## Each transaction relating to the buy-back programme in shares of RWE Aktiengesellschaft with ISIN DE0007037129 by Computershare Trustee Limited according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

										Investment	
										decision within	
	Trading venue		Buy decision	Buy decision						firm <i>[incl.</i>	Execution within firm
	transaction	Buy decision maker –	maker –	maker – Date of						algorithms if	[incl. algorithms if
	identification code	First Name(s)	Surname(s)	birth	Trading date time	Quantity	Price	Price Currency	Venue	used]	used]
02.05.2023	P_AE1_2023_05	N/A	N/A	N/A	02.05.2023 09:59:01	465	£37,717256	GBP	XFRA	N/A	N/A
02.05.2023						465	£37,717256	GBP	XFRA		

## Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

				New order, order							
				modification, order						Remaining	
				cancellation, order						quantity	Trading venue
			Segment MIC	rejections, partial						including	transaction
Date and Time	Validity period	Validity period and time	code	or full execution	Limit price	Transaction price	Price currency	Buy-sell indicator	Initial quantity	hidden	identification code
02.05.2023 09:59:01	Good-Till-Cancelled	02.05.2023 23:59:59	XFRA	New Order	N/A	£37,717256	GBP	Buy	465	0	P_AE1_2023_05