Each transaction relating to the buy-back programme in shares of RWE Aktiengesellschaft with ISIN DE0007037129 by Computershare Trustee Limited according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

										Investment	
										decision within	
	Trading venue		Buy decision	Buy decision						firm <i>[incl.</i>	Execution within firm
	transaction	Buy decision maker –	maker –	maker - Date of						algorithms if	[incl. algorithms if
	identification code	First Name(s)	Surname(s)	birth	Trading date time	Quantity	Price	Price Currency	Venue	used]	used]
01.08.2024	P_AE4_2024_08	N/A	N/A	N/A	01.08.2024 10:52:58	1234	£29,578884	GBP	XFRA	N/A	N/A
01.08.2024						1234	£29,578884	GBP	XFRA		

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

				New order, order modification,							
				order cancellation,						Remaining	
				order rejections,						quantity	Trading venue
			Segment MIC	partial or full						including	transaction
Date and Time	Validity period	Validity period and time	code	execution	Limit price	Transaction price	Price currency	Buy-sell indicator	Initial quantity	hidden	identification code
01.08.2024 10:52:58	Good-Till-Cancelled	01.08.2024 23:59:59	XFRA	New Order	N/A	£29,578884	GBP	Buy	1.234	0	P_AE4_2024_08