

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] |
|------------|---|------------------------------------|---------------------------------|------------------------------------|---------------------|----------|------------|----------------|-------|--|--|
| 01.09.2022 | P_AE1_2022_09                                 | N/A                                | N/A                             | N/A                                | 01.09.2022 10:47:39 | 317      | £33,377228 | GBP            | XFRA  | N/A  | N/A  |
| 01.09.2022 |   |                                    |                                 |                                    |                     | 317      | £33,377228 | 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 |
|---------------------|---------------------|--------------------------|------------------|--|-------------|-------------------|----------------|--------------------|------------------|-------------------------------------|---|
| 01.09.2022 10:47:39 | Good-Till-Cancelled | 01.09.2022 23:59:59      | XFRA             | New Order  | N/A         | £33,377228        | GBP            | Buy                | 317              | 0                                   | P_AE1_2022_09                                 |