

Each transaction relating to the buy-back programme in shares of Mercedes-Benz Group AG with ISIN DE0007100000 according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR **In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590**

Summary	Trading venue transaction identification code according to field 3	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
	2429 2505076 1692864374847291138 2649	2023-08-24T08-06-14 UTC	625	68.0700	EUR	XETA
	2448 2505076 1692864473183485497 2670	2023-08-24T08-07-53 UTC	328	68.0300	EUR	XETA
	2482 2505076 1692864532116016841 2682	2023-08-24T08-08-52 UTC	328	68.0600	EUR	XETA
	2486 2505076 1692864551273078159 2686	2023-08-24T08-09-11 UTC	322	68.0300	EUR	XETA
	2570 2505076 1692864683113297181 2769	2023-08-24T08-11-23 UTC	583	67.8600	EUR	XETA
	2593 2505076 1692864722915565426 2791	2023-08-24T08-12-02 UTC	344	67.9000	EUR	XETA
	2599 2505076 1692864764222787536 2806	2023-08-24T08-12-44 UTC	90	67.8700	EUR	XETA
	2612 2505076 1692864817234445239 2825	2023-08-24T08-13-37 UTC	329	67.8800	EUR	XETA
	2620 2505076 1692864902544324596 2839	2023-08-24T08-15-02 UTC	132	67.8400	EUR	XETA
	2622 2505076 1692864902544710435 2840	2023-08-24T08-15-02 UTC	223	67.8400	EUR	XETA
	2632 2505076 1692864925647033289 2852	2023-08-24T08-15-25 UTC	305	67.8100	EUR	XETA
	2674 2505076 1692865066127739609 2914	2023-08-24T08-17-46 UTC	660	67.8300	EUR	XETA
	2699 2505076 1692865186409677226 2944	2023-08-24T08-19-46 UTC	331	67.8100	EUR	XETA
	2705 2505076 1692865250208755496 2967	2023-08-24T08-20-50 UTC	284	67.8000	EUR	XETA
	2711 2505076 1692865302908258908 2978	2023-08-24T08-21-42 UTC	17	67.8000	EUR	XETA

	2713 2505076 1692865302908293801 2979	2023-08- 24T08-21-42 UTC	314	67.8000	EUR	XETA
	2720 2505076 1692865372871997725 2993	2023-08- 24T08-22-52 UTC	350	67.8000	EUR	XETA
	2731 2505076 1692865515415071723 3020	2023-08- 24T08-25-15 UTC	590	67.8300	EUR	XETA
	2745 2505076 1692865617666924054 3050	2023-08- 24T08-26-57 UTC	76	67.9000	EUR	XETA
	2747 2505076 1692865617666981862 3051	2023-08- 24T08-26-57 UTC	249	67.9000	EUR	XETA
	2749 2505076 1692865649880270212 3053	2023-08- 24T08-27-29 UTC	328	67.8900	EUR	XETA
	2757 2505076 1692865741167977357 3080	2023-08- 24T08-29-01 UTC	343	67.9200	EUR	XETA
	2767 2505076 1692865916053529763 3129	2023-08- 24T08-31-56 UTC	129	67.8700	EUR	XETA
	2769 2505076 1692865916053581112 3130	2023-08- 24T08-31-56 UTC	220	67.8700	EUR	XETA
	2774 2505076 1692865918512256245 3132	2023-08- 24T08-31-58 UTC	40	67.8600	EUR	XETA
	2772 2505076 1692865918512201662 3131	2023-08- 24T08-31-58 UTC	497	67.8600	EUR	XETA
	2799 2505076 1692866047531383026 3165	2023-08- 24T08-34-07 UTC	135	67.8800	EUR	XETA
	2801 2505076 1692866047531433435 3166	2023-08- 24T08-34-07 UTC	194	67.8800	EUR	XETA
	2811 2505076 1692866111997880161 3181	2023-08- 24T08-35-11 UTC	140	67.8900	EUR	XETA
	2813 2505076 1692866111997923664 3182	2023-08- 24T08-35-11 UTC	218	67.8900	EUR	XETA
	2837 2505076 1692866183610840523 3194	2023-08- 24T08-36-23 UTC	328	67.8900	EUR	XETA
	2856 2505076 1692866278327522398 3212	2023-08- 24T08-37-58 UTC	643	67.8900	EUR	XETA

	2868 2505076 1692866383706500652 3242	2023-08- 24T08-39-43 UTC	90	67.8400	EUR	XETA
	2870 2505076 1692866383706556654 3243	2023-08- 24T08-39-43 UTC	417	67.8400	EUR	XETA
	2928 2505076 1692866560773092731 3299	2023-08- 24T08-42-40 UTC	193	67.8700	EUR	XETA
	2930 2505076 1692866560773148266 3300	2023-08- 24T08-42-40 UTC	349	67.8700	EUR	XETA
	2966 2505076 1692866721328726594 3345	2023-08- 24T08-45-21 UTC	136	67.8100	EUR	XETA
	2968 2505076 1692866721328777809 3346	2023-08- 24T08-45-21 UTC	376	67.8100	EUR	XETA
	2997 2505076 1692866810024180612 3384	2023-08- 24T08-46-50 UTC	326	67.7900	EUR	XETA
	3001 2505076 1692866850917162287 3390	2023-08- 24T08-47-30 UTC	146	67.7700	EUR	XETA
	3003 2505076 1692866850917214551 3391	2023-08- 24T08-47-30 UTC	223	67.7700	EUR	XETA
	3049 2505076 1692867040769867936 3482	2023-08- 24T08-50-40 UTC	331	67.7300	EUR	XETA
	3048 2505076 1692867040769867936 3482	2023-08- 24T08-50-40 UTC	408	67.7300	EUR	XETA
	3104 2505076 1692867220068723414 3539	2023-08- 24T08-53-40 UTC	437	67.7100	EUR	XETA
	3117 2505076 1692867419111093639 3580	2023-08- 24T08-56-59 UTC	620	67.7000	EUR	XETA
	3147 2505076 1692867598575789063 3623	2023-08- 24T08-59-58 UTC	33	67.6700	EUR	XETA
	3145 2505076 1692867598575735433 3622	2023-08- 24T08-59-58 UTC	286	67.6700	EUR	XETA
	3188 2505076 1692867713993030488 3665	2023-08- 24T09-01-53 UTC	395	67.7400	EUR	XETA
	3230 2505076 1692867925916523047 3724	2023-08- 24T09-05-25 UTC	58	67.6700	EUR	XETA

	3244 2505076 1692867958547353281 3737	2023-08- 24T09-05-58 UTC	21	67.6300	EUR	XETA
	3246 2505076 1692867958555641568 3738	2023-08- 24T09-05-58 UTC	353	67.6300	EUR	XETA
	3275 2505076 1692868088440066809 3787	2023-08- 24T09-08-08 UTC	205	67.6800	EUR	XETA
	3273 2505076 1692868088440007740 3786	2023-08- 24T09-08-08 UTC	228	67.6800	EUR	XETA
	3307 2505076 1692868280116825580 3825	2023-08- 24T09-11-20 UTC	178	67.6400	EUR	XETA
	3305 2505076 1692868280116769032 3824	2023-08- 24T09-11-20 UTC	380	67.6400	EUR	XETA
	3374 2505076 1692868464470375811 3878	2023-08- 24T09-14-24 UTC	293	67.6000	EUR	XETA
	3404 2505076 1692868555983618892 3906	2023-08- 24T09-15-55 UTC	527	67.6000	EUR	XETA
	3470 2505076 1692868717050292120 3974	2023-08- 24T09-18-37 UTC	417	67.5300	EUR	XETA
	3493 2505076 1692868862254448032 3993	2023-08- 24T09-21-02 UTC	70	67.5500	EUR	XETA
	3491 2505076 1692868862254411245 3992	2023-08- 24T09-21-02 UTC	500	67.5500	EUR	XETA
	3526 2505076 1692869080107858163 4037	2023-08- 24T09-24-40 UTC	359	67.5200	EUR	XETA
	3538 2505076 1692869112807995487 4046	2023-08- 24T09-25-12 UTC	44	67.5100	EUR	XETA
	3536 2505076 1692869112807971367 4045	2023-08- 24T09-25-12 UTC	256	67.5100	EUR	XETA
	3568 2505076 1692869321502575219 4096	2023-08- 24T09-28-41 UTC	346	67.5000	EUR	XETA
	3599 2505076 1692869412008393934 4125	2023-08- 24T09-30-12 UTC	355	67.4800	EUR	XETA
	3612 2505076 1692869486961316472 4149	2023-08- 24T09-31-26 UTC	134	67.4500	EUR	XETA

	3614 2505076 1692869486961450166 4150	2023-08- 24T09-31-26 UTC	332	67.4500	EUR	XETA
	3630 2505076 1692869653651768452 4185	2023-08- 24T09-34-13 UTC	336	67.4500	EUR	XETA
	3649 2505076 1692869798488775861 4215	2023-08- 24T09-36-38 UTC	90	67.4500	EUR	XETA
	3647 2505076 1692869798488705832 4214	2023-08- 24T09-36-38 UTC	200	67.4500	EUR	XETA
	3653 2505076 1692869849549214614 4219	2023-08- 24T09-37-29 UTC	370	67.4400	EUR	XETA
	3684 2505076 1692870007766762545 4260	2023-08- 24T09-40-07 UTC	387	67.4000	EUR	XETA
	3717 2505076 1692870087878187785 4291	2023-08- 24T09-41-27 UTC	316	67.3600	EUR	XETA
	3757 2505076 1692870348012410801 4354	2023-08- 24T09-45-48 UTC	166	67.4200	EUR	XETA
	3759 2505076 1692870348012437905 4355	2023-08- 24T09-45-48 UTC	238	67.4200	EUR	XETA
	3805 2505076 1692870534906491009 4398	2023-08- 24T09-48-54 UTC	473	67.3900	EUR	XETA
	3814 2505076 1692870613537340605 4414	2023-08- 24T09-50-13 UTC	321	67.3700	EUR	XETA
	3851 2505076 1692870778731323866 4494	2023-08- 24T09-52-58 UTC	421	67.4400	EUR	XETA
	3866 2505076 1692870795216676286 4506	2023-08- 24T09-53-15 UTC	75	67.4300	EUR	XETA
	3868 2505076 1692870795216729299 4507	2023-08- 24T09-53-15 UTC	456	67.4300	EUR	XETA
	3891 2505076 1692870862494589140 4529	2023-08- 24T09-54-22 UTC	156	67.4100	EUR	XETA
	3889 2505076 1692870862494534104 4528	2023-08- 24T09-54-22 UTC	211	67.4100	EUR	XETA
	3909 2505076 1692871097315882246 4571	2023-08- 24T09-58-17 UTC	58	67.4200	EUR	XETA

	3921 2505076 1692871213856449468 4589	2023-08- 24T10-00-13 UTC	109	67.3900	EUR	XETA
	3925 2505076 1692871214004620528 4591	2023-08- 24T10-00-14 UTC	36	67.3900	EUR	XETA
	3923 2505076 1692871214004472127 4590	2023-08- 24T10-00-14 UTC	491	67.3900	EUR	XETA
	3947 2505076 1692871382276484151 4624	2023-08- 24T10-03-02 UTC	636	67.4200	EUR	XETA
	3991 2505076 1692871685684395447 4683	2023-08- 24T10-08-05 UTC	10	67.4100	EUR	XETA
	3993 2505076 1692871685684421901 4684	2023-08- 24T10-08-05 UTC	79	67.4100	EUR	XETA
	3989 2505076 1692871685684357419 4682	2023-08- 24T10-08-05 UTC	253	67.4100	EUR	XETA
	4020 2505076 1692871786656487055 4715	2023-08- 24T10-09-46 UTC	220	67.4400	EUR	XETA
	4018 2505076 1692871786656438144 4714	2023-08- 24T10-09-46 UTC	247	67.4400	EUR	XETA
	4047 2505076 1692871831922304615 4729	2023-08- 24T10-10-31 UTC	70	67.4400	EUR	XETA
	4049 2505076 1692871831922362794 4730	2023-08- 24T10-10-31 UTC	217	67.4400	EUR	XETA
	4065 2505076 1692871872298459541 4748	2023-08- 24T10-11-12 UTC	85	67.4100	EUR	XETA
	4067 2505076 1692871872298515149 4749	2023-08- 24T10-11-12 UTC	601	67.4100	EUR	XETA
	4120 2505076 1692872030900715988 4790	2023-08- 24T10-13-50 UTC	160	67.4300	EUR	XETA
	4122 2505076 1692872030900780707 4791	2023-08- 24T10-13-50 UTC	469	67.4300	EUR	XETA
	4132 2505076 1692872073434062155 4800	2023-08- 24T10-14-33 UTC	591	67.4000	EUR	XETA
	4185 2505076 1692872270106996813 4831	2023-08- 24T10-17-50 UTC	412	67.4300	EUR	XETA

	4199 2505076 1692872323904726899 4839	2023-08- 24T10-18-43 UTC	487	67.4100	EUR	XETA
	4239 2505076 1692872676122872352 4931	2023-08- 24T10-24-36 UTC	392	67.4000	EUR	XETA
	4273 2505076 1692872925596175471 4993	2023-08- 24T10-28-45 UTC	133	67.4400	EUR	XETA
	4275 2505076 1692872925596235082 4994	2023-08- 24T10-28-45 UTC	393	67.4400	EUR	XETA
	4306 2505076 1692873019222579546 5014	2023-08- 24T10-30-19 UTC	1	67.4300	EUR	XETA
	4308 2505076 1692873019222604487 5015	2023-08- 24T10-30-19 UTC	1	67.4300	EUR	XETA
	4310 2505076 1692873019222628774 5016	2023-08- 24T10-30-19 UTC	1	67.4300	EUR	XETA
	4316 2505076 1692873032101318379 5022	2023-08- 24T10-30-32 UTC	158	67.4300	EUR	XETA
	4314 2505076 1692873032101230630 5021	2023-08- 24T10-30-32 UTC	206	67.4300	EUR	XETA
	4343 2505076 1692873192073018168 5076	2023-08- 24T10-33-12 UTC	741	67.4000	EUR	XETA
	4371 2505076 1692873377608553395 5106	2023-08- 24T10-36-17 UTC	466	67.4000	EUR	XETA
	4390 2505076 1692873513459463003 5121	2023-08- 24T10-38-33 UTC	18	67.4100	EUR	XETA
	4392 2505076 1692873513459529009 5122	2023-08- 24T10-38-33 UTC	300	67.4100	EUR	XETA
	4406 2505076 1692873515938247789 5129	2023-08- 24T10-38-35 UTC	368	67.3900	EUR	XETA
	4421 2505076 1692873602009697287 5143	2023-08- 24T10-40-02 UTC	326	67.4200	EUR	XETA
	4466 2505076 1692873742045497826 5177	2023-08- 24T10-42-22 UTC	286	67.4400	EUR	XETA
	4513 2505076 1692873822296962509 5206	2023-08- 24T10-43-42 UTC	56	67.4400	EUR	XETA

	4515 2505076 1692873822297018132 5207	2023-08- 24T10-43-42 UTC	289	67.4400	EUR	XETA
	4527 2505076 1692873869316030063 5212	2023-08- 24T10-44-29 UTC	59	67.4400	EUR	XETA
	4529 2505076 1692873869316081076 5213	2023-08- 24T10-44-29 UTC	718	67.4400	EUR	XETA
	4556 2505076 1692873911598946821 5230	2023-08- 24T10-45-11 UTC	635	67.4500	EUR	XETA
	4566 2505076 1692874007430020716 5242	2023-08- 24T10-46-47 UTC	134	67.4400	EUR	XETA
	4564 2505076 1692874007429922110 5241	2023-08- 24T10-46-47 UTC	263	67.4400	EUR	XETA
	4641 2505076 1692874339589808570 5326	2023-08- 24T10-52-19 UTC	1	67.5000	EUR	XETA
	4638 2505076 1692874339580852086 5325	2023-08- 24T10-52-19 UTC	201	67.5000	EUR	XETA
	4643 2505076 1692874339590122200 5327	2023-08- 24T10-52-19 UTC	388	67.5000	EUR	XETA
	4647 2505076 1692874354759317288 5332	2023-08- 24T10-52-34 UTC	158	67.5100	EUR	XETA
	4645 2505076 1692874354759278639 5331	2023-08- 24T10-52-34 UTC	159	67.5100	EUR	XETA
	4651 2505076 1692874378577691634 5341	2023-08- 24T10-52-58 UTC	110	67.5000	EUR	XETA
	4649 2505076 1692874378576826455 5340	2023-08- 24T10-52-58 UTC	212	67.5000	EUR	XETA
	4671 2505076 1692874449289322279 5354	2023-08- 24T10-54-09 UTC	424	67.4900	EUR	XETA
	4694 2505076 1692874466018470191 5362	2023-08- 24T10-54-26 UTC	388	67.4700	EUR	XETA
	4714 2505076 1692874511274873558 5378	2023-08- 24T10-55-11 UTC	288	67.4400	EUR	XETA
	4753 2505076 1692874665587845486 5410	2023-08- 24T10-57-45 UTC	129	67.4300	EUR	XETA

	4755 2505076 1692874665587911103 5411	2023-08- 24T10-57-45 UTC	226	67.4300	EUR	XETA
	4886 2505076 1692875038727595503 5514	2023-08- 24T11-03-58 UTC	131	67.3600	EUR	XETA
	4888 2505076 1692875038727650103 5515	2023-08- 24T11-03-58 UTC	427	67.3600	EUR	XETA
	4907 2505076 1692875274292956122 5564	2023-08- 24T11-07-54 UTC	171	67.3600	EUR	XETA
	4909 2505076 1692875274293017765 5565	2023-08- 24T11-07-54 UTC	282	67.3600	EUR	XETA
	4966 2505076 1692875534806968755 5626	2023-08- 24T11-12-14 UTC	315	67.4500	EUR	XETA
	4965 2505076 1692875534751994280 5625	2023-08- 24T11-12-14 UTC	766	67.4500	EUR	XETA
	4994 2505076 1692875593616147041 5650	2023-08- 24T11-13-13 UTC	338	67.4500	EUR	XETA
	5047 2505076 1692875895305478278 5712	2023-08- 24T11-18-15 UTC	605	67.5300	EUR	XETA
	5087 2505076 1692876087314862087 5742	2023-08- 24T11-21-27 UTC	311	67.6100	EUR	XETA
	5109 2505076 1692876145599903903 5757	2023-08- 24T11-22-25 UTC	445	67.6700	EUR	XETA
	5113 2505076 1692876160656838088 5760	2023-08- 24T11-22-40 UTC	338	67.6700	EUR	XETA
	5134 2505076 1692876321697860252 5782	2023-08- 24T11-25-21 UTC	150	67.6800	EUR	XETA
	5144 2505076 1692876394566084718 5794	2023-08- 24T11-26-34 UTC	370	67.6100	EUR	XETA
	5171 2505076 1692876440307775046 5810	2023-08- 24T11-27-20 UTC	30	67.5600	EUR	XETA
	5169 2505076 1692876440307648024 5809	2023-08- 24T11-27-20 UTC	302	67.5600	EUR	XETA
	5206 2505076 1692876750721149161 5856	2023-08- 24T11-32-30 UTC	348	67.5600	EUR	XETA

	5238 2505076 1692877026692574441 5904	2023-08- 24T11-37-06 UTC	52	67.5300	EUR	XETA
	5236 2505076 1692877026612955569 5900	2023-08- 24T11-37-06 UTC	318	67.5300	EUR	XETA
	5240 2505076 1692877026697568320 5905	2023-08- 24T11-37-06 UTC	357	67.5300	EUR	XETA
	5256 2505076 1692877130014554908 5926	2023-08- 24T11-38-50 UTC	449	67.5500	EUR	XETA
	5380 2505076 1692877260021178766 5992	2023-08- 24T11-41-00 UTC	281	67.6000	EUR	XETA
	5378 2505076 1692877260021142473 5991	2023-08- 24T11-41-00 UTC	334	67.6000	EUR	XETA
	5396 2505076 1692877289648327432 6003	2023-08- 24T11-41-29 UTC	456	67.5800	EUR	XETA
	5414 2505076 1692877378775301647 6019	2023-08- 24T11-42-58 UTC	329	67.5600	EUR	XETA
	5453 2505076 1692877620771462768 6075	2023-08- 24T11-47-00 UTC	289	67.5200	EUR	XETA
	5474 2505076 1692877746402418790 6102	2023-08- 24T11-49-06 UTC	550	67.5100	EUR	XETA
	5526 2505076 1692878000975917131 6154	2023-08- 24T11-53-20 UTC	368	67.5100	EUR	XETA
	5546 2505076 1692878160276664334 6184	2023-08- 24T11-56-00 UTC	459	67.5100	EUR	XETA
	5598 2505076 1692878470849915011 6257	2023-08- 24T12-01-10 UTC	330	67.4300	EUR	XETA
	5622 2505076 1692878609109926805 6283	2023-08- 24T12-03-29 UTC	475	67.4500	EUR	XETA
	5639 2505076 1692878714905237005 6316	2023-08- 24T12-05-14 UTC	97	67.4300	EUR	XETA
	5637 2505076 1692878714905180219 6315	2023-08- 24T12-05-14 UTC	228	67.4300	EUR	XETA
	5674 2505076 1692878925664245333 6385	2023-08- 24T12-08-45 UTC	365	67.3800	EUR	XETA

	5704 2505076 1692879058690123096 6424	2023-08- 24T12-10-58 UTC	285	67.3400	EUR	XETA
	5784 2505076 1692879338584455007 6539	2023-08- 24T12-15-38 UTC	537	67.3200	EUR	XETA
	5873 2505076 1692879613785812485 6639	2023-08- 24T12-20-13 UTC	528	67.3300	EUR	XETA
	5920 2505076 1692879835911165098 6691	2023-08- 24T12-23-55 UTC	169	67.2900	EUR	XETA
	5922 2505076 1692879835911203613 6692	2023-08- 24T12-23-55 UTC	206	67.2900	EUR	XETA
	5935 2505076 1692879986969631129 6728	2023-08- 24T12-26-26 UTC	542	67.3100	EUR	XETA
	5975 2505076 1692880201950773306 6777	2023-08- 24T12-30-01 UTC	425	67.3500	EUR	XETA
	5989 2505076 1692880207008317628 6791	2023-08- 24T12-30-07 UTC	287	67.3000	EUR	XETA
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	6259 2505076 1692881448330933635 7102	2023-08- 24T12-50-48 UTC	67	67.4500	EUR	XETA
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	6278 2505076 1692881524682046505 7114	2023-08- 24T12-52-04 UTC	432	67.4500	EUR	XETA
	6291 2505076 1692881599299209825 7137	2023-08- 24T12-53-19 UTC	310	67.4200	EUR	XETA
	6331 2505076 1692881777560982699 7193	2023-08- 24T12-56-17 UTC	340	67.4200	EUR	XETA
	6356 2505076 1692881867326480634 7218	2023-08- 24T12-57-47 UTC	415	67.3700	EUR	XETA
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	6491 2505076 1692882992583334031 7408	2023-08- 24T13-16-32 UTC	94	67.4400	EUR	XETA
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	7191 2505076 1692885344195468658 8223	2023-08- 24T13-55-44 UTC	329	67.4200	EUR	XETA
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	8864 2505076 1692888988169241784 10167	2023-08- 24T14-56-28 UTC	51	67.0300	EUR	XETA
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Aggregation 2023-08-24 XETA			94,263	67.3984		