

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 fields.

Field 3	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 6	Quantity according to field 20	Price according to field 21	Price Currency according to field 24	Venue according to field 25	Investment decision within firm (incl. algorithm # used) according to field 57	Execution within firm (incl. algorithm # used) according to field 58
	17301848724212570		79620	79620	2024-10-29T08:02:28.806270Z	430	30.56000	EUR	NETA		79620
	17301848724212571		79620	79620	2024-10-29T08:02:28.806270Z	70	30.56000	EUR	NETA		79620
	17301848724212572		79620	79620	2024-10-29T08:02:28.806270Z	400	30.56000	EUR	NETA		79620
	17301848724212573		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212574		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212575		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212576		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212577		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212578		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212579		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212580		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212581		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212582		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212583		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212584		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212585		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212586		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212587		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212588		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212589		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212590		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212591		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212592		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212593		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212594		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212595		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212596		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212597		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212598		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212599		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212600		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212601		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212602		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212603		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212604		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212605		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212606		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212607		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212608		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212609		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212610		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212611		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
	17301848724212612		79620	79620	2024-10-29T08:02:28.806270Z	440	30.56000	EUR	NETA		79620
Aggregation parameters	NETA					15100	30.6251				