

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE000707729 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 16	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
	171566819963014150				79062 2024-11-14T09:03:58.519533Z	500	31.50000	EUR	NETA		79062 79062
	171566819963030250				79062 2024-11-14T09:06:58.42542Z	200	31.85000	EUR	NETA		79062 79062
	1715668199630308175				79062 2024-11-14T09:06:17.712838Z	200	31.83000	EUR	NETA		79062 79062
	1715668199630308711				79062 2024-11-14T09:08:43.042354Z	114	31.70000	EUR	NETA		79062 79062
	1715668199630313611				79062 2024-11-14T09:08:43.042354Z	385	31.70000	EUR	NETA		79062 79062
	1715668199630384248				79062 2024-11-14T09:30:58.323815Z	310	31.50000	EUR	NETA		79062 79062
	1715668199630384248				79062 2024-11-14T09:30:58.323815Z	360	31.50000	EUR	NETA		79062 79062
	1715668199630384248				79062 2024-11-14T09:30:58.323815Z	321	31.50000	EUR	NETA		79062 79062
	1715668199630388154				79062 2024-11-14T09:34:41.400741Z	1.000	31.54000	EUR	NETA		79062 79062
	1715668199630424213				79062 2024-11-14T11:11:18.474898Z	480	31.80000	EUR	NETA		79062 79062
	1715668199630427781				79062 2024-11-14T11:21:37.645268Z	871	31.95000	EUR	NETA		79062 79062
	1715668199630429781				79062 2024-11-14T11:21:37.645268Z	303	31.50000	EUR	NETA		79062 79062
	1715668199630429784				79062 2024-11-14T11:26:48.919296Z	1.000	31.85000	EUR	NETA		79062 79062
	171566819963044777				79062 2024-11-14T11:33:41.138251Z	64	31.50000	EUR	NETA		79062 79062
	171566819963044777				79062 2024-11-14T11:33:55.037016Z	430	31.50000	EUR	NETA		79062 79062
	171566819963045126				79062 2024-11-14T11:35:39.38814Z	500	31.85000	EUR	NETA		79062 79062
	1715668199630486135				79062 2024-11-14T12:11:53.329847Z	1.000	31.50000	EUR	NETA		79062 79062
	171566819963049668				79062 2024-11-14T12:30:58.362342Z	1.000	31.50000	EUR	NETA		79062 79062
	171566819963050581				79062 2024-11-14T12:55:26.747811Z	1.000	31.91000	EUR	NETA		79062 79062
	171566819963050907				79062 2024-11-14T12:56:11.437538Z	1.000	31.50000	EUR	NETA		79062 79062
	171566819963051101				79062 2024-11-14T12:58:41.922862Z	53	31.85000	EUR	NETA		79062 79062
	1715668199630520101				79062 2024-11-14T12:58:44.915871Z	423	31.85000	EUR	NETA		79062 79062
	1715668199630520101				79062 2024-11-14T12:58:46.923966Z	254	31.85000	EUR	NETA		79062 79062
	1715668199630520450				79062 2024-11-14T13:01:01.454737Z	854	31.85000	EUR	NETA		79062 79062
	1715668199630520450				79062 2024-11-14T13:01:01.454737Z	136	31.85000	EUR	NETA		79062 79062
	1715668199630520450				79062 2024-11-14T13:05:25.948515Z	1.000	31.85000	EUR	NETA		79062 79062
	1715668199631483303				79062 2024-11-14T13:09:27.959236Z	17	31.78000	EUR	NETA		79062 79062
	1715668199631483303				79062 2024-11-14T13:09:45.940586Z	480	31.78000	EUR	NETA		79062 79062
	17156681996304786				79062 2024-11-14T13:08:48.588120Z	390	31.75000	EUR	NETA		79062 79062
	1715668199630482672				79062 2024-11-14T14:19:40.864807Z	63	31.89000	EUR	NETA		79062 79062
	1715668199630482672				79062 2024-11-14T14:22:30.030737Z	697	31.89000	EUR	NETA		79062 79062
	17156681996371387				79062 2024-11-14T14:41:37.969886Z	87	31.91000	EUR	NETA		79062 79062
	1715668199630481779				79062 2024-11-14T15:09:05.544236Z	1.000	31.59000	EUR	NETA		79062 79062
	1715668199630482623				79062 2024-11-14T15:15:03.432296Z	1.000	31.50000	EUR	NETA		79062 79062
	171566819963721387				79062 2024-11-14T15:22:30.829781Z	902	31.91000	EUR	NETA		79062 79062
	171566819963721387				79062 2024-11-14T15:22:30.829836Z	11	31.91000	EUR	NETA		79062 79062
	171566819963049115				79062 2024-11-14T15:26:28.934942Z	1.000	31.88000	EUR	NETA		79062 79062
	1715668199630487715				79062 2024-11-14T15:30:26.113130Z	1.000	31.85000	EUR	NETA		79062 79062
	1715668199630445053				79062 2024-11-14T16:07:27.338881Z	24	31.78000	EUR	NETA		79062 79062
	1715668199630445053				79062 2024-11-14T16:07:27.339227Z	368	31.78000	EUR	NETA		79062 79062
Aggregation 14/11/2024 NETA						2192	31.887				