

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
	7252 2505076 1716976786801839248 6378	2024-05-29T09-59- 46 UTC	42	65.6300	EUR	XETA
	7908 2505076 1716978541009342298 7013	2024-05-29T10-29- 01 UTC	42	65.6300	EUR	XETA
	8405 2505076 1716979848388263949 7428	2024-05-29T10-50- 48 UTC	38	65.7500	EUR	XETA
	9093 2505076 1716981558018369857 8069	2024-05-29T11-19- 18 UTC	42	65.5300	EUR	XETA
	9821 2505076 1716983461997646107 8666	2024-05-29T11-51- 01 UTC	42	65.6300	EUR	XETA
	10534 2505076 1716985011010419508 9423	2024-05-29T12-16- 51 UTC	42	65.6100	EUR	XETA
	11116 2505076 1716986084688702842 10084	2024-05-29T12-34- 44 UTC	38	65.5600	EUR	XETA
	11883 2505076 1716987473304300802 10916	2024-05-29T12-57- 53 UTC	42	65.4300	EUR	XETA
	12377 2505076 1716988401535951572 11339	2024-05-29T13-13- 21 UTC	12	65.5100	EUR	XETA
	12735 2505076 1716989062383138191 11656	2024-05-29T13-24- 22 UTC	42	65.4900	EUR	XETA
	13284 2505076 1716989788883361782 12203	2024-05-29T13-36- 28 UTC	38	65.4600	EUR	XETA
	14293 2505076 1716990721068722727 12849	2024-05-29T13-52- 01 UTC	42	65.4900	EUR	XETA
	14306 2505076 1716990727217662037 12857	2024-05-29T13-52- 07 UTC	42	65.4700	EUR	XETA
	15669 2505076 1716992473561574557 14153	2024-05-29T14-21- 13 UTC	42	65.5400	EUR	XETA
	16189 2505076 1716993225677817724 14643	2024-05-29T14-33- 45 UTC	45	65.5700	EUR	XETA
	16975 2505076 1716994393833728197 15283	2024-05-29T14-53- 13 UTC	45	65.6500	EUR	XETA
	17592 2505076 1716995214738039826 15761	2024-05-29T15-06- 54 UTC	45	65.5000	EUR	XETA
	18283 2505076 1716995911699738454 16293	2024-05-29T15-18- 31 UTC	45	65.5300	EUR	XETA
	19105 2505076 1716996507102856548 16877	2024-05-29T15-28- 27 UTC	24	65.4600	EUR	XETA
Aggregation 2024-05-29 XETA			750	65.5528		