

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
	3742 2505076 1717662092139500198 4166	2024-06-06T08-21-32 UTC	29	65.7500	EUR	XETA
	4794 2505076 1717663657056662635 4872	2024-06-06T08-47-37 UTC	29	65.6200	EUR	XETA
	5559 2505076 1717664822206200666 5420	2024-06-06T09-07-02 UTC	25	65.6500	EUR	XETA
	6500 2505076 1717666811266432571 6152	2024-06-06T09-40-11 UTC	29	65.5600	EUR	XETA
	7315 2505076 1717668621136430082 7029	2024-06-06T10-10-21 UTC	29	65.4900	EUR	XETA
	8314 2505076 1717670711440121022 7819	2024-06-06T10-45-11 UTC	29	65.6100	EUR	XETA
	8886 2505076 1717672379725539696 8347	2024-06-06T11-12-59 UTC	25	65.5900	EUR	XETA
	9610 2505076 1717674249716354155 8857	2024-06-06T11-44-09 UTC	25	65.5000	EUR	XETA
	10856 2505076 1717676688755417684 10371	2024-06-06T12-24-48 UTC	29	65.4200	EUR	XETA
	11547 2505076 1717677875391926655 11594	2024-06-06T12-44-35 UTC	25	65.4000	EUR	XETA
	12649 2505076 1717679725407506400 13288	2024-06-06T13-15-25 UTC	29	65.5000	EUR	XETA
	13343 2505076 1717680779725323398 13982	2024-06-06T13-32-59 UTC	25	65.5300	EUR	XETA
	14043 2505076 1717681721609116456 14671	2024-06-06T13-48-41 UTC	25	65.6100	EUR	XETA
	14871 2505076 1717682965252964925 15344	2024-06-06T14-09-25 UTC	28	65.6400	EUR	XETA
	15625 2505076 1717684129725372232 15949	2024-06-06T14-28-49 UTC	30	65.6300	EUR	XETA

	16222 2505076 1717685160897936860 16419	2024-06- 06T14-46-00 UTC	30	65.6400	EUR	XETA
	17003 2505076 1717686533883751839 17133	2024-06- 06T15-08-53 UTC	30	65.5800	EUR	XETA
	17643 2505076 1717687389834710999 17674	2024-06- 06T15-23-09 UTC	29	65.6200	EUR	XETA
Aggregation 2024-06-06 XETA			500	65.5759		