59	214.70	BATE	1498925
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05 November 2021	08:42:31	BST	59	214.70	BATE	1498929
05 November 2021	08:42:31	BST	750	214.70	BATE	1498911
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05 November 2021	08:42:52	BST	1100	214.60	BATE	1499550
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05 November 2021	08:45:31	BST	700	215.20	BATE	1503417
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05 November 2021	13:23:27	BST	401	215.60	BATE	1819769
05 November 2021	13:23:27	BST	750	215.60	BATE	1819767
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05 November 2021	16:16:02	BST	2432	216.20	LSE	2166615
05 November 2021	16:16:02	BST	1803	216.20	LSE	2166613
05 November 2021	16:18:29	BST	2132	216.20	LSE	2172228
05 November 2021	16:18:29	BST	1200	216.20	LSE	2172226
05 November 2021	16:18:29	BST	3910	216.20	LSE	2172224
05 November 2021	16:18:29	BST	1334	216.20	LSE	2172222
05 November 2021	16:18:29	BST	1354	216.20	LSE	2172220
05 November 2021	16:18:29	BST	12391	216.20	LSE	2172204
05 November 2021	16:18:29	BST	620	216.20	LSE	2172202
05 November 2021	16:18:29	BST	193	216.20	LSE	2172210
05 November 2021	16:18:29	BST	8871	216.20	LSE	2172206
05 November 2021	16:18:29	BST	11888	216.20	LSE	2172208
05 November 2021	16:20:31	BST	5617	216.30	LSE	2177754
05 November 2021	16:20:45	BST	1169	216.40	LSE	2178398
05 November 2021	16:20:45	BST	1186	216.40	LSE	2178396
05 November 2021	16:20:45	BST	1178	216.40	LSE	2178400
05 November 2021	16:20:45	BST	756	216.40	LSE	2178402
05 November 2021	16:20:45	BST	1187	216.40	LSE	2178394
05 November 2021	16:21:08	BST	10061	216.40	LSE	2179316
05 November 2021	16:21:08	BST	9735	216.40	LSE	2179310
05 November 2021	16:21:08	BST	15681	216.40	LSE	2179308
05 November 2021	16:23:04	BST	1500	216.40	LSE	2183818
05 November 2021	16:23:04	BST	1187	216.40	LSE	2183816
05 November 2021	16:23:04	BST	15185	216.40	LSE	2183814
05 November 2021	16:23:04	BST	537	216.40	LSE	2183812
05 November 2021	16:23:04	BST	965	216.40	LSE	2183804
05 November 2021	16:23:04	BST	1500	216.40	LSE	2183800
05 November 2021	16:23:04	BST	1542	216.40	LSE	2183802
05 November 2021	16:23:04	BST	1350	216.40	LSE	2183808
05 November 2021	16:23:04	BST	1353	216.40	LSE	2183806
05 November 2021	16:23:04	BST	1334	216.40	LSE	2183810
05 November 2021	16:23:39	BST	1269	216.40	LSE	2185373
05 November 2021	16:23:39	BST	1349	216.40	LSE	2185342
05 November 2021	16:24:21	BST	5150	216.30	LSE	2188243



05 November 2021	16:24:21	BST	365	216.30	LSE	2188241
05 November 2021	16:25:05	BST	1044	216.40	LSE	2190398
05 November 2021	16:25:18	BST	1333	216.50	LSE	2190975
05 November 2021	16:25:18	BST	847	216.50	LSE	2190971
05 November 2021	16:25:18	BST	1348	216.50	LSE	2190973
05 November 2021	16:25:18	BST	1500	216.50	LSE	2190977
05 November 2021	16:25:18	BST	2587	216.50	LSE	2190979
05 November 2021	16:25:18	BST	1350	216.50	LSE	2190969
05 November 2021	16:25:18	BST	729	216.50	LSE	2190967
05 November 2021	16:25:18	BST	1305	216.50	LSE	2190965
05 November 2021	16:25:18	BST	2956	216.50	LSE	2190963
05 November 2021	16:25:18	BST	1500	216.50	LSE	2190961
05 November 2021	16:25:18	BST	777	216.50	LSE	2190959
05 November 2021	16:25:18	BST	5877	216.50	LSE	2190957
05 November 2021	16:25:18	BST	756	216.50	LSE	2190955
05 November 2021	16:25:18	BST	3159	216.50	LSE	2190947
05 November 2021	16:25:18	BST	1539	216.50	LSE	2190945
05 November 2021	16:25:18	BST	3576	216.50	LSE	2190953
05 November 2021	16:25:18	BST	3448	216.50	LSE	2190949
05 November 2021	16:25:18	BST	3268	216.50	LSE	2190951
05 November 2021	16:26:18	BST	949	216.50	LSE	2193367
05 November 2021	16:26:18	BST	1500	216.50	LSE	2193365
05 November 2021	16:26:18	BST	1414	216.50	LSE	2193363
05 November 2021	16:26:18	BST	1333	216.50	LSE	2193361
05 November 2021	16:26:18	BST	892	216.50	LSE	2193359
05 November 2021	16:26:18	BST	1349	216.50	LSE	2193357
05 November 2021	16:26:18	BST	1353	216.50	LSE	2193355
05 November 2021	16:26:18	BST	1269	216.50	LSE	2193353
05 November 2021	16:26:18	BST	1158	216.50	LSE	2193349
05 November 2021	16:26:18	BST	1743	216.50	LSE	2193347
05 November 2021	16:26:18	BST	2681	216.50	LSE	2193345
05 November 2021	16:26:18	BST	679	216.50	LSE	2193343
05 November 2021	16:26:18	BST	2834	216.50	LSE	2193341
05 November 2021	16:26:18	BST	1500	216.50	LSE	2193351
05 November 2021	16:26:18	BST	1298	216.50	LSE	2193339
05 November 2021	16:26:20	BST	8272	216.40	LSE	2193455
05 November 2021	16:27:02	BST	8253	216.30	LSE	2194767
05 November 2021	16:27:35	BST	2137	216.20	LSE	2196152
05 November 2021	16:27:49	BST	822	216.30	LSE	2196810
05 November 2021	16:27:49	BST	3195	216.30	LSE	2196808
05 November 2021	16:27:49	BST	5689	216.30	LSE	2196806
05 November 2021	16:27:49	BST	1353	216.30	LSE	2196804
05 November 2021	16:27:49	BST	1350	216.30	LSE	2196802
05 November 2021	16:27:49	BST	152	216.30	LSE	2196800
05 November 2021	16:27:49	BST	1500	216.30	LSE	2196798
05 November 2021	16:27:49	BST	1334	216.30	LSE	2196796
05 November 2021	16:27:49	BST	1353	216.30	LSE	2196789
05 November 2021	16:27:49	BST	1350	216.30	LSE	2196787
05 November 2021	16:27:49	BST	1638	216.30	LSE	2196793
05 November 2021	16:27:49	BST	1500	216.30	LSE	2196791
05 November 2021	16:27:49	BST	1004	216.30	LSE	2196785
05 November 2021	16:27:49	BST	924	216.30	LSE	2196783
05 November 2021	16:27:49	BST	1500	216.30	LSE	2196781
05 November 2021	16:27:49	BST	506	216.30	LSE	2196779
05 November 2021	16:27:49	BST	6983	216.30	LSE	2196777
05 November 2021	16:27:49	BST	1334	216.30	LSE	2196775
05 November 2021	16:28:16	BST	1321	216.00	LSE	2198450
05 November 2021	16:28:22	BST	6100	216.10	LSE	2198671
05 November 2021	16:28:22	BST	1067	216.10	LSE	2198669
05 November 2021	16:28:22	BST	649	216.10	LSE	2198673
05 November 2021	16:28:22	BST	1867	216.10	LSE	2198675
05 November 2021	16:28:39	BST	610	216.00	LSE	2199262
05 November 2021	16:28:39	BST	1500	216.00	LSE	2199260

05 November 2021	16:28:41	BST	649	216.00	LSE	2199320
05 November 2021	16:28:46	BST	3511	216.00	LSE	2199486
05 November 2021	16:28:46	BST	649	216.00	LSE	2199484
05 November 2021	16:29:01	BST	3930	216.00	LSE	2200121
05 November 2021	16:29:01	BST	882	216.00	LSE	2200119
05 November 2021	16:29:01	BST	3954	216.00	LSE	2200123
05 November 2021	16:29:01	BST	104	216.00	LSE	2200125