

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 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 30	Price Currency according to field 34	Venue according to field 37	Investment decision within firm (incl. algorithm # used) according to field 57	Execution within firm (incl. algorithm # used) according to field 58
	171591984033037127				2024-11-19T08:14:22.8607676Z	89	€2.05000	EUR	NETA		79602
	171591984033037127				2024-11-19T08:14:22.8607676Z	1	€2.05000	EUR	NETA		79602
	171591984033037127				2024-11-19T08:14:22.8607676Z	410	€2.05000	EUR	NETA		79602
	171591984033038348				2024-11-19T08:22:06.3958317Z	84	€2.02000	EUR	NETA		79602
	171591984033038348				2024-11-19T08:22:06.3958317Z	410	€2.02000	EUR	NETA		79602
	171591984033038781				2024-11-19T08:22:26.4369752Z	200	€2.00000	EUR	NETA		79602
	171591984033038781				2024-11-19T08:26:47.7543122Z	491	€2.05000	EUR	NETA		79602
	171591984033038781				2024-11-19T08:30:47.7543682Z	31	€2.05000	EUR	NETA		79602
	171591984033038781				2024-11-19T08:04:06.7620307Z	800	€2.00000	EUR	NETA		79602
	171591984033038685				2024-11-19T08:16:41.1109372Z	1,000	€1.96000	EUR	NETA		79602
	1715919840330386421				2024-11-19T08:17:49.4802262Z	254	€1.90000	EUR	NETA		79602
	1715919840330386421				2024-11-19T08:17:49.4802262Z	35	€1.90000	EUR	NETA		79602
	1715919840330386421				2024-11-19T08:17:49.4802262Z	681	€1.90000	EUR	NETA		79602
	1715919840330320084				2024-11-19T08:19:41.1489542Z	1,000	€1.85000	EUR	NETA		79602
	1715919840330320084				2024-11-19T08:31:46.895086Z	200	€1.80000	EUR	NETA		79602
	1715919840330320084				2024-11-19T08:36:38.1020792Z	1,000	€1.75000	EUR	NETA		79602
	1715919840330333702				2024-11-19T08:45:00.8244602Z	1,000	€1.70000	EUR	NETA		79602
	1715919840330334018				2024-11-19T08:50:30.6968842Z	500	€1.74000	EUR	NETA		68479
	1715919840330334018				2024-11-19T11:18:18.308153Z	500	€1.70000	EUR	NETA		68479
	1715919840330333897				2024-11-19T11:23:55.8346742Z	500	€1.65000	EUR	NETA		79602
	1715919840330333817				2024-11-19T11:31:08.631702Z	1,000	€1.60000	EUR	NETA		79602
	1715919840330324628				2024-11-19T12:20:13.1145642Z	500	€1.62000	EUR	NETA		68479
	1715919840330320502				2024-11-19T12:37:46.482712Z	200	€1.58000	EUR	NETA		68479
	1715919840330320502				2024-11-19T13:03:29.951222Z	200	€1.52000	EUR	NETA		68479
	1715919840330388819				2024-11-19T13:07:43.8146282Z	1,000	€1.48000	EUR	NETA		79602
	1715919840330388132				2024-11-19T13:17:03.7488422Z	371	€1.47000	EUR	NETA		79602
	1715919840330389132				2024-11-19T13:17:03.7488982Z	623	€1.47000	EUR	NETA		79602
	1715919840330389878				2024-11-19T13:23:47.108251Z	500	€1.45000	EUR	NETA		79602
	1715919840330312421				2024-11-19T13:45:58.3498172Z	390	€1.45000	EUR	NETA		79602
	1715919840330312421				2024-11-19T13:45:58.3498302Z	50	€1.45000	EUR	NETA		79602
	1715919840330389028				2024-11-19T14:04:18.9174742Z	1,000	€1.40000	EUR	NETA		79602
	1715919840330389028				2024-11-19T14:18:17.2815262Z	1,000	€1.35000	EUR	NETA		79602
	1715919840330389956				2024-11-19T14:39:08.321853Z	290	€1.37000	EUR	NETA		79602
	1715919840330389956				2024-11-19T14:39:08.3228152Z	210	€1.37000	EUR	NETA		79602
	171591984033021132				2024-11-19T14:48:41.3449252Z	1,000	€1.33000	EUR	NETA		79602
	171591984033030227				2024-11-19T14:50:02.4086202Z	1,000	€1.30000	EUR	NETA		79602
	171591984033030227				2024-11-19T15:22:29.450922Z	251	€1.29000	EUR	NETA		79602
	171591984033030227				2024-11-19T15:29:00.4746962Z	235	€1.29000	EUR	NETA		79602
	1715919840330300301				2024-11-19T15:44:29.521032Z	500	€1.45000	EUR	NETA		79602
	1715919840330300301				2024-11-19T15:53:48.8281042Z	493	€1.36000	EUR	NETA		79602
	1715919840330300301				2024-11-19T15:53:48.8308862Z	1	€1.36000	EUR	NETA		79602
	1715919840330300301				2024-11-19T15:54:26.8660112Z	600	€1.35000	EUR	NETA		79602
Aggregation 19/11/2024 NETA						22098	€1.813				