

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) 2017/565; alternatively you may report the complete set of data with all fields

Field 3	Trading venue transaction identification code according to field 13	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 37	Execution within firm (incl. algorithm # used) according to field 38
	1F186224332217420				79026 2024-11-15T08:05:05.094743Z	500	€1.80000	EUR	NETA		79026
	1F186224332217529				79026 2024-11-15T08:06:59.228922Z	500	€1.75000	EUR	NETA		79026
	1F186224332217530				79026 2024-11-15T08:11:58.700870Z	500	€1.70000	EUR	NETA		79026
	1F1862243322186311				79026 2024-11-15T09:19:38.308786Z	500	€1.80000	EUR	NETA		79026
	1F1862243322186311				79026 2024-11-15T09:19:38.308786Z	500	€1.80000	EUR	NETA		79026
	1F1862243322186757				79026 2024-11-15T10:30:22.037743Z	27	€2.00000	EUR	NETA		79026
	1F1862243322186757				79026 2024-11-15T10:30:22.037743Z	473	€2.00000	EUR	NETA		79026
	1F1862243322197129				79026 2024-11-15T10:48:38.862207Z	203	€1.95000	EUR	NETA		79026
	1F1862243322197129				79026 2024-11-15T10:48:38.862207Z	297	€1.95000	EUR	NETA		79026
	1F1862243322198484				79026 2024-11-15T11:01:47.377486Z	500	€1.90000	EUR	NETA		79026
	1F1862243322198484				79026 2024-11-15T11:10:10.820076Z	500	€1.90000	EUR	NETA		79026
	1F1862243322191194				79026 2024-11-15T11:13:29.620302Z	1.000	€1.86000	EUR	NETA		79026
	1F1862243322191194				79026 2024-11-15T11:32:47.495976Z	235	€2.15000	EUR	NETA		79026
	1F18622433221981786				79026 2024-11-15T11:32:47.495976Z	264	€2.15000	EUR	NETA		79026
	1F186224332211187				79026 2024-11-15T13:32:06.186060Z	380	€2.10000	EUR	NETA		79026
	1F186224332211417				79026 2024-11-15T13:32:06.171183Z	200	€2.10000	EUR	NETA		79026
	1F1862243322158885				79026 2024-11-15T14:04:14.486853Z	500	€2.09000	EUR	NETA		79026
	1F1862243322168637				79026 2024-11-15T14:05:54.97802Z	500	€2.05000	EUR	NETA		79026
	1F1862243322168637				79026 2024-11-15T14:37:03.143220Z	500	€2.10000	EUR	NETA		79026
	1F1862243322167134				79026 2024-11-15T14:38:03.338483Z	500	€2.05000	EUR	NETA		79026
	1F1862243322167134				79026 2024-11-15T14:55:45.57378Z	1.000	€2.20000	EUR	NETA		79026
	1F1862243322168758				79026 2024-11-15T15:02:41.750778Z	901	€2.15000	EUR	NETA		79026
	1F1862243322168758				79026 2024-11-15T15:02:41.750778Z	89	€2.05000	EUR	NETA		79026
	1F1862243322168498				79026 2024-11-15T15:17:21.170820Z	1.000	€2.18000	EUR	NETA		79026
	1F1862243322174821				79026 2024-11-15T15:20:53.88374Z	1.000	€2.15000	EUR	NETA		79026
	1F1862243322178201				79026 2024-11-15T15:31:34.13706Z	380	€2.13000	EUR	NETA		79026
	1F1862243322178201				79026 2024-11-15T15:23:34.131876Z	631	€2.13000	EUR	NETA		79026
	1F1862243322182011				79026 2024-11-15T15:25:14.812874Z	373	€2.14000	EUR	NETA		79026
	1F1862243322182011				79026 2024-11-15T15:25:34.04026Z	427	€2.14000	EUR	NETA		79026
	1F1862243322184989				79026 2024-11-15T15:31:09.230617Z	1.000	€2.11000	EUR	NETA		79026
	1F1862243322174207				79026 2024-11-15T15:32:14.0474Z	1.000	€2.10000	EUR	NETA		79026
	1F186224332218087				79026 2024-11-15T15:34:01.537111Z	500	€2.04000	EUR	NETA		79026
	1F18622433221465706				79026 2024-11-15T15:36:12.960296Z	500	€2.00000	EUR	NETA		79026
	1F1862243322186757				79026 2024-11-15T15:42:37.397877Z	1.000	€1.98000	EUR	NETA		79026
	1F18622433221868116				79026 2024-11-15T16:06:30.814486Z	912	€2.03000	EUR	NETA		79026
	1F1862243322169892				79026 2024-11-15T16:12:37.328846Z	50	€2.01000	EUR	NETA		79026
	1F1862243322169892				79026 2024-11-15T16:13:37.448797Z	31	€2.01000	EUR	NETA		79026
	1F1862243322169842				79026 2024-11-15T16:13:37.551366Z	988	€2.01000	EUR	NETA		79026
	1F1862243322173411				79026 2024-11-15T16:14:16.788148Z	500	€2.03000	EUR	NETA		79026
	1F18622433221697597				79026 2024-11-15T16:20:32.531847Z	1.000	€2.05000	EUR	NETA		79026
Aggregation 15/11/2024 NETA						21912	€2.0348				