

Each transaction relating to the buy-back programme in shares of RWG AG with ISIN DE0007037129 by COMMERZBANK AG according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1 and 2 MFR. In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields.

| Trading venue transaction identification code according to field 7 | Buy decision maker - First Name(s) according to field 13 | Buy decision maker - Surname(s) according to field 14 | Buy decision maker - Date of birth according to field 15 | Trading date time according to field 28 | Quantity according to field 30 | Price according to field 31 | Price Currency according to field 34 | Venue according to field 36 | Investment decision within firm [incl. algorithms if used] according to field 57 | Execution within firm [incl. algorithms if used] according to field 59 |
|--|--|---|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|--|--|
| 160740917110101661 | 10567 | 10567 | 10567 | 2020-12-08T08:00:01.686000Z | 61 | 33.650000 | EUR | 10567 | | 10567 |
| 160740917110101661 | 10567 | 10567 | 10567 | 2020-12-08T08:00:09.049000Z | 433 | 33.950000 | EUR | 10567 | | 10567 |
| 160740917110101661 | 10567 | 10567 | 10567 | 2020-12-08T08:08:56.957000Z | 303 | 33.920000 | EUR | 10567 | | 10567 |
| 160740917110101299 | 10567 | 10567 | 10567 | 2020-12-08T08:09:44.295000Z | 499 | 33.800000 | EUR | 10567 | | 10567 |
| 160740917110101299 | 10567 | 10567 | 10567 | 2020-12-08T08:09:44.309000Z | 61 | 33.890000 | EUR | 10567 | | 10567 |
| 160740917110101160 | 10567 | 10567 | 10567 | 2020-12-08T08:21:33.246000Z | 326 | 33.960000 | EUR | 10567 | | 10567 |
| 160740917110101160 | 10567 | 10567 | 10567 | 2020-12-08T08:21:33.261000Z | 537 | 33.960000 | EUR | 10567 | | 10567 |
| 160740917110101140 | 10567 | 10567 | 10567 | 2020-12-08T08:21:33.273000Z | 137 | 33.960000 | EUR | 10567 | | 10567 |
| 160740917110102004 | 10567 | 10567 | 10567 | 2020-12-08T08:25:10.096000Z | 1000 | 33.930000 | EUR | 10567 | | 10567 |
| 1607409171101030838 | 10567 | 10567 | 10567 | 2020-12-08T08:24:25.337000Z | 110 | 33.900000 | EUR | 10567 | | 10567 |
| 1607409171101030838 | 10567 | 10567 | 10567 | 2020-12-08T08:24:30.418000Z | 25 | 33.900000 | EUR | 10567 | | 10567 |
| 1607409171101030838 | 10567 | 10567 | 10567 | 2020-12-08T08:24:30.433000Z | 24 | 33.900000 | EUR | 10567 | | 10567 |
| 1607409171101030838 | 10567 | 10567 | 10567 | 2020-12-08T08:24:30.444000Z | 39 | 33.900000 | EUR | 10567 | | 10567 |
| 1607409171101030838 | 10567 | 10567 | 10567 | 2020-12-08T08:24:30.455000Z | 192 | 33.900000 | EUR | 10567 | | 10567 |
| 1607409171101030838 | 10567 | 10567 | 10567 | 2020-12-08T08:24:30.467000Z | 350 | 33.900000 | EUR | 10567 | | 10567 |
| 160740917110106147 | 10567 | 10567 | 10567 | 2020-12-08T08:43:50.983000Z | 193 | 34.190000 | EUR | 10567 | | 10567 |
| 160740917110106147 | 10567 | 10567 | 10567 | 2020-12-08T08:43:50.996000Z | 33 | 34.190000 | EUR | 10567 | | 10567 |
| 160740917110106147 | 10567 | 10567 | 10567 | 2020-12-08T08:43:51.007000Z | 285 | 34.190000 | EUR | 10567 | | 10567 |
| 160740917110106147 | 10567 | 10567 | 10567 | 2020-12-08T08:43:51.018000Z | 34 | 34.190000 | EUR | 10567 | | 10567 |
| 160740917110106147 | 10567 | 10567 | 10567 | 2020-12-08T08:43:51.028000Z | 643 | 34.190000 | EUR | 10567 | | 10567 |
| 160740917110105851 | 10567 | 10567 | 10567 | 2020-12-08T08:47:26.199000Z | 225 | 34.130000 | EUR | 10567 | | 10567 |
| 160740917110105851 | 10567 | 10567 | 10567 | 2020-12-08T08:47:26.215000Z | 775 | 34.130000 | EUR | 10567 | | 10567 |
| 1607409171101055390 | 10567 | 10567 | 10567 | 2020-12-08T08:48:39.171000Z | 508 | 34.070000 | EUR | 10567 | | 10567 |
| 1607409171101055390 | 10567 | 10567 | 10567 | 2020-12-08T08:48:39.184000Z | 200 | 34.070000 | EUR | 10567 | | 10567 |
| 1607409171101055390 | 10567 | 10567 | 10567 | 2020-12-08T08:48:39.197000Z | 292 | 34.070000 | EUR | 10567 | | 10567 |
| 160740917110107963 | 10567 | 10567 | 10567 | 2020-12-08T09:01:24.211000Z | 800 | 34.120000 | EUR | 10567 | | 10567 |
| 160740917110107963 | 10567 | 10567 | 10567 | 2020-12-08T09:01:24.227000Z | 200 | 34.120000 | EUR | 10567 | | 10567 |
| 1607409171101073266 | 10567 | 10567 | 10567 | 2020-12-08T09:05:16.049000Z | 500 | 34.060000 | EUR | 10567 | | 10567 |
| 1607409171101073266 | 10567 | 10567 | 10567 | 2020-12-08T09:07:46.209000Z | 543 | 34.030000 | EUR | 10567 | | 10567 |
| 160740917110105428 | 10567 | 10567 | 10567 | 2020-12-08T09:08:51.932000Z | 525 | 34.000000 | EUR | 10567 | | 10567 |
| 160740917110105428 | 10567 | 10567 | 10567 | 2020-12-08T09:08:51.946000Z | 476 | 34.000000 | EUR | 10567 | | 10567 |
| 160740917110101967 | 10567 | 10567 | 10567 | 2020-12-08T09:20:07.159000Z | 137 | 33.970000 | EUR | 10567 | | 10567 |
| 160740917110101967 | 10567 | 10567 | 10567 | 2020-12-08T09:20:07.175000Z | 726 | 33.970000 | EUR | 10567 | | 10567 |
| 160740917110101967 | 10567 | 10567 | 10567 | 2020-12-08T09:20:07.186000Z | 137 | 33.970000 | EUR | 10567 | | 10567 |
| 160740917110103949 | 10567 | 10567 | 10567 | 2020-12-08T09:28:29.777000Z | 64 | 34.020000 | EUR | 10567 | | 10567 |
| 160740917110103949 | 10567 | 10567 | 10567 | 2020-12-08T09:28:29.791000Z | 233 | 34.020000 | EUR | 10567 | | 10567 |
| 160740917110103949 | 10567 | 10567 | 10567 | 2020-12-08T09:28:29.801000Z | 124 | 34.020000 | EUR | 10567 | | 10567 |
| 160740917110103949 | 10567 | 10567 | 10567 | 2020-12-08T09:28:29.811000Z | 1368 | 34.020000 | EUR | 10567 | | 10567 |
| 160740917110103949 | 10567 | 10567 | 10567 | 2020-12-08T09:28:29.822000Z | 324 | 34.020000 | EUR | 10567 | | 10567 |
| 16074091711010225 | 10567 | 10567 | 10567 | 2020-12-08T09:29:18.296000Z | 300 | 34.010000 | EUR | 10567 | | 10567 |
| 16074091711010225 | 10567 | 10567 | 10567 | 2020-12-08T09:29:18.453000Z | 1894 | 34.010000 | EUR | 10567 | | 10567 |
| 16074091711010225 | 10567 | 10567 | 10567 | 2020-12-08T09:29:18.466000Z | 6 | 34.010000 | EUR | 10567 | | 10567 |
| 160740917110109838 | 10567 | 10567 | 10567 | 2020-12-08T09:30:03.640000Z | 82 | 34.000000 | EUR | 10567 | | 10567 |
| 160740917110109838 | 10567 | 10567 | 10567 | 2020-12-08T09:30:03.667000Z | 918 | 34.000000 | EUR | 10567 | | 10567 |
| 160740917110118360 | 10567 | 10567 | 10567 | 2020-12-08T09:32:32.256000Z | 837 | 34.020000 | EUR | 10567 | | 10567 |
| 160740917110118360 | 10567 | 10567 | 10567 | 2020-12-08T09:32:32.272000Z | 163 | 34.020000 | EUR | 10567 | | 10567 |
| 1607409171101145804 | 10567 | 10567 | 10567 | 2020-12-08T10:02:31.752000Z | 1000 | 34.150000 | EUR | 10567 | | 10567 |
| 1607409171101145804 | 10567 | 10567 | 10567 | 2020-12-08T10:07:51.236000Z | 100 | 34.150000 | EUR | 10567 | | 10567 |
| 1607409171101145804 | 10567 | 10567 | 10567 | 2020-12-08T10:07:56.050000Z | 743 | 34.140000 | EUR | 10567 | | 10567 |
| 1607409171101145804 | 10567 | 10567 | 10567 | 2020-12-08T10:07:56.064000Z | 67 | 34.140000 | EUR | 10567 | | 10567 |
| 160740917110162108 | 10567 | 10567 | 10567 | 2020-12-08T10:20:50.750000Z | 2000 | 34.150000 | EUR | 10567 | | 10567 |
| 1607409171101146495 | 10567 | 10567 | 10567 | 2020-12-08T10:25:33.148000Z | 93 | 34.130000 | EUR | 10567 | | 10567 |
| 1607409171101146495 | 10567 | 10567 | 10567 | 2020-12-08T10:25:33.161000Z | 907 | 34.130000 | EUR | 10567 | | 10567 |
| 160740917110113819 | 10567 | 10567 | 10567 | 2020-12-08T10:28:23.926000Z | 34 | 34.110000 | EUR | 10567 | | 10567 |
| 160740917110113819 | 10567 | 10567 | 10567 | 2020-12-08T10:28:23.979000Z | 781 | 34.110000 | EUR | 10567 | | 10567 |
| 160740917110113819 | 10567 | 10567 | 10567 | 2020-12-08T10:28:23.990000Z | 14 | 34.110000 | EUR | 10567 | | 10567 |
| 1607409171101193480 | 10567 | 10567 | 10567 | 2020-12-08T10:52:05.938000Z | 508 | 34.240000 | EUR | 10567 | | 10567 |
| 1607409171101193480 | 10567 | 10567 | 10567 | 2020-12-08T10:52:26.195000Z | 591 | 34.260000 | EUR | 10567 | | 10567 |
| 1607409171101193480 | 10567 | 10567 | 10567 | 2020-12-08T10:52:26.209000Z | 1409 | 34.260000 | EUR | 10567 | | 10567 |
| 160740917110120163 | 10567 | 10567 | 10567 | 2020-12-08T11:06:11.963000Z | 2000 | 34.240000 | EUR | 10567 | | 10567 |
| 1607409171101201308 | 10567 | 10567 | 10567 | 2020-12-08T11:06:11.876000Z | 298 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:07:33.838000Z | 148 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:07:42.839000Z | 352 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:08:08.025000Z | 413 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:08:08.042000Z | 223 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:08:08.052000Z | 993 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:08:08.062000Z | 288 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:08:08.073000Z | 174 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:08:41.881000Z | 637 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:18:41.394000Z | 63 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:18:41.406000Z | 63 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:18:41.418000Z | 63 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:18:59.302000Z | 274 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:19:59.315000Z | 49 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:20:01.061000Z | 1 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:20:11.364000Z | 468 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:20:15.809000Z | 64 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:20:15.823000Z | 149 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101207410 | 10567 | 10567 | 10567 | 2020-12-08T11:20:35.046000Z | 100 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101201308 | 10567 | 10567 | 10567 | 2020-12-08T11:26:40.708000Z | 251 | 34.250000 | EUR | 10567 | | 10567 |
| 1607409171101201308 | 10567 | 10567 | 10567 | 2020-12-08T11:26:44.655000Z | 103 | 34.230000 | EUR | 10567 | | 10567 |
| 1607409171101201308 | 10567 | 10567 | 10567 | 2020-12-08T11:26:14.480000Z | 199 | 34.230000 | EUR | 10567 | | 10567 |
| 1607409171101201308 | 10567 | 10567 | 10567 | 2020-12-08T11:26:14.490000Z | 561 | 34.230000 | EUR | 10567 | | 10567 |
| 1607409171101201308 | 10567 | 10567 | 10567 | 2020-12-08T11:26:14.506000Z | 362 | 34.230000 | EUR | 10567 | | 10567 |
| 1607409171101201308 | 10567 | 10567</ | | | | | | | | |