

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
	1163 2505076 1719386695998447546 1772	2024-06-26T07-24-55 UTC	25	64.5300	EUR	XETA
	1181 2505076 1719386709068573278 1784	2024-06-26T07-25-09 UTC	25	64.5300	EUR	XETA
	2334 2505076 1719388206982410623 2971	2024-06-26T07-50-06 UTC	27	64.9200	EUR	XETA
	3134 2505076 1719389769602243262 3996	2024-06-26T08-16-09 UTC	27	64.9000	EUR	XETA
	4072 2505076 1719391554275596354 4799	2024-06-26T08-45-54 UTC	27	64.8500	EUR	XETA
	4848 2505076 1719393241840213260 5522	2024-06-26T09-14-01 UTC	27	64.6300	EUR	XETA
	5595 2505076 1719394962950149737 6221	2024-06-26T09-42-42 UTC	27	64.7800	EUR	XETA
	6368 2505076 1719396820439284454 6831	2024-06-26T10-13-40 UTC	27	64.5800	EUR	XETA
	7278 2505076 1719399098801296946 7695	2024-06-26T10-51-38 UTC	27	64.3800	EUR	XETA
	8176 2505076 1719401319690454815 8582	2024-06-26T11-28-39 UTC	25	64.2500	EUR	XETA
	8984 2505076 1719403566637898905 9387	2024-06-26T12-06-06 UTC	27	64.1600	EUR	XETA
	10167 2505076 1719405536744679342 10646	2024-06-26T12-38-56 UTC	27	64.0200	EUR	XETA
	11405 2505076 1719407225645288422 11733	2024-06-26T13-07-05 UTC	27	64.0700	EUR	XETA
	11984 2505076 1719408753759217892 12490	2024-06-26T13-32-33 UTC	27	64.1100	EUR	XETA
	12549 2505076 1719409930858163198 13161	2024-06-26T13-52-10 UTC	27	64.2500	EUR	XETA
	13423 2505076 1719411521130203265 14059	2024-06-26T14-18-41 UTC	31	64.2800	EUR	XETA
	14710 2505076 1719413278300575777 15066	2024-06-26T14-47-58 UTC	29	64.1800	EUR	XETA
	17039 2505076 1719414792496462712 16331	2024-06-26T15-13-12 UTC	29	64.2300	EUR	XETA
	17883 2505076 1719415288856322773 16795	2024-06-26T15-21-28 UTC	12	64.2500	EUR	XETA
Aggregation 2024-06-26 XETA			500	64.4177		