

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
	1955 2505076 1718784600030065157 2120	2024-06-19T08-10-00 UTC	25	63.8900	EUR	XETA
	1965 2505076 1718784644147303107 2147	2024-06-19T08-10-44 UTC	25	63.8800	EUR	XETA
	2610 2505076 1718786081140707173 2741	2024-06-19T08-34-41 UTC	27	63.9400	EUR	XETA
	3751 2505076 1718787639410095972 3519	2024-06-19T09-00-39 UTC	27	63.6900	EUR	XETA
	4730 2505076 1718789221140488354 4258	2024-06-19T09-27-01 UTC	27	63.6100	EUR	XETA
	5528 2505076 1718790854291365039 4968	2024-06-19T09-54-14 UTC	27	63.5500	EUR	XETA
	6295 2505076 1718792606126195432 5498	2024-06-19T10-23-26 UTC	27	63.5900	EUR	XETA
	7121 2505076 1718794661140500653 6133	2024-06-19T10-57-41 UTC	27	63.6100	EUR	XETA
	8193 2505076 1718797041140474300 7013	2024-06-19T11-37-21 UTC	30	63.8500	EUR	XETA
	9162 2505076 1718799112784830072 7857	2024-06-19T12-11-52 UTC	27	63.9100	EUR	XETA
	10034 2505076 1718800801189599886 8546	2024-06-19T12-40-01 UTC	27	63.8700	EUR	XETA
	10843 2505076 1718802358650584545 9195	2024-06-19T13-05-58 UTC	27	63.8900	EUR	XETA
	11814 2505076 1718803833527246074 10071	2024-06-19T13-30-33 UTC	27	63.6600	EUR	XETA
	12500 2505076 1718804821140497152 10663	2024-06-19T13-47-01 UTC	27	63.5600	EUR	XETA
	13201 2505076 1718805821745692578 11130	2024-06-19T14-03-41 UTC	25	63.6400	EUR	XETA

	14138 2505076  1718807403996780576 12147	2024-06- 19T14-30-03 UTC	31	63.9100	EUR	XETA
	14886 2505076  1718809072353546629 12978	2024-06- 19T14-57-52 UTC	29	63.8700	EUR	XETA
	15761 2505076  1718810446014375668 13965	2024-06- 19T15-20-46 UTC	38	63.8700	EUR	XETA
Aggregation 2024-06-19 XETA			500	63.7700		