

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 I of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all fields.

Field 3	Trading venue transaction identification code according to field 3	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 28	Quantity according to field 30	Price according to field 31	Price Currency according to field 34	Venue according to field 35	Investment decision within firm (incl. algorithm # used) according to field 57	Execution within firm (incl. algorithm # used) according to field 58
	173009700218007211	79062	79062	79062	2024-10-28T08:07:07.775692Z	500	30,82000	EUR	NETA	79062	79062
	173009700218006424	79062	79062	79062	2024-10-28T08:16:16.665917Z	200	30,82000	EUR	NETA	79062	79062
	173009700218006434	79062	79062	79062	2024-10-28T08:20:31.237277Z	200	30,82000	EUR	NETA	79062	79062
	173009700218006433	79062	79062	79062	2024-10-28T08:22:52.595948Z	500	30,80000	EUR	NETA	79062	79062
	173009700218006425	79062	79062	79062	2024-10-28T08:47:37.896929Z	500	30,79000	EUR	NETA	79062	79062
	173009700218006789	79062	79062	79062	2024-10-28T09:24:11.537623Z	365	30,84000	EUR	NETA	79062	79062
	173009700218006789	79062	79062	79062	2024-10-28T09:24:11.537623Z	110	30,84000	EUR	NETA	79062	79062
	173009700218006954	79062	79062	79062	2024-10-28T09:29:37.765133Z	500	30,80000	EUR	NETA	79062	79062
	173009700218006952	79062	79062	79062	2024-10-28T09:47:26.815383Z	18	30,80000	EUR	NETA	79062	79062
	173009700218006953	79062	79062	79062	2024-10-28T09:47:26.822182Z	462	30,80000	EUR	NETA	79062	79062
	173009700218006955	79062	79062	79062	2024-10-28T09:53:05.448654Z	500	30,77000	EUR	NETA	79062	79062
	173009700218008103	79062	79062	79062	2024-10-28T10:05:07.820432Z	36	30,76000	EUR	NETA	79062	79062
	173009700218008103	79062	79062	79062	2024-10-28T10:05:07.820432Z	464	30,76000	EUR	NETA	79062	79062
	173009700218008552	79062	79062	79062	2024-10-28T10:06:13.112178Z	500	30,79000	EUR	NETA	79062	79062
	173009700218008493	79062	79062	79062	2024-10-28T10:27:16.056122Z	500	30,72000	EUR	NETA	79062	79062
	173009700218008492	79062	79062	79062	2024-10-28T10:46:46.927912Z	24	30,75000	EUR	NETA	79062	79062
	173009700218008497	79062	79062	79062	2024-10-28T10:46:46.928932Z	65	30,75000	EUR	NETA	79062	79062
	173009700218008497	79062	79062	79062	2024-10-28T10:50:02.943192Z	417	30,75000	EUR	NETA	79062	79062
	173009700218008523	79062	79062	79062	2024-10-28T11:02:15.112632Z	500	30,77000	EUR	NETA	79062	79062
	1730097002180112901	79062	79062	79062	2024-10-28T11:02:58.383912Z	500	30,70000	EUR	NETA	79062	79062
	173009700218008959	79062	79062	79062	2024-10-28T11:11:46.693826Z	500	30,69000	EUR	NETA	79062	79062
	173009700218004476	79062	79062	79062	2024-10-28T12:47:08.153824Z	500	30,77000	EUR	NETA	79062	79062
	173009700218004471	79062	79062	79062	2024-10-28T12:53:08.889592Z	76	30,74000	EUR	NETA	79062	79062
	173009700218004471	79062	79062	79062	2024-10-28T13:20:38.888432Z	424	30,75000	EUR	NETA	79062	79062
	173009700218002773	79062	79062	79062	2024-10-28T14:01:16.521984Z	500	30,82000	EUR	NETA	79062	79062
	173009700218002625	79062	79062	79062	2024-10-28T14:03:16.911326Z	500	30,78000	EUR	NETA	79062	79062
	1730097002180019136	79062	79062	79062	2024-10-28T14:03:40.074782Z	24	30,76000	EUR	NETA	79062	79062
	1730097002180019136	79062	79062	79062	2024-10-28T14:03:40.074782Z	2497	30,76000	EUR	NETA	79062	79062
	173009700218007640	79062	79062	79062	2024-10-28T14:04:21.511168Z	221	30,76000	EUR	NETA	79062	79062
	173009700218007640	79062	79062	79062	2024-10-28T14:04:21.511168Z	300	30,74000	EUR	NETA	79062	79062
	173009700218006789	79062	79062	79062	2024-10-28T14:04:41.113252Z	200	30,74000	EUR	NETA	79062	79062
	173009700218006789	79062	79062	79062	2024-10-28T14:30:07.807281Z	500	30,82000	EUR	NETA	79062	79062
	173009700218006789	79062	79062	79062	2024-10-28T14:31:58.695956Z	62	30,80000	EUR	NETA	79062	79062
	173009700218006789	79062	79062	79062	2024-10-28T14:31:58.695956Z	438	30,80000	EUR	NETA	79062	79062
	173009700218006292	79062	79062	79062	2024-10-28T14:36:58.082526Z	200	30,77000	EUR	NETA	79062	79062
	173009700218006292	79062	79062	79062	2024-10-28T14:38:16.631842Z	300	30,77000	EUR	NETA	79062	79062
	173009700218006434	79062	79062	79062	2024-10-28T14:39:46.143692Z	500	30,84000	EUR	NETA	79062	79062
	1730097002180057463	79062	79062	79062	2024-10-28T15:02:29.693082Z	500	30,82000	EUR	NETA	79062	79062
	173009700218006959	79062	79062	79062	2024-10-28T15:02:40.070732Z	500	30,80000	EUR	NETA	79062	79062
	1730097002180066641	79062	79062	79062	2024-10-28T15:32:07.016612Z	100	30,85000	EUR	NETA	79062	79062
	1730097002180014794	79062	79062	79062	2024-10-28T15:32:34.944802Z	500	30,84000	EUR	NETA	79062	79062
	1730097002180017662	79062	79062	79062	2024-10-28T15:47:46.417612Z	217	30,80000	EUR	NETA	79062	79062
	1730097002180017662	79062	79062	79062	2024-10-28T15:48:25.889112Z	281	30,80000	EUR	NETA	79062	79062
	1730097002180017653	79062	79062	79062	2024-10-28T15:58:55.912057Z	500	30,77000	EUR	NETA	79062	79062
Aggregation 28/10/2024 NETA						15100	30,7815				