

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
	2498 2505076 1717056157198583036 2460	2024-05-30T08-02-37 UTC	42	65.7700	EUR	XETA
	2531 2505076 1717056184385304296 2479	2024-05-30T08-03-04 UTC	42	65.7500	EUR	XETA
	4939 2505076 1717059268634707949 4022	2024-05-30T08-54-28 UTC	42	65.8000	EUR	XETA
	5711 2505076 1717060485449372056 4490	2024-05-30T09-14-45 UTC	38	65.7100	EUR	XETA
	7275 2505076 1717062461641394941 5655	2024-05-30T09-47-41 UTC	42	65.5400	EUR	XETA
	8427 2505076 1717064409659903365 7157	2024-05-30T10-20-09 UTC	42	65.7000	EUR	XETA
	9272 2505076 1717066646106710109 7944	2024-05-30T10-57-26 UTC	42	65.7300	EUR	XETA
	9971 2505076 1717068776152485695 8615	2024-05-30T11-32-56 UTC	42	65.6900	EUR	XETA
	10829 2505076 1717071138344223965 9243	2024-05-30T12-12-18 UTC	42	65.7900	EUR	XETA
	11664 2505076 1717072890843406965 10057	2024-05-30T12-41-30 UTC	42	65.7800	EUR	XETA
	12458 2505076 1717074570076034453 10697	2024-05-30T13-09-30 UTC	42	65.7400	EUR	XETA
	13263 2505076 1717076023772129439 11370	2024-05-30T13-33-43 UTC	42	65.9200	EUR	XETA
	14058 2505076 1717077208888119525 11983	2024-05-30T13-53-28 UTC	42	66.0600	EUR	XETA
	14577 2505076 1717078071594235379 12459	2024-05-30T14-07-51 UTC	45	66.0100	EUR	XETA
	15687 2505076 1717079370211750060 13230	2024-05-30T14-29-30 UTC	45	65.8600	EUR	XETA

	16881 2505076  1717080682245329714 13977	2024-05- 30T14-51-22 UTC	45	65.7900	EUR	XETA
	18405 2505076  1717081953576206745 14907	2024-05- 30T15-12-33 UTC	45	65.7400	EUR	XETA
	19404 2505076  1717082804701952752 15501	2024-05- 30T15-26-44 UTC	28	65.9000	EUR	XETA
Aggregation 2024-05-30 XETA			750	65.7927		