

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
	1325 2505076 1718176576501128117 992	2024-06-12T07-16-16 UTC	30	64.8200	EUR	XETA
	2939 2505076 1718178053666074454 2172	2024-06-12T07-40-53 UTC	30	65.0200	EUR	XETA
	4061 2505076 1718179784621478859 3000	2024-06-12T08-09-44 UTC	4	64.7900	EUR	XETA
	4082 2505076 1718179813236931674 3012	2024-06-12T08-10-13 UTC	30	64.8500	EUR	XETA
	4975 2505076 1718181417725471223 3986	2024-06-12T08-36-57 UTC	25	64.7100	EUR	XETA
	5929 2505076 1718183159126666001 4727	2024-06-12T09-05-59 UTC	25	64.6600	EUR	XETA
	7054 2505076 1718184792063520956 5702	2024-06-12T09-33-12 UTC	25	64.3300	EUR	XETA
	9057 2505076 1718186579447247981 7235	2024-06-12T10-02-59 UTC	25	64.7200	EUR	XETA
	10289 2505076 1718188616601476921 8021	2024-06-12T10-36-56 UTC	25	64.7100	EUR	XETA
	11726 2505076 1718190878521894090 8976	2024-06-12T11-14-38 UTC	25	65.1400	EUR	XETA
	13186 2505076 1718193156358983046 9966	2024-06-12T11-52-36 UTC	25	65.2200	EUR	XETA
	14163 2505076 1718195213965752370 10752	2024-06-12T12-26-53 UTC	25	65.2300	EUR	XETA
	16117 2505076 1718196914369575831 13806	2024-06-12T12-55-14 UTC	25	65.3000	EUR	XETA
	16140 2505076 1718196942663577003 13825	2024-06-12T12-55-42 UTC	25	65.2800	EUR	XETA
	18317 2505076 1718200079275071615 16569	2024-06-12T13-47-59 UTC	29	65.1700	EUR	XETA

	18995 2505076 1718200993235739772 17358	2024-06- 12T14-03-13 UTC	30	65.1900	EUR	XETA
	20145 2505076 1718202558695656142 18637	2024-06- 12T14-29-18 UTC	30	65.1900	EUR	XETA
	21401 2505076 1718203966433099102 19723	2024-06- 12T14-52-46 UTC	30	64.8600	EUR	XETA
	22657 2505076 1718205264551258233 20581	2024-06- 12T15-14-24 UTC	28	64.8300	EUR	XETA
	23974 2505076 1718206172059018002 21464	2024-06- 12T15-29-32 UTC	9	64.9100	EUR	XETA
Aggregation 2024-06-12 XETA			500	64.9578		