

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 3 MIFIR in red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/599; alternatively you may report the complete set of data with all 62 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 16	Price according to field 17	Price Currency according to field 18	Venue according to field 21	Investment decision within firm (incl. algorithm if used) according to field 57	Execution within firm (incl. algorithm if used) according to field 59
1728364070503842			73926	2024-10-08T07:11:50.837482	500	31.40000	EUR	XETA		73926
17283640705014928			73926	2024-10-08T07:18:21.1387502	500	31.36000	EUR	XETA		73926
17283640705015019			73926	2024-10-08T07:25:03.930207	500	31.30000	EUR	XETA		73926
17283640705012482			73926	2024-10-08T08:28:51.626292	500	31.36000	EUR	XETA		73926
17283640705013980			73926	2024-10-08T09:08:34.3463772	100	31.41000	EUR	XETA		73926
17283640705013980			73926	2024-10-08T09:07:15.5468992	398	31.41000	EUR	XETA		73926
17283640705029422			73926	2024-10-08T09:16:10.7728862	500	31.36000	EUR	XETA		73926
17283640705029198			73926	2024-10-08T09:43:02.1097792	40	31.46000	EUR	XETA		73926
17283640705029198			73926	2024-10-08T09:43:02.2101152	460	31.46000	EUR	XETA		73926
17283640705040587			73926	2024-10-08T10:39:16.5580822	1.000	31.45000	EUR	XETA		73926
1728364070504068			73926	2024-10-08T10:46:33.3558862	242	31.40000	EUR	XETA		73926
17283640705042145			73926	2024-10-08T11:10:33.4588772	500	31.45000	EUR	XETA		73926
17283640705042074			73926	2024-10-08T12:06:09.2981172	500	31.45000	EUR	XETA		73926
17283640705043926			73926	2024-10-08T12:11:08.6338662	300	31.30000	EUR	XETA		73926
17283640705044383			79062	2024-10-08T12:18:50.3158962	10	31.46000	EUR	XETA		79062
17283640705044383			79062	2024-10-08T12:18:50.3158962	265	31.46000	EUR	XETA		79062
17283640705044383			79062	2024-10-08T12:18:50.3158962	173	31.46000	EUR	XETA		79062
17283640705058460			73926	2024-10-08T13:05:28.3347122	500	31.49000	EUR	XETA		73926
17283640705049383			79062	2024-10-08T13:09:07.7708972	162	31.49000	EUR	XETA		79062
17283640705051188			73926	2024-10-08T13:18:06.9874982	1.000	31.40000	EUR	XETA		73926
17283640705049382			73926	2024-10-08T13:29:50.2648922	437	31.44000	EUR	XETA		73926
17283640705049382			73926	2024-10-08T13:29:50.2649192	603	31.44000	EUR	XETA		73926
17283640705058460			73926	2024-10-08T13:30:41.5581392	1.000	31.42000	EUR	XETA		73926
17283640705048965			73926	2024-10-08T13:32:18.3154242	144	31.40000	EUR	XETA		73926
17283640705048965			73926	2024-10-08T13:32:18.3154462	114	31.40000	EUR	XETA		73926
17283640705059889			73926	2024-10-08T13:39:40.2087192	300	31.37000	EUR	XETA		73926
17283640705059889			73926	2024-10-08T13:40:17.5438842	98	31.37000	EUR	XETA		73926
17283640705059889			73926	2024-10-08T13:40:17.5439202	144	31.37000	EUR	XETA		73926
17283640705052800			79062	2024-10-08T13:44:43.5420382	500	31.36000	EUR	XETA		79062
17283640705029986			73926	2024-10-08T13:51:17.9031992	100	31.43000	EUR	XETA		73926
17283640705062299			79062	2024-10-08T14:01:09.2957912	107	31.40000	EUR	XETA		79062
17283640705059989			73926	2024-10-08T14:01:48.0565542	383	31.34000	EUR	XETA		73926
17283640705059989			73926	2024-10-08T14:03:00.2956442	400	31.33000	EUR	XETA		73926
17283640705040812			79062	2024-10-08T14:09:00.0497942	151	31.37000	EUR	XETA		79062
17283640705040812			79062	2024-10-08T14:09:00.0544882	349	31.37000	EUR	XETA		79062
17283640705077940			73926	2024-10-08T14:27:02.0713982	381	31.31000	EUR	XETA		73926
17283640705077940			73926	2024-10-08T14:27:02.0712952	119	31.31000	EUR	XETA		73926
17283640705162328			73926	2024-10-08T14:29:38.8242692	500	31.29000	EUR	XETA		73926
17283640705075463			79062	2024-10-08T14:36:13.6816202	84	31.37000	EUR	XETA		79062
17283640705075463			79062	2024-10-08T14:36:13.6816592	416	31.37000	EUR	XETA		79062
17283640705772871			79062	2024-10-08T15:07:46.3772122	300	31.39000	EUR	XETA		79062
17283640705772871			79062	2024-10-08T15:07:46.4626112	300	31.34000	EUR	XETA		79062
Aggregation 08/10/2024 XETA					15100	31.3965				