

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 57	Execution within firm [incl. algorithms if case] according to field 58
1730701879429200992		79062	79062	79062 2024-11-04T08:00:3671022	500	29,80000	EUR	KETA		79062
17307018794292009790		79062	79062	79062 2024-11-04T08:08:23526262	500	29,80000	EUR	KETA		79062
1730701879429142335		79062	79062	79062 2024-11-04T08:50:104893432	500	30,00000	EUR	KETA		79062
1730701879429297348		79062	79062	79062 2024-11-04T10:44:103864862	699	30,30000	EUR	KETA		79062
1730701879429297348		79062	79062	79062 2024-11-04T10:44:103864862	1	30,30000	EUR	KETA		79062
1730701879429265673		79062	79062	79062 2024-11-04T11:14:238707532	248	30,42000	EUR	KETA		79062
1730701879429265673		79062	79062	79062 2024-11-04T11:14:238707532	149	30,42000	EUR	KETA		79062
1730701879429265673		79062	79062	79062 2024-11-04T11:14:238707532	103	30,42000	EUR	KETA		79062
1730701879429265696		79062	79062	79062 2024-11-04T11:14:407301192	500	30,40000	EUR	KETA		79062
17307018794292654531		79062	79062	79062 2024-11-04T11:49:127037012	500	30,40000	EUR	KETA		79062
1730701879429247687		79062	79062	79062 2024-11-04T12:21:56396322	500	30,40000	EUR	KETA		79062
17307018794292489908		79062	79062	79062 2024-11-04T13:01:30585632	289	30,43000	EUR	KETA		79062
17307018794292489908		79062	79062	79062 2024-11-04T13:01:30585632	711	30,43000	EUR	KETA		79062
17307018794292444231		79062	79062	79062 2024-11-04T13:03:086171462	168	30,40000	EUR	KETA		79062
17307018794292444231		79062	79062	79062 2024-11-04T13:03:086171462	332	30,40000	EUR	KETA		79062
1730701879429265693		79062	79062	79062 2024-11-04T13:03:317574322	498	30,37000	EUR	KETA		79062
1730701879429265693		79062	79062	79062 2024-11-04T13:03:317574322	2	30,37000	EUR	KETA		79062
1730701879429265693		79062	79062	79062 2024-11-04T13:03:317574322	500	30,37000	EUR	KETA		79062
1730701879429265698		79062	79062	79062 2024-11-04T13:10:230752342	500	30,30000	EUR	KETA		79062
1730701879429265698		79062	79062	79062 2024-11-04T13:10:417871482	500	30,30000	EUR	KETA		79062
1730701879429265655		79062	79062	79062 2024-11-04T13:12:20395872	848	30,28000	EUR	KETA		79062
1730701879429265655		79062	79062	79062 2024-11-04T13:13:503024652	52	30,28000	EUR	KETA		79062
1730701879429265642		79062	79062	79062 2024-11-04T13:24:112976162	47	30,20000	EUR	KETA		79062
1730701879429265642		79062	79062	79062 2024-11-04T13:24:112976162	453	30,20000	EUR	KETA		79062
1730701879429265696		79062	79062	79062 2024-11-04T13:46:067844372	500	30,29000	EUR	KETA		79062
1730701879429265696		79062	79062	79062 2024-11-04T14:00:160718362	1.000	30,25000	EUR	KETA		79062
17307018794292656370		79062	79062	79062 2024-11-04T14:01:533589602	1.000	30,20000	EUR	KETA		79062
1730701879429265692		79062	79062	79062 2024-11-04T14:11:533959692	500	30,18000	EUR	KETA		79062
1730701879429265666		79062	79062	79062 2024-11-04T14:12:41707782	500	30,15000	EUR	KETA		79062
173070187942922284		79062	79062	79062 2024-11-04T14:38:355463722	500	30,18000	EUR	KETA		79062
1730701879429217912		79062	79062	79062 2024-11-04T15:22:413686162	500	30,30000	EUR	KETA		79062
1730701879429234409		79062	79062	79062 2024-11-04T15:42:553880782	500	30,29000	EUR	KETA		79062
1730701879429190404		79062	79062	79062 2024-11-04T15:48:566897382	477	30,26000	EUR	KETA		79062
1730701879429190404		79062	79062	79062 2024-11-04T15:48:566897382	23	30,26000	EUR	KETA		79062
17307018794292682816		79062	79062	79062 2024-11-04T16:04:144926282	28	30,25000	EUR	KETA		79062
17307018794292682816		79062	79062	79062 2024-11-04T16:04:144926282	472	30,25000	EUR	KETA		79062
Aggregation 04/11/2024 KETA					15100	30,2585				