

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE0007037129 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MFR. In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively set of data with all 65 fields

Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithm if used] according to field 57
1728451889796031384		79062	79062	79062-2024-10-0910710:02:260172Z	500	31,38000	EUR	XETX	79062
1728451889796031383		79062	79062	79062-2024-10-0910711:15:25113Z	500	31,35000	EUR	XETX	79062
1728451889796031354		79062	79062	79062-2024-10-0910720:26:785153Z	500	31,30000	EUR	XETX	79062
1728451889796108176		79062	79062	79062-2024-10-0910744:12:288434Z	94	31,59000	EUR	XETX	79062
1728451889796108176		79062	79062	79062-2024-10-0910744:12:288434Z	406	31,59000	EUR	XETX	79062
1728451889796146181		79062	79062	79062-2024-10-0910800:16:169756Z	500	31,37000	EUR	XETX	79062
1728451889796074962		79062	79062	79062-2024-10-0910800:37:353916Z	500	31,34000	EUR	XETX	79062
1728451889796074916		79062	79062	79062-2024-10-0910814:49:568632Z	500	31,28000	EUR	XETX	79062
1728451889796031581		79062	79062	79062-2024-10-0910817:06:208873Z	500	31,25000	EUR	XETX	79062
1728451889796031576		79062	79062	79062-2024-10-0910831:37:878853Z	500	31,20000	EUR	XETX	79062
1728451889796219140		79062	79062	79062-2024-10-0910848:40:603417Z	488	31,20000	EUR	XETX	79062
1728451889796219140		79062	79062	79062-2024-10-0910848:40:603417Z	12	31,20000	EUR	XETX	79062
1728451889796252240		79062	79062	79062-2024-10-0910815:03:876293Z	500	31,26000	EUR	XETX	79062
1728451889796201341		79062	79062	79062-2024-10-09110:05:19264466Z	434	31,38000	EUR	XETX	79062
1728451889796201341		79062	79062	79062-2024-10-09110:11:39:607966Z	8	31,38000	EUR	XETX	79062
1728451889796201341		79062	79062	79062-2024-10-09110:12:25:863067Z	58	31,38000	EUR	XETX	79062
1728451889796335236		79062	79062	79062-2024-10-09110:47:53:126227Z	500	31,39000	EUR	XETX	79062
1728451889796335232		79062	79062	79062-2024-10-09111:09:49:509996Z	500	31,45000	EUR	XETX	79062
1728451889796375891		79062	79062	79062-2024-10-09111:34:50:131234Z	170	31,41000	EUR	XETX	79062
1728451889796375891		79062	79062	79062-2024-10-09111:38:27:047196Z	10	31,41000	EUR	XETX	79062
1728451889796375891		79062	79062	79062-2024-10-09111:39:27:047196Z	12	31,41000	EUR	XETX	79062
1728451889796375891		79062	79062	79062-2024-10-09111:38:27:047196Z	308	31,41000	EUR	XETX	79062
1728451889796348774		79062	79062	79062-2024-10-09111:47:48:507766Z	500	31,39000	EUR	XETX	79062
1728451889796410006		79062	79062	79062-2024-10-09112:14:55:707466Z	500	31,41000	EUR	XETX	79062
1728451889796410062		79062	79062	79062-2024-10-09112:17:05:847266Z	500	31,38000	EUR	XETX	79062
1728451889796323341		79062	79062	79062-2024-10-09112:33:47:132310Z	451	31,37000	EUR	XETX	79062
1728451889796323341		79062	79062	79062-2024-10-09112:33:47:132310Z	46	31,37000	EUR	XETX	79062
1728451889796290237		79062	79062	79062-2024-10-09112:33:47:142856Z	500	31,35000	EUR	XETX	79062
1728451889796418943		79062	79062	79062-2024-10-09112:33:55:818923Z	198	31,32000	EUR	XETX	79062
1728451889796418943		79062	79062	79062-2024-10-09112:33:55:818923Z	10	31,32000	EUR	XETX	79062
1728451889796418943		79062	79062	79062-2024-10-09112:33:55:818971Z	282	31,32000	EUR	XETX	79062
1728451889796439042		79062	79062	79062-2024-10-09112:41:02:085802Z	421	31,32000	EUR	XETX	79062
1728451889796450642		79062	79062	79062-2024-10-09112:41:02:085802Z	79	31,32000	EUR	XETX	79062
1728451889796267445		79062	79062	79062-2024-10-09112:43:03:185527Z	295	31,30000	EUR	XETX	79062
1728451889796267445		79062	79062	79062-2024-10-09112:43:03:185572Z	205	31,30000	EUR	XETX	79062
1728451889796177496		79062	79062	79062-2024-10-09113:08:13:147753Z	475	31,38000	EUR	XETX	79062
1728451889796177496		79062	79062	79062-2024-10-09113:08:13:1474832Z	25	31,38000	EUR	XETX	79062
1728451889796465697		79062	79062	79062-2024-10-09113:26:12:741954Z	500	31,34000	EUR	XETX	79062
1728451889796167014		79062	79062	79062-2024-10-09113:31:47:514234Z	96	31,32000	EUR	XETX	79062
1728451889796167014		79062	79062	79062-2024-10-09113:32:02:636644Z	402	31,32000	EUR	XETX	79062
172845188979613524		79062	79062	79062-2024-10-09114:04:01:554511Z	600	31,49000	EUR	XETX	79062
1728451889796202662		79062	79062	79062-2024-10-09114:09:22:224294Z	500	31,45000	EUR	XETX	79062
1728451889796242477		79062	79062	79062-2024-10-09114:28:43:639666Z	178	31,45000	EUR	XETX	79062
1728451889796242477		79062	79062	79062-2024-10-09114:28:43:638011Z	322	31,45000	EUR	XETX	79062
1728451889796210162		79062	79062	79062-2024-10-09115:10:12:091119Z	500	31,45000	EUR	XETX	79062
Aggregation 09/10/2024 XETX					15100	31,35599			

