

Each transaction relating to the buy-back programme in shares of RNE AG with ISIN DE000737129 by COMMERZBANK AG according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MAR in red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590. Alternatively you may report the complete set of data with all 65 fields.

Trading venue transaction identification code according to field 1	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 20	Quantity according to field 23	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm (incl. algorithms if used) according to field 37	Execution within firm (incl. algorithms if used) according to field 39
HE3704420080727860		10545	10545	10545 2021-11-16T09:05:54.02988Z	2002	33,00000	EUR	KETA		10545
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HE3704420080780523		10545	10545	10545 2021-11-16T09:37:38.224572Z	392	32,98000	EUR	KETA		10545
HE3704420080780523		10545	10545	10545 2021-11-16T09:37:38.233392Z	152	32,98000	EUR	KETA		10545
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HE3704420080780789		10545	10545	10545 2021-11-16T09:37:51.757136Z	514	32,98000	EUR	KETA		10545
HE3704420080780789		10545	10545	10545 2021-11-16T09:37:51.757171Z	71	32,98000	EUR	KETA		10545
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HE37044200807809130		10545	10545	10545 2021-11-16T09:47:44.31211Z	73	33,00000	EUR	KETA		10545
HE37044200807809130		10545	10545	10545 2021-11-16T09:47:44.31328Z	301	33,00000	EUR	KETA		10545
HE37044200807809130		10545	10545	10545 2021-11-16T09:47:44.313377Z	1190	33,00000	EUR	KETA		10545
HE37044200807823071		10545	10545	10545 2021-11-16T10:22:36.96471Z	478	34,10000	EUR	KETA		10545
HE37044200807823071		10545	10545	10545 2021-11-16T10:22:36.964925Z	4524	34,10000	EUR	KETA		10545
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HE3704420080741529		10545	10545	10545 2021-11-16T12:19:51.996746Z	1314	33,37000	EUR	KETA		10545
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HE3704420080779109		10545	10545	10545 2021-11-16T15:34:10.996570Z	104	33,20000	EUR	KETA		10545
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