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

 Conjunction with Falt 20 Sec. 1, 2 and 5 with Inc											
										Investment	
										decision	
										within firm	
	Trading venue		Buy decision	Buy decision						[incl.	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]
02.11.2020	P_AE1_2020_11	N/A	N/A	N/A	02.11.2020 11:44:39	381	£29,535671	GBP	XFRA	N/A	N/A
02.11.2020						381	£29,535671	GBP	XFRA		

	Each order relating to	the buy-back programme a	above accordir	ng to Art. 5 sec. 3 MA	R in conjunction with Art. 2	5 sec. 1 and 2 MiFiR	1				
				New order, order							
				modification,							
				order							
				cancellation,						Remaining	
				order rejections,						quantity	Trading venue
			Segment MIC	partial or full		Transaction				including	transaction
Date and Time	Validity period	Validity period and time	code	execution	Limit price	price	Price currency	Buy-sell indicator	Initial quantity	hidden	identification cod
02.11.2020 11:44:39	Good-Till-Cancelled	02.11.2020 23:59:59	XFRA	New Order	N/A	£29,535671	GBP	Buy	381	0	P_AE1_2020_1