

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE000707129 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 MIFIR in red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all ES 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 31 | Price Currency according to field 34 | Venue according to field 36 | Investment decision within firm (incl. algorithms if used) according to field 37 | Execution within firm (incl. algorithms if used) according to field 39 |
|--|--|---|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|--|--|
| 1728970202645010032 | | 69479 | 69479 | 69479 2024-10-15T07:03:56.867946Z | 200 | 31.90000 | EUR | XETA | | 69479 |
| 1728970202645010264 | | 69479 | 69479 | 69479 2024-10-15T07:07:51.315336Z | 500 | 31.90000 | EUR | XETA | | 69479 |
| 17289702026450109734 | | 69479 | 69479 | 69479 2024-10-15T07:55:57.118107Z | 500 | 31.95000 | EUR | XETA | | 69479 |
| 17289702026450109151 | | 69479 | 69479 | 69479 2024-10-15T08:14:15.202127Z | 500 | 31.90000 | EUR | XETA | | 69479 |
| 1728970202645010225 | | 69479 | 69479 | 69479 2024-10-15T08:37:16.588324Z | 500 | 31.85000 | EUR | XETA | | 69479 |
| 1728970202645034584 | | 69479 | 69479 | 69479 2024-10-15T08:49:07.052227Z | 500 | 31.80000 | EUR | XETA | | 69479 |
| 1728970202645310881 | | 79062 | 79062 | 69479 2024-10-15T09:00:42.125710Z | 500 | 31.75000 | EUR | XETA | | 79062 |
| 1728970202645310850 | | 79062 | 79062 | 69479 2024-10-15T09:13:30.361462Z | 200 | 31.70000 | EUR | XETA | | 79062 |
| 1728970202645335681 | | 69479 | 69479 | 69479 2024-10-15T09:35:40.112828Z | 500 | 31.80000 | EUR | XETA | | 69479 |
| 17289702026453399799 | | 69479 | 69479 | 69479 2024-10-15T10:01:26.983074Z | 500 | 31.85000 | EUR | XETA | | 69479 |
| 17289702026454389795 | | 69479 | 69479 | 69479 2024-10-15T10:37:25.441169Z | 425 | 31.85000 | EUR | XETA | | 69479 |
| 1728970202645438753 | | 69479 | 69479 | 69479 2024-10-15T10:37:25.441169Z | 71 | 31.85000 | EUR | XETA | | 69479 |
| 17289702026454384113 | | 69479 | 69479 | 69479 2024-10-15T10:43:43.944877Z | 500 | 31.80000 | EUR | XETA | | 69479 |
| 1728970202645470959 | | 69479 | 69479 | 69479 2024-10-15T11:13:12.265514Z | 1.000 | 31.75000 | EUR | XETA | | 69479 |
| 1728970202645481129 | | 69479 | 69479 | 69479 2024-10-15T11:26:18.271857Z | 500 | 31.70000 | EUR | XETA | | 69479 |
| 172897020264544652 | | 69479 | 69479 | 69479 2024-10-15T12:29:20.013195Z | 200 | 31.90000 | EUR | XETA | | 69479 |
| 172897020264544652 | | 69479 | 69479 | 69479 2024-10-15T12:29:45.533562Z | 300 | 31.92000 | EUR | XETA | | 69479 |
| 172897020264548435 | | 69479 | 69479 | 69479 2024-10-15T12:34:30.357347Z | 282 | 31.90000 | EUR | XETA | | 69479 |
| 172897020264548435 | | 69479 | 69479 | 69479 2024-10-15T12:34:30.357347Z | 487 | 31.90000 | EUR | XETA | | 69479 |
| 17289702026454555092 | | 69479 | 69479 | 69479 2024-10-15T12:50:09.604842Z | 100 | 31.88000 | EUR | XETA | | 69479 |
| 17289702026454555092 | | 69479 | 69479 | 69479 2024-10-15T12:50:09.782956Z | 380 | 31.88000 | EUR | XETA | | 69479 |
| 17289702026454557232 | | 69479 | 69479 | 69479 2024-10-15T13:03:00.7687Z | 500 | 31.90000 | EUR | XETA | | 69479 |
| 17289702026454564215 | | 69479 | 69479 | 69479 2024-10-15T13:32:05.833361Z | 500 | 31.98000 | EUR | XETA | | 69479 |
| 172897020264545641620 | | 69479 | 69479 | 69479 2024-10-15T13:33:53.118652Z | 200 | 31.95000 | EUR | XETA | | 69479 |
| 172897020264545641620 | | 69479 | 69479 | 69479 2024-10-15T13:34:38.323398Z | 300 | 31.95000 | EUR | XETA | | 69479 |
| 17289702026454564338 | | 69479 | 69479 | 69479 2024-10-15T14:08:32.864864Z | 600 | 31.90000 | EUR | XETA | | 69479 |
| 17289702026454563393 | | 69479 | 69479 | 69479 2024-10-15T14:08:32.864864Z | 500 | 31.90000 | EUR | XETA | | 69479 |
| 1728970202645603637 | | 69479 | 69479 | 69479 2024-10-15T14:10:22.841679Z | 500 | 31.87000 | EUR | XETA | | 69479 |
| 17289702026454503662 | | 69479 | 69479 | 69479 2024-10-15T14:51:19.88842Z | 1.000 | 32.00000 | EUR | XETA | | 69479 |
| 17289702026454529473 | | 69479 | 69479 | 69479 2024-10-15T14:54:18.735002Z | 500 | 31.98000 | EUR | XETA | | 69479 |
| 17289702026454943150 | | 69479 | 69479 | 69479 2024-10-15T14:57:44.372881Z | 500 | 31.98000 | EUR | XETA | | 69479 |
| 1728970202645497048 | | 69479 | 69479 | 69479 2024-10-15T15:12:15.109748Z | 1.000 | 31.90000 | EUR | XETA | | 69479 |
| Aggregation 15/10/2024 XETA | | | | | 15100 | 31.8801 | | | | |