

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) 2017/565; alternatively you may report the complete set of data with all fields

Field 3	Trading venue transaction identification code according to field 10	Buy decision maker - First Name(s) according to field 11	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 35	Investment decision within firm (incl. algorithm # used) according to field 57	Execution within firm (incl. algorithm # used) according to field 58
	17303628891614114			79020	2024-10-31T10:02:31.450873Z	500	29,50000	EUR	NETA		79020
	17303628891619178			79020	2024-10-31T10:36:31.164817Z	400	29,60000	EUR	NETA		79020
	17303628891620113			79020	2024-10-31T10:34:26.482780Z	400	29,65000	EUR	NETA		79020
	173036288916237504			79020	2024-10-31T10:40:02.385401Z	50	29,79000	EUR	NETA		79020
	173036288916237504			79020	2024-10-31T10:40:02.413182Z	212	29,79000	EUR	NETA		79020
	173036288916237504			79020	2024-10-31T10:49:48.260803Z	144	29,79000	EUR	NETA		79020
	173036288916237504			79020	2024-10-31T10:50:45.189594Z	94	29,79000	EUR	NETA		79020
	173036288916237504			79020	2024-10-31T10:30:39.31304Z	400	29,64000	EUR	NETA		79020
	17303628891625540			79020	2024-10-31T10:40:30.836886Z	500	29,60000	EUR	NETA		79020
	17303628891626009			79020	2024-10-31T11:34:48.100891Z	400	29,69000	EUR	NETA		79020
	173036288916260784			79020	2024-10-31T11:34:25.121920Z	258	29,62000	EUR	NETA		79020
	173036288916260784			79020	2024-10-31T11:34:25.121920Z	1	29,62000	EUR	NETA		79020
	173036288916260784			79020	2024-10-31T11:34:25.121920Z	740	29,62000	EUR	NETA		79020
	17303628891626381			79020	2024-10-31T12:14:55.158371Z	500	29,79000	EUR	NETA		79020
	17303628891626381			79020	2024-10-31T12:34:26.69545Z	470	29,79000	EUR	NETA		79020
	17303628891626381			79020	2024-10-31T12:47:46.155547Z	230	29,79000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T13:00:30.373840Z	387	29,70000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T13:00:30.373840Z	58	29,70000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T13:00:30.373840Z	231	29,69000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T13:00:30.373840Z	140	29,69000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T13:00:30.373840Z	227	29,69000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T13:00:30.373840Z	200	29,69000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T13:00:30.373840Z	200	29,64000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T13:00:30.373840Z	500	29,60000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T13:00:30.373840Z	400	29,60000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T14:00:04.947780Z	24	29,59000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T14:00:12.347696Z	470	29,59000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T14:04:06.313790Z	190	29,59000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T14:04:06.115548Z	384	29,59000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T14:06:54.64304Z	400	29,59000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T14:18:55.73021Z	380	29,64000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T14:18:55.73021Z	111	29,64000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T14:26:35.25444Z	500	29,60000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T14:40:51.014445Z	500	29,55000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T14:56:40.26268Z	500	29,54000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T14:56:19.861666Z	500	29,54000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T15:27:14.965257Z	400	29,65000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T15:27:14.965257Z	100	29,65000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T15:32:58.507626Z	500	29,62000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T15:51:08.19920Z	500	29,70000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T15:54:27.27386Z	500	29,68000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T16:01:54.448317Z	94	29,72000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T16:02:55.65776Z	81	29,72000	EUR	NETA		79020
	173036288916273026			79020	2024-10-31T16:02:55.65776Z	372	29,72000	EUR	NETA		79020
Aggregation 17102024 NETA						15100	29,6893				