

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE0007037129 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 MFR in red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/595; 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 11	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date according to field 16	Quantity according to field 17	Price according to field 18	Price Currency according to field 19	Venue according to field 20	Investment decision within firm [incl. algorithm / # used] according to field 21	Execution within firm [incl. algorithm / # used] according to field 22
170022000136007775	73926	73926	73926	2023-11-17T08:10:26.262375Z	1.000	38.30000	EUR	XETX	73926	73926
170022000136008023	73926	73926	73926	2023-11-17T08:13:45.616454Z	355	38.30000	EUR	XETX	73926	73926
170022000136008023	73926	73926	73926	2023-11-17T08:13:45.616454Z	644	38.30000	EUR	XETX	73926	73926
170022000136081469	69479	69479	69479	2023-11-17T08:48:07.903503Z	1.000	38.34000	EUR	XETX	69479	69479
170022000136081522	69479	69479	69479	2023-11-17T08:48:13.546236Z	1.000	38.33000	EUR	XETX	69479	69479
170022000136081747	69479	69479	69479	2023-11-17T08:56:37.412426Z	740	38.33000	EUR	XETX	69479	69479
170022000136081747	69479	69479	69479	2023-11-17T08:56:37.412426Z	19	38.33000	EUR	XETX	69479	69479
170022000136081747	69479	69479	69479	2023-11-17T08:56:37.101529Z	242	38.33000	EUR	XETX	69479	69479
170022000136090837	69479	69479	69479	2023-11-17T08:59:41.719875Z	15	38.33000	EUR	XETX	69479	69479
170022000136090837	69479	69479	69479	2023-11-17T08:00:50.041022Z	159	38.33000	EUR	XETX	69479	69479
170022000136090937	69479	69479	69479	2023-11-17T08:00:50.041156Z	827	38.33000	EUR	XETX	69479	69479
170022000136108188	69479	69479	69479	2023-11-17T08:10:35.465980Z	2.000	38.40000	EUR	XETX	69479	69479
170022000136110214	69479	69479	69479	2023-11-17T08:21:33.298339Z	479	38.38000	EUR	XETX	69479	69479
170022000136110214	69479	69479	69479	2023-11-17T08:21:33.298992Z	1.521	38.38000	EUR	XETX	69479	69479
170022000136113737	69479	69479	69479	2023-11-17T08:44:14.039377Z	1.000	38.45000	EUR	XETX	69479	69479
170022000136211834	73926	73926	73926	2023-11-17T10:53:39.969888Z	57	38.50000	EUR	XETX	73926	73926
170022000136211834	73926	73926	73926	2023-11-17T10:53:39.969893Z	1.843	38.50000	EUR	XETX	73926	73926
170022000136211908	73926	73926	73926	2023-11-17T10:54:55.751913Z	133	38.49000	EUR	XETX	73926	73926
170022000136211908	73926	73926	73926	2023-11-17T10:54:55.751913Z	1.643	38.49000	EUR	XETX	73926	73926
170022000136211909	73926	73926	73926	2023-11-17T10:54:55.751943Z	824	38.49000	EUR	XETX	73926	73926
170022000136143201	69479	69479	69479	2023-11-17T11:08:18.180702Z	1.566	38.48000	EUR	XETX	69479	69479
170022000136145001	69479	69479	69479	2023-11-17T11:08:18.1808119Z	434	38.45000	EUR	XETX	69479	69479
170022000136144610	69479	69479	69479	2023-11-17T11:08:41.471088Z	719	38.43000	EUR	XETX	69479	69479
170022000136144610	69479	69479	69479	2023-11-17T11:08:41.471230Z	281	38.43000	EUR	XETX	69479	69479
170022000136144610	69479	69479	69479	2023-11-17T11:08:41.433835Z	1.000	38.40000	EUR	XETX	69479	69479
170022000136126983	69479	69479	69479	2023-11-17T11:06:07.758197Z	295	38.38000	EUR	XETX	69479	69479
170022000136214448	69479	69479	69479	2023-11-17T11:08:18.137098Z	83	38.40000	EUR	XETX	69479	69479
170022000136214448	69479	69479	69479	2023-11-17T11:08:18.137066Z	57	38.40000	EUR	XETX	69479	69479
170022000136126983	69479	69479	69479	2023-11-17T11:08:40.429154Z	405	38.38000	EUR	XETX	69479	69479
170022000136127556	69479	69479	69479	2023-11-17T11:08:40.429154Z	1.000	38.38000	EUR	XETX	69479	69479
170022000136214239	69479	69479	69479	2023-11-17T11:34:48.049772Z	1.047	38.45000	EUR	XETX	69479	69479
170022000136214239	69479	69479	69479	2023-11-17T11:34:48.019235Z	472	38.45000	EUR	XETX	69479	69479
170022000136214239	69479	69479	69479	2023-11-17T11:34:48.026119Z	154	38.45000	EUR	XETX	69479	69479
17002200013634523	69479	69479	69479	2023-11-17T11:33:11.103346Z	307	38.45000	EUR	XETX	69479	69479
170022000136317442	69479	69479	69479	2023-11-17T12:22:47.309942Z	325	38.44000	EUR	XETX	69479	69479
170022000136317442	69479	69479	69479	2023-11-17T12:22:47.309952Z	1.675	38.44000	EUR	XETX	69479	69479
170022000136345808	69479	69479	69479	2023-11-17T12:58:23.935836Z	2.000	38.48000	EUR	XETX	69479	69479
170022000136383704	69479	69479	69479	2023-11-17T13:17:27.320013Z	1.682	38.49000	EUR	XETX	69479	69479
170022000136368010	69479	69479	69479	2023-11-17T13:27:11.999307Z	8	38.47000	EUR	XETX	69479	69479
170022000136368010	69479	69479	69479	2023-11-17T13:27:11.999332Z	1.504	38.47000	EUR	XETX	69479	69479
170022000136369010	69479	69479	69479	2023-11-17T13:27:01.999552Z	492	38.47000	EUR	XETX	69479	69479
170022000136371002	69479	69479	69479	2023-11-17T13:30:23.998432Z	12	38.46000	EUR	XETX	69479	69479
170022000136371002	69479	69479	69479	2023-11-17T13:31:44.98472Z	99	38.46000	EUR	XETX	69479	69479
170022000136371002	69479	69479	69479	2023-11-17T13:31:44.98262Z	409	38.46000	EUR	XETX	69479	69479
170022000136371002	69479	69479	69479	2023-11-17T13:31:51.445616Z	1.489	38.46000	EUR	XETX	69479	69479
170022000136341748	69479	69479	69479	2023-11-17T13:32:03.819505Z	208	38.45000	EUR	XETX	69479	69479
170022000136341748	69479	69479	69479	2023-11-17T13:32:03.819505Z	1.794	38.45000	EUR	XETX	69479	69479
170022000136384435	69479	69479	69479	2023-11-17T13:45:04.943146Z	254	38.47000	EUR	XETX	69479	69479
170022000136384435	69479	69479	69479	2023-11-17T13:45:04.943146Z	1.746	38.47000	EUR	XETX	69479	69479
170022000136394350	69479	69479	69479	2023-11-17T14:05:51.91262Z	500	38.45000	EUR	XETX	69479	69479
170022000136394350	69479	69479	69479	2023-11-17T14:05:51.913162Z	1.000	38.45000	EUR	XETX	69479	69479
170022000136405919	69479	69479	69479	2023-11-17T14:06:08.890030Z	291	38.47000	EUR	XETX	69479	69479
170022000136405919	69479	69479	69479	2023-11-17T14:06:08.890074Z	1.709	38.47000	EUR	XETX	69479	69479
170022000136395096	69479	69479	69479	2023-11-17T14:07:50.939868Z	409	38.45000	EUR	XETX	69479	69479
170022000136395096	69479	69479	69479	2023-11-17T14:07:50.939920Z	500	38.45000	EUR	XETX	69479	69479
170022000136395096	69479	69479	69479	2023-11-17T14:07:50.939927Z	500	38.45000	EUR	XETX	69479	69479
170022000136395096	69479	69479	69479	2023-11-17T14:07:50.939958Z	500	38.45000	EUR	XETX	69479	69479
170022000136419862	69479	69479	69479	2023-11-17T14:09:21.914833Z	988	38.45000	EUR	XETX	69479	69479
170022000136419862	69479	69479	69479	2023-11-17T14:09:21.914833Z	1.112	38.45000	EUR	XETX	69479	69479
170022000136420426	69479	69479	69479	2023-11-17T14:18:14.028024Z	26	38.48000	EUR	XETX	69479	69479
170022000136420426	69479	69479	69479	2023-11-17T14:18:14.028024Z	982	38.48000	EUR	XETX	69479	69479
170022000136420426	69479	69479	69479	2023-11-17T14:18:14.028026Z	892	38.48000	EUR	XETX	69479	69479
170022000136433440	69479	69479	69479	2023-11-17T14:31:43.672128Z	2.000	38.53000	EUR	XETX	69479	69479
170022000136439494	69479	69479	69479	2023-11-17T14:36:43.251388Z	496	38.46000	EUR	XETX	69479	69479
170022000136439494	69479	69479	69479	2023-11-17T14:36:43.251402Z	1.544	38.46000	EUR	XETX	69479	69479
170022000136337911	69479	69479	69479	2023-11-17T14:38:23.420082Z	255	38.42000	EUR	XETX	69479	69479
170022000136337911	69479	69479	69479	2023-11-17T14:38:23.420124Z	709	38.42000	EUR	XETX	69479	69479
170022000136337911	69479	69479	69479	2023-11-17T14:38:23.420126Z	1.038	38.42000	EUR	XETX	69479	69479
170022000136469996	69479	69479	69479	2023-11-17T14:46:33.601168Z	479	38.45000	EUR	XETX	69479	69479
170022000136469996	69479	69479	69479	2023-11-17T14:46:33.601192Z	413	38.45000	EUR	XETX	69479	69479
170022000136469996	69479	69479	69479	2023-11-17T14:46:33.601228Z	1.108	38.45000	EUR	XETX	69479	69479
170022000136510473	69479	69479	69479	2023-11-17T14:54:12.98241Z	2.000	38.40000	EUR	XETX	69479	69479
170022000136492140	69479	69479	69479	2023-11-17T15:03:33.737982Z	539	38.43000	EUR	XETX	69479	69479
170022000136492140	69479	69479	69479	2023-11-17T15:03:33.738012Z	1.461	38.43000	EUR	XETX	69479	69479
170022000136504656	69479	69479	69479	2023-11-17T15:07:58.837254Z	252	38.46000	EUR	XETX	69479	69479
170022000136504656	69479	69479	69479	2023-11-17T15:07:58.837298Z	500	38.46000	EUR	XETX	69479	69479
170022000136504656	69479	69479	69479	2023-11-17T15:07:58.837319Z	500	38.46000	EUR	XETX	69479	69479
170022000136504656	69479	69479	69479	2023-11-17T15:07:58.837356Z	252	38.46000	EUR	XETX	69479	69479
170022000136504656	69479	69479	69479	2023-11-17T15:07:58.837391Z	496	38.46000	EUR	XETX	69479	69479
170022000136504672	69479	69479	69479	2023-11-17T15:12:40.709984Z	1.793	38.44000	EUR	XETX	69479	69479
170022000136504672	69479	69479	69479	2023-11-17T15:12:40.709983Z	207	38.44000	EUR	XETX	69479	69479
170022000136525290	69479	69479	69479	2023-11-17T15:14:34.573991Z	2.000	38.40000	EUR	XETX	69479	69479
170022000136525290	69479	69479	69479	2023-11-17T15:21:34.188417Z	1.846	38.43000	EUR	XETX	69479	