

Each transaction relating to the buyback program 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 MFR is not colour in the fields according to Table 2 of Annex I of the Regulation (EU) 2017/855, otherwise you may report the complete set of data with all fields.

Trading venue transaction identification code according to field 3	Buy decision maker - First Name(s) according to field 3	Buy decision maker - Surname(s) according to field 4	Buy decision maker - Date of birth according to field 5	Trading date time according to field 6	Quantity	Price according to field 7	Price Currency according to field 8	Investment decision within firm [incl. algorithm # used] according to field 9	Execution within firm [incl. algorithm # used] according to field 10
98640748083014106	19429	19429	19429	2022-11-14T08:02:24.823191Z	250	30.80000	EUR	XETA	19429
98640748083014106	19429	19429	19429	2022-11-14T08:02:24.823191Z	148	30.80000	EUR	XETA	19429
98640748083014106	19429	19429	19429	2022-11-14T08:02:24.823191Z	1000	30.80000	EUR	XETA	19429
98640748083014106	19429	19429	19429	2022-11-14T08:02:24.823191Z	300	30.80000	EUR	XETA	19429
98640748083014106	19429	19429	19429	2022-11-14T08:02:24.823191Z	1000	30.80000	EUR	XETA	19429
98640748083014106	19429	19429	19429	2022-11-14T08:02:24.823191Z	345	30.80000	EUR	XETA	19429
98640748083014106	19429	19429	19429	2022-11-14T08:02:24.823191Z	1000	30.80000	EUR	XETA	19429
98640748083021275	19429	19429	19429	2022-11-14T08:29:21.308742Z	65	30.70000	EUR	XETA	19429
98640748083021275	19429	19429	19429	2022-11-14T08:29:21.308842Z	262	30.70000	EUR	XETA	19429
98640748083021275	19429	19429	19429	2022-11-14T08:29:24.193206Z	1826	30.70000	EUR	XETA	19429
98640748083025390	19429	19429	19429	2022-11-14T08:30:31.162570Z	293	30.20000	EUR	XETA	19429
98640748083025390	19429	19429	19429	2022-11-14T08:30:31.162570Z	173	30.20000	EUR	XETA	19429
98640748083025390	19429	19429	19429	2022-11-14T08:30:31.162570Z	1.138	30.00000	EUR	XETA	19429
98640748083025390	19429	19429	19429	2022-11-14T08:30:31.162570Z	138	30.00000	EUR	XETA	19429
98640748083025390	19429	19429	19429	2022-11-14T08:30:31.162570Z	35	30.00000	EUR	XETA	19429
98640748083025390	19429	19429	19429	2022-11-14T08:30:31.162570Z	886	30.00000	EUR	XETA	19429
98640748083025390	19429	19429	19429	2022-11-14T08:30:31.162570Z	988	30.00000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:12:03.762794Z	1712	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:14:31.446448Z	1712	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:12:03.762794Z	2000	30.00000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:17:58.026221Z	1085	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:14:30.669144Z	484	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:14:30.669144Z	421	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	496	30.70000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	1.544	30.70000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	400	30.00000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	400	30.00000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	29	30.00000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	743	30.00000	EUR	XETA	19429
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98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	200	30.00000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	525	30.00000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	1328	30.00000	EUR	XETA	19429
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98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	1.000	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	272	30.80000	EUR	XETA	19429
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98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	400	30.00000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	1.425	30.70000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	382	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	1.35	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	381	30.80000	EUR	XETA	19429
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98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	400	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	303	30.70000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	170	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	1.500	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	163	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	864	30.80000	EUR	XETA	19429
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98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	81	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	1.274	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	1.977	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	138	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	385	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	1.477	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	344	30.80000	EUR	XETA	19429
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98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	598	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	1.095	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	343	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	11	30.00000	EUR	XETA	19429
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98640748083034198	19429	19429	19429	2022-11-14T08:19:04.048209Z	1.899	30.80000	EUR	XETA	19429
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98640748083034198	19429	19429	19429	2022-11-14T08:20:20.879300Z	81	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:20:20.879300Z	1.274	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:20:20.879300Z	1.977	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:20:20.879300Z	138	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:20:20.879300Z	385	30.80000	EUR	XETA	19429
98640748083034198	19429	19429	19429	2022-11-14T08:20:20.879300Z					