

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
	7985 2505076 1719568163570614651 6455	2024-06-28T09-49-23 UTC	10	65.0500	EUR	XETA
	7987 2505076 1719568163570697135 6456	2024-06-28T09-49-23 UTC	15	65.0500	EUR	XETA
	8008 2505076 1719568214722086700 6480	2024-06-28T09-50-14 UTC	25	65.0300	EUR	XETA
	8884 2505076 1719568961615895742 7317	2024-06-28T10-02-41 UTC	27	65.0400	EUR	XETA
	10202 2505076 1719570390030099068 7979	2024-06-28T10-26-30 UTC	27	64.9600	EUR	XETA
	11513 2505076 1719571676882823189 8498	2024-06-28T10-47-56 UTC	27	65.0800	EUR	XETA
	13266 2505076 1719573473874968511 9498	2024-06-28T11-17-53 UTC	32	64.8400	EUR	XETA
	14389 2505076 1719574707227987385 10256	2024-06-28T11-38-27 UTC	27	64.5900	EUR	XETA
	15585 2505076 1719576377280813499 10915	2024-06-28T12-06-17 UTC	27	64.6500	EUR	XETA
	16834 2505076 1719578012251216241 11903	2024-06-28T12-33-32 UTC	9	64.3900	EUR	XETA
	16845 2505076 1719578028212407540 11918	2024-06-28T12-33-48 UTC	18	64.3900	EUR	XETA
	17581 2505076 1719579236120605074 12580	2024-06-28T12-53-56 UTC	27	64.3000	EUR	XETA
	18121 2505076 1719580446543613487 13085	2024-06-28T13-14-06 UTC	27	64.3000	EUR	XETA
	18732 2505076 1719581566926712559 13654	2024-06-28T13-32-46 UTC	27	64.2000	EUR	XETA
	19431 2505076 1719582726926778590 14321	2024-06-28T13-52-06 UTC	27	64.1800	EUR	XETA
	20297 2505076 1719583922140079328 15039	2024-06-28T14-12-02 UTC	27	64.2200	EUR	XETA
	21024 2505076 1719585041010764761 15656	2024-06-28T14-30-41 UTC	25	64.3000	EUR	XETA
	21834 2505076 1719586606430380378 16532	2024-06-28T14-56-46 UTC	29	64.3900	EUR	XETA
	22459 2505076 1719587475292090960 17054	2024-06-28T15-11-15 UTC	31	64.2800	EUR	XETA
	23210 2505076 1719588228605241158 17649	2024-06-28T15-23-48 UTC	36	64.3700	EUR	XETA
Aggregation 2024-06-28 XETA			500	64.5585		