

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
	3220 2505076 1719215940049570905 2978	2024-06-24T07-59-00 UTC	25	64.6400	EUR	XETA
	3231 2505076 1719215940942638723 2981	2024-06-24T07-59-00 UTC	25	64.6200	EUR	XETA
	4885 2505076 1719217451771343838 4212	2024-06-24T08-24-11 UTC	27	64.8900	EUR	XETA
	6328 2505076 1719218997426157382 5146	2024-06-24T08-49-57 UTC	27	64.6600	EUR	XETA
	7694 2505076 1719220645987789938 6272	2024-06-24T09-17-25 UTC	27	64.6700	EUR	XETA
	9008 2505076 1719222240460975741 7151	2024-06-24T09-44-00 UTC	27	64.7200	EUR	XETA
	10331 2505076 1719223928546176341 7912	2024-06-24T10-12-08 UTC	27	64.9500	EUR	XETA
	13340 2505076 1719225963129226601 10355	2024-06-24T10-46-03 UTC	2	65.1900	EUR	XETA
	13342 2505076 1719225963129334842 10356	2024-06-24T10-46-03 UTC	25	65.1900	EUR	XETA
	15186 2505076 1719228359551323197 11773	2024-06-24T11-25-59 UTC	30	65.2200	EUR	XETA
	16857 2505076 1719230489119706535 12877	2024-06-24T12-01-29 UTC	27	64.9800	EUR	XETA
	17858 2505076 1719232399857280891 13745	2024-06-24T12-33-19 UTC	27	65.0400	EUR	XETA
	18812 2505076 1719233954098195205 14559	2024-06-24T12-59-14 UTC	27	64.8700	EUR	XETA
	19808 2505076 1719235534078209977 15282	2024-06-24T13-25-34 UTC	27	64.9700	EUR	XETA
	20844 2505076 1719236647536972699 16229	2024-06-24T13-44-07 UTC	27	64.9000	EUR	XETA
	21951 2505076 1719237632526665719 17318	2024-06-24T14-00-32 UTC	25	65.1300	EUR	XETA
	23324 2505076 1719239251445553868 18374	2024-06-24T14-27-31 UTC	31	64.9200	EUR	XETA
	24649 2505076 1719240882279243402 19433	2024-06-24T14-54-42 UTC	29	64.8000	EUR	XETA
	26330 2505076 1719242412279243984 20584	2024-06-24T15-20-12 UTC	38	64.7700	EUR	XETA
Aggregation 2024-06-24 XETA			500	64.8860		