

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 I 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 24	Quantity according to field 26	Price according to field 25	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
1729634207778022827	69479	69479	69479	69479 2024-10-25T07:18:14.094366Z	184	30.61000	EUR	XETA		69479
1729634207778022827	69479	69479	69479	69479 2024-10-25T07:18:20.837300Z	170	30.61000	EUR	XETA		69479
1729634207778022827	69479	69479	69479	69479 2024-10-25T07:18:58.823530Z	148	30.61000	EUR	XETA		69479
1729634207778022950	69479	69479	69479	69479 2024-10-25T07:12:55.428676Z	500	30.80000	EUR	XETA		69479
1729634207778022950	69479	69479	69479	69479 2024-10-25T07:14:14.148922Z	500	30.61000	EUR	XETA		69479
1729634207778026064	69479	69479	69479	69479 2024-10-25T07:18:57.096292Z	500	30.44000	EUR	XETA		69479
1729634207778229942	69479	69479	69479	69479 2024-10-25T09:20:01.679986Z	500	30.84000	EUR	XETA		69479
1729634207778229949	69479	69479	69479	69479 2024-10-25T09:27:15.816727Z	50	30.80000	EUR	XETA		69479
1729634207778229949	69479	69479	69479	69479 2024-10-25T09:38:22.189641Z	698	30.80000	EUR	XETA		69479
1729634207778229949	69479	69479	69479	69479 2024-10-25T09:39:23.035441Z	254	30.80000	EUR	XETA		69479
1729634207778318067	69479	69479	69479	69479 2024-10-25T09:37:15.051930Z	500	30.80000	EUR	XETA		69479
1729634207778329233	69479	69479	69479	69479 2024-10-25T10:00:05.547776Z	382	30.80000	EUR	XETA		69479
1729634207778329233	69479	69479	69479	69479 2024-10-25T10:00:05.549796Z	118	30.80000	EUR	XETA		69479
1729634207778329233	69479	69479	69479	69479 2024-10-25T10:01:07.728773Z	500	30.80000	EUR	XETA		69479
1729634207778376297	69479	69479	69479	69479 2024-10-25T10:33:18.149507Z	302	30.80000	EUR	XETA		69479
1729634207778376297	69479	69479	69479	69479 2024-10-25T10:33:18.149507Z	54	30.80000	EUR	XETA		69479
1729634207778376297	69479	69479	69479	69479 2024-10-25T10:33:18.178614Z	144	30.80000	EUR	XETA		69479
1729634207778417326	69479	69479	69479	69479 2024-10-25T11:28:29.655717Z	318	30.70000	EUR	XETA		69479
1729634207778417326	69479	69479	69479	69479 2024-10-25T11:28:51.655382Z	184	30.70000	EUR	XETA		69479
1729634207778417326	69479	69479	69479	69479 2024-10-25T11:28:52.957638Z	500	30.70000	EUR	XETA		69479
1729634207778480432	69479	69479	69479	69479 2024-10-25T12:13:43.941832Z	263	30.80000	EUR	XETA		69479
1729634207778480432	69479	69479	69479	69479 2024-10-25T12:13:43.941132Z	217	30.80000	EUR	XETA		69479
17296342077784808970	69479	69479	69479	69479 2024-10-25T12:48:02.538637Z	500	30.85000	EUR	XETA		69479
1729634207778517182	69479	69479	69479	69479 2024-10-25T12:48:45.511388Z	500	30.80000	EUR	XETA		69479
1729634207778195589	69479	69479	69479	69479 2024-10-25T12:50:13.059780Z	487	30.80000	EUR	XETA		69479
1729634207778195589	69479	69479	69479	69479 2024-10-25T12:50:13.059626Z	13	30.80000	EUR	XETA		69479
1729634207778462263	69479	69479	69479	69479 2024-10-25T12:55:57.511730Z	500	30.70000	EUR	XETA		69479
1729634207778463860	69479	69479	69479	69479 2024-10-25T12:56:401676Z	500	30.70000	EUR	XETA		69479
1729634207778104576	69479	69479	69479	69479 2024-10-25T13:23:25.799496Z	53	30.70000	EUR	XETA		69479
1729634207778104576	69479	69479	69479	69479 2024-10-25T13:23:25.799528Z	1	30.70000	EUR	XETA		69479
1729634207778104576	69479	69479	69479	69479 2024-10-25T13:23:25.810214Z	52	30.70000	EUR	XETA		69479
1729634207778104576	69479	69479	69479	69479 2024-10-25T13:24:30.014576Z	384	30.70000	EUR	XETA		69479
1729634207778236215	69479	69479	69479	69479 2024-10-25T13:38:47.700917Z	500	30.69000	EUR	XETA		69479
172963420777827579	69479	69479	69479	69479 2024-10-25T14:18:37.296362Z	500	30.82000	EUR	XETA		69479
172963420777891024	69479	69479	69479	69479 2024-10-25T14:28:52.837899Z	1.000	30.80000	EUR	XETA		69479
1729634207778614767	69479	69479	69479	69479 2024-10-25T14:32:07.735348Z	500	30.82000	EUR	XETA		69479
1729634207778107225	69479	69479	69479	69479 2024-10-25T14:41:42.547986Z	288	30.80000	EUR	XETA		69479
1729634207778107225	69479	69479	69479	69479 2024-10-25T14:41:46.885937Z	232	30.80000	EUR	XETA		69479
1729634207778698454	69479	69479	69479	69479 2024-10-25T14:45:21.840630Z	662	30.82000	EUR	XETA		69479
1729634207778698454	69479	69479	69479	69479 2024-10-25T14:45:21.840679Z	338	30.82000	EUR	XETA		69479
1729634207778698454	69479	69479	69479	69479 2024-10-25T15:03:55.842832Z	500	30.84000	EUR	XETA		69479
1729634207778698454	69479	69479	69479	69479 2024-10-25T15:03:55.842867Z	480	30.84000	EUR	XETA		69479
Aggregation 25/10/2024 XETA					15100	30.771				