

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
	3189 2505076 1716886206859931033 3288	2024-05-28T08-50-06 UTC	402	66.6000	EUR	XETA
	3280 2505076 1716886407012329829 3388	2024-05-28T08-53-27 UTC	405	66.5900	EUR	XETA
	3515 2505076 1716886949339537290 3569	2024-05-28T09-02-29 UTC	445	66.6700	EUR	XETA
	3542 2505076 1716886980021328962 3582	2024-05-28T09-03-00 UTC	462	66.6500	EUR	XETA
	3684 2505076 1716887219043027508 3683	2024-05-28T09-06-59 UTC	476	66.6300	EUR	XETA
	3978 2505076 1716887697730135507 3925	2024-05-28T09-14-57 UTC	47	66.6700	EUR	XETA
	4106 2505076 1716887835136073377 3993	2024-05-28T09-17-15 UTC	47	66.7300	EUR	XETA
	4108 2505076 1716887835146056407 3994	2024-05-28T09-17-15 UTC	41	66.7300	EUR	XETA
	4110 2505076 1716887841719012757 3995	2024-05-28T09-17-21 UTC	313	66.7300	EUR	XETA
	4112 2505076 1716887845188846802 3997	2024-05-28T09-17-25 UTC	75	66.7300	EUR	XETA
	4127 2505076 1716887858963351439 4003	2024-05-28T09-17-38 UTC	476	66.7300	EUR	XETA
	4447 2505076 1716888339316918545 4240	2024-05-28T09-25-39 UTC	406	66.8700	EUR	XETA
	4609 2505076 1716888476718442900 4322	2024-05-28T09-27-56 UTC	405	66.8900	EUR	XETA
	4798 2505076 1716888838157357493 4494	2024-05-28T09-33-58 UTC	442	66.8300	EUR	XETA
	4854 2505076 1716889034714123632 4574	2024-05-28T09-37-14 UTC	205	66.8300	EUR	XETA

	4936 2505076 1716889294655295986 4667	2024-05- 28T09-41-34 UTC	476	66.8700	EUR	XETA
	5043 2505076 1716889594508022710 4803	2024-05- 28T09-46-34 UTC	476	66.9400	EUR	XETA
	5203 2505076 1716890018098360120 4936	2024-05- 28T09-53-38 UTC	50	66.9300	EUR	XETA
	5205 2505076 1716890018098468791 4937	2024-05- 28T09-53-38 UTC	426	66.9300	EUR	XETA
	5365 2505076 1716890323244087975 5038	2024-05- 28T09-58-43 UTC	476	66.9700	EUR	XETA
	5468 2505076 1716890590259613737 5122	2024-05- 28T10-03-10 UTC	73	66.9500	EUR	XETA
	5476 2505076 1716890605903645156 5125	2024-05- 28T10-03-25 UTC	403	66.9500	EUR	XETA
	5520 2505076 1716890653072501020 5164	2024-05- 28T10-04-13 UTC	476	66.9200	EUR	XETA
	5770 2505076 1716891434017753872 5469	2024-05- 28T10-17-14 UTC	135	66.8200	EUR	XETA
	5776 2505076 1716891484209971591 5482	2024-05- 28T10-18-04 UTC	50	66.8200	EUR	XETA
	5778 2505076 1716891489122788329 5484	2024-05- 28T10-18-09 UTC	291	66.8200	EUR	XETA
	5932 2505076 1716891742065239599 5600	2024-05- 28T10-22-22 UTC	476	66.8000	EUR	XETA
	6234 2505076 1716892433364593051 5859	2024-05- 28T10-33-53 UTC	420	66.8500	EUR	XETA
	6236 2505076 1716892433364646909 5860	2024-05- 28T10-33-53 UTC	56	66.8500	EUR	XETA
	6368 2505076 1716892869834232091 5994	2024-05- 28T10-41-09 UTC	476	66.9000	EUR	XETA
	6386 2505076 1716892913737857159 6005	2024-05- 28T10-41-53 UTC	231	66.9000	EUR	XETA
	6388 2505076 1716892913737890904 6006	2024-05- 28T10-41-53 UTC	101	66.9000	EUR	XETA

	6390 2505076 1716892913737924708 6007	2024-05- 28T10-41-53 UTC	93	66.9000	EUR	XETA
	6392 2505076 1716892913737950941 6008	2024-05- 28T10-41-53 UTC	51	66.9000	EUR	XETA
	6492 2505076 1716893277304355423 6114	2024-05- 28T10-47-57 UTC	476	66.8900	EUR	XETA
	6839 2505076 1716893997742957154 6316	2024-05- 28T10-59-57 UTC	110	66.8400	EUR	XETA
	6841 2505076 1716893997742985150 6317	2024-05- 28T10-59-57 UTC	70	66.8400	EUR	XETA
	6843 2505076 1716893997743013886 6318	2024-05- 28T10-59-57 UTC	296	66.8400	EUR	XETA
	7094 2505076 1716894483076060643 6588	2024-05- 28T11-08-03 UTC	471	66.7500	EUR	XETA
	7096 2505076 1716894483076114648 6589	2024-05- 28T11-08-03 UTC	5	66.7500	EUR	XETA
	7292 2505076 1716894820681255526 6708	2024-05- 28T11-13-40 UTC	104	66.6900	EUR	XETA
	7294 2505076 1716894820690202566 6709	2024-05- 28T11-13-40 UTC	372	66.6900	EUR	XETA
	7476 2505076 1716895305192593412 6831	2024-05- 28T11-21-45 UTC	476	66.6500	EUR	XETA
	7677 2505076 1716895778386628822 6943	2024-05- 28T11-29-38 UTC	476	66.6000	EUR	XETA
	7901 2505076 1716896192695553995 7159	2024-05- 28T11-36-32 UTC	458	66.5100	EUR	XETA
	7903 2505076 1716896192695606597 7160	2024-05- 28T11-36-32 UTC	18	66.5100	EUR	XETA
	8110 2505076 1716896721462489188 7332	2024-05- 28T11-45-21 UTC	401	66.4600	EUR	XETA
	8114 2505076 1716896758376815629 7342	2024-05- 28T11-45-58 UTC	40	66.4600	EUR	XETA
	8239 2505076 1716897018386676018 7445	2024-05- 28T11-50-18 UTC	82	66.4700	EUR	XETA

	8241 2505076 1716897018386729147 7446	2024-05- 28T11-50-18 UTC	394	66.4700	EUR	XETA
	8519 2505076 1716897614836903370 7657	2024-05- 28T12-00-14 UTC	476	66.5200	EUR	XETA
	8608 2505076 1716897842598356182 7748	2024-05- 28T12-04-02 UTC	476	66.4700	EUR	XETA
	8814 2505076 1716898351403703357 7947	2024-05- 28T12-12-31 UTC	476	66.4800	EUR	XETA
	9057 2505076 1716898901492194080 8138	2024-05- 28T12-21-41 UTC	397	66.4400	EUR	XETA
	9091 2505076 1716898988386594037 8163	2024-05- 28T12-23-08 UTC	383	66.4000	EUR	XETA
	9216 2505076 1716899248386543895 8251	2024-05- 28T12-27-28 UTC	397	66.4000	EUR	XETA
	9375 2505076 1716899579376771417 8402	2024-05- 28T12-32-59 UTC	64	66.3500	EUR	XETA
	9387 2505076 1716899621615852579 8411	2024-05- 28T12-33-41 UTC	476	66.3700	EUR	XETA
	9496 2505076 1716899792554350796 8484	2024-05- 28T12-36-32 UTC	397	66.3900	EUR	XETA
	9760 2505076 1716900235308319031 8684	2024-05- 28T12-43-55 UTC	100	66.2900	EUR	XETA
	9762 2505076 1716900243406855121 8689	2024-05- 28T12-44-03 UTC	376	66.2900	EUR	XETA
	9853 2505076 1716900414327708155 8779	2024-05- 28T12-46-54 UTC	476	66.3000	EUR	XETA
	10047 2505076 1716900780807935566 8906	2024-05- 28T12-53-00 UTC	200	66.3000	EUR	XETA
	10064 2505076 1716900796447886436 8913	2024-05- 28T12-53-16 UTC	276	66.3000	EUR	XETA
	10267 2505076 1716901103433345369 9024	2024-05- 28T12-58-23 UTC	476	66.2900	EUR	XETA
	10382 2505076 1716901299959907778 9104	2024-05- 28T13-01-39 UTC	476	66.2400	EUR	XETA

	10645 2505076 1716901800087090600 9264	2024-05- 28T13-10-00 UTC	476	66.3000	EUR	XETA
	10778 2505076 1716902007540466213 9354	2024-05- 28T13-13-27 UTC	476	66.3900	EUR	XETA
	11014 2505076 1716902395947392156 9511	2024-05- 28T13-19-55 UTC	476	66.2400	EUR	XETA
	11136 2505076 1716902674389552723 9592	2024-05- 28T13-24-34 UTC	476	66.3000	EUR	XETA
	11248 2505076 1716902859336422020 9666	2024-05- 28T13-27-39 UTC	476	66.2900	EUR	XETA
	11471 2505076 1716903175509539863 9818	2024-05- 28T13-32-55 UTC	476	66.3800	EUR	XETA
	11586 2505076 1716903324966292575 9894	2024-05- 28T13-35-24 UTC	476	66.3600	EUR	XETA
	11755 2505076 1716903596266743748 10133	2024-05- 28T13-39-56 UTC	230	66.3100	EUR	XETA
	11765 2505076 1716903607155801903 10149	2024-05- 28T13-40-07 UTC	476	66.3500	EUR	XETA
	11972 2505076 1716903914821108041 10296	2024-05- 28T13-45-14 UTC	476	66.4100	EUR	XETA
	12097 2505076 1716904123024643079 10402	2024-05- 28T13-48-43 UTC	91	66.4700	EUR	XETA
	12099 2505076 1716904123024699456 10403	2024-05- 28T13-48-43 UTC	385	66.4700	EUR	XETA
	12188 2505076 1716904309739708252 10503	2024-05- 28T13-51-49 UTC	257	66.5100	EUR	XETA
	12190 2505076 1716904309740560171 10504	2024-05- 28T13-51-49 UTC	219	66.5100	EUR	XETA
	12335 2505076 1716904500542673379 10634	2024-05- 28T13-55-00 UTC	476	66.5300	EUR	XETA
	12502 2505076 1716904800009369984 10832	2024-05- 28T14-00-00 UTC	476	66.4600	EUR	XETA
	12595 2505076 1716904916082088728 10976	2024-05- 28T14-01-56 UTC	476	66.3500	EUR	XETA

	12780 2505076 1716905137880249710 11152	2024-05- 28T14-05-37 UTC	476	66.4100	EUR	XETA
	12934 2505076 1716905373813703299 11296	2024-05- 28T14-09-33 UTC	476	66.3700	EUR	XETA
	13077 2505076 1716905565763178774 11395	2024-05- 28T14-12-45 UTC	36	66.3600	EUR	XETA
	13079 2505076 1716905589293308025 11403	2024-05- 28T14-13-09 UTC	440	66.3600	EUR	XETA
	13249 2505076 1716905819054114455 11560	2024-05- 28T14-16-59 UTC	476	66.3400	EUR	XETA
	13403 2505076 1716906018448246108 11645	2024-05- 28T14-20-18 UTC	476	66.4100	EUR	XETA
	13480 2505076 1716906115750098726 11705	2024-05- 28T14-21-55 UTC	476	66.4300	EUR	XETA
	13688 2505076 1716906313471032609 11827	2024-05- 28T14-25-13 UTC	143	66.3500	EUR	XETA
	13925 2505076 1716906574245191002 11990	2024-05- 28T14-29-34 UTC	407	66.2800	EUR	XETA
	13927 2505076 1716906574249890871 11991	2024-05- 28T14-29-34 UTC	69	66.2800	EUR	XETA
	14164 2505076 1716906807747437823 12158	2024-05- 28T14-33-27 UTC	73	66.3400	EUR	XETA
	14166 2505076 1716906807747460966 12159	2024-05- 28T14-33-27 UTC	403	66.3400	EUR	XETA
	14293 2505076 1716907064784024867 12330	2024-05- 28T14-37-44 UTC	476	66.2300	EUR	XETA
	14392 2505076 1716907189425970719 12401	2024-05- 28T14-39-49 UTC	475	66.2000	EUR	XETA
	14462 2505076 1716907315891922718 12450	2024-05- 28T14-41-55 UTC	476	66.2500	EUR	XETA
	14608 2505076 1716907559368322442 12559	2024-05- 28T14-45-59 UTC	467	66.3000	EUR	XETA
	14779 2505076 1716907757403861799 12655	2024-05- 28T14-49-17 UTC	442	66.3900	EUR	XETA

	14781 2505076 1716907757403923370 12656	2024-05- 28T14-49-17 UTC	2	66.3900	EUR	XETA
	15182 2505076 1716908161462386668 12901	2024-05- 28T14-56-01 UTC	18	66.3200	EUR	XETA
	15184 2505076 1716908161462446081 12902	2024-05- 28T14-56-01 UTC	73	66.3200	EUR	XETA
	15186 2505076 1716908170289773235 12904	2024-05- 28T14-56-10 UTC	385	66.3200	EUR	XETA
	15393 2505076 1716908458960587019 13031	2024-05- 28T15-00-58 UTC	459	66.3600	EUR	XETA
	15395 2505076 1716908458960614587 13032	2024-05- 28T15-00-58 UTC	17	66.3600	EUR	XETA
	15448 2505076 1716908476131111454 13064	2024-05- 28T15-01-16 UTC	347	66.3400	EUR	XETA
	15450 2505076 1716908476131164044 13065	2024-05- 28T15-01-16 UTC	129	66.3400	EUR	XETA
	15648 2505076 1716908741086742222 13232	2024-05- 28T15-05-41 UTC	462	66.3500	EUR	XETA
	15881 2505076 1716908949433518066 13364	2024-05- 28T15-09-09 UTC	412	66.3700	EUR	XETA
	15935 2505076 1716909071246852633 13404	2024-05- 28T15-11-11 UTC	405	66.4000	EUR	XETA
	16227 2505076 1716909367477042897 13630	2024-05- 28T15-16-07 UTC	402	66.4700	EUR	XETA
	16256 2505076 1716909389819052894 13646	2024-05- 28T15-16-29 UTC	189	66.4600	EUR	XETA
	16258 2505076 1716909389828198411 13647	2024-05- 28T15-16-29 UTC	213	66.4600	EUR	XETA
	16465 2505076 1716909539876896875 13754	2024-05- 28T15-18-59 UTC	92	66.4400	EUR	XETA
	16467 2505076 1716909539889087241 13755	2024-05- 28T15-18-59 UTC	289	66.4400	EUR	XETA
	16632 2505076 1716909686535300096 13823	2024-05- 28T15-21-26 UTC	415	66.4400	EUR	XETA

	16634 2505076 1716909686545898127 13824	2024-05- 28T15-21-26 UTC	8	66.4400	EUR	XETA
	16636 2505076 1716909686555424096 13825	2024-05- 28T15-21-26 UTC	5	66.4400	EUR	XETA
	16670 2505076 1716909716663804377 13868	2024-05- 28T15-21-56 UTC	213	66.4200	EUR	XETA
	16672 2505076 1716909716663862476 13869	2024-05- 28T15-21-56 UTC	210	66.4200	EUR	XETA
	16914 2505076 1716909844995988487 13999	2024-05- 28T15-24-04 UTC	186	66.4500	EUR	XETA
	16916 2505076 1716909871633614386 14010	2024-05- 28T15-24-31 UTC	287	66.4500	EUR	XETA
	17075 2505076 1716909926405166610 14082	2024-05- 28T15-25-26 UTC	128	66.4200	EUR	XETA
	17082 2505076 1716909927313566793 14085	2024-05- 28T15-25-27 UTC	345	66.4200	EUR	XETA
	17253 2505076 1716910068940483118 14204	2024-05- 28T15-27-48 UTC	76	66.4400	EUR	XETA
	17266 2505076 1716910072409922492 14208	2024-05- 28T15-27-52 UTC	330	66.4400	EUR	XETA
	17375 2505076 1716910148506197959 14275	2024-05- 28T15-29-08 UTC	110	66.4500	EUR	XETA
	17377 2505076 1716910148515323910 14276	2024-05- 28T15-29-08 UTC	558	66.4500	EUR	XETA
Aggregation 2024-05-28 XETA			40,000	66.5123		