

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
	3332 2505076 1716537941583035488 2781	2024-05-24T08-05-41 UTC	405	65.9100	EUR	XETA
	3434 2505076 1716538155592981799 2876	2024-05-24T08-09-15 UTC	94	65.9000	EUR	XETA
	3436 2505076 1716538155593007010 2877	2024-05-24T08-09-15 UTC	318	65.9000	EUR	XETA
	3698 2505076 1716538447537878554 3052	2024-05-24T08-14-07 UTC	463	66.0100	EUR	XETA
	3924 2505076 1716538649892527497 3195	2024-05-24T08-17-29 UTC	438	66.1600	EUR	XETA
	4234 2505076 1716539058694756429 3465	2024-05-24T08-24-18 UTC	480	66.2800	EUR	XETA
	4421 2505076 1716539223086774662 3567	2024-05-24T08-27-03 UTC	480	66.2500	EUR	XETA
	4676 2505076 1716539664171044475 3783	2024-05-24T08-34-24 UTC	480	66.2300	EUR	XETA
	5061 2505076 1716540183401087727 4043	2024-05-24T08-43-03 UTC	400	66.2800	EUR	XETA
	5063 2505076 1716540183401153437 4044	2024-05-24T08-43-03 UTC	11	66.2800	EUR	XETA
	5126 2505076 1716540288478076412 4084	2024-05-24T08-44-48 UTC	410	66.2400	EUR	XETA
	5430 2505076 1716540694678794881 4292	2024-05-24T08-51-34 UTC	444	66.2700	EUR	XETA
	5530 2505076 1716540907704565218 4378	2024-05-24T08-55-07 UTC	430	66.2200	EUR	XETA
	5665 2505076 1716541220356306864 4480	2024-05-24T09-00-20 UTC	400	66.1300	EUR	XETA
	5865 2505076 1716541558827820333 4625	2024-05-24T09-05-58 UTC	400	66.1000	EUR	XETA
	6005 2505076 1716541824803115465 4700	2024-05-24T09-10-24 UTC	480	66.1600	EUR	XETA
	6143 2505076 1716542155789224612 4826	2024-05-24T09-15-55 UTC	480	66.1400	EUR	XETA
	6330 2505076 1716542581010114190 4958	2024-05-24T09-23-01 UTC	230	66.1400	EUR	XETA
	6332 2505076 1716542581010171399 4959	2024-05-24T09-23-01 UTC	250	66.1400	EUR	XETA
	6407 2505076 1716542789948618855 5013	2024-05-24T09-26-29 UTC	480	66.1200	EUR	XETA
	6635 2505076 1716543242063124410 5162	2024-05-24T09-34-02 UTC	480	66.1300	EUR	XETA
	6823 2505076 1716543685522334709 5341	2024-05-24T09-41-25 UTC	480	66.0100	EUR	XETA

	6971 2505076 1716544062410497160 5440	2024-05-24T09-47- 42 UTC	5	66.0200	EUR	XETA
	6973 2505076 1716544076071651623 5441	2024-05-24T09-47- 56 UTC	400	66.0200	EUR	XETA
	6975 2505076 1716544076071710970 5442	2024-05-24T09-47- 56 UTC	75	66.0200	EUR	XETA
	7445 2505076 1716544440005135199 5814	2024-05-24T09-54- 00 UTC	480	66.0400	EUR	XETA
	7939 2505076 1716544754862048887 6219	2024-05-24T09-59- 14 UTC	134	65.9900	EUR	XETA
	7941 2505076 1716544754864419859 6221	2024-05-24T09-59- 14 UTC	1	65.9900	EUR	XETA
	7943 2505076 1716544754868107502 6223	2024-05-24T09-59- 14 UTC	345	65.9900	EUR	XETA
	8201 2505076 1716545231119201240 6422	2024-05-24T10-07- 11 UTC	70	65.9600	EUR	XETA
	8286 2505076 1716545447859508848 6477	2024-05-24T10-10- 47 UTC	480	65.9800	EUR	XETA
	8381 2505076 1716545546071577314 6507	2024-05-24T10-12- 26 UTC	456	66.0300	EUR	XETA
	8673 2505076 1716546192286541809 6766	2024-05-24T10-23- 12 UTC	419	65.9800	EUR	XETA
	8675 2505076 1716546192286597234 6767	2024-05-24T10-23- 12 UTC	61	65.9800	EUR	XETA
	8917 2505076 1716546648539396670 6948	2024-05-24T10-30- 48 UTC	318	65.9700	EUR	XETA
	8941 2505076 1716546736071536955 6976	2024-05-24T10-32- 16 UTC	162	65.9700	EUR	XETA
	9117 2505076 1716547099095581660 7095	2024-05-24T10-38- 19 UTC	413	65.9700	EUR	XETA
	9270 2505076 1716547556071655876 7255	2024-05-24T10-45- 56 UTC	480	65.9400	EUR	XETA
	9557 2505076 1716548136071623117 7485	2024-05-24T10-55- 36 UTC	208	65.9300	EUR	XETA
	9570 2505076 1716548196071560031 7496	2024-05-24T10-56- 36 UTC	272	65.9300	EUR	XETA
	9652 2505076 1716548366431655150 7579	2024-05-24T10-59- 26 UTC	222	65.9000	EUR	XETA
	9654 2505076 1716548386071632406 7583	2024-05-24T10-59- 46 UTC	258	65.9000	EUR	XETA
	9972 2505076 1716549026071627991 7831	2024-05-24T11-10- 26 UTC	480	65.9400	EUR	XETA
	10222 2505076 1716549510540338232 7994	2024-05-24T11-18- 30 UTC	98	65.9500	EUR	XETA
	10226 2505076 1716549510540411236 7996	2024-05-24T11-18- 30 UTC	382	65.9500	EUR	XETA
	10373 2505076 1716549776071564534 8086	2024-05-24T11-22- 56 UTC	313	65.9500	EUR	XETA
	10555 2505076 1716550216071687485 8207	2024-05-24T11-30- 16 UTC	480	65.9700	EUR	XETA

	10905 2505076 1716550906071567916 8475	2024-05-24T11-41- 46 UTC	88	65.9000	EUR	XETA
	10909 2505076 1716550946071549739 8479	2024-05-24T11-42- 26 UTC	392	65.9000	EUR	XETA
	10934 2505076 1716551066071672598 8510	2024-05-24T11-44- 26 UTC	139	65.9100	EUR	XETA
	10936 2505076 1716551066535043958 8511	2024-05-24T11-44- 26 UTC	200	65.9100	EUR	XETA
	11108 2505076 1716551482778262065 8608	2024-05-24T11-51- 22 UTC	249	65.9000	EUR	XETA
	11135 2505076 1716551589408168620 8631	2024-05-24T11-53- 09 UTC	263	65.9200	EUR	XETA
	11249 2505076 1716551903793733823 8707	2024-05-24T11-58- 23 UTC	480	65.9800	EUR	XETA
	11646 2505076 1716552616071678732 8953	2024-05-24T12-10- 16 UTC	480	65.9300	EUR	XETA
	11779 2505076 1716552852390913354 9042	2024-05-24T12-14- 12 UTC	480	65.9900	EUR	XETA
	12027 2505076 1716553409084663619 9194	2024-05-24T12-23- 29 UTC	480	65.9600	EUR	XETA
	12192 2505076 1716553756071532040 9304	2024-05-24T12-29- 16 UTC	480	65.9100	EUR	XETA
	12475 2505076 1716554156071509636 9508	2024-05-24T12-35- 56 UTC	480	65.9800	EUR	XETA
	12637 2505076 1716554436071741690 9665	2024-05-24T12-40- 36 UTC	280	65.9700	EUR	XETA
	12639 2505076 1716554443049562321 9666	2024-05-24T12-40- 43 UTC	200	65.9700	EUR	XETA
	13006 2505076 1716554845717540313 9916	2024-05-24T12-47- 25 UTC	220	65.8600	EUR	XETA
	13008 2505076 1716554845717595648 9917	2024-05-24T12-47- 25 UTC	260	65.8600	EUR	XETA
	13165 2505076 1716555122410669694 10059	2024-05-24T12-52- 02 UTC	480	65.8400	EUR	XETA
	13402 2505076 1716555486071626964 10189	2024-05-24T12-58- 06 UTC	387	65.7800	EUR	XETA
	13407 2505076 1716555510683658214 10192	2024-05-24T12-58- 30 UTC	93	65.7800	EUR	XETA
	13660 2505076 1716555896071556350 10342	2024-05-24T13-04- 56 UTC	480	65.8900	EUR	XETA
	13812 2505076 1716556133747074154 10415	2024-05-24T13-08- 53 UTC	480	65.8600	EUR	XETA
	14123 2505076 1716556636071668243 10642	2024-05-24T13-17- 16 UTC	29	65.8100	EUR	XETA
	14138 2505076 1716556682217677309 10651	2024-05-24T13-18- 02 UTC	414	65.8300	EUR	XETA
	14288 2505076 1716556881922221252 10727	2024-05-24T13-21- 21 UTC	480	65.8800	EUR	XETA
	14492 2505076 1716557236071541684 10849	2024-05-24T13-27- 16 UTC	400	65.8100	EUR	XETA

	14494 2505076 1716557236071603052 10850	2024-05-24T13-27- 16 UTC	80	65.8100	EUR	XETA
	14816 2505076 1716557573247397145 11048	2024-05-24T13-32- 53 UTC	448	65.8900	EUR	XETA
	14818 2505076 1716557573247424586 11049	2024-05-24T13-32- 53 UTC	32	65.8900	EUR	XETA
	14949 2505076 1716557686071551045 11126	2024-05-24T13-34- 46 UTC	480	65.8700	EUR	XETA
	15220 2505076 1716557976071555586 11353	2024-05-24T13-39- 36 UTC	242	65.9400	EUR	XETA
	15222 2505076 1716557976071616381 11354	2024-05-24T13-39- 36 UTC	238	65.9400	EUR	XETA
	15448 2505076 1716558286071583003 11559	2024-05-24T13-44- 46 UTC	119	65.8800	EUR	XETA
	15477 2505076 1716558322658793412 11575	2024-05-24T13-45- 22 UTC	361	65.8800	EUR	XETA
	15597 2505076 1716558416071543310 11649	2024-05-24T13-46- 56 UTC	98	65.8900	EUR	XETA
	15599 2505076 1716558426071515820 11654	2024-05-24T13-47- 06 UTC	382	65.8900	EUR	XETA
	15933 2505076 1716558783211463484 11869	2024-05-24T13-53- 03 UTC	480	65.8500	EUR	XETA
	16009 2505076 1716558878969330493 11916	2024-05-24T13-54- 38 UTC	400	65.8600	EUR	XETA
	16220 2505076 1716559197009715922 12086	2024-05-24T13-59- 57 UTC	70	65.8200	EUR	XETA
	16222 2505076 1716559197019794307 12087	2024-05-24T13-59- 57 UTC	410	65.8200	EUR	XETA
	16357 2505076 1716559296071684537 12274	2024-05-24T14-01- 36 UTC	400	65.9100	EUR	XETA
	16359 2505076 1716559296071816586 12275	2024-05-24T14-01- 36 UTC	80	65.9100	EUR	XETA
	16535 2505076 1716559394490853498 12400	2024-05-24T14-03- 14 UTC	480	65.9500	EUR	XETA
	16786 2505076 1716559620566616403 12564	2024-05-24T14-07- 00 UTC	236	65.9500	EUR	XETA
	17007 2505076 1716559976071539198 12743	2024-05-24T14-12- 56 UTC	298	65.9700	EUR	XETA
	17016 2505076 1716559989322388283 12750	2024-05-24T14-13- 09 UTC	182	65.9700	EUR	XETA
	17136 2505076 1716560181474133309 12841	2024-05-24T14-16- 21 UTC	480	65.9800	EUR	XETA
	17433 2505076 1716560516071649646 13008	2024-05-24T14-21- 56 UTC	297	65.9800	EUR	XETA
	17524 2505076 1716560626071485122 13059	2024-05-24T14-23- 46 UTC	146	66.0000	EUR	XETA
	17550 2505076 1716560712410387962 13080	2024-05-24T14-25- 12 UTC	247	66.0200	EUR	XETA
	17555 2505076 1716560718514495524 13082	2024-05-24T14-25- 18 UTC	233	66.0200	EUR	XETA

	17777 2505076 1716561045721052417 13239	2024-05-24T14-30- 45 UTC	60	65.9700	EUR	XETA
	17794 2505076 1716561086071669654 13258	2024-05-24T14-31- 26 UTC	480	65.9900	EUR	XETA
	18026 2505076 1716561335010518798 13414	2024-05-24T14-35- 35 UTC	131	66.0100	EUR	XETA
	18028 2505076 1716561335010581004 13415	2024-05-24T14-35- 35 UTC	349	66.0100	EUR	XETA
	18051 2505076 1716561354046609329 13453	2024-05-24T14-35- 54 UTC	380	65.9900	EUR	XETA
	18321 2505076 1716561746071633415 13660	2024-05-24T14-42- 26 UTC	359	65.9600	EUR	XETA
	18323 2505076 1716561746071700323 13661	2024-05-24T14-42- 26 UTC	121	65.9600	EUR	XETA
	18514 2505076 1716562006071554206 13761	2024-05-24T14-46- 46 UTC	292	65.8800	EUR	XETA
	18516 2505076 1716562006071719931 13762	2024-05-24T14-46- 46 UTC	126	65.8800	EUR	XETA
	18560 2505076 1716562106071658674 13796	2024-05-24T14-48- 26 UTC	352	65.9200	EUR	XETA
	18760 2505076 1716562366071564498 13928	2024-05-24T14-52- 46 UTC	63	66.0300	EUR	XETA
	18762 2505076 1716562366104010805 13929	2024-05-24T14-52- 46 UTC	184	66.0300	EUR	XETA
	18785 2505076 1716562423847390310 13960	2024-05-24T14-53- 43 UTC	233	66.0300	EUR	XETA
	18951 2505076 1716562529852587393 14022	2024-05-24T14-55- 29 UTC	95	66.0700	EUR	XETA
	18953 2505076 1716562529852643228 14023	2024-05-24T14-55- 29 UTC	385	66.0700	EUR	XETA
	19064 2505076 1716562658969474843 14100	2024-05-24T14-57- 38 UTC	480	66.0600	EUR	XETA
	19245 2505076 1716562876071504384 14216	2024-05-24T15-01- 16 UTC	79	66.0500	EUR	XETA
	19435 2505076 1716563085880508676 14384	2024-05-24T15-04- 45 UTC	480	66.1600	EUR	XETA
	19523 2505076 1716563172419442406 14445	2024-05-24T15-06- 12 UTC	267	66.1300	EUR	XETA
	19525 2505076 1716563172419493155 14446	2024-05-24T15-06- 12 UTC	213	66.1300	EUR	XETA
	19675 2505076 1716563406071529031 14548	2024-05-24T15-10- 06 UTC	90	66.1500	EUR	XETA
	19796 2505076 1716563540155931157 14648	2024-05-24T15-12- 20 UTC	408	66.1600	EUR	XETA
	19892 2505076 1716563567396166728 14692	2024-05-24T15-12- 47 UTC	110	66.1600	EUR	XETA
	20144 2505076 1716563771468333393 14810	2024-05-24T15-16- 11 UTC	480	66.1700	EUR	XETA
	20371 2505076 1716563938474043440 14919	2024-05-24T15-18- 58 UTC	480	66.1300	EUR	XETA

	20586 2505076 1716564088483287214 15026	2024-05-24T15-21- 28 UTC	152	66.0900	EUR	XETA
	20614 2505076 1716564111468287899 15039	2024-05-24T15-21- 51 UTC	328	66.0900	EUR	XETA
	20842 2505076 1716564251468428862 15140	2024-05-24T15-24- 11 UTC	400	66.0900	EUR	XETA
	20978 2505076 1716564318911183430 15207	2024-05-24T15-25- 18 UTC	419	66.0700	EUR	XETA
	21278 2505076 1716564447648349962 15368	2024-05-24T15-27- 27 UTC	138	66.0700	EUR	XETA
	21316 2505076 1716564458492453132 15383	2024-05-24T15-27- 38 UTC	295	66.0700	EUR	XETA
	21488 2505076 1716564535707378553 15477	2024-05-24T15-28- 55 UTC	566	66.0700	EUR	XETA
	21582 2505076 1716564560547116664 15531	2024-05-24T15-29- 20 UTC	127	66.0400	EUR	XETA
Aggregation 2024-05- 24 XETA			40,000	66.0033		