

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
	1665 2505076 1716796141756575506 1610	2024-05-27T07-49-01 UTC	398	65.9300	EUR	XETA
	1854 2505076 1716796503076694798 1753	2024-05-27T07-55-03 UTC	400	65.9500	EUR	XETA
	1888 2505076 1716796553096596133 1771	2024-05-27T07-55-53 UTC	220	65.9600	EUR	XETA
	1903 2505076 1716796582272336921 1785	2024-05-27T07-56-22 UTC	181	65.9600	EUR	XETA
	2056 2505076 1716796927322848755 1925	2024-05-27T08-02-07 UTC	476	66.0000	EUR	XETA
	2130 2505076 1716797055232611462 1983	2024-05-27T08-04-15 UTC	446	66.0300	EUR	XETA
	2362 2505076 1716797341029265638 2133	2024-05-27T08-09-01 UTC	380	65.9900	EUR	XETA
	2364 2505076 1716797341029297721 2134	2024-05-27T08-09-01 UTC	96	65.9900	EUR	XETA
	2579 2505076 1716797678819188674 2316	2024-05-27T08-14-38 UTC	476	65.9700	EUR	XETA
	2600 2505076 1716797700379836662 2327	2024-05-27T08-15-00 UTC	415	65.9500	EUR	XETA
	2602 2505076 1716797700379900224 2328	2024-05-27T08-15-00 UTC	61	65.9500	EUR	XETA
	3263 2505076 1716798360086070787 2727	2024-05-27T08-26-00 UTC	422	66.1000	EUR	XETA
	3442 2505076 1716798625966845656 2818	2024-05-27T08-30-25 UTC	417	66.1000	EUR	XETA
	3839 2505076 1716799015139406361 3045	2024-05-27T08-36-55 UTC	462	66.1800	EUR	XETA
	3939 2505076 1716799207322818131 3144	2024-05-27T08-40-07 UTC	34	66.2100	EUR	XETA
	3941 2505076 1716799208816814249 3145	2024-05-27T08-40-08 UTC	410	66.2100	EUR	XETA
	4236 2505076 1716799707322818243 3337	2024-05-27T08-48-27 UTC	21	66.2900	EUR	XETA
	4238 2505076 1716799707322879848 3338	2024-05-27T08-48-27 UTC	455	66.2900	EUR	XETA
	4436 2505076 1716800107322794836 3495	2024-05-27T08-55-07 UTC	55	66.2800	EUR	XETA
	4438 2505076 1716800107322853868 3496	2024-05-27T08-55-07 UTC	421	66.2800	EUR	XETA
	4495 2505076 1716800218202512112 3534	2024-05-27T08-56-58 UTC	228	66.2800	EUR	XETA
	4621 2505076 1716800545197867094 3630	2024-05-27T09-02-25 UTC	476	66.3400	EUR	XETA

	4760 2505076  1716800917322746231 3735	2024-05-27T09-08- 37 UTC	397	66.3200	EUR	XETA
	4855 2505076  1716801169972332406 3804	2024-05-27T09-12- 49 UTC	397	66.3000	EUR	XETA
	4928 2505076  1716801387322753181 3847	2024-05-27T09-16- 27 UTC	257	66.2700	EUR	XETA
	4930 2505076  1716801387322865083 3848	2024-05-27T09-16- 27 UTC	131	66.2700	EUR	XETA
	5074 2505076  1716801726889153152 3931	2024-05-27T09-22- 06 UTC	311	66.2200	EUR	XETA
	5076 2505076  1716801726889181707 3932	2024-05-27T09-22- 06 UTC	165	66.2200	EUR	XETA
	5266 2505076  1716802184771668593 4064	2024-05-27T09-29- 44 UTC	476	66.2400	EUR	XETA
	5413 2505076  1716802617322732061 4184	2024-05-27T09-36- 57 UTC	397	66.2700	EUR	XETA
	5415 2505076  1716802617322787111 4185	2024-05-27T09-36- 57 UTC	79	66.2700	EUR	XETA
	5509 2505076  1716802991954033969 4263	2024-05-27T09-43- 11 UTC	325	66.2500	EUR	XETA
	5511 2505076  1716802991954221108 4264	2024-05-27T09-43- 11 UTC	151	66.2500	EUR	XETA
	5810 2505076  1716803416094537718 4469	2024-05-27T09-50- 16 UTC	87	66.2100	EUR	XETA
	5812 2505076  1716803416094568908 4470	2024-05-27T09-50- 16 UTC	389	66.2100	EUR	XETA
	5937 2505076  1716803707322683978 4598	2024-05-27T09-55- 07 UTC	70	66.1800	EUR	XETA
	6002 2505076  1716803918571053967 4669	2024-05-27T09-58- 38 UTC	476	66.2300	EUR	XETA
	6014 2505076  1716803987322734046 4686	2024-05-27T09-59- 47 UTC	476	66.2100	EUR	XETA
	6122 2505076  1716804318816734319 4781	2024-05-27T10-05- 18 UTC	476	66.2300	EUR	XETA
	6453 2505076  1716805110407882619 5103	2024-05-27T10-18- 30 UTC	476	66.3400	EUR	XETA
	6642 2505076  1716805728024030236 5240	2024-05-27T10-28- 48 UTC	476	66.3600	EUR	XETA
	6834 2505076  1716806094871993659 5343	2024-05-27T10-34- 54 UTC	237	66.4000	EUR	XETA
	6849 2505076  1716806190284780122 5365	2024-05-27T10-36- 30 UTC	239	66.4000	EUR	XETA
	6930 2505076  1716806567322612503 5433	2024-05-27T10-42- 47 UTC	1	66.4100	EUR	XETA
	6932 2505076  1716806597271913821 5435	2024-05-27T10-43- 17 UTC	475	66.4100	EUR	XETA
	7127 2505076  1716807155480016562 5541	2024-05-27T10-52- 35 UTC	224	66.4100	EUR	XETA
	7129 2505076  1716807155480084825 5542	2024-05-27T10-52- 35 UTC	252	66.4100	EUR	XETA

	7277 2505076  1716807511085462392 5634	2024-05-27T10-58- 31 UTC	476	66.3300	EUR	XETA
	7560 2505076  1716808158816838661 5803	2024-05-27T11-09- 18 UTC	476	66.2500	EUR	XETA
	7797 2505076  1716808782843435246 5941	2024-05-27T11-19- 42 UTC	476	66.2800	EUR	XETA
	7864 2505076  1716809045716451464 6015	2024-05-27T11-24- 05 UTC	476	66.3200	EUR	XETA
	8084 2505076  1716809662594606047 6203	2024-05-27T11-34- 22 UTC	476	66.3400	EUR	XETA
	8185 2505076  1716810032406776812 6250	2024-05-27T11-40- 32 UTC	46	66.3400	EUR	XETA
	8187 2505076  1716810032406829937 6251	2024-05-27T11-40- 32 UTC	84	66.3400	EUR	XETA
	8189 2505076  1716810032406878775 6252	2024-05-27T11-40- 32 UTC	346	66.3400	EUR	XETA
	8404 2505076  1716810806846966681 6405	2024-05-27T11-53- 26 UTC	397	66.3000	EUR	XETA
	8523 2505076  1716811200765639074 6473	2024-05-27T12-00- 00 UTC	423	66.3200	EUR	XETA
	8525 2505076  1716811200765695203 6474	2024-05-27T12-00- 00 UTC	53	66.3200	EUR	XETA
	8616 2505076  1716811496587365955 6554	2024-05-27T12-04- 56 UTC	476	66.4300	EUR	XETA
	8953 2505076  1716812068536371027 6814	2024-05-27T12-14- 28 UTC	476	66.5200	EUR	XETA
	9133 2505076  1716812566642049626 6923	2024-05-27T12-22- 46 UTC	397	66.5100	EUR	XETA
	9229 2505076  1716812841019585086 7051	2024-05-27T12-27- 21 UTC	476	66.5900	EUR	XETA
	9356 2505076  1716813078538259352 7119	2024-05-27T12-31- 18 UTC	476	66.5500	EUR	XETA
	9600 2505076  1716813649969859835 7309	2024-05-27T12-40- 49 UTC	476	66.5000	EUR	XETA
	9694 2505076  1716813846545685497 7368	2024-05-27T12-44- 06 UTC	397	66.5000	EUR	XETA
	9928 2505076  1716814158816737692 7494	2024-05-27T12-49- 18 UTC	476	66.4800	EUR	XETA
	10107 2505076  1716814537905700682 7607	2024-05-27T12-55- 37 UTC	397	66.5100	EUR	XETA
	10109 2505076  1716814537905817832 7608	2024-05-27T12-55- 37 UTC	79	66.5100	EUR	XETA
	10234 2505076  1716814988816732420 7728	2024-05-27T13-03- 08 UTC	476	66.5200	EUR	XETA
	10459 2505076  1716815321300929842 7863	2024-05-27T13-08- 41 UTC	476	66.5200	EUR	XETA
	10592 2505076  1716815534180402745 7946	2024-05-27T13-12- 14 UTC	476	66.4900	EUR	XETA
	10788 2505076  1716815999752450835 8110	2024-05-27T13-19- 59 UTC	352	66.4100	EUR	XETA

	10790 2505076  1716815999752494480 8111	2024-05-27T13-19- 59 UTC	124	66.4100	EUR	XETA
	10943 2505076  1716816412875382544 8303	2024-05-27T13-26- 52 UTC	13	66.4000	EUR	XETA
	10945 2505076  1716816412889366160 8304	2024-05-27T13-26- 52 UTC	29	66.4000	EUR	XETA
	10947 2505076  1716816413450633863 8305	2024-05-27T13-26- 53 UTC	369	66.4000	EUR	XETA
	11088 2505076  1716816659081705645 8394	2024-05-27T13-30- 59 UTC	147	66.4100	EUR	XETA
	11090 2505076  1716816659081763844 8395	2024-05-27T13-30- 59 UTC	329	66.4100	EUR	XETA
	11218 2505076  1716816969820773911 8469	2024-05-27T13-36- 09 UTC	365	66.4000	EUR	XETA
	11220 2505076  1716816969820809099 8470	2024-05-27T13-36- 09 UTC	111	66.4000	EUR	XETA
	11255 2505076  1716816990002267562 8487	2024-05-27T13-36- 30 UTC	476	66.4200	EUR	XETA
	11437 2505076  1716817427322639756 8621	2024-05-27T13-43- 47 UTC	294	66.4000	EUR	XETA
	11439 2505076  1716817445062421710 8624	2024-05-27T13-44- 05 UTC	182	66.4000	EUR	XETA
	11517 2505076  1716817607597254316 8662	2024-05-27T13-46- 47 UTC	324	66.4100	EUR	XETA
	11519 2505076  1716817607597284684 8663	2024-05-27T13-46- 47 UTC	152	66.4100	EUR	XETA
	11636 2505076  1716817849299802326 8750	2024-05-27T13-50- 49 UTC	476	66.3600	EUR	XETA
	11907 2505076  1716818095382282317 8940	2024-05-27T13-54- 55 UTC	397	66.3400	EUR	XETA
	11909 2505076  1716818095775491644 8941	2024-05-27T13-54- 55 UTC	79	66.3400	EUR	XETA
	12017 2505076  1716818275445787666 9055	2024-05-27T13-57- 55 UTC	476	66.3400	EUR	XETA
	12116 2505076  1716818461926833743 9121	2024-05-27T14-01- 01 UTC	476	66.3700	EUR	XETA
	12334 2505076  1716818915445816019 9241	2024-05-27T14-08- 35 UTC	476	66.3400	EUR	XETA
	12476 2505076  1716819141720283393 9323	2024-05-27T14-12- 21 UTC	209	66.3600	EUR	XETA
	12478 2505076  1716819155445781375 9325	2024-05-27T14-12- 35 UTC	267	66.3600	EUR	XETA
	12540 2505076  1716819255445848319 9351	2024-05-27T14-14- 15 UTC	339	66.3700	EUR	XETA
	12542 2505076  1716819255445907837 9352	2024-05-27T14-14- 15 UTC	137	66.3700	EUR	XETA
	12788 2505076  1716819564526690249 9481	2024-05-27T14-19- 24 UTC	397	66.3900	EUR	XETA
	12978 2505076  1716819805445828683 9574	2024-05-27T14-23- 25 UTC	476	66.3900	EUR	XETA

	13037 2505076  1716819915446537306 9599	2024-05-27T14-25- 15 UTC	201	66.3600	EUR	XETA
	13287 2505076  1716820212331625104 9735	2024-05-27T14-30- 12 UTC	476	66.3800	EUR	XETA
	13577 2505076  1716820665445855478 9902	2024-05-27T14-37- 45 UTC	476	66.3800	EUR	XETA
	13618 2505076  1716820704062229526 9916	2024-05-27T14-38- 24 UTC	476	66.3800	EUR	XETA
	13857 2505076  1716821015445794227 10042	2024-05-27T14-43- 35 UTC	74	66.3800	EUR	XETA
	13865 2505076  1716821035445811984 10047	2024-05-27T14-43- 55 UTC	402	66.3800	EUR	XETA
	14068 2505076  1716821355244244456 10158	2024-05-27T14-49- 15 UTC	397	66.3700	EUR	XETA
	14101 2505076  1716821415445872752 10174	2024-05-27T14-50- 15 UTC	464	66.3700	EUR	XETA
	14290 2505076  1716821782041816992 10341	2024-05-27T14-56- 22 UTC	476	66.3800	EUR	XETA
	14406 2505076  1716821914024263032 10413	2024-05-27T14-58- 34 UTC	476	66.3800	EUR	XETA
	14645 2505076  1716822255445738278 10552	2024-05-27T15-04- 15 UTC	407	66.3600	EUR	XETA
	14788 2505076  1716822435762168763 10652	2024-05-27T15-07- 15 UTC	409	66.3700	EUR	XETA
	14868 2505076  1716822565445757710 10700	2024-05-27T15-09- 25 UTC	409	66.3700	EUR	XETA
	15120 2505076  1716822778947518403 10845	2024-05-27T15-12- 58 UTC	405	66.3600	EUR	XETA
	15349 2505076  1716822993020242413 10976	2024-05-27T15-16- 33 UTC	183	66.3300	EUR	XETA
	15374 2505076  1716823015445872738 10985	2024-05-27T15-16- 55 UTC	293	66.3300	EUR	XETA
	15519 2505076  1716823176296616248 11053	2024-05-27T15-19- 36 UTC	398	66.3000	EUR	XETA
	15542 2505076  1716823208825753649 11066	2024-05-27T15-20- 08 UTC	372	66.2900	EUR	XETA
	15757 2505076  1716823375445790301 11229	2024-05-27T15-22- 55 UTC	468	66.3200	EUR	XETA
	15906 2505076  1716823501622571343 11313	2024-05-27T15-25- 01 UTC	436	66.3000	EUR	XETA
	16095 2505076  1716823620626795292 11424	2024-05-27T15-27- 00 UTC	436	66.3000	EUR	XETA
	16261 2505076  1716823716486776102 11501	2024-05-27T15-28- 36 UTC	721	66.2700	EUR	XETA
Aggregation 2024-05- 27 XETA			40,000	66.3182		