

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
	3752 2505076 1717580335032838317 4346	2024-06-05T09-38-55 UTC	28	65.6300	EUR	XETA
	4667 2505076 1717581731245454382 4895	2024-06-05T10-02-11 UTC	28	65.5800	EUR	XETA
	5397 2505076 1717583303012026970 5423	2024-06-05T10-28-23 UTC	28	65.7600	EUR	XETA
	6418 2505076 1717585044642970041 5928	2024-06-05T10-57-24 UTC	28	65.7200	EUR	XETA
	6988 2505076 1717586279834033144 6282	2024-06-05T11-17-59 UTC	25	65.6800	EUR	XETA
	8112 2505076 1717588500168876452 7067	2024-06-05T11-55-00 UTC	28	65.8800	EUR	XETA
	9155 2505076 1717590200168927804 7810	2024-06-05T12-23-20 UTC	28	65.8100	EUR	XETA
	9996 2505076 1717591556036905575 8344	2024-06-05T12-45-56 UTC	28	65.8800	EUR	XETA
	10866 2505076 1717592850168906283 9105	2024-06-05T13-07-30 UTC	28	65.8900	EUR	XETA
	11603 2505076 1717594156494469572 9674	2024-06-05T13-29-16 UTC	28	65.9000	EUR	XETA
	12640 2505076 1717595088434754724 10503	2024-06-05T13-44-48 UTC	28	65.8700	EUR	XETA
	13414 2505076 1717596000000993278 11123	2024-06-05T14-00-00 UTC	28	65.6500	EUR	XETA
	13423 2505076 1717596000007496209 11127	2024-06-05T14-00-00 UTC	28	65.6300	EUR	XETA
	15170 2505076 1717597814053247451 12586	2024-06-05T14-30-14 UTC	26	65.4600	EUR	XETA
	16002 2505076 1717598764151560734 13112	2024-06-05T14-46-04 UTC	24	65.4400	EUR	XETA

	16709 2505076 1717599460168786810 13560	2024-06- 05T14-57-40 UTC	28	65.4000	EUR	XETA
	17624 2505076 1717600515834894109 14160	2024-06- 05T15-15-15 UTC	28	65.5400	EUR	XETA
	18106 2505076 1717601000450294910 14465	2024-06- 05T15-23-20 UTC	33	65.6100	EUR	XETA
Aggregation 2024-06-05 XETA			500	65.6871		