

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
	1188 2505076 1717747095230287411 2358	2024-06-07T07-58-15 UTC	29	65.5600	EUR	XETA
	1680 2505076 1717748204100294431 2865	2024-06-07T08-16-44 UTC	25	65.4300	EUR	XETA
	2696 2505076 1717749690230182228 3624	2024-06-07T08-41-30 UTC	25	65.3200	EUR	XETA
	4022 2505076 1717751739630402795 5140	2024-06-07T09-15-39 UTC	29	65.0800	EUR	XETA
	5033 2505076 1717753508525357946 6239	2024-06-07T09-45-08 UTC	29	65.0600	EUR	XETA
	5623 2505076 1717754054100095600 6664	2024-06-07T09-54-14 UTC	25	65.0800	EUR	XETA
	6339 2505076 1717754602937550317 7221	2024-06-07T10-03-22 UTC	25	65.1000	EUR	XETA
	7488 2505076 1717757130091332775 8241	2024-06-07T10-45-30 UTC	29	64.9500	EUR	XETA
	8867 2505076 1717759990162820246 9792	2024-06-07T11-33-10 UTC	29	64.8300	EUR	XETA
	9776 2505076 1717762352081770143 10688	2024-06-07T12-12-32 UTC	25	65.0400	EUR	XETA
	11056 2505076 1717763993147527764 12588	2024-06-07T12-39-53 UTC	29	65.0300	EUR	XETA
	11598 2505076 1717764802571285630 13443	2024-06-07T12-53-22 UTC	25	64.9800	EUR	XETA
	12578 2505076 1717766919519663392 14720	2024-06-07T13-28-39 UTC	29	65.0600	EUR	XETA
	13516 2505076 1717768345002854343 16135	2024-06-07T13-52-25 UTC	28	65.2400	EUR	XETA
	14256 2505076 1717769718012488620 16956	2024-06-07T14-15-18 UTC	30	65.1800	EUR	XETA

	15253 2505076 1717771181211835510 17798	2024-06- 07T14-39-41 UTC	30	65.3100	EUR	XETA
	16184 2505076 1717772426259075365 18731	2024-06- 07T15-00-26 UTC	30	65.1800	EUR	XETA
	16886 2505076 1717773475261422065 19525	2024-06- 07T15-17-55 UTC	29	65.2100	EUR	XETA
Aggregation 2024-06-07 XETA			500	65.1464		