

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) 2017/580; 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 20	Price according to field 21	Price Currency according to field 24	Venue according to field 25	Investment decision within firm (incl. algorithm # used) according to field 27	Execution within firm (incl. algorithm # used) according to field 28
	173181148493607099				2002-11-18T09:03:30.388798Z	500	€2.170000	EUR	NETA		79062
	173181148493607100				2002-11-18T09:03:30.414902Z	500	€2.150000	EUR	NETA		79062
	173181148493607101				2002-11-18T09:03:30.440306Z	500	€2.130000	EUR	NETA		79062
	173181148493607102				2002-11-18T09:03:30.466410Z	500	€2.110000	EUR	NETA		79062
	173181148493607103				2002-11-18T09:03:30.492514Z	500	€2.090000	EUR	NETA		79062
	173181148493607104				2002-11-18T09:03:30.518618Z	500	€2.070000	EUR	NETA		79062
	173181148493607105				2002-11-18T09:03:30.544722Z	500	€2.050000	EUR	NETA		79062
	173181148493607106				2002-11-18T09:03:30.570826Z	500	€2.030000	EUR	NETA		79062
	173181148493607107				2002-11-18T09:03:30.596930Z	500	€2.010000	EUR	NETA		79062
	173181148493607108				2002-11-18T09:03:30.623034Z	500	€1.990000	EUR	NETA		79062
	173181148493607109				2002-11-18T09:03:30.649138Z	500	€1.970000	EUR	NETA		79062
	173181148493607110				2002-11-18T09:03:30.675242Z	500	€1.950000	EUR	NETA		79062
	173181148493607111				2002-11-18T09:03:30.701346Z	500	€1.930000	EUR	NETA		79062
	173181148493607112				2002-11-18T09:03:30.727450Z	500	€1.910000	EUR	NETA		79062
	173181148493607113				2002-11-18T09:03:30.753554Z	500	€1.890000	EUR	NETA		79062
	173181148493607114				2002-11-18T09:03:30.779658Z	500	€1.870000	EUR	NETA		79062
	173181148493607115				2002-11-18T09:03:30.805762Z	500	€1.850000	EUR	NETA		79062
	173181148493607116				2002-11-18T09:03:30.831866Z	500	€1.830000	EUR	NETA		79062
	173181148493607117				2002-11-18T09:03:30.857970Z	500	€1.810000	EUR	NETA		79062
	173181148493607118				2002-11-18T09:03:30.884074Z	500	€1.790000	EUR	NETA		79062
	173181148493607119				2002-11-18T09:03:30.910178Z	500	€1.770000	EUR	NETA		79062
	173181148493607120				2002-11-18T09:03:30.936282Z	500	€1.750000	EUR	NETA		79062
	173181148493607121				2002-11-18T09:03:30.962386Z	500	€1.730000	EUR	NETA		79062
	173181148493607122				2002-11-18T09:03:30.988490Z	500	€1.710000	EUR	NETA		79062
	173181148493607123				2002-11-18T09:03:31.014594Z	500	€1.690000	EUR	NETA		79062
	173181148493607124				2002-11-18T09:03:31.040698Z	500	€1.670000	EUR	NETA		79062
	173181148493607125				2002-11-18T09:03:31.066802Z	500	€1.650000	EUR	NETA		79062
	173181148493607126				2002-11-18T09:03:31.092906Z	500	€1.630000	EUR	NETA		79062
	173181148493607127				2002-11-18T09:03:31.119010Z	500	€1.610000	EUR	NETA		79062
	173181148493607128				2002-11-18T09:03:31.145114Z	500	€1.590000	EUR	NETA		79062
	173181148493607129				2002-11-18T09:03:31.171218Z	500	€1.570000	EUR	NETA		79062
	173181148493607130				2002-11-18T09:03:31.197322Z	500	€1.550000	EUR	NETA		79062
	173181148493607131				2002-11-18T09:03:31.223426Z	500	€1.530000	EUR	NETA		79062
	173181148493607132				2002-11-18T09:03:31.249530Z	500	€1.510000	EUR	NETA		79062
	173181148493607133				2002-11-18T09:03:31.275634Z	500	€1.490000	EUR	NETA		79062
	173181148493607134				2002-11-18T09:03:31.301738Z	500	€1.470000	EUR	NETA		79062
	173181148493607135				2002-11-18T09:03:31.327842Z	500	€1.450000	EUR	NETA		79062
	173181148493607136				2002-11-18T09:03:31.353946Z	500	€1.430000	EUR	NETA		79062
	173181148493607137				2002-11-18T09:03:31.380050Z	500	€1.410000	EUR	NETA		79062
	173181148493607138				2002-11-18T09:03:31.406154Z	500	€1.390000	EUR	NETA		79062
	173181148493607139				2002-11-18T09:03:31.432258Z	500	€1.370000	EUR	NETA		79062
	173181148493607140				2002-11-18T09:03:31.458362Z	500	€1.350000	EUR	NETA		79062
	173181148493607141				2002-11-18T09:03:31.484466Z	500	€1.330000	EUR	NETA		79062
	173181148493607142				2002-11-18T09:03:31.510570Z	500	€1.310000	EUR	NETA		79062
	173181148493607143				2002-11-18T09:03:31.536674Z	500	€1.290000	EUR	NETA		79062
	173181148493607144				2002-11-18T09:03:31.562778Z	500	€1.270000	EUR	NETA		79062
	173181148493607145				2002-11-18T09:03:31.588882Z	500	€1.250000	EUR	NETA		79062
	173181148493607146				2002-11-18T09:03:31.614986Z	500	€1.230000	EUR	NETA		79062
	173181148493607147				2002-11-18T09:03:31.641090Z	500	€1.210000	EUR	NETA		79062
	173181148493607148				2002-11-18T09:03:31.667194Z	500	€1.190000	EUR	NETA		79062
	173181148493607149				2002-11-18T09:03:31.693298Z	500	€1.170000	EUR	NETA		79062
	173181148493607150				2002-11-18T09:03:31.719402Z	500	€1.150000	EUR	NETA		79062
	173181148493607151				2002-11-18T09:03:31.745506Z	500	€1.130000	EUR	NETA		79062
	173181148493607152				2002-11-18T09:03:31.771610Z	500	€1.110000	EUR	NETA		79062
	173181148493607153				2002-11-18T09:03:31.797714Z	500	€1.090000	EUR	NETA		79062
	173181148493607154				2002-11-18T09:03:31.823818Z	500	€1.070000	EUR	NETA		79062
	173181148493607155				2002-11-18T09:03:31.849922Z	500	€1.050000	EUR	NETA		79062
	173181148493607156				2002-11-18T09:03:31.876026Z	500	€1.030000	EUR	NETA		79062
	173181148493607157				2002-11-18T09:03:31.902130Z	500	€1.010000	EUR	NETA		79062
	173181148493607158				2002-11-18T09:03:31.928234Z	500	€0.990000	EUR	NETA		79062
	173181148493607159				2002-11-18T09:03:31.954338Z	500	€0.970000	EUR	NETA		79062
	173181148493607160				2002-11-18T09:03:31.980442Z	500	€0.950000	EUR	NETA		79062
	173181148493607161				2002-11-18T09:03:32.006546Z	500	€0.930000	EUR	NETA		79062
	173181148493607162				2002-11-18T09:03:32.032650Z	500	€0.910000	EUR	NETA		79062
	173181148493607163				2002-11-18T09:03:32.058754Z	500	€0.890000	EUR	NETA		79062
	173181148493607164				2002-11-18T09:03:32.107302Z	500	€0.870000	EUR	NETA		79062
	173181148493607165				2002-11-18T09:03:32.155850Z	500	€0.850000	EUR	NETA		79062
	173181148493607166				2002-11-18T09:03:32.204398Z	500	€0.830000	EUR	NETA		79062
	173181148493607167				2002-11-18T09:03:32.252946Z	500	€0.810000	EUR	NETA		79062
	173181148493607168				2002-11-18T09:03:32.301494Z	500	€0.790000	EUR	NETA		79062
	173181148493607169				2002-11-18T09:03:32.350042Z	500	€0.770000	EUR	NETA		79062
	173181148493607170				2002-11-18T09:03:32.398590Z	500	€0.750000	EUR	NETA		79062
	173181148493607171				2002-11-18T09:03:32.447138Z	500	€0.730000	EUR	NETA		79062
	173181148493607172				2002-11-18T09:03:32.495686Z	500	€0.710000	EUR	NETA		79062
	173181148493607173				2002-11-18T09:03:32.544234Z	500	€0.690000	EUR	NETA		79062
	173181148493607174				2002-11-18T09:03:32.592782Z	500	€0.670000	EUR	NETA		79062
	173181148493607175				2002-11-18T09:03:32.641330Z	500	€0.650000	EUR	NETA		79062
	173181148493607176				2002-11-18T09:03:32.689878Z	500	€0.630000	EUR	NETA		79062
	173181148493607177				2002-11-18T09:03:32.738426Z	500	€0.610000	EUR	NETA		79062
	173181148493607178				2002-11-18T09:03:32.786974Z	500	€0.590000	EUR	NETA		79062
	173181148493607179				2002-11-18T09:03:32.835522Z	500	€0.570000	EUR	NETA		79062
	173181148493607180				2002-11-18T09:03:32.884070Z	500	€0.550000	EUR	NETA		79062
	173181148493607181				2002-11-18T09:03:32.932618Z	500	€0.530000	EUR	NETA		79062
	173181148493607182				2002-11-18T09:03:32.981166Z	500	€0.510000	EUR	NETA		79062
	173181148493607183				2002-11-18T09:03:33.029714Z	500	€0.490000	EUR	NETA		79062
	173181148493607184				2002-11-18T09:03:33.078262Z	500	€0.470000	EUR	NETA		79062
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