

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
	339 2505076  1718953571298850575 298	2024-06-21T07-06-11 UTC	25	64.1400	EUR	XETA
	341 2505076  1718953575325890632 302	2024-06-21T07-06-15 UTC	25	64.1300	EUR	XETA
	1538 2505076  1718955245101594361 1320	2024-06-21T07-34-05 UTC	27	64.1200	EUR	XETA
	2359 2505076  1718956557760578236 1995	2024-06-21T07-55-57 UTC	27	64.1900	EUR	XETA
	3195 2505076  1718958240925088235 2814	2024-06-21T08-24-00 UTC	27	64.2300	EUR	XETA
	4043 2505076  1718960239953568967 3760	2024-06-21T08-57-19 UTC	27	64.2300	EUR	XETA
	5086 2505076  1718962415949536992 4790	2024-06-21T09-33-35 UTC	4	64.0400	EUR	XETA
	5111 2505076  1718962440039300630 4805	2024-06-21T09-34-00 UTC	23	64.0800	EUR	XETA
	6467 2505076  1718963534649233193 5894	2024-06-21T09-52-14 UTC	27	64.0100	EUR	XETA
	7461 2505076  1718963819651016597 7279	2024-06-21T09-56-59 UTC	27	64.0800	EUR	XETA
	8749 2505076  1718964620321789329 8520	2024-06-21T10-10-20 UTC	27	63.9200	EUR	XETA
	10112 2505076  1718967239953462969 9432	2024-06-21T10-53-59 UTC	27	63.8300	EUR	XETA
	12407 2505076  1718968786480426540 10878	2024-06-21T11-19-46 UTC	30	63.7200	EUR	XETA
	13759 2505076  1718970872747395706 11751	2024-06-21T11-54-32 UTC	27	63.7100	EUR	XETA
	14933 2505076  1718973459361561811 12525	2024-06-21T12-37-39 UTC	27	63.8000	EUR	XETA
	15699 2505076  1718975304522849384 13294	2024-06-21T13-08-24 UTC	25	63.7700	EUR	XETA
	16948 2505076  1718977685454922647 14678	2024-06-21T13-48-05 UTC	31	63.6000	EUR	XETA
	17963 2505076  1718980155534607468 15986	2024-06-21T14-29-15 UTC	29	63.8300	EUR	XETA
	19668 2505076  1718982739478212663 17544	2024-06-21T15-12-19 UTC	38	63.7300	EUR	XETA
Aggregation 2024-06-21 XETA			500	63.9405		