

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 1 of Del. Regulation (EU) 2017/300; alternatively you may report the complete set of data with all 67 fields.

Table with columns: Trading venue, Buy decision maker - First Name(s), Buy decision maker - Surname(s), Buy decision maker - Date of birth, Trading date, Quantity, Price, Price Currency, Venue, Investment decision within firm, Execution within firm. Contains multiple rows of transaction data.

Aggregation 10/11/2023 META