

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
	723 2505076 1718090400792003900 856	2024-06-11T07-20-00 UTC	30	65.4800	EUR	XETA
	1382 2505076 1718091837246174955 1549	2024-06-11T07-43-57 UTC	30	65.5500	EUR	XETA
	2209 2505076 1718093520118810904 2171	2024-06-11T08-12-00 UTC	30	65.7000	EUR	XETA
	3783 2505076 1718095459196932985 3071	2024-06-11T08-44-19 UTC	30	65.7400	EUR	XETA
	5012 2505076 1718097424475358138 3991	2024-06-11T09-17-04 UTC	20	65.5400	EUR	XETA
	5763 2505076 1718098849647572303 4690	2024-06-11T09-40-49 UTC	30	65.3900	EUR	XETA
	6794 2505076 1718101026471908737 5911	2024-06-11T10-17-06 UTC	30	65.3200	EUR	XETA
	7672 2505076 1718103600007419727 6669	2024-06-11T11-00-00 UTC	30	65.3200	EUR	XETA
	8601 2505076 1718106259462083270 7567	2024-06-11T11-44-19 UTC	30	65.0800	EUR	XETA
	9537 2505076 1718108820038040334 8528	2024-06-11T12-27-00 UTC	30	65.2500	EUR	XETA
	10408 2505076 1718110801698646840 9361	2024-06-11T13-00-01 UTC	30	65.2100	EUR	XETA
	11271 2505076 1718112679880057514 10115	2024-06-11T13-31-19 UTC	30	65.2400	EUR	XETA
	12413 2505076 1718113980152598993 11033	2024-06-11T13-53-00 UTC	29	65.0500	EUR	XETA
	13328 2505076 1718115238767004951 11892	2024-06-11T14-13-58 UTC	25	65.2000	EUR	XETA
	14141 2505076 1718116514151511459 12621	2024-06-11T14-35-14 UTC	30	65.3000	EUR	XETA

	14885 2505076  1718117615089554800 13226	2024-06- 11T14-53-35 UTC	30	65.4100	EUR	XETA
	15771 2505076  1718119002301826494 14010	2024-06- 11T15-16-42 UTC	28	65.3500	EUR	XETA
	16681 2505076  1718119770684631225 14653	2024-06- 11T15-29-30 UTC	8	65.4400	EUR	XETA
Aggregation 2024-06-11 XETA			500	65.3605		