

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 MIFIR. In red colour are the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 45 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 29	Price according to field 33	Price Currency according to field 34	Venue according to field 35	Investment decision within firm [incl. algorithms if case] according to field 37	Execution within firm [incl. algorithms if case] according to field 38
1729575085367026238		69479	69479	69479 2024-10-22T07:07:19.7545292	500	31.30000	EUR	KETA		69479
1729575085367026239		69479	69479	69479 2024-10-22T07:14:04.2087412	182	31.25000	EUR	KETA		69479
1729575085367026238		69479	69479	69479 2024-10-22T07:14:04.2087412	313	31.25000	EUR	KETA		69479
1729575085367026238		69479	69479	69479 2024-10-22T07:15:01.2588712	500	31.20000	EUR	KETA		69479
1729575085367110894		69479	69479	69479 2024-10-22T07:52:29.8616382	500	31.15000	EUR	KETA		69479
1729575085367076539		69479	69479	69479 2024-10-22T07:53:38.7131972	500	31.10000	EUR	KETA		69479
1729575085367217493		69479	69479	69479 2024-10-22T08:24:15.3778532	500	31.10000	EUR	KETA		69479
1729575085367189597		69479	69479	69479 2024-10-22T08:31:14.6819992	500	31.02000	EUR	KETA		69479
1729575085367254005		69479	69479	69479 2024-10-22T08:53.22.9639652	500	31.07000	EUR	KETA		69479
1729575085367211955		69479	69479	69479 2024-10-22T08:55:45.3606292	500	31.05000	EUR	KETA		69479
1729575085367198217		69479	69479	69479 2024-10-22T09:09:07.2853072	243	31.00000	EUR	KETA		69479
1729575085367338950		69479	69479	69479 2024-10-22T09:44:33.4517342	500	31.00000	EUR	KETA		69479
1729575085367355815		69479	69479	69479 2024-10-22T10:01:46.7706372	473	31.00000	EUR	KETA		69479
1729575085367355815		69479	69479	69479 2024-10-22T10:01:46.7706342	25	31.00000	EUR	KETA		69479
1729575085367440239		69479	69479	69479 2024-10-22T10:35:11.9851722	500	31.00000	EUR	KETA		69479
1729575085367468496		69479	69479	69479 2024-10-22T11:10:17.2778622	500	31.00000	EUR	KETA		69479
1729575085367465724		69479	69479	69479 2024-10-22T11:14:15.3759492	500	30.97000	EUR	KETA		69479
1729575085367306846		69479	69479	69479 2024-10-22T11:28:50.6493892	500	30.85000	EUR	KETA		69479
1729575085367281273		69479	69479	69479 2024-10-22T11:50:17.8549892	500	30.80000	EUR	KETA		69479
1729575085367544844		69479	69479	69479 2024-10-22T11:59:21.1302762	500	30.80000	EUR	KETA		69479
1729575085367593976		69479	69479	69479 2024-10-22T12:20:52.6117302	500	30.90000	EUR	KETA		69479
172957508536751182		69479	69479	69479 2024-10-22T12:30:26.0245142	500	30.85000	EUR	KETA		69479
172957508536705541		69479	69479	69479 2024-10-22T13:37:11.8344732	498	30.80000	EUR	KETA		69479
1729575085367105541		69479	69479	69479 2024-10-22T13:38:18.4928942	92	30.80000	EUR	KETA		69479
1729575085367770189		69479	69479	69479 2024-10-22T14:03:53.4738132	500	30.87000	EUR	KETA		69479
1729575085367819843		69479	69479	69479 2024-10-22T14:28:01.9837262	500	30.85000	EUR	KETA		69479
1729575085367819833		69479	69479	69479 2024-10-22T14:40:16.9801792	500	31.00000	EUR	KETA		69479
1729575085367865697		69479	69479	69479 2024-10-22T14:47:16.9428102	500	31.02000	EUR	KETA		69479
1729575085367864268		69479	69479	69479 2024-10-22T14:49:13.1407402	290	31.02000	EUR	KETA		69479
1729575085367864268		69479	69479	69479 2024-10-22T14:57:43.0208772	83	31.02000	EUR	KETA		69479
1729575085367811593		69479	69479	69479 2024-10-22T15:00:14.4863742	227	31.02000	EUR	KETA		69479
1729575085367811593		69479	69479	69479 2024-10-22T15:04:45.8763232	500	31.02000	EUR	KETA		69479
1729575085367865424		69479	69479	69479 2024-10-22T15:06:32.0841782	500	31.02000	EUR	KETA		69479
1729575085367865424		69479	69479	69479 2024-10-22T15:20:06.3273882	500	31.02000	EUR	KETA		69479
Aggregation 2019/02/04 KETA					15100	31.0213				