

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
	6256 2505076 1716455125969291369 5337	2024-05-23T09-05-25 UTC	406	65.4800	EUR	XETA
	6361 2505076 1716455451303710377 5462	2024-05-23T09-10-51 UTC	408	65.4700	EUR	XETA
	6442 2505076 1716455640064782006 5557	2024-05-23T09-14-00 UTC	407	65.4900	EUR	XETA
	6553 2505076 1716455907552209379 5694	2024-05-23T09-18-27 UTC	404	65.5200	EUR	XETA
	6604 2505076 1716456028436218098 5724	2024-05-23T09-20-28 UTC	407	65.5100	EUR	XETA
	6740 2505076 1716456398875304830 5884	2024-05-23T09-26-38 UTC	480	65.5300	EUR	XETA
	6916 2505076 1716456704896393784 6026	2024-05-23T09-31-44 UTC	134	65.5600	EUR	XETA
	6918 2505076 1716456704896422067 6027	2024-05-23T09-31-44 UTC	346	65.5600	EUR	XETA
	7096 2505076 1716457092661831331 6201	2024-05-23T09-38-12 UTC	230	65.5500	EUR	XETA
	7098 2505076 1716457092661857479 6202	2024-05-23T09-38-12 UTC	172	65.5500	EUR	XETA
	7221 2505076 1716457390843265961 6358	2024-05-23T09-43-10 UTC	47	65.5400	EUR	XETA
	7223 2505076 1716457420685578880 6363	2024-05-23T09-43-40 UTC	356	65.5400	EUR	XETA
	7348 2505076 1716457709005064560 6501	2024-05-23T09-48-29 UTC	34	65.5300	EUR	XETA
	7350 2505076 1716457712284979475 6502	2024-05-23T09-48-32 UTC	82	65.5300	EUR	XETA
	7352 2505076 1716457712285085139 6503	2024-05-23T09-48-32 UTC	288	65.5300	EUR	XETA
	7451 2505076 1716457871553199319 6601	2024-05-23T09-51-11 UTC	403	65.4200	EUR	XETA
	7461 2505076 1716457871565109402 6606	2024-05-23T09-51-11 UTC	403	65.4000	EUR	XETA
	7753 2505076 1716458459569805705 6886	2024-05-23T10-00-59 UTC	96	65.3600	EUR	XETA
	7755 2505076 1716458461493516454 6887	2024-05-23T10-01-01 UTC	384	65.3600	EUR	XETA
	7976 2505076 1716458786093106918 7049	2024-05-23T10-06-26 UTC	480	65.3900	EUR	XETA
	8189 2505076 1716459199285409411 7213	2024-05-23T10-13-19 UTC	291	65.3400	EUR	XETA
	8191 2505076 1716459199285467293 7214	2024-05-23T10-13-19 UTC	189	65.3400	EUR	XETA

	8383 2505076 1716459550098574156 7355	2024-05-23T10-19- 10 UTC	480	65.3800	EUR	XETA
	8551 2505076 1716459969531493639 7496	2024-05-23T10-26- 09 UTC	480	65.4100	EUR	XETA
	8698 2505076 1716460469045212219 7604	2024-05-23T10-34- 29 UTC	480	65.4500	EUR	XETA
	8821 2505076 1716460983973682481 7832	2024-05-23T10-43- 03 UTC	480	65.4200	EUR	XETA
	8883 2505076 1716461180014143703 7898	2024-05-23T10-46- 20 UTC	480	65.4500	EUR	XETA
	8995 2505076 1716461625693676560 8023	2024-05-23T10-53- 45 UTC	480	65.4200	EUR	XETA
	9117 2505076 1716461969576577604 8118	2024-05-23T10-59- 29 UTC	158	65.4300	EUR	XETA
	9119 2505076 1716461975745572404 8120	2024-05-23T10-59- 35 UTC	64	65.4300	EUR	XETA
	9121 2505076 1716461975745632684 8122	2024-05-23T10-59- 35 UTC	6	65.4300	EUR	XETA
	9123 2505076 1716461975745668639 8123	2024-05-23T10-59- 35 UTC	252	65.4300	EUR	XETA
	9389 2505076 1716462422819881690 8319	2024-05-23T11-07- 02 UTC	480	65.4100	EUR	XETA
	9537 2505076 1716462887279472864 8475	2024-05-23T11-14- 47 UTC	480	65.4300	EUR	XETA
	9602 2505076 1716463130675824866 8576	2024-05-23T11-18- 50 UTC	419	65.4700	EUR	XETA
	9604 2505076 1716463130675878939 8577	2024-05-23T11-18- 50 UTC	61	65.4700	EUR	XETA
	9837 2505076 1716463717806311504 8781	2024-05-23T11-28- 37 UTC	480	65.4700	EUR	XETA
	10034 2505076 1716464065796877325 8916	2024-05-23T11-34- 25 UTC	480	65.5000	EUR	XETA
	10270 2505076 1716464672930548459 9179	2024-05-23T11-44- 32 UTC	423	65.4800	EUR	XETA
	10352 2505076 1716464927279709512 9322	2024-05-23T11-48- 47 UTC	400	65.4500	EUR	XETA
	10354 2505076 1716464927279763553 9323	2024-05-23T11-48- 47 UTC	80	65.4500	EUR	XETA
	10531 2505076 1716465516377276941 9596	2024-05-23T11-58- 36 UTC	76	65.3800	EUR	XETA
	10533 2505076 1716465534562399474 9609	2024-05-23T11-58- 54 UTC	386	65.3800	EUR	XETA
	10535 2505076 1716465534562429852 9610	2024-05-23T11-58- 54 UTC	18	65.3800	EUR	XETA
	10616 2505076 1716465792459175007 9694	2024-05-23T12-03- 12 UTC	480	65.3900	EUR	XETA
	10763 2505076 1716466181465563562 9833	2024-05-23T12-09- 41 UTC	480	65.4200	EUR	XETA
	10842 2505076 1716466260245157729 9885	2024-05-23T12-11- 00 UTC	43	65.3900	EUR	XETA

	10844 2505076 1716466260245255991 9886	2024-05-23T12-11- 00 UTC	437	65.3900	EUR	XETA
	11150 2505076 1716466958390129309 10191	2024-05-23T12-22- 38 UTC	90	65.4900	EUR	XETA
	11165 2505076 1716467008086774794 10231	2024-05-23T12-23- 28 UTC	480	65.5100	EUR	XETA
	11423 2505076 1716467395457295545 10463	2024-05-23T12-29- 55 UTC	480	65.5000	EUR	XETA
	11631 2505076 1716467607063216833 10647	2024-05-23T12-33- 27 UTC	480	65.5100	EUR	XETA
	11879 2505076 1716467985234448563 10974	2024-05-23T12-39- 45 UTC	480	65.4600	EUR	XETA
	12049 2505076 1716468275274021972 11151	2024-05-23T12-44- 35 UTC	32	65.5100	EUR	XETA
	12051 2505076 1716468275274075770 11152	2024-05-23T12-44- 35 UTC	448	65.5100	EUR	XETA
	12207 2505076 1716468585631439427 11296	2024-05-23T12-49- 45 UTC	321	65.4900	EUR	XETA
	12209 2505076 1716468585631478257 11297	2024-05-23T12-49- 45 UTC	159	65.4900	EUR	XETA
	12439 2505076 1716468945766489685 11439	2024-05-23T12-55- 45 UTC	480	65.4500	EUR	XETA
	12565 2505076 1716469137279573428 11558	2024-05-23T12-58- 57 UTC	480	65.4300	EUR	XETA
	12862 2505076 1716469585140865056 11867	2024-05-23T13-06- 25 UTC	480	65.3600	EUR	XETA
	12958 2505076 1716469775317995028 11940	2024-05-23T13-09- 35 UTC	480	65.4300	EUR	XETA
	13170 2505076 1716470148674258326 12119	2024-05-23T13-15- 48 UTC	480	65.4000	EUR	XETA
	13357 2505076 1716470560484571382 12284	2024-05-23T13-22- 40 UTC	480	65.4800	EUR	XETA
	13429 2505076 1716470627775106244 12318	2024-05-23T13-23- 47 UTC	480	65.4900	EUR	XETA
	13626 2505076 1716470998379862976 12467	2024-05-23T13-29- 58 UTC	480	65.4900	EUR	XETA
	13830 2505076 1716471189982257744 12645	2024-05-23T13-33- 09 UTC	480	65.4900	EUR	XETA
	13928 2505076 1716471363042416860 12747	2024-05-23T13-36- 03 UTC	480	65.5300	EUR	XETA
	14113 2505076 1716471610025459401 12940	2024-05-23T13-40- 10 UTC	480	65.4800	EUR	XETA
	14289 2505076 1716471773772459559 13065	2024-05-23T13-42- 53 UTC	480	65.5000	EUR	XETA
	14587 2505076 1716472020439104178 13424	2024-05-23T13-47- 00 UTC	480	65.5200	EUR	XETA
	14714 2505076 1716472242047365762 13565	2024-05-23T13-50- 42 UTC	480	65.4600	EUR	XETA
	14872 2505076 1716472402887147702 13736	2024-05-23T13-53- 22 UTC	480	65.4100	EUR	XETA

	15038 2505076 1716472620064020481 13982	2024-05-23T13-57- 00 UTC	480	65.4500	EUR	XETA
	15184 2505076 1716472808111864260 14156	2024-05-23T14-00- 08 UTC	480	65.4900	EUR	XETA
	15406 2505076 1716473026808722033 14385	2024-05-23T14-03- 46 UTC	46	65.4600	EUR	XETA
	15408 2505076 1716473031502389964 14391	2024-05-23T14-03- 51 UTC	434	65.4600	EUR	XETA
	15574 2505076 1716473246666849274 14547	2024-05-23T14-07- 26 UTC	480	65.5100	EUR	XETA
	15836 2505076 1716473521571618094 14760	2024-05-23T14-12- 01 UTC	480	65.5700	EUR	XETA
	15938 2505076 1716473679006957593 14855	2024-05-23T14-14- 39 UTC	45	65.5700	EUR	XETA
	15977 2505076 1716473694102583402 14878	2024-05-23T14-14- 54 UTC	435	65.5700	EUR	XETA
	16131 2505076 1716473918039159254 15046	2024-05-23T14-18- 38 UTC	402	65.5900	EUR	XETA
	16143 2505076 1716473933152187872 15051	2024-05-23T14-18- 53 UTC	78	65.5900	EUR	XETA
	16155 2505076 1716473965782230648 15071	2024-05-23T14-19- 25 UTC	480	65.6200	EUR	XETA
	16320 2505076 1716474153813066220 15217	2024-05-23T14-22- 33 UTC	480	65.5500	EUR	XETA
	16487 2505076 1716474436274259046 15388	2024-05-23T14-27- 16 UTC	480	65.5300	EUR	XETA
	16609 2505076 1716474613530931488 15484	2024-05-23T14-30- 13 UTC	480	65.5400	EUR	XETA
	16773 2505076 1716474812823558764 15655	2024-05-23T14-33- 32 UTC	480	65.5400	EUR	XETA
	16961 2505076 1716475130392034118 15818	2024-05-23T14-38- 50 UTC	480	65.5400	EUR	XETA
	17230 2505076 1716475472533914481 16009	2024-05-23T14-44- 32 UTC	480	65.5600	EUR	XETA
	17337 2505076 1716475624324603224 16103	2024-05-23T14-47- 04 UTC	452	65.5200	EUR	XETA
	17390 2505076 1716475719490154309 16142	2024-05-23T14-48- 39 UTC	467	65.5200	EUR	XETA
	17575 2505076 1716475903606595195 16297	2024-05-23T14-51- 43 UTC	452	65.4700	EUR	XETA
	17901 2505076 1716476376886361971 16583	2024-05-23T14-59- 36 UTC	480	65.4800	EUR	XETA
	17938 2505076 1716476422299003179 16616	2024-05-23T15-00- 22 UTC	480	65.4900	EUR	XETA
	18027 2505076 1716476507375027808 16671	2024-05-23T15-01- 47 UTC	387	65.5200	EUR	XETA
	18300 2505076 1716476828179872762 16916	2024-05-23T15-07- 08 UTC	464	65.5600	EUR	XETA
	18488 2505076 1716477019209434688 17052	2024-05-23T15-10- 19 UTC	464	65.6200	EUR	XETA

	18740 2505076 1716477176861428666 17194	2024-05-23T15-12- 56 UTC	472	65.6800	EUR	XETA
	18777 2505076 1716477199942343592 17215	2024-05-23T15-13- 19 UTC	200	65.6600	EUR	XETA
	18779 2505076 1716477199942412487 17216	2024-05-23T15-13- 19 UTC	112	65.6600	EUR	XETA
	18781 2505076 1716477199942872675 17217	2024-05-23T15-13- 19 UTC	138	65.6600	EUR	XETA
	19175 2505076 1716477632523346820 17517	2024-05-23T15-20- 32 UTC	480	65.6400	EUR	XETA
	19195 2505076 1716477632535932973 17522	2024-05-23T15-20- 32 UTC	3	65.6400	EUR	XETA
	19233 2505076 1716477650408468946 17540	2024-05-23T15-20- 50 UTC	480	65.6700	EUR	XETA
	19259 2505076 1716477697742476476 17571	2024-05-23T15-21- 37 UTC	408	65.6900	EUR	XETA
	19437 2505076 1716477838258774115 17690	2024-05-23T15-23- 58 UTC	182	65.6700	EUR	XETA
	19439 2505076 1716477838258852262 17691	2024-05-23T15-23- 58 UTC	65	65.6700	EUR	XETA
	19441 2505076 1716477839760353855 17692	2024-05-23T15-23- 59 UTC	62	65.6700	EUR	XETA
	19467 2505076 1716477853650865980 17706	2024-05-23T15-24- 13 UTC	84	65.6700	EUR	XETA
	19592 2505076 1716477962249112975 17803	2024-05-23T15-26- 02 UTC	480	65.6800	EUR	XETA
	19750 2505076 1716478066576130005 17942	2024-05-23T15-27- 46 UTC	120	65.6900	EUR	XETA
	19752 2505076 1716478066576177412 17943	2024-05-23T15-27- 46 UTC	360	65.6900	EUR	XETA
	19824 2505076 1716478098500666609 17992	2024-05-23T15-28- 18 UTC	84	65.6900	EUR	XETA
	19826 2505076 1716478098587742331 17993	2024-05-23T15-28- 18 UTC	132	65.6900	EUR	XETA
	19878 2505076 1716478124520700168 18026	2024-05-23T15-28- 44 UTC	191	65.6900	EUR	XETA
	20037 2505076 1716478172972588459 18096	2024-05-23T15-29- 32 UTC	381	65.6300	EUR	XETA
Aggregation 2024-05- 23 XETA			40,000	65.5002		