

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] |
|----------|---|------------------------------------|---------------------------------|------------------------------------|-------------------|----------|-------------|----------------|-------|--|--|
| 01.08.19 | PUK30000099 | N/A | N/A | N/A | 01.08.19 12:56:12 | 5 | £22.9207070 | GBP | XFRA | N/A | N/A |
| 01.08.19 | | | | | | 5 | £22.9207070 | 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

| Date and Time | Validity period | Validity period and time | Segment MIC code | New order, order modification, order cancellation, order rejections, partial or full execution | Limit price | Transaction price | Price currency | Buy-sell indicator | Initial quantity | Remaining quantity including hidden | Trading venue transaction identification code |
|-------------------|---------------------|--------------------------|------------------|--|-------------|-------------------|----------------|--------------------|------------------|-------------------------------------|---|
| 01.08.19 12:56:12 | Good-Till-Cancelled | 01.08.2019 23:59 | XFRA | New Order | N/A | £22.920707 | GBP | Buy | 5 | 0 | PUK30000099 |