

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
	2410 2505076 1718005473179124319 2437	2024-06-10T07-44-33 UTC	27	64.4400	EUR	XETA
	3115 2505076 1718006657888430246 3139	2024-06-10T08-04-17 UTC	25	64.6200	EUR	XETA
	3952 2505076 1718008049525402045 4024	2024-06-10T08-27-29 UTC	25	64.7100	EUR	XETA
	4850 2505076 1718009625874596157 4767	2024-06-10T08-53-45 UTC	25	64.7100	EUR	XETA
	5660 2505076 1718011140232407688 5501	2024-06-10T09-19-00 UTC	25	64.7200	EUR	XETA
	6536 2505076 1718012702241209409 6314	2024-06-10T09-45-02 UTC	25	64.8400	EUR	XETA
	7355 2505076 1718014366268944233 7232	2024-06-10T10-12-46 UTC	25	64.9900	EUR	XETA
	8420 2505076 1718016339769490193 8107	2024-06-10T10-45-39 UTC	25	65.2200	EUR	XETA
	10037 2505076 1718019203835358138 9388	2024-06-10T11-33-23 UTC	30	65.3200	EUR	XETA
	11304 2505076 1718021650968449322 10355	2024-06-10T12-14-10 UTC	30	65.4200	EUR	XETA
	12476 2505076 1718023610778619217 11065	2024-06-10T12-46-50 UTC	8	65.2200	EUR	XETA
	12478 2505076 1718023610778669513 11066	2024-06-10T12-46-50 UTC	22	65.2200	EUR	XETA
	13683 2505076 1718025492285791300 11883	2024-06-10T13-18-12 UTC	30	65.0800	EUR	XETA
	14871 2505076 1718026883835145665 12704	2024-06-10T13-41-23 UTC	30	65.1200	EUR	XETA
	15925 2505076 1718028073835189215 13450	2024-06-10T14-01-13 UTC	28	65.3000	EUR	XETA

	17035 2505076 1718029313835208993 14242	2024-06- 10T14-21-53 UTC	25	65.3600	EUR	XETA
	17895 2505076 1718030473835162364 14828	2024-06- 10T14-41-13 UTC	30	65.4300	EUR	XETA
	18910 2505076 1718031537888716055 15451	2024-06- 10T14-58-57 UTC	30	65.4400	EUR	XETA
	20056 2505076 1718032627437722300 16181	2024-06- 10T15-17-07 UTC	28	65.4500	EUR	XETA
	21174 2505076 1718033370267963995 16873	2024-06- 10T15-29-30 UTC	7	65.4500	EUR	XETA
Aggregation 2024-06-10 XETA			500	65.0984		