

## 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 the NatWest Group plc as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
01 November 2021	08:06:15	BST	641	221.20	BATE	1661674
01 November 2021	08:07:55	BST	1192	222.00	BATE	1664878
01 November 2021	08:07:55	BST	218	222.00	BATE	1664876
01 November 2021	08:07:55	BST	400	222.00	BATE	1664874
01 November 2021	08:07:55	BST	804	221.90	BATE	1664872
01 November 2021	08:07:55	BST	742	222.00	BATE	1664870
01 November 2021	08:08:02	BST	625	221.90	BATE	1665108
01 November 2021	08:08:58	BST	400	222.70	BATE	1669045
01 November 2021	08:08:58	BST	1508	222.70	BATE	1669043
01 November 2021	08:08:59	BST	2449	222.70	BATE	1669064
01 November 2021	08:08:59	BST	400	222.70	BATE	1669062
01 November 2021	08:08:59	BST	2724	222.70	BATE	1669060
01 November 2021	08:09:10	BST	706	222.40	BATE	1669404
01 November 2021	08:09:12	BST	726	222.20	BATE	1669469
01 November 2021	08:09:19	BST	688	221.70	BATE	1669634
01 November 2021	08:09:19	BST	786	221.80	BATE	1669627
01 November 2021	08:09:21	BST	643	221.70	BATE	1669663
01 November 2021	08:09:21	BST	251	221.70	BATE	1669661
01 November 2021	08:11:02	BST	691	222.70	BATE	1672598
01 November 2021	08:11:02	BST	623	222.80	BATE	1672592
01 November 2021	08:12:18	BST	624	223.00	BATE	1674750
01 November 2021	08:12:18	BST	711	223.00	BATE	1674748
01 November 2021	08:12:18	BST	859	223.00	BATE	1674740
01 November 2021	08:12:19	BST	624	222.90	BATE	1674774
01 November 2021	08:12:21	BST	696	222.80	BATE	1674898
01 November 2021	08:12:21	BST	616	222.80	BATE	1674892
01 November 2021	08:13:07	BST	152	222.80	BATE	1676347
01 November 2021	08:13:07	BST	515	222.80	BATE	1676345
01 November 2021	08:13:09	BST	993	222.80	BATE	1676430
01 November 2021	08:13:09	BST	500	222.70	BATE	1676426
01 November 2021	08:13:09	BST	1281	222.70	BATE	1676424
01 November 2021	08:13:09	BST	500	222.80	BATE	1676428
01 November 2021	08:13:57	BST	583	222.40	BATE	1677493
01 November 2021	08:13:57	BST	778	222.30	BATE	1677491
01 November 2021	08:13:57	BST	68	222.50	BATE	1677495
01 November 2021	08:15:35	BST	770	223.20	BATE	1679854
01 November 2021	08:15:37	BST	936	223.00	BATE	1679914
01 November 2021	08:15:38	BST	750	223.00	BATE	1679931
01 November 2021	08:15:38	BST	220	223.00	BATE	1679933
01 November 2021	08:15:39	BST	400	223.00	BATE	1679959
01 November 2021	08:15:39	BST	750	223.00	BATE	1679957
01 November 2021	08:15:40	BST	400	223.00	BATE	1679994
01 November 2021	08:15:40	BST	750	223.00	BATE	1679992
01 November 2021	08:16:54	BST	704	223.00	BATE	1681919
01 November 2021	08:18:40	BST	600	223.50	BATE	1684624
01 November 2021	08:18:40	BST	750	223.50	BATE	1684622
01 November 2021	08:18:45	BST	605	223.50	BATE	1684782
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01 November 2021	08:19:15	BST	741	223.60	BATE	1685353
01 November 2021	08:19:23	BST	334	223.40	BATE	1685533
01 November 2021	08:19:23	BST	663	223.40	BATE	1685531
01 November 2021	08:19:23	BST	649	223.50	BATE	1685517
01 November 2021	08:19:25	BST	1461	223.60	BATE	1685583
01 November 2021	08:19:25	BST	71	223.60	BATE	1685581
01 November 2021	08:19:25	BST	1491	223.60	BATE	1685585
01 November 2021	08:19:25	BST	679	223.60	BATE	1685579
01 November 2021	08:19:25	BST	1681	223.60	BATE	1685577
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01 November 2021	08:20:21	BST	750	223.90	BATE	1686798
01 November 2021	08:20:23	BST	546	223.90	BATE	1686833

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01 November 2021	08:22:31	BST	645	223.70	BATE	1689727
01 November 2021	08:22:31	BST	656	223.70	BATE	1689721
01 November 2021	08:22:37	BST	750	223.50	BATE	1689866
01 November 2021	08:23:00	BST	3073	223.80	BATE	1690224
01 November 2021	08:23:02	BST	800	223.80	BATE	1690255
01 November 2021	08:23:02	BST	750	223.80	BATE	1690257
01 November 2021	08:23:02	BST	90	223.80	BATE	1690259
01 November 2021	08:24:55	BST	324	224.00	BATE	1692970
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01 November 2021	08:24:55	BST	476	224.00	BATE	1692968
01 November 2021	08:25:38	BST	667	223.90	BATE	1694224
01 November 2021	08:25:43	BST	663	223.90	BATE	1694390
01 November 2021	08:25:43	BST	750	223.90	BATE	1694367
01 November 2021	08:26:19	BST	637	223.70	BATE	1695302
01 November 2021	08:26:25	BST	3211	223.90	BATE	1695402
01 November 2021	08:26:41	BST	750	224.00	BATE	1695716
01 November 2021	08:26:42	BST	448	224.00	BATE	1695733
01 November 2021	08:26:42	BST	750	224.00	BATE	1695731
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01 November 2021	08:27:11	BST	610	223.70	BATE	1696390
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01 November 2021	08:27:19	BST	750	223.70	BATE	1696553
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01 November 2021	08:29:25	BST	750	224.20	BATE	1699028
01 November 2021	08:29:25	BST	532	224.10	BATE	1699020
01 November 2021	08:30:11	BST	842	224.20	BATE	1700178
01 November 2021	08:30:24	BST	680	224.20	BATE	1700449
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01 November 2021	08:33:48	BST	750	224.60	BATE	1704642
01 November 2021	08:33:49	BST	651	224.60	BATE	1704671
01 November 2021	08:34:26	BST	745	224.50	BATE	1705426
01 November 2021	08:35:06	BST	1100	224.70	BATE	1706296
01 November 2021	08:35:06	BST	750	224.70	BATE	1706293
01 November 2021	08:35:39	BST	613	224.70	BATE	1707129
01 November 2021	08:35:39	BST	462	224.70	BATE	1707127
01 November 2021	08:35:39	BST	842	224.60	BATE	1707115
01 November 2021	08:35:39	BST	750	224.70	BATE	1707123
01 November 2021	08:35:39	BST	638	224.70	BATE	1707125
01 November 2021	08:38:42	BST	1690	224.80	BATE	1711635
01 November 2021	08:38:42	BST	750	224.80	BATE	1711637
01 November 2021	08:38:44	BST	1707	224.80	BATE	1711655
01 November 2021	08:38:54	BST	635	224.80	BATE	1711908
01 November 2021	08:39:01	BST	1357	224.70	BATE	1712176
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01 November 2021	08:39:03	BST	722	224.70	BATE	1712252
01 November 2021	08:39:36	BST	712	224.60	BATE	1712994
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01 November 2021	08:39:38	BST	695	224.30	BATE	1713043
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01 November 2021	08:39:59	BST	1100	224.50	BATE	1713465
01 November 2021	08:39:59	BST	750	224.50	BATE	1713463
01 November 2021	08:41:23	BST	731	224.60	BATE	1715813

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01 November 2021	08:41:28	BST	900	224.40	BATE	1715945
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01 November 2021	08:42:58	BST	1100	224.40	BATE	1718328
01 November 2021	08:43:45	BST	636	224.40	BATE	1719503
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01 November 2021	08:47:15	BST	16	225.20	BATE	1724377
01 November 2021	08:47:15	BST	750	225.20	BATE	1724375
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01 November 2021	08:47:43	BST	752	225.30	BATE	1724896
01 November 2021	08:47:43	BST	144	225.30	BATE	1724894
01 November 2021	08:47:43	BST	1382	225.30	BATE	1724892
01 November 2021	08:48:12	BST	248	225.20	BATE	1725599
01 November 2021	08:48:12	BST	750	225.20	BATE	1725597
01 November 2021	08:48:55	BST	118	225.50	BATE	1726397
01 November 2021	08:48:55	BST	118	225.50	BATE	1726393
01 November 2021	08:48:55	BST	118	225.50	BATE	1726395
01 November 2021	08:48:55	BST	750	225.50	BATE	1726391
01 November 2021	08:48:55	BST	118	225.50	BATE	1726399
01 November 2021	08:48:55	BST	118	225.50	BATE	1726401
01 November 2021	08:48:55	BST	118	225.50	BATE	1726403
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01 November 2021	08:59:43	BST	1193	224.50	BATE	1740100
01 November 2021	09:01:20	BST	209	224.60	BATE	1741858
01 November 2021	09:01:20	BST	902	224.60	BATE	1741856
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01 November 2021	09:06:33	BST	645	223.90	BATE	1748510
01 November 2021	09:06:33	BST	708	223.90	BATE	1748508
01 November 2021	09:07:26	BST	626	223.70	BATE	1749456

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01 November 2021	09:13:27	BST	877	224.10	BATE	1756174
01 November 2021	09:13:27	BST	750	224.10	BATE	1756172
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01 November 2021	09:15:55	BST	44	224.00	BATE	1759007
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01 November 2021	09:15:55	BST	44	224.00	BATE	1758993
01 November 2021	09:16:35	BST	740	223.90	BATE	1759901
01 November 2021	09:16:44	BST	1061	224.20	BATE	1760149
01 November 2021	09:17:12	BST	640	224.60	BATE	1760574
01 November 2021	09:17:12	BST	606	224.60	BATE	1760572
01 November 2021	09:17:12	BST	736	224.60	BATE	1760570
01 November 2021	09:17:12	BST	866	224.60	BATE	1760568
01 November 2021	09:17:12	BST	533	224.60	BATE	1760566
01 November 2021	09:17:12	BST	410	224.60	BATE	1760564
01 November 2021	09:17:12	BST	1192	224.60	BATE	1760557
01 November 2021	09:17:25	BST	721	224.60	BATE	1760874
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01 November 2021	09:17:25	BST	652	224.60	BATE	1760870
01 November 2021	09:17:25	BST	663	224.60	BATE	1760868
01 November 2021	09:17:25	BST	749	224.60	BATE	1760866
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01 November 2021	08:42:58	BST	750	224.40	CHIX	1718316
01 November 2021	08:42:58	BST	681	224.40	CHIX	1718312
01 November 2021	08:44:45	BST	613	224.40	CHIX	1720939
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01 November 2021	08:51:02	BST	426	225.30	CHIX	1729400
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01 November 2021	08:58:18	BST	448	224.80	CHIX	1738407
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01 November 2021	09:13:01	BST	2754	224.20	CHIX	1755741
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01 November 2021	09:18:15	BST	750	224.70	CHIX	1761858
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