

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) 2017/1030; 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 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 |
|-----------------------------|--|--|---|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|--|--|
|                             | 17118308970507592  |  |   |  | 2024-11-12T08:02:02.557671Z             | 500                            | 30.50000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970508150  |  |   |  | 2024-11-12T08:02:04.020602Z             | 500                            | 30.50000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970508433  |  |   |  | 2024-11-12T08:14:44.791516Z             | 500                            | 30.33000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970509051  |  |   |  | 2024-11-12T08:29:06.930960Z             | 500                            | 30.40000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970509436  |  |   |  | 2024-11-12T08:35:17.91548Z              | 500                            | 30.45000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970512088  |  |   |  | 2024-11-12T09:42:10.606458Z             | 500                            | 30.50000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970518286  |  |   |  | 2024-11-12T09:50:05.133717Z             | 500                            | 30.80000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970518950  |  |   |  | 2024-11-12T10:02:36.169841Z             | 500                            | 30.75000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519257  |  |   |  | 2024-11-12T10:23:11.165840Z             | 1.000                          | 30.64000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519465  |  |   |  | 2024-11-12T10:46:22.52151Z              | 500                            | 30.68000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519858  |  |   |  | 2024-11-12T11:16:58.762660Z             | 500                            | 30.80000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519858  |  |   |  | 2024-11-12T11:19:05.802814Z             | 999                            | 30.80000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519715  |  |   |  | 2024-11-12T11:41:07.892524Z             | 500                            | 30.76000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970528041  |  |   |  | 2024-11-12T11:44:36.472127Z             | 500                            | 30.55000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970544328  |  |   |  | 2024-11-12T12:05:16.105846Z             | 500                            | 30.50000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970544357  |  |   |  | 2024-11-12T12:06:26.925842Z             | 51                             | 30.45000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970547026  |  |   |  | 2024-11-12T12:30:26.275876Z             | 311                            | 30.48000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970547026  |  |   |  | 2024-11-12T12:30:26.275876Z             | 989                            | 30.48000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970546879  |  |   |  | 2024-11-12T12:33:16.603628Z             | 1.000                          | 30.46000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970544307  |  |   |  | 2024-11-12T12:34:05.087936Z             | 992                            | 30.45000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970546716  |  |   |  | 2024-11-12T12:40:24.941192Z             | 211                            | 30.43000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970548816  |  |   |  | 2024-11-12T12:40:24.941192Z             | 799                            | 30.43000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970545045  |  |   |  | 2024-11-12T12:52:24.44303Z              | 500                            | 30.47000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519858  |  |   |  | 2024-11-12T12:59:59.905862Z             | 100                            | 30.45000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519858  |  |   |  | 2024-11-12T12:59:59.905862Z             | 400                            | 30.40000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519871  |  |   |  | 2024-11-12T13:53:24.202913Z             | 1.000                          | 30.60000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519871  |  |   |  | 2024-11-12T14:07:53.794816Z             | 1.000                          | 30.47000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970526970  |  |   |  | 2024-11-12T14:09:05.314816Z             | 1.000                          | 30.43000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970544797  |  |   |  | 2024-11-12T14:30:30.340792Z             | 1.000                          | 30.46000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 171183089705449570   |  |   |  | 2024-11-12T14:39:13.057493Z             | 500                            | 30.40000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519870  |  |   |  | 2024-11-12T15:10:46.138996Z             | 210                            | 30.35000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519870  |  |   |  | 2024-11-12T15:10:46.248202Z             | 310                            | 30.35000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519870  |  |   |  | 2024-11-12T15:10:49.248133Z             | 0                              | 30.30000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519870  |  |   |  | 2024-11-12T15:11:11.177883Z             | 460                            | 30.35000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519349  |  |   |  | 2024-11-12T15:24:06.908882Z             | 1.000                          | 30.33000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519349  |  |   |  | 2024-11-12T15:36:58.138662Z             | 300                            | 30.20000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970519349  |  |   |  | 2024-11-12T15:36:58.138662Z             | 490                            | 30.30000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970541548  |  |   |  | 2024-11-12T15:44:17.434841Z             | 477                            | 30.30000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970546720  |  |   |  | 2024-11-12T15:49:45.459362Z             | 721                            | 30.25000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970546720  |  |   |  | 2024-11-12T15:49:45.459362Z             | 269                            | 30.20000                    | EUR                                  | NETA                        |  | 79062  |
|                             | 17118308970508493  |  |   |  | 2024-11-12T15:52:20.252300Z             | 500                            | 30.20000                    | EUR                                  | NETA                        |  | 79062  |
| Aggregation 12/11/2024 NETA |  |  |   |  |   | 21877                          | 30.4488                     |                                      |                             |  |  |