

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

| | Trading venue transaction identification code | Buy decision maker – First Name(s) | Buy decision maker – Surname(s) | Buy decision maker – Date of birth | Trading date time | Quantity | Price | Price Currency | Venue | Investment decision within firm [incl. algorithms if used] | Execution within firm [incl. algorithms if used] |
|------------|---|------------------------------------|---------------------------------|------------------------------------|---------------------|----------|------------|----------------|-------|--|--|
| 01.09.2021 | P_AE3_2021_09 | N/A | N/A | N/A | 01.09.2021 14:27:57 | 7 | £29,305083 | GBP | XFRA | N/A | N/A |
| 01.09.2021 | | | | | | 7 | £29,305083 | 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

| Date and Time | Validity period | Validity period and time | Segment MIC code | New order, order modification, order cancellation, order rejections, partial or full execution | Limit price | Transaction price | Price currency | Buy-sell indicator | Initial quantity | Remaining quantity including hidden | Trading venue transaction identification code |
|---------------------|---------------------|--------------------------|------------------|--|-------------|-------------------|----------------|--------------------|------------------|-------------------------------------|---|
| 01.09.2021 14:27:57 | Good-Till-Cancelled | 01.09.2021 23:59:59 | XFRA | New Order | N/A | £29,305083 | GBP | Buy | 7 | 0 | P_AE3_2021_09 |