

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
	2013 2505076 1718870305543971293 2427	2024-06-20T07-58-25 UTC	25	64.3400	EUR	XETA
	2015 2505076 1718870305860950041 2429	2024-06-20T07-58-25 UTC	25	64.3300	EUR	XETA
	3089 2505076 1718871745280623025 3272	2024-06-20T08-22-25 UTC	27	64.3000	EUR	XETA
	4226 2505076 1718873359408664629 4156	2024-06-20T08-49-19 UTC	27	64.1300	EUR	XETA
	5098 2505076 1718874946216185600 4802	2024-06-20T09-15-46 UTC	27	64.0200	EUR	XETA
	5888 2505076 1718876656215972377 5409	2024-06-20T09-44-16 UTC	27	64.0700	EUR	XETA
	6664 2505076 1718878386651878046 6055	2024-06-20T10-13-06 UTC	27	64.1700	EUR	XETA
	7673 2505076 1718880451902075178 6813	2024-06-20T10-47-31 UTC	27	64.0500	EUR	XETA
	8693 2505076 1718882796216006952 7849	2024-06-20T11-26-36 UTC	30	63.9000	EUR	XETA
	9576 2505076 1718884941005590275 8564	2024-06-20T12-02-21 UTC	27	63.8500	EUR	XETA
	10472 2505076 1718886789015686490 9289	2024-06-20T12-33-09 UTC	27	63.9000	EUR	XETA
	11090 2505076 1718888400018872289 9974	2024-06-20T13-00-00 UTC	27	63.9700	EUR	XETA
	11693 2505076 1718890070809642402 10614	2024-06-20T13-27-50 UTC	27	64.0200	EUR	XETA
	12174 2505076 1718891050362272043 11168	2024-06-20T13-44-10 UTC	27	64.1400	EUR	XETA
	12702 2505076 1718892033507441350 11694	2024-06-20T14-00-33 UTC	25	64.2200	EUR	XETA
	13469 2505076 1718893672963938488 12442	2024-06-20T14-27-52 UTC	31	64.3100	EUR	XETA
	14197 2505076 1718895317812299885 13256	2024-06-20T14-55-17 UTC	29	64.3500	EUR	XETA
	15228 2505076 1718896786211303606 14052	2024-06-20T15-19-46 UTC	38	64.4000	EUR	XETA
Aggregation 2024-06-20 XETA			500	64.1419		