

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
	1491 2505076 1701764501345838754 1678	2023-12-05T08-21-41 UTC	342	60.5000	EUR	XETA
	1490 2505076 1701764501306499189 1677	2023-12-05T08-21-41 UTC	352	60.5000	EUR	XETA
	1572 2505076 1701764524983570189 1714	2023-12-05T08-22-04 UTC	365	60.4900	EUR	XETA
	1594 2505076 1701764543502692657 1722	2023-12-05T08-22-23 UTC	189	60.5200	EUR	XETA
	1596 2505076 1701764543502738443 1723	2023-12-05T08-22-23 UTC	758	60.5200	EUR	XETA
	1626 2505076 1701764555769147607 1734	2023-12-05T08-22-35 UTC	721	60.5200	EUR	XETA
	1769 2505076 1701764888858418869 1970	2023-12-05T08-28-08 UTC	362	60.4900	EUR	XETA
	1761 2505076 17017648888784365018 1967	2023-12-05T08-28-08 UTC	614	60.5000	EUR	XETA
	1907 2505076 1701764934555720221 2051	2023-12-05T08-28-54 UTC	574	60.4700	EUR	XETA
	2051 2505076 1701765120420341491 2224	2023-12-05T08-32-00 UTC	453	60.5500	EUR	XETA
	2073 2505076 1701765182712721977 2311	2023-12-05T08-33-02 UTC	741	60.5400	EUR	XETA
	2084 2505076 1701765242788169628 2351	2023-12-05T08-34-02 UTC	60	60.5400	EUR	XETA
	2082 2505076 1701765242788103469 2350	2023-12-05T08-34-02 UTC	179	60.5400	EUR	XETA
	2080 2505076 1701765242788050121 2349	2023-12-05T08-34-02 UTC	188	60.5400	EUR	XETA
	2127 2505076 1701765373652529928 2468	2023-12-05T08-36-13 UTC	405	60.6200	EUR	XETA

	2136 2505076  1701765404012666678 2483	2023-12- 05T08-36-44 UTC	114	60.6100	EUR	XETA
	2138 2505076  1701765404012726018 2484	2023-12- 05T08-36-44 UTC	416	60.6100	EUR	XETA
	2228 2505076  1701765501091734975 2610	2023-12- 05T08-38-21 UTC	593	60.6400	EUR	XETA
	2294 2505076  1701765604731361001 2683	2023-12- 05T08-40-04 UTC	79	60.5900	EUR	XETA
	2296 2505076  1701765604731415991 2684	2023-12- 05T08-40-04 UTC	430	60.5900	EUR	XETA
	2302 2505076  1701765681841401021 2716	2023-12- 05T08-41-21 UTC	102	60.5900	EUR	XETA
	2304 2505076  1701765681841459821 2717	2023-12- 05T08-41-21 UTC	261	60.5900	EUR	XETA
	2326 2505076  1701765723038088614 2751	2023-12- 05T08-42-03 UTC	483	60.5200	EUR	XETA
	2362 2505076  1701765828480043900 2807	2023-12- 05T08-43-48 UTC	383	60.5400	EUR	XETA
	2423 2505076  1701765929960332572 2915	2023-12- 05T08-45-29 UTC	336	60.4800	EUR	XETA
	2485 2505076  1701766037165921727 2975	2023-12- 05T08-47-17 UTC	173	60.4900	EUR	XETA
	2489 2505076  1701766037166060317 2977	2023-12- 05T08-47-17 UTC	216	60.4900	EUR	XETA
	2487 2505076  1701766037165998409 2976	2023-12- 05T08-47-17 UTC	239	60.4900	EUR	XETA
	2556 2505076  1701766076543016791 3018	2023-12- 05T08-47-56 UTC	369	60.4800	EUR	XETA
	2642 2505076  1701766191562682138 3101	2023-12- 05T08-49-51 UTC	50	60.4300	EUR	XETA
	2644 2505076  1701766191622093718 3102	2023-12- 05T08-49-51 UTC	289	60.4300	EUR	XETA
	2684 2505076  1701766246111155721 3147	2023-12- 05T08-50-46 UTC	355	60.4200	EUR	XETA

	2756 2505076  1701766363253839065 3235	2023-12- 05T08-52-43 UTC	424	60.4700	EUR	XETA
	2787 2505076  1701766449067253597 3262	2023-12- 05T08-54-09 UTC	418	60.4300	EUR	XETA
	2837 2505076  1701766572111192023 3310	2023-12- 05T08-56-12 UTC	345	60.4200	EUR	XETA
	2871 2505076  1701766588147353995 3327	2023-12- 05T08-56-28 UTC	92	60.4300	EUR	XETA
	2873 2505076  1701766588147391741 3328	2023-12- 05T08-56-28 UTC	430	60.4300	EUR	XETA
	2971 2505076  1701766700475645541 3455	2023-12- 05T08-58-20 UTC	809	60.4900	EUR	XETA
	3089 2505076  1701766866120169533 3573	2023-12- 05T09-01-06 UTC	350	60.5200	EUR	XETA
	3117 2505076  1701766960972844627 3631	2023-12- 05T09-02-40 UTC	463	60.5300	EUR	XETA
	3149 2505076  1701767059846210699 3691	2023-12- 05T09-04-19 UTC	140	60.4900	EUR	XETA
	3147 2505076  1701767059846152361 3690	2023-12- 05T09-04-19 UTC	212	60.4900	EUR	XETA
	3208 2505076  1701767247102639311 3766	2023-12- 05T09-07-27 UTC	145	60.5000	EUR	XETA
	3210 2505076  1701767247102700285 3767	2023-12- 05T09-07-27 UTC	257	60.5000	EUR	XETA
	3237 2505076  1701767406515816527 3821	2023-12- 05T09-10-06 UTC	414	60.5100	EUR	XETA
	3261 2505076  1701767533947173547 3875	2023-12- 05T09-12-13 UTC	141	60.5200	EUR	XETA
	3263 2505076  1701767533947228291 3876	2023-12- 05T09-12-13 UTC	435	60.5200	EUR	XETA
	3307 2505076  1701767705862727473 3976	2023-12- 05T09-15-05 UTC	442	60.5100	EUR	XETA
	3351 2505076  1701767814288202677 4110	2023-12- 05T09-16-54 UTC	207	60.5800	EUR	XETA

	3349 2505076  1701767814288132754 4109	2023-12- 05T09-16-54 UTC	331	60.5800	EUR	XETA
	3447 2505076  1701767944181624886 4239	2023-12- 05T09-19-04 UTC	353	60.5400	EUR	XETA
	3575 2505076  1701768218611128771 4416	2023-12- 05T09-23-38 UTC	859	60.6100	EUR	XETA
	3613 2505076  1701768373324505428 4511	2023-12- 05T09-26-13 UTC	70	60.6300	EUR	XETA
	3615 2505076  1701768373324554895 4512	2023-12- 05T09-26-13 UTC	315	60.6300	EUR	XETA
	3676 2505076  1701768552478199319 4722	2023-12- 05T09-29-12 UTC	138	60.6600	EUR	XETA
	3678 2505076  1701768552478258582 4723	2023-12- 05T09-29-12 UTC	195	60.6600	EUR	XETA
	3691 2505076  1701768598113925049 4744	2023-12- 05T09-29-58 UTC	481	60.6600	EUR	XETA
	3816 2505076  1701768696980401420 4830	2023-12- 05T09-31-36 UTC	386	60.6100	EUR	XETA
	3891 2505076  1701768798113595394 4903	2023-12- 05T09-33-18 UTC	424	60.6600	EUR	XETA
	3944 2505076  1701768962534435901 5014	2023-12- 05T09-36-02 UTC	70	60.6600	EUR	XETA
	3946 2505076  1701768962534490076 5015	2023-12- 05T09-36-02 UTC	353	60.6600	EUR	XETA
	3998 2505076  1701769128983293375 5105	2023-12- 05T09-38-48 UTC	20	60.6300	EUR	XETA
	3994 2505076  1701769128983163984 5103	2023-12- 05T09-38-48 UTC	89	60.6300	EUR	XETA
	4000 2505076  1701769128983359292 5106	2023-12- 05T09-38-48 UTC	107	60.6300	EUR	XETA
	3996 2505076  1701769128983226986 5104	2023-12- 05T09-38-48 UTC	170	60.6300	EUR	XETA
	4024 2505076  1701769190877387891 5159	2023-12- 05T09-39-50 UTC	181	60.6200	EUR	XETA

	4026 2505076  1701769190877443051 5160	2023-12- 05T09-39-50 UTC	207	60.6200	EUR	XETA
	4053 2505076  1701769314483327856 5237	2023-12- 05T09-41-54 UTC	394	60.5900	EUR	XETA
	4100 2505076  17017694448378265184 5365	2023-12- 05T09-44-08 UTC	385	60.6200	EUR	XETA
	4122 2505076  1701769567565732742 5424	2023-12- 05T09-46-07 UTC	109	60.6100	EUR	XETA
	4124 2505076  1701769567565836951 5425	2023-12- 05T09-46-07 UTC	229	60.6100	EUR	XETA
	4134 2505076  1701769620406603073 5454	2023-12- 05T09-47-00 UTC	429	60.6200	EUR	XETA
	4209 2505076  1701769866505829234 5541	2023-12- 05T09-51-06 UTC	61	60.6600	EUR	XETA
	4207 2505076  1701769866505774058 5540	2023-12- 05T09-51-06 UTC	334	60.6600	EUR	XETA
	4252 2505076  1701769966578716485 5595	2023-12- 05T09-52-46 UTC	52	60.6800	EUR	XETA
	4254 2505076  1701769966578775383 5596	2023-12- 05T09-52-46 UTC	157	60.6800	EUR	XETA
	4256 2505076  1701769966578866258 5597	2023-12- 05T09-52-46 UTC	253	60.6800	EUR	XETA
	4338 2505076  1701770093402129386 5714	2023-12- 05T09-54-53 UTC	16	60.7200	EUR	XETA
	4336 2505076  1701770093402096645 5713	2023-12- 05T09-54-53 UTC	375	60.7200	EUR	XETA
	4527 2505076  1701770174943848775 5817	2023-12- 05T09-56-14 UTC	570	60.6500	EUR	XETA
	4672 2505076  1701770380505875911 6024	2023-12- 05T09-59-40 UTC	578	60.5700	EUR	XETA
	4770 2505076  1701770563823046630 6129	2023-12- 05T10-02-43 UTC	386	60.5500	EUR	XETA
	4784 2505076  1701770623524552656 6208	2023-12- 05T10-03-43 UTC	65	60.5100	EUR	XETA

	4786 2505076  1701770623524605297 6209	2023-12- 05T10-03-43 UTC	299	60.5100	EUR	XETA
	4942 2505076  1701770844062817407 6365	2023-12- 05T10-07-24 UTC	599	60.4900	EUR	XETA
	5047 2505076  1701771053180920132 6498	2023-12- 05T10-10-53 UTC	382	60.5400	EUR	XETA
	5098 2505076  1701771130230897349 6562	2023-12- 05T10-12-10 UTC	392	60.5300	EUR	XETA
	5162 2505076  1701771280673836955 6628	2023-12- 05T10-14-40 UTC	63	60.6200	EUR	XETA
	5160 2505076  1701771280673756664 6627	2023-12- 05T10-14-40 UTC	425	60.6200	EUR	XETA
	5200 2505076  1701771464027208105 6706	2023-12- 05T10-17-44 UTC	407	60.6800	EUR	XETA
	5199 2505076  1701771464027208105 6706	2023-12- 05T10-17-44 UTC	430	60.6800	EUR	XETA
	5254 2505076  1701771622881004341 6775	2023-12- 05T10-20-22 UTC	173	60.6600	EUR	XETA
	5256 2505076  1701771622881036370 6776	2023-12- 05T10-20-22 UTC	235	60.6600	EUR	XETA
	5316 2505076  1701771869132821600 6892	2023-12- 05T10-24-29 UTC	355	60.7100	EUR	XETA
	5355 2505076  1701771961503146455 6925	2023-12- 05T10-26-01 UTC	403	60.7200	EUR	XETA
	5386 2505076  1701772040635306471 6958	2023-12- 05T10-27-20 UTC	89	60.7000	EUR	XETA
	5388 2505076  1701772040635363042 6959	2023-12- 05T10-27-20 UTC	349	60.7000	EUR	XETA
	5452 2505076  1701772298899195079 7110	2023-12- 05T10-31-38 UTC	565	60.7200	EUR	XETA
	5523 2505076  1701772480146323292 7200	2023-12- 05T10-34-40 UTC	46	60.7700	EUR	XETA
	5525 2505076  1701772480146436781 7201	2023-12- 05T10-34-40 UTC	147	60.7700	EUR	XETA

	5529 2505076  1701772480148387651 7203	2023-12- 05T10-34-40 UTC	262	60.7700	EUR	XETA
	5527 2505076  1701772480146544255 7202	2023-12- 05T10-34-40 UTC	283	60.7700	EUR	XETA
	5611 2505076  1701772892902677783 7334	2023-12- 05T10-41-32 UTC	11	60.7500	EUR	XETA
	5613 2505076  1701772892902700881 7335	2023-12- 05T10-41-32 UTC	180	60.7500	EUR	XETA
	5609 2505076  1701772892902615731 7333	2023-12- 05T10-41-32 UTC	300	60.7500	EUR	XETA
	5692 2505076  1701772961118544300 7372	2023-12- 05T10-42-41 UTC	493	60.7100	EUR	XETA
	5800 2505076  1701773052631146406 7437	2023-12- 05T10-44-12 UTC	479	60.6200	EUR	XETA
	5850 2505076  1701773219115154092 7570	2023-12- 05T10-46-59 UTC	112	60.5700	EUR	XETA
	5879 2505076  1701773402345480061 7656	2023-12- 05T10-50-02 UTC	345	60.6000	EUR	XETA
	5889 2505076  1701773426341929101 7667	2023-12- 05T10-50-26 UTC	364	60.5900	EUR	XETA
	5953 2505076  1701773781090938109 7887	2023-12- 05T10-56-21 UTC	502	60.5600	EUR	XETA
	6106 2505076  1701774210718969368 8175	2023-12- 05T11-03-30 UTC	356	60.6000	EUR	XETA
	6103 2505076  1701774210479999877 8174	2023-12- 05T11-03-30 UTC	427	60.6000	EUR	XETA
	6114 2505076  1701774241012251972 8192	2023-12- 05T11-04-01 UTC	413	60.5900	EUR	XETA
	6162 2505076  1701774369269430649 8244	2023-12- 05T11-06-09 UTC	382	60.6400	EUR	XETA
	6254 2505076  1701774547481650725 8345	2023-12- 05T11-09-07 UTC	374	60.7300	EUR	XETA
	6350 2505076  1701774677064066794 8471	2023-12- 05T11-11-17 UTC	351	60.7900	EUR	XETA

	6372 2505076  1701774722374645325 8512	2023-12- 05T11-12-02 UTC	370	60.7600	EUR	XETA
	6432 2505076  1701774722494073530 8520	2023-12- 05T11-12-02 UTC	422	60.7600	EUR	XETA
	6511 2505076  1701775043609469709 8710	2023-12- 05T11-17-23 UTC	338	60.7700	EUR	XETA
	6521 2505076  1701775104359028389 8739	2023-12- 05T11-18-24 UTC	196	60.7400	EUR	XETA
	6519 2505076  1701775104358973919 8738	2023-12- 05T11-18-24 UTC	245	60.7400	EUR	XETA
	6620 2505076  170177552193536943 9022	2023-12- 05T11-25-52 UTC	390	60.7600	EUR	XETA
	6669 2505076  1701775839926326261 9237	2023-12- 05T11-30-39 UTC	11	60.7400	EUR	XETA
	6671 2505076  1701775839926423522 9238	2023-12- 05T11-30-39 UTC	344	60.7400	EUR	XETA
	6693 2505076  1701775880022963588 9273	2023-12- 05T11-31-20 UTC	400	60.7100	EUR	XETA
	6804 2505076  1701776461443594713 9489	2023-12- 05T11-41-01 UTC	488	60.7400	EUR	XETA
	6869 2505076  1701776674711673785 9557	2023-12- 05T11-44-34 UTC	623	60.7500	EUR	XETA
	6952 2505076  1701776890033334462 9733	2023-12- 05T11-48-10 UTC	386	60.7400	EUR	XETA
	6982 2505076  1701777040618543330 9784	2023-12- 05T11-50-40 UTC	90	60.7400	EUR	XETA
	6980 2505076  1701777040618487725 9783	2023-12- 05T11-50-40 UTC	345	60.7400	EUR	XETA
	7032 2505076  1701777110238260400 9812	2023-12- 05T11-51-50 UTC	408	60.7900	EUR	XETA
	7150 2505076  1701777473819758188 9943	2023-12- 05T11-57-53 UTC	695	60.7700	EUR	XETA
	7354 2505076  1701777934432196471 10134	2023-12- 05T12-05-34 UTC	31	60.8000	EUR	XETA



	7356 2505076  1701777934432255492 10135	2023-12- 05T12-05-34 UTC	364	60.8000	EUR	XETA
	7399 2505076  1701778015632316823 10192	2023-12- 05T12-06-55 UTC	396	60.8100	EUR	XETA
	7486 2505076  1701778132990242433 10271	2023-12- 05T12-08-52 UTC	157	60.8600	EUR	XETA
	7477 2505076  1701778132953160616 10268	2023-12- 05T12-08-52 UTC	416	60.8600	EUR	XETA
	7480 2505076  1701778132990114162 10270	2023-12- 05T12-08-52 UTC	669	60.8600	EUR	XETA
	7490 2505076  1701778146008694783 10273	2023-12- 05T12-09-06 UTC	335	60.8400	EUR	XETA
	7551 2505076  1701778520237462177 10460	2023-12- 05T12-15-20 UTC	399	60.8100	EUR	XETA
	7629 2505076  1701778809946809883 10627	2023-12- 05T12-20-09 UTC	464	60.8000	EUR	XETA
	7688 2505076  1701778983001793512 10694	2023-12- 05T12-23-03 UTC	462	60.8200	EUR	XETA
	7770 2505076  1701779754906048018 10985	2023-12- 05T12-35-54 UTC	32	60.7600	EUR	XETA
	7774 2505076  1701779754906147923 10987	2023-12- 05T12-35-54 UTC	141	60.7600	EUR	XETA
	7772 2505076  1701779754906116653 10986	2023-12- 05T12-35-54 UTC	358	60.7600	EUR	XETA
	7845 2505076  1701780150316465583 11096	2023-12- 05T12-42-30 UTC	145	60.7700	EUR	XETA
	7847 2505076  1701780150316522305 11097	2023-12- 05T12-42-30 UTC	196	60.7700	EUR	XETA
	7902 2505076  1701780425891055697 11177	2023-12- 05T12-47-05 UTC	521	60.8000	EUR	XETA
	7932 2505076  1701780588207158837 11225	2023-12- 05T12-49-48 UTC	344	60.8200	EUR	XETA
	7985 2505076  1701780874095526669 11309	2023-12- 05T12-54-34 UTC	458	60.8800	EUR	XETA

	8046 2505076  1701781047501916764 11377	2023-12- 05T12-57-27 UTC	331	60.9100	EUR	XETA
	8067 2505076  1701781188308601079 11426	2023-12- 05T12-59-48 UTC	366	60.8800	EUR	XETA
	8135 2505076  1701781471941329848 11547	2023-12- 05T13-04-31 UTC	492	60.9300	EUR	XETA
	8186 2505076  1701781535771685464 11576	2023-12- 05T13-05-35 UTC	448	60.9200	EUR	XETA
	8244 2505076  1701781860552834612 11656	2023-12- 05T13-11-00 UTC	352	60.9100	EUR	XETA
	8305 2505076  1701782088510840943 11749	2023-12- 05T13-14-48 UTC	372	60.9000	EUR	XETA
	8406 2505076  1701782245712522208 11934	2023-12- 05T13-17-25 UTC	31	60.9200	EUR	XETA
	8402 2505076  1701782245712443417 11932	2023-12- 05T13-17-25 UTC	56	60.9200	EUR	XETA
	8404 2505076  1701782245712458301 11933	2023-12- 05T13-17-25 UTC	146	60.9200	EUR	XETA
	8400 2505076  1701782245712364186 11931	2023-12- 05T13-17-25 UTC	482	60.9200	EUR	XETA
	8481 2505076  1701782583912106599 12059	2023-12- 05T13-23-03 UTC	9	60.9200	EUR	XETA
	8483 2505076  1701782583912136863 12060	2023-12- 05T13-23-03 UTC	631	60.9200	EUR	XETA
	8577 2505076  1701783030627484828 12263	2023-12- 05T13-30-30 UTC	429	60.9900	EUR	XETA
	8626 2505076  1701783081629560880 12285	2023-12- 05T13-31-21 UTC	149	60.9800	EUR	XETA
	8624 2505076  1701783081629444363 12284	2023-12- 05T13-31-21 UTC	765	60.9800	EUR	XETA
	8745 2505076  1701783228908976399 12411	2023-12- 05T13-33-48 UTC	599	60.9800	EUR	XETA
	8755 2505076  1701783266315294344 12423	2023-12- 05T13-34-26 UTC	440	61.0000	EUR	XETA

	8842 2505076  1701783432327083549 12518	2023-12- 05T13-37-12 UTC	370	60.9600	EUR	XETA
	8900 2505076  1701783790062330147 12705	2023-12- 05T13-43-10 UTC	397	61.0000	EUR	XETA
	8966 2505076  1701784025582142626 12816	2023-12- 05T13-47-05 UTC	405	61.0300	EUR	XETA
	9019 2505076  1701784182431513645 12863	2023-12- 05T13-49-42 UTC	56	60.9700	EUR	XETA
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	12216 2505076  1701790126289514969 17236	2023-12- 05T15-28-46 UTC	245	61.4700	EUR	XETA
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	12970 2505076  1701791256939291285 18169	2023-12- 05T15-47-36 UTC	40	61.4400	EUR	XETA
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	13412 2505076  1701791850445266650 18668	2023-12- 05T15-57-30 UTC	440	61.5800	EUR	XETA
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