

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
	3254 2505076 1717404244260196057 3565	2024-06-03T08-44-04 UTC	29	66.9900	EUR	XETA
	4035 2505076 1717405378251745611 4129	2024-06-03T09-02-58 UTC	25	66.9200	EUR	XETA
	5262 2505076 1717407150466060506 4980	2024-06-03T09-32-30 UTC	29	66.8000	EUR	XETA
	6172 2505076 1717408835150353062 5639	2024-06-03T10-00-35 UTC	29	66.7300	EUR	XETA
	6897 2505076 1717410347520451212 6156	2024-06-03T10-25-47 UTC	25	66.7400	EUR	XETA
	7764 2505076 1717412059966442627 6691	2024-06-03T10-54-19 UTC	25	66.6100	EUR	XETA
	8920 2505076 1717414485150318332 7464	2024-06-03T11-34-45 UTC	29	66.6300	EUR	XETA
	9871 2505076 1717416580014330371 8217	2024-06-03T12-09-40 UTC	29	66.7400	EUR	XETA
	10536 2505076 1717417884117816080 8658	2024-06-03T12-31-24 UTC	25	66.7000	EUR	XETA
	11696 2505076 1717419631479198230 9528	2024-06-03T13-00-31 UTC	29	66.8100	EUR	XETA
	12252 2505076 1717420755336996122 9894	2024-06-03T13-19-15 UTC	1	66.7600	EUR	XETA
	12254 2505076 1717420755339183800 9895	2024-06-03T13-19-15 UTC	1	66.7600	EUR	XETA
	12256 2505076 1717420755343668515 9896	2024-06-03T13-19-15 UTC	23	66.7600	EUR	XETA
	13601 2505076 1717422136802109238 10943	2024-06-03T13-42-16 UTC	29	66.8100	EUR	XETA
	13605 2505076 1717422138290540507 10948	2024-06-03T13-42-18 UTC	29	66.7900	EUR	XETA

	15649 2505076  1717424264674710919 12829	2024-06- 03T14-17-44 UTC	27	66.5000	EUR	XETA
	16104 2505076  1717425076402008055 13227	2024-06- 03T14-31-16 UTC	30	66.4900	EUR	XETA
	16964 2505076  1717426247728298356 13972	2024-06- 03T14-50-47 UTC	30	66.4300	EUR	XETA
	17987 2505076  1717427594970199260 14815	2024-06- 03T15-13-14 UTC	30	66.4700	EUR	XETA
	18536 2505076  1717428310881111791 15347	2024-06- 03T15-25-10 UTC	26	66.4500	EUR	XETA
Aggregation 2024-06-03 XETA			500	66.6857		