

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) 2017/580; 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 2	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
	17304426824911628				2024-11-01T09:30:12.076624Z	500	29.70000	EUR	NETA		
	17304426824913728				2024-11-01T09:47:05.07356Z	200	29.70000	EUR	NETA		
	17304426824913723				2024-11-01T09:47:05.07346Z	175	29.70000	EUR	NETA		
	173044268249253191				2024-11-01T09:42:52.445203Z	467	29.83000	EUR	NETA		
	173044268249253191				2024-11-01T09:42:52.445204Z	173	29.83000	EUR	NETA		
	173044268249253191				2024-11-01T09:42:15.900822Z	220	29.83000	EUR	NETA		
	173044268249253192				2024-11-01T10:29:03.044625Z	1000	29.86000	EUR	NETA		
	173044268249253194				2024-11-01T11:20:10.253017Z	500	29.50000	EUR	NETA		
	1730442682492544543				2024-11-01T11:40:20.838897Z	500	29.52000	EUR	NETA		
	1730442682492544543				2024-11-01T11:36:44.400392Z	500	29.52000	EUR	NETA		
	173044268249253264				2024-11-01T12:14:24.302723Z	150	29.86000	EUR	NETA		
	173044268249253264				2024-11-01T12:14:24.302722Z	300	29.86000	EUR	NETA		
	1730442682492531725				2024-11-01T11:53:05.878542Z	175	30.03000	EUR	NETA		
	1730442682492531725				2024-11-01T11:53:05.878542Z	330	30.03000	EUR	NETA		
	1730442682492490736				2024-11-01T13:31:09.378100Z	1000	30.05000	EUR	NETA		
	1730442682492490736				2024-11-01T13:38:47.018297Z	1000	30.05000	EUR	NETA		
	1730442682492491886				2024-11-01T13:40:07.814875Z	500	30.02000	EUR	NETA		
	1730442682492491886				2024-11-01T13:39:05.842892Z	500	29.96000	EUR	NETA		
	1730442682492491884				2024-11-01T14:12:52.402782Z	100	29.90000	EUR	NETA		
	1730442682492491884				2024-11-01T14:13:04.745167Z	584	29.90000	EUR	NETA		
	1730442682492491884				2024-11-01T14:21:23.939114Z	100	29.86000	EUR	NETA		
	1730442682492491884				2024-11-01T14:21:36.261978Z	200	29.86000	EUR	NETA		
	1730442682492491884				2024-11-01T14:21:36.261152Z	50	29.85000	EUR	NETA		
	1730442682492491884				2024-11-01T14:32:24.858992Z	500	29.87000	EUR	NETA		
	1730442682492491884				2024-11-01T14:33:10.454959Z	500	29.85000	EUR	NETA		
	1730442682492491884				2024-11-01T14:34:03.547533Z	1000	29.85000	EUR	NETA		
	1730442682492491884				2024-11-01T14:53:00.906192Z	500	29.82000	EUR	NETA		
	1730442682492491884				2024-11-01T15:01:06.400716Z	500	29.85000	EUR	NETA		
	1730442682492491884				2024-11-01T15:14:12.897142Z	100	29.85000	EUR	NETA		
	1730442682492491884				2024-11-01T15:21:04.264536Z	120	29.85000	EUR	NETA		
	1730442682492491884				2024-11-01T15:30:437416Z	200	29.85000	EUR	NETA		
	1730442682492491884				2024-11-01T15:30:57.605126Z	500	29.90000	EUR	NETA		
	1730442682492491889				2024-11-01T15:51:35.891713Z	500	29.90000	EUR	NETA		
	1730442682492491889				2024-11-01T15:52:35.437642Z	600	29.85000	EUR	NETA		
	1730442682492491889				2024-11-01T16:08:18.085884Z	352	29.85000	EUR	NETA		
	1730442682492491889				2024-11-01T16:08:18.085882Z	86	29.85000	EUR	NETA		
	1730442682492491889				2024-11-01T16:08:18.085796Z	61	29.85000	EUR	NETA		
Aggregation 01/11/2024 NETA						15100	29.9019				