

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
	3357 2505076 1716362422205799176 2511	2024-05-22T07-20-22 UTC	78	65.1500	EUR	XETA
	3359 2505076 1716362429081026314 2514	2024-05-22T07-20-29 UTC	311	65.1500	EUR	XETA
	998288509635020	2024-05-22T07-20-48 UTC	105	65.1700	EUR	TQEX
	280000ALF	2024-05-22T07-20-57 UTC	340	65.1400	EUR	CEUX
	3428 2505076 1716362461958168435 2550	2024-05-22T07-21-01 UTC	409	65.1400	EUR	XETA
	3531 2505076 1716362493492667545 2601	2024-05-22T07-21-33 UTC	386	65.1700	EUR	XETA
	3544 2505076 1716362493965074173 2606	2024-05-22T07-21-33 UTC	346	65.1700	EUR	XETA
	3681 2505076 1716362547631004835 2663	2024-05-22T07-22-27 UTC	341	65.2100	EUR	XETA
	280000B0R	2024-05-22T07-22-57 UTC	399	65.2600	EUR	CEUX
	3801 2505076 1716362577108814586 2709	2024-05-22T07-22-57 UTC	442	65.2600	EUR	XETA
	4025 2505076 1716362777403905842 2896	2024-05-22T07-26-17 UTC	50	65.4000	EUR	XETA
	4027 2505076 1716362777403969041 2897	2024-05-22T07-26-17 UTC	615	65.4000	EUR	XETA
	4115 2505076 1716362841288902511 2974	2024-05-22T07-27-21 UTC	412	65.4300	EUR	XETA
	280000C28	2024-05-22T07-27-26 UTC	187	65.4400	EUR	CEUX
	280000C29	2024-05-22T07-27-26 UTC	67	65.4400	EUR	CEUX
	280000C2A	2024-05-22T07-27-26 UTC	45	65.4400	EUR	CEUX
	998288509635748	2024-05-22T07-29-00 UTC	89	65.5300	EUR	TQEX
	4411 2505076 1716362957989023065 3140	2024-05-22T07-29-17 UTC	414	65.4600	EUR	XETA
	280000DU3	2024-05-22T07-34-07 UTC	304	65.4200	EUR	CEUX
	4954 2505076 1716363388747996367 3716	2024-05-22T07-36-28 UTC	416	65.3800	EUR	XETA
	5575 2505076 1716363729060734110 4253	2024-05-22T07-42-09 UTC	360	65.5400	EUR	XETA
	280000G3R	2024-05-22T07-42-14 UTC	283	65.5200	EUR	CEUX

	5917 2505076 1716363939079746842 4566	2024-05-22T07-45- 39 UTC	389	65.4800	EUR	XETA
	6444 2505076 1716364331469923215 4927	2024-05-22T07-52- 11 UTC	442	65.4400	EUR	XETA
	280000JI3	2024-05-22T07-56- 04 UTC	43	65.4900	EUR	CEUX
	280000JI4	2024-05-22T07-56- 04 UTC	239	65.4900	EUR	CEUX
	7073 2505076 1716364782684742102 5427	2024-05-22T07-59- 42 UTC	349	65.4000	EUR	XETA
	280000LO3	2024-05-22T08-06- 32 UTC	335	65.6700	EUR	CEUX
	7443 2505076 1716365199563663883 5824	2024-05-22T08-06- 39 UTC	481	65.6600	EUR	XETA
	7543 2505076 1716365328729706835 5910	2024-05-22T08-08- 48 UTC	163	65.5900	EUR	XETA
	7545 2505076 1716365328729752269 5911	2024-05-22T08-08- 48 UTC	321	65.5900	EUR	XETA
	998288509638990	2024-05-22T08-09- 12 UTC	10	65.5800	EUR	TQEX
	998288509639550	2024-05-22T08-16- 52 UTC	146	65.6200	EUR	TQEX
	7857 2505076 1716366011359885088 6353	2024-05-22T08-20- 11 UTC	428	65.5900	EUR	XETA
	280000P6U	2024-05-22T08-25- 43 UTC	307	65.8500	EUR	CEUX
	280000P6V	2024-05-22T08-25- 43 UTC	32	65.8500	EUR	CEUX
	8265 2505076 1716366343787233245 6648	2024-05-22T08-25- 43 UTC	410	65.8400	EUR	XETA
	8563 2505076 1716366789068550077 6934	2024-05-22T08-33- 09 UTC	475	65.7800	EUR	XETA
	8567 2505076 1716366789068550077 6935	2024-05-22T08-33- 09 UTC	133	65.7900	EUR	XETA
	280000RDH	2024-05-22T08-36- 52 UTC	174	65.8200	EUR	CEUX
	280000RDJ	2024-05-22T08-36- 52 UTC	154	65.8200	EUR	CEUX
	998288509641629	2024-05-22T08-43- 02 UTC	139	65.8200	EUR	TQEX
	8863 2505076 1716367512916477643 7347	2024-05-22T08-45- 12 UTC	365	65.7700	EUR	XETA
	280000VE2	2024-05-22T08-56- 23 UTC	289	65.8300	EUR	CEUX
	9198 2505076 1716368183067837037 7710	2024-05-22T08-56- 23 UTC	547	65.8300	EUR	XETA
	9476 2505076 1716368945322515177 8103	2024-05-22T09-09- 05 UTC	67	65.7800	EUR	XETA
	9478 2505076 171636894532256551 8104	2024-05-22T09-09- 05 UTC	348	65.7800	EUR	XETA

	998288509643921	2024-05-22T09-13-25 UTC	144	65.8100	EUR	TQEX
	280000Z3I	2024-05-22T09-15-30 UTC	321	65.8100	EUR	CEUX
	9664 2505076 1716369421305019108 8323	2024-05-22T09-17-01 UTC	15	65.8000	EUR	XETA
	9666 2505076 1716369421305070510 8324	2024-05-22T09-17-01 UTC	331	65.8000	EUR	XETA
	9983 2505076 1716369656036984601 8500	2024-05-22T09-20-56 UTC	442	65.7000	EUR	XETA
	2800011QZ	2024-05-22T09-27-46 UTC	352	65.7500	EUR	CEUX
	10230 2505076 1716370157799506930 8709	2024-05-22T09-29-17 UTC	465	65.7400	EUR	XETA
	10324 2505076 1716370487382084480 8878	2024-05-22T09-34-47 UTC	358	65.7000	EUR	XETA
	10515 2505076 1716370825299749743 9047	2024-05-22T09-40-25 UTC	339	65.6300	EUR	XETA
	2800015CI	2024-05-22T09-46-58 UTC	295	65.7500	EUR	CEUX
	10996 2505076 1716371759780941403 9416	2024-05-22T09-55-59 UTC	338	65.8400	EUR	XETA
	11156 2505076 1716372081618159445 9649	2024-05-22T10-01-21 UTC	342	65.9400	EUR	XETA
	2800018DO	2024-05-22T10-01-21 UTC	372	65.9400	EUR	CEUX
	11281 2505076 1716372249735696767 9774	2024-05-22T10-04-09 UTC	252	65.9000	EUR	XETA
	998288509647313	2024-05-22T10-04-09 UTC	53	65.9000	EUR	TQEX
	998288509647314	2024-05-22T10-04-09 UTC	53	65.9100	EUR	TQEX
	998288509647315	2024-05-22T10-04-09 UTC	18	65.9100	EUR	TQEX
	998288509647316	2024-05-22T10-04-09 UTC	2	65.9200	EUR	TQEX
	11452 2505076 1716372773232908820 10144	2024-05-22T10-12-53 UTC	616	66.0000	EUR	XETA
	11709 2505076 1716373631734548289 10633	2024-05-22T10-27-11 UTC	463	65.9600	EUR	XETA
	280001DAO	2024-05-22T10-27-11 UTC	317	65.9600	EUR	CEUX
	12076 2505076 1716374214897364258 11009	2024-05-22T10-36-54 UTC	330	65.9300	EUR	XETA
	12226 2505076 1716375032041187246 11240	2024-05-22T10-50-32 UTC	100	65.9000	EUR	XETA
	280001HVN	2024-05-22T10-51-50 UTC	340	65.9100	EUR	CEUX
	12299 2505076 1716375304591197062 11370	2024-05-22T10-55-04 UTC	401	65.8800	EUR	XETA

	12301 2505076 1716375304591221981 11371	2024-05-22T10-55- 04 UTC	44	65.8800	EUR	XETA
	12303 2505076 1716375304591268385 11372	2024-05-22T10-55- 04 UTC	185	65.8800	EUR	XETA
	12666 2505076 1716375820708797724 11711	2024-05-22T11-03- 40 UTC	91	65.8500	EUR	XETA
	998288509651610	2024-05-22T11-04- 22 UTC	133	65.8600	EUR	TQEX
	12721 2505076 1716375991029285849 11811	2024-05-22T11-06- 31 UTC	367	65.8600	EUR	XETA
	12726 2505076 1716375991029345982 11812	2024-05-22T11-06- 31 UTC	7	65.8600	EUR	XETA
	12728 2505076 1716375991029396064 11813	2024-05-22T11-06- 31 UTC	32	65.8600	EUR	XETA
	280001M9L	2024-05-22T11-11- 24 UTC	349	65.8000	EUR	CEUX
	12905 2505076 1716376455520989454 12033	2024-05-22T11-14- 15 UTC	424	65.8300	EUR	XETA
	13091 2505076 1716376912761249820 12230	2024-05-22T11-21- 52 UTC	341	65.8700	EUR	XETA
	13251 2505076 1716377425828324187 12411	2024-05-22T11-30- 25 UTC	330	65.9500	EUR	XETA
	998288509653578	2024-05-22T11-36- 05 UTC	160	65.9500	EUR	TQEX
	280001RAM	2024-05-22T11-39- 15 UTC	349	65.9300	EUR	CEUX
	13517 2505076 1716378133717139617 12682	2024-05-22T11-42- 13 UTC	133	65.9600	EUR	XETA
	13582 2505076 1716378263657512233 12717	2024-05-22T11-44- 23 UTC	368	65.9600	EUR	XETA
	14055 2505076 1716379202557625011 13114	2024-05-22T12-00- 02 UTC	363	65.8800	EUR	XETA
	280001WE1	2024-05-22T12-03- 29 UTC	349	65.9500	EUR	CEUX
	14295 2505076 1716379676445587497 13325	2024-05-22T12-07- 56 UTC	292	65.9600	EUR	XETA
	14297 2505076 1716379676445618045 13326	2024-05-22T12-07- 56 UTC	101	65.9600	EUR	XETA
	14541 2505076 1716380301777348941 13588	2024-05-22T12-18- 21 UTC	356	65.8800	EUR	XETA
	14604 2505076 1716380511579430037 13641	2024-05-22T12-21- 51 UTC	491	65.9100	EUR	XETA
	2800020VR	2024-05-22T12-27- 33 UTC	68	65.9800	EUR	CEUX
	2800020VS	2024-05-22T12-27- 33 UTC	42	65.9800	EUR	CEUX
	2800020VT	2024-05-22T12-27- 33 UTC	87	65.9800	EUR	CEUX
	2800020VU	2024-05-22T12-27- 33 UTC	82	65.9800	EUR	CEUX

	2800020VV	2024-05-22T12-27-33 UTC	70	65.9800	EUR	CEUX
	15074 2505076 1716381353412062745 14002	2024-05-22T12-35-53 UTC	402	65.9700	EUR	XETA
	15412 2505076 1716381852442238550 14323	2024-05-22T12-44-12 UTC	387	66.1500	EUR	XETA
	280002615	2024-05-22T12-46-25 UTC	144	66.1800	EUR	CEUX
	280002616	2024-05-22T12-46-25 UTC	149	66.1800	EUR	CEUX
	15682 2505076 1716382278809578274 14653	2024-05-22T12-51-18 UTC	2	66.1000	EUR	XETA
	15685 2505076 1716382278810837631 14654	2024-05-22T12-51-18 UTC	8	66.1000	EUR	XETA
	15687 2505076 1716382278826852396 14655	2024-05-22T12-51-18 UTC	91	66.1000	EUR	XETA
	15713 2505076 1716382377681228517 14681	2024-05-22T12-52-57 UTC	350	66.0900	EUR	XETA
	998288509659759	2024-05-22T12-55-10 UTC	10	66.1400	EUR	TQEX
	998288509659760	2024-05-22T12-55-10 UTC	1	66.1400	EUR	TQEX
	998288509659883	2024-05-22T12-56-54 UTC	148	66.1300	EUR	TQEX
	15907 2505076 1716382830645569001 14918	2024-05-22T13-00-30 UTC	332	66.0800	EUR	XETA
	280002A74	2024-05-22T13-02-55 UTC	299	66.0200	EUR	CEUX
	16280 2505076 1716383259203346725 15304	2024-05-22T13-07-39 UTC	377	66.0500	EUR	XETA
	16384 2505076 1716383474372303219 15538	2024-05-22T13-11-14 UTC	473	66.1600	EUR	XETA
	280002DPI	2024-05-22T13-16-01 UTC	195	66.1800	EUR	CEUX
	280002DPJ	2024-05-22T13-16-01 UTC	97	66.1800	EUR	CEUX
	16542 2505076 1716383810011646058 15843	2024-05-22T13-16-50 UTC	196	66.2000	EUR	XETA
	16544 2505076 1716383810011685785 15844	2024-05-22T13-16-50 UTC	143	66.2000	EUR	XETA
	16828 2505076 1716384520476041420 16211	2024-05-22T13-28-40 UTC	354	66.1200	EUR	XETA
	16830 2505076 1716384520476095506 16212	2024-05-22T13-28-40 UTC	90	66.1200	EUR	XETA
	17005 2505076 1716384674723661241 16355	2024-05-22T13-31-14 UTC	40	66.1200	EUR	XETA
	17007 2505076 1716384674723699085 16356	2024-05-22T13-31-14 UTC	361	66.1200	EUR	XETA
	998288509663677	2024-05-22T13-31-19 UTC	141	66.1200	EUR	TQEX

	280002J91	2024-05-22T13-33-45 UTC	321	66.1600	EUR	CEUX
	17242 2505076 1716385005751109395 16664	2024-05-22T13-36-45 UTC	428	66.1700	EUR	XETA
	17615 2505076 1716385428372748454 17075	2024-05-22T13-43-48 UTC	421	66.2800	EUR	XETA
	280002NX2	2024-05-22T13-44-58 UTC	320	66.2700	EUR	CEUX
	17854 2505076 1716385652846950937 17257	2024-05-22T13-47-32 UTC	290	66.2000	EUR	XETA
	17856 2505076 1716385652846970996 17258	2024-05-22T13-47-32 UTC	1	66.2000	EUR	XETA
	17858 2505076 1716385652847025188 17259	2024-05-22T13-47-32 UTC	40	66.2000	EUR	XETA
	18165 2505076 1716386109068532219 17779	2024-05-22T13-55-09 UTC	369	66.3000	EUR	XETA
	280002SIK	2024-05-22T13-57-39 UTC	322	66.2600	EUR	CEUX
	18352 2505076 1716386353512907517 17978	2024-05-22T13-59-13 UTC	399	66.2500	EUR	XETA
	18623 2505076 1716386682310762739 18281	2024-05-22T14-04-42 UTC	50	66.2100	EUR	XETA
	18625 2505076 1716386682310803149 18282	2024-05-22T14-04-42 UTC	329	66.2100	EUR	XETA
	18744 2505076 1716386940452267324 18477	2024-05-22T14-09-00 UTC	256	66.2400	EUR	XETA
	18746 2505076 1716386940452313058 18478	2024-05-22T14-09-00 UTC	234	66.2400	EUR	XETA
	280002WSZ	2024-05-22T14-09-00 UTC	320	66.2400	EUR	CEUX
	19072 2505076 1716387540820364823 18802	2024-05-22T14-19-00 UTC	425	66.1800	EUR	XETA
	2800030TW	2024-05-22T14-20-25 UTC	273	66.1800	EUR	CEUX
	19183 2505076 1716387801354501633 18932	2024-05-22T14-23-21 UTC	317	66.1900	EUR	XETA
	19185 2505076 1716387801354556510 18933	2024-05-22T14-23-21 UTC	142	66.1900	EUR	XETA
	19456 2505076 1716388286916195851 19334	2024-05-22T14-31-26 UTC	25	66.0800	EUR	XETA
	19458 2505076 1716388286916253711 19335	2024-05-22T14-31-26 UTC	304	66.0800	EUR	XETA
	2800035JP	2024-05-22T14-33-15 UTC	212	66.1100	EUR	CEUX
	2800035JQ	2024-05-22T14-33-15 UTC	108	66.1100	EUR	CEUX
	19556 2505076 1716388429757370762 19434	2024-05-22T14-33-49 UTC	294	66.1300	EUR	XETA
	998288509674049	2024-05-22T14-33-49 UTC	39	66.1300	EUR	TQEX

	998288509674050	2024-05-22T14-33-49 UTC	139	66.1300	EUR	TQEX
	19758 2505076 1716388922580654032 19830	2024-05-22T14-42-02 UTC	113	66.2100	EUR	XETA
	19760 2505076 1716388922582699490 19831	2024-05-22T14-42-02 UTC	267	66.2100	EUR	XETA
	19823 2505076 1716389062043868314 19942	2024-05-22T14-44-22 UTC	107	66.1900	EUR	XETA
	19825 2505076 1716389062045584005 19943	2024-05-22T14-44-22 UTC	100	66.1900	EUR	XETA
	280003A3F	2024-05-22T14-44-46 UTC	301	66.1700	EUR	CEUX
	280003A3N	2024-05-22T14-44-46 UTC	162	66.1500	EUR	CEUX
	20037 2505076 1716389327499398512 20086	2024-05-22T14-48-47 UTC	48	66.0900	EUR	XETA
	20039 2505076 1716389327499928548 20087	2024-05-22T14-48-47 UTC	405	66.0900	EUR	XETA
	20531 2505076 1716389939311051383 20534	2024-05-22T14-58-59 UTC	367	66.0400	EUR	XETA
	20543 2505076 1716389944899214591 20535	2024-05-22T14-59-04 UTC	416	66.0400	EUR	XETA
	280003H5P	2024-05-22T15-02-32 UTC	349	66.0200	EUR	CEUX
	21048 2505076 1716390637265994800 21061	2024-05-22T15-10-37 UTC	375	65.9500	EUR	XETA
	998288509682440	2024-05-22T15-14-09 UTC	19	65.8900	EUR	TQEX
	998288509682441	2024-05-22T15-14-09 UTC	103	65.8900	EUR	TQEX
	998288509682442	2024-05-22T15-14-09 UTC	28	65.8900	EUR	TQEX
	280003NNT	2024-05-22T15-15-20 UTC	349	65.9000	EUR	CEUX
	21409 2505076 1716391083147153938 21477	2024-05-22T15-18-03 UTC	385	65.9200	EUR	XETA
	280003SX7	2024-05-22T15-22-41 UTC	349	65.8700	EUR	CEUX
	21718 2505076 1716391463076611329 21815	2024-05-22T15-24-23 UTC	454	65.8500	EUR	XETA
	22019 2505076 1716391662093637584 22116	2024-05-22T15-27-42 UTC	394	65.8200	EUR	XETA
	280003YZV	2024-05-22T15-29-50 UTC	45	65.8600	EUR	CEUX
Aggregation 2024-05-22 CEUX			10,906	65.8718		
Aggregation 2024-05-22 TQEX			1,680	65.8600		
Aggregation 2024-05-22 XETA			29,576	65.8408		