

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 1 of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 45 fields.

Trading venue transaction identification code according to field 7	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 32	Price Currency according to field 34	Venue according to field 35	Investment decision within firm [incl. algorithms if case] according to field 37	Execution within firm [incl. algorithms if case] according to field 38
1730874616769017492		79062	79062	79062 2024-11-08T08:03:228360Z	251	29.80000	EUR	KETA		79062
1730874616769017492		79062	79062	79062 2024-11-08T08:03:3254186Z	125	29.80000	EUR	KETA		79062
1730874616769017492		79062	79062	79062 2024-11-08T08:03:3487763Z	133	29.80000	EUR	KETA		79062
1730874616769020049		79062	79062	79062 2024-11-08T08:04:08532791Z	500	29.70000	EUR	KETA		79062
1730874616769021513		79062	79062	79062 2024-11-08T08:04:37573157Z	95	29.70000	EUR	KETA		79062
1730874616769021513		79062	79062	79062 2024-11-08T08:04:37573188Z	149	29.70000	EUR	KETA		79062
1730874616769021513		79062	79062	79062 2024-11-08T08:04:37573212Z	252	29.70000	EUR	KETA		79062
173087461676928991		79062	79062	79062 2024-11-08T08:36:4624659Z	495	29.70000	EUR	KETA		79062
173087461676928981		79062	79062	79062 2024-11-08T08:36:4624694Z	10	29.70000	EUR	KETA		79062
1730874616769205009		79062	79062	79062 2024-11-08T08:36:4624696Z	201	29.60000	EUR	KETA		79062
1730874616769205009		79062	79062	79062 2024-11-08T08:40:0580339Z	295	29.60000	EUR	KETA		79062
1730874616769200058		79062	79062	79062 2024-11-08T08:09:495885212Z	500	29.50000	EUR	KETA		79062
1730874616769349108		79062	79062	79062 2024-11-08T08:09:51653131Z	122	29.50000	EUR	KETA		79062
1730874616769349108		79062	79062	79062 2024-11-08T08:09:51653162Z	29	29.50000	EUR	KETA		79062
1730874616769349108		79062	79062	79062 2024-11-08T08:09:51653307Z	349	29.50000	EUR	KETA		79062
1730874616769349108		79062	79062	79062 2024-11-08T08:09:51653337Z	4	29.50000	EUR	KETA		79062
1730874616769349108		79062	79062	79062 2024-11-08T08:09:51653363Z	496	29.50000	EUR	KETA		79062
1730874616769349108		79062	79062	79062 2024-11-08T08:38:11079630Z	500	29.40000	EUR	KETA		79062
1730874616769200336		79062	79062	79062 2024-11-08T08:47:11716042Z	500	29.30000	EUR	KETA		79062
173087461676930399		79062	79062	79062 2024-11-08T10:41:18161604Z	500	29.40000	EUR	KETA		79062
1730874616769300048		79062	79062	79062 2024-11-08T10:48:11784788Z	452	29.34000	EUR	KETA		79062
1730874616769300048		79062	79062	79062 2024-11-08T10:49:11784831Z	48	29.34000	EUR	KETA		79062
1730874616769347620		79062	79062	79062 2024-11-08T11:01:18173343Z	500	29.28000	EUR	KETA		79062
1730874616769343984		79062	79062	79062 2024-11-08T11:01:33558716Z	495	29.25000	EUR	KETA		79062
1730874616769343984		79062	79062	79062 2024-11-08T11:01:33558762Z	1	29.25000	EUR	KETA		79062
1730874616769343984		79062	79062	79062 2024-11-08T11:01:33558810Z	10	29.25000	EUR	KETA		79062
1730874616769343984		79062	79062	79062 2024-11-08T11:01:33558815Z	500	29.20000	EUR	KETA		79062
1730874616769343416		79062	79062	79062 2024-11-08T11:02:33507170Z	500	29.10000	EUR	KETA		79062
1730874616769075293		79062	79062	79062 2024-11-08T11:30:20071173Z	500	29.00000	EUR	KETA		79062
1730874614225284608		79062	79062	79062 2024-11-08T12:24:32576730Z	500	29.00000	EUR	KETA		79062
173087461422527041Z		79062	79062	79062 2024-11-08T12:24:33420012Z	500	29.50000	EUR	KETA		79062
1730874616769069811		79062	79062	79062 2024-11-08T12:50:16697816Z	500	29.50000	EUR	KETA		79062
1730874616769069811		79062	79062	79062 2024-11-08T12:50:16708162Z	33	29.80000	EUR	KETA		79062
1730874614225145048		79062	79062	79062 2024-11-08T12:50:16709022Z	400	29.50000	EUR	KETA		79062
1730874614225145048		79062	79062	79062 2024-11-08T12:50:16734392Z	67	29.50000	EUR	KETA		79062
1730874614225138933		79062	79062	79062 2024-11-08T13:08:11967190Z	500	29.85000	EUR	KETA		79062
1730874616769069396		79062	79062	79062 2024-11-08T13:24:28691038Z	522	29.80000	EUR	KETA		79062
1730874616769069396		79062	79062	79062 2024-11-08T13:24:28691086Z	27	29.80000	EUR	KETA		79062
1730874616769069396		79062	79062	79062 2024-11-08T13:24:28691107Z	45	29.80000	EUR	KETA		79062
1730874616769069396		79062	79062	79062 2024-11-08T13:24:48472935Z	106	29.80000	EUR	KETA		79062
1730874614225145013		79062	79062	79062 2024-11-08T13:31:28341816Z	53	29.75000	EUR	KETA		79062
173087461676906202		79062	79062	79062 2024-11-08T13:31:28341849Z	447	29.75000	EUR	KETA		79062
173087461676906202		79062	79062	79062 2024-11-08T13:37:20108706Z	500	29.70000	EUR	KETA		79062
173087461676902214		79062	79062	79062 2024-11-08T13:44:5820185Z	44	29.60000	EUR	KETA		79062
173087461676902214		79062	79062	79062 2024-11-08T13:44:58418444Z	456	29.60000	EUR	KETA		79062
1730874614225234102		79062	79062	79062 2024-11-08T13:47:0589991Z	5	29.55000	EUR	KETA		79062
1730874614225234102		79062	79062	79062 2024-11-08T13:47:1423104Z	105	29.50000	EUR	KETA		79062
1730874614225234102		79062	79062	79062 2024-11-08T13:47:18133794Z	380	29.50000	EUR	KETA		79062
1730874614225230583		79062	79062	79062 2024-11-08T14:06:18217598Z	500	29.40000	EUR	KETA		79062
173087461422520959		79062	79062	79062 2024-11-08T14:55:54599541Z	500	29.30000	EUR	KETA		79062
173087461422509499		79062	79062	79062 2024-11-08T14:58:54565481Z	500	29.20000	EUR	KETA		79062
Aggregation 08/11/2024 KETA					15100	29.0070				