

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
	1821 2505076  1719475910210613309 2074	2024-06-27T08-11- 50 UTC	25	64.0200	EUR	XETA
	1850 2505076  1719475974654597951 2092	2024-06-27T08-12- 54 UTC	25	64.0100	EUR	XETA
	2652 2505076  1719477435746621242 2828	2024-06-27T08-37- 15 UTC	27	63.8300	EUR	XETA
	3241 2505076  1719479020685413317 3359	2024-06-27T09-03- 40 UTC	27	64.1200	EUR	XETA
	3921 2505076  1719480540685345728 3871	2024-06-27T09-29- 00 UTC	27	63.9500	EUR	XETA
	4571 2505076  1719482195006054579 4536	2024-06-27T09-56- 35 UTC	27	63.9000	EUR	XETA
	5240 2505076  1719483993743760524 5435	2024-06-27T10-26- 33 UTC	27	63.9100	EUR	XETA
	6037 2505076  1719486122120968990 6365	2024-06-27T11-02- 02 UTC	27	63.9400	EUR	XETA
	6840 2505076  1719488237912406473 8526	2024-06-27T11-37- 17 UTC	27	63.9800	EUR	XETA
	7389 2505076  1719490295751694869 9810	2024-06-27T12-11- 35 UTC	27	63.9800	EUR	XETA
	8138 2505076  1719491935992194715 10785	2024-06-27T12-38- 55 UTC	27	64.0200	EUR	XETA
	8849 2505076  1719493488419513286 11612	2024-06-27T13-04- 48 UTC	27	63.9400	EUR	XETA
	9229 2505076  1719495003230331221 12518	2024-06-27T13-30- 03 UTC	27	63.9300	EUR	XETA
	9674 2505076  1719496011331810561 13259	2024-06-27T13-46- 51 UTC	27	63.9400	EUR	XETA
	10062 2505076  1719497020283505623 14128	2024-06-27T14-03- 40 UTC	27	64.0200	EUR	XETA
	10592 2505076  1719498663426325607 15485	2024-06-27T14-31- 03 UTC	31	63.8800	EUR	XETA
	11565 2505076  1719500229102749737 16695	2024-06-27T14-57- 09 UTC	29	63.4900	EUR	XETA
	12830 2505076  1719501389133277448 17873	2024-06-27T15-16- 29 UTC	29	63.5300	EUR	XETA
	13022 2505076  1719501720126720019 18105	2024-06-27T15-22- 00 UTC	10	63.4800	EUR	XETA
Aggregation 2024-06-27 XETA			500	63.8977		