

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
	3174 2505076 1717490940024834014 4798	2024-06-04T08-49-00 UTC	55	65.4400	EUR	XETA
	4559 2505076 1717492402658171523 5943	2024-06-04T09-13-22 UTC	2	65.2100	EUR	XETA
	4561 2505076 1717492402658231459 5944	2024-06-04T09-13-22 UTC	4	65.2100	EUR	XETA
	4583 2505076 1717492407954416343 5954	2024-06-04T09-13-27 UTC	49	65.2100	EUR	XETA
	5518 2505076 1717493821382842147 6676	2024-06-04T09-37-01 UTC	50	65.1500	EUR	XETA
	6452 2505076 1717495146159856391 7293	2024-06-04T09-59-06 UTC	50	65.3700	EUR	XETA
	7494 2505076 1717496941485544574 8079	2024-06-04T10-29-01 UTC	55	65.2100	EUR	XETA
	8630 2505076 1717499341417032746 8827	2024-06-04T11-09-01 UTC	55	65.2500	EUR	XETA
	9646 2505076 1717501330746723330 9562	2024-06-04T11-42-10 UTC	45	65.4700	EUR	XETA
	10387 2505076 1717502906494905496 10215	2024-06-04T12-08-26 UTC	55	65.5900	EUR	XETA
	11361 2505076 1717504538818777717 10925	2024-06-04T12-35-38 UTC	55	65.6500	EUR	XETA
	12174 2505076 1717505958818815373 11448	2024-06-04T12-59-18 UTC	55	65.6600	EUR	XETA
	12970 2505076 1717507364587027390 12182	2024-06-04T13-22-44 UTC	55	65.7800	EUR	XETA
	13692 2505076 1717508439559779521 12758	2024-06-04T13-40-39 UTC	55	65.6700	EUR	XETA
	14265 2505076 1717509380415829216 13210	2024-06-04T13-56-20 UTC	55	65.7500	EUR	XETA

	15177 2505076 1717510350913025123 14056	2024-06- 04T14-12-30 UTC	54	65.6700	EUR	XETA
	15914 2505076 1717511247339729832 14591	2024-06- 04T14-27-27 UTC	60	65.5300	EUR	XETA
	16782 2505076 1717512557428817277 15385	2024-06- 04T14-49-17 UTC	60	65.4900	EUR	XETA
	17708 2505076 1717513755936289730 16175	2024-06- 04T15-09-15 UTC	60	65.5200	EUR	XETA
	18263 2505076 1717514440586942278 16576	2024-06- 04T15-20-40 UTC	60	65.5500	EUR	XETA
Aggregation 2024-06-04 XETA			989	65.5008		