SH04

Notice of sale or transfer of treasury shares



✓ What this form is for You may use this form to give notice of a sale or transfer of treasury shares.

What this form is NOT for You cannot use this form to give notice of a cancellation of treasury shares. To do this, please use SH05.

For further information, please refer to our guidance at www.companieshouse.gov.uk

| 1 | Company details | | |
|----------------------|-------------------|---|--|
| Company number | S C 0 4 5 5 5 1 | → Filling in this form Please complete in typescript or in | |
| Company name in full | NatWest Group plc | bold black capitals | |
| | | All fields are mandatory unless specified or indicated by * | |

| Treasury shares sold or transferred • | | | | | |
|--|--------------------------------------|-----------------------------|---|--|--|
| Class of shares (E.g. Ordinary/Preference etc.) | Number of shares sold or transferred | Nominal value of each share | Date(s) shares were sold or transferred | | |
| Ordinary Shares | 58,306 | £1.076923076923077 | 19 / 03 / 2024 | | |
| Ordinary Shares | 27,396 | £1.076923076923077 | 20 / 03 / 2024 | | |
| Ordinary Shares | 71,043 | £1.076923076923077 | 21 / 03 / 2024 | | |
| Ordinary Shares | 172,904 | £1.076923076923077 | 22 / 03 / 2024 | | |
| Ordinary Shares | 238,060 | £1.076923076923077 | 25 / 03 / 2024 | | |
| Ordinary Shares | 105,800 | £1.076923076923077 | 26 / 03 / 2024 | | |
| Ordinary Shares | 65,856 | £1.076923076923077 | 27 / 03 / 2024 | | |
| Ordinary Shares | 65,749 | £1.076923076923077 | 28 / 03 / 2024 | | |
| Ordinary Shares | 79,474 | £1.076923076923077 | 02 / 04 / 2024 | | |
| Ordinary Shares | 32,408 | £1.076923076923077 | 03 / 04 / 2024 | | |

• Treasury shares sold or transferred

Shares may only be transferred (as opposed to sold) from treasury for the purposes of, or in accordance with, an employees' share scheme.

| 3 | Signature | | |
|-----------|--|---|---|
| | I am signing this form on behalf of the company. | | Societas Europaea |
| Signature | Signature | X | If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership. |
| | This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager. | | Person authorised Under either section 270 or 274 of the Companies Act 2006. |

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

| Contact name Corp | porate Governance | | | |
|---------------------|-------------------|--|--|--|
| Company name | | | | |
| | | | | |
| Address PO Box 1000 | | | | |
| Gogarburn | | | | |
| | | | | |
| Post town Edinburgh | | | | |
| County/Region | | | | |
| Postcode | E H 1 2 1 H Q | | | |
| Country | | | | |
| DX | | | | |
| Telephone | | | | |

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the correct information in section 2.
- ☐ You have signed the form.

Important information

Please note that all information on this form will appear on the public record.

■ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

T Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk