## 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<br>decision<br>within firm |  |
|------------|---|---------------|------------|---------------------------------|---------------------|----------|------------|----------------|-------|---------------------------------------|--|
|            | Trading venue<br>transaction identification |               |            | Buy decision<br>maker – Date of |                     |          |            |                |       | [incl.                                | Execution within firm [incl. algorithms if |
|            | code  | First Name(s) | Surname(s) | birth                           | Trading date time   | Quantity | Price      | Price Currency | Venue | used]                                 | used]                                      |
| 01.03.2022 | P_AE3_2022_03                               | N/A           | N/A        | N/A                             | 01.03.2022 12:03:54 | 5        | £34,263959 | GBP            | XFRA  | N/A                                   | N/A  |
| 01.03.2022 |   |               |            |                                 |                     | 5        | £34,263959 | 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

|        |                 |                     |                          |             | modification,       |             |                   |                |                    |                  |           |                     |
|--------|-----------------|---------------------|--------------------------|-------------|---------------------|-------------|-------------------|----------------|--------------------|------------------|-----------|---------------------|
|        |                 |                     |                          |             | order cancellation, |             |                   |                |                    |                  | Remaining |                     |
|        |                 |                     |                          |             | order rejections,   |             |                   |                |                    |                  | quantity  | Trading venue       |
|        |                 |                     |                          | Segment MIC | partial or full     |             |                   |                |                    |                  | including | transaction         |
| Dat    | ate and Time    | Validity period     | Validity period and time | code        | execution           | Limit price | Transaction price | Price currency | Buy-sell indicator | Initial quantity | hidden    | identification code |
| 01.03. | 3.2022 12:03:54 | Good-Till-Cancelled | 01.03.2022 23:59:59      | XFRA        | New Order           | N/A         | £34,263959        | GBP            | Buy                | 5                | 0         | P_AE3_2022_03       |
|        |                 |                     |                          |             |                     |             |                   |                |                    |                  |           |                     |