

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 26	Quantity according to field 28	Price according to field 23	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
1730981089300037301			73926	73926 2024-11-07T08:04:50.391986Z	303	29.70000	EUR	KETA		73926
1730981089300037301			73926	73926 2024-11-07T08:04:50.402073Z	197	29.70000	EUR	KETA		73926
1730981089300038803			73926	73926 2024-11-07T08:06:23.076382Z	500	29.60000	EUR	KETA		73926
1730981089300039203			73926	73926 2024-11-07T08:10:56.831332Z	400	29.50000	EUR	KETA		73926
1730981089300039203			73926	73926 2024-11-07T08:10:53.579261Z	100	29.50000	EUR	KETA		73926
1730981089300042186			73926	73926 2024-11-07T08:13:42.763077Z	10	29.45000	EUR	KETA		73926
1730981089300042196			73926	73926 2024-11-07T08:13:42.763186Z	10	29.45000	EUR	KETA		73926
1730981089300042196			73926	73926 2024-11-07T08:13:46.283173Z	460	29.45000	EUR	KETA		73926
1730981089300050509			73926	73926 2024-11-07T09:48:43.607129Z	200	30.04000	EUR	KETA		73926
1730981089300067885			73926	73926 2024-11-07T10:18:28.407110Z	130	30.15000	EUR	KETA		73926
1730981089300067885			73926	73926 2024-11-07T10:18:28.407192Z	376	30.15000	EUR	KETA		73926
1730981089300799302			73926	73926 2024-11-07T11:51:46.016589Z	500	30.25000	EUR	KETA		73926
1730981089300799306			73926	73926 2024-11-07T11:53:30.714182Z	500	30.20000	EUR	KETA		73926
1730981089300904206			73926	73926 2024-11-07T12:38:29.030826Z	500	30.15000	EUR	KETA		73926
1730981089300927254			73926	73926 2024-11-07T12:41:25.660348Z	500	30.10000	EUR	KETA		73926
1730981089300976693			73926	73926 2024-11-07T12:54:23.485284Z	500	30.20000	EUR	KETA		73926
1730981089300915360			73926	73926 2024-11-07T13:12:18.584576Z	180	30.21000	EUR	KETA		73926
1730981089300915360			73926	73926 2024-11-07T13:12:18.584630Z	300	30.21000	EUR	KETA		73926
1730981089300915345			73926	73926 2024-11-07T13:12:48.673283Z	200	30.25000	EUR	KETA		73926
1730981089300915345			73926	73926 2024-11-07T13:13:08.057657Z	300	30.25000	EUR	KETA		73926
173098745471069988			73926	73926 2024-11-07T14:30:24.985332Z	404	30.30000	EUR	KETA		73926
173098745471069988			73926	73926 2024-11-07T14:30:25.863046Z	78	30.30000	EUR	KETA		73926
17309874547104963			73926	73926 2024-11-07T14:38:33.320188Z	1.000	30.40000	EUR	KETA		73926
173098745471143525			73926	73926 2024-11-07T14:46:57.616252Z	275	30.35000	EUR	KETA		73926
173098745471143525			73926	73926 2024-11-07T14:46:57.616241Z	225	30.35000	EUR	KETA		73926
173098745471227975			73926	73926 2024-11-07T15:09:32.065282Z	1.000	30.55000	EUR	KETA		73926
173098745471227192			73926	73926 2024-11-07T15:10:49.093143Z	1.000	30.30000	EUR	KETA		73926
173098745471198464			73926	73926 2024-11-07T15:17:57.708324Z	500	30.40000	EUR	KETA		73926
173098745471066078			73926	73926 2024-11-07T15:20:10.999246Z	500	30.30000	EUR	KETA		73926
173098745471066103			73926	73926 2024-11-07T15:20:13.949699Z	500	30.28000	EUR	KETA		73926
1730981089300979281			73926	73926 2024-11-07T15:27:00.925532Z	500	30.20000	EUR	KETA		73926
173098745471350191			73926	73926 2024-11-07T16:07:10.350562Z	600	30.20000	EUR	KETA		73926
173098745471371879			73926	73926 2024-11-07T16:13:33.393913Z	500	30.21000	EUR	KETA		73926
173098745471387893			73926	73926 2024-11-07T16:13:33.404129Z	500	30.20000	EUR	KETA		73926
173098745471387471			73926	73926 2024-11-07T16:13:33.404129Z	1.000	30.26000	EUR	KETA		73926
Aggregation 071118024 KETA					15100	30.1977				