

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

	Trading venue transaction identification code	Buy decision maker - First Name(s)	Buy decision maker - Surname(s)	Buy decision maker – Date of birth	Trading date time	Quantity	Price	Price Currency	Venue	Investment decision within firm [incl. algorithms if used]	Execution within firm [incl. algorithms if used]
02.01.2026	P_AE4_2026_01	N/A	N/A	N/A	02.01.2026 13:15:05	1110	£41,181025	GBP	XFRA	N/A	N/A
02.01.2026						1110	£41,181025	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