

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
	2299 2505076 1719819839878570850 2580	2024-07-01T07-43-59 UTC	25	65.2400	EUR	XETA
	2349 2505076 1719819923970664529 2638	2024-07-01T07-45-23 UTC	25	65.2600	EUR	XETA
	3940 2505076 1719821327599574204 3984	2024-07-01T08-08-47 UTC	28	65.1000	EUR	XETA
	5173 2505076 1719822949442868209 4865	2024-07-01T08-35-49 UTC	27	65.1600	EUR	XETA
	5980 2505076 1719824728640633531 5807	2024-07-01T09-05-28 UTC	27	65.1600	EUR	XETA
	6369 2505076 1719826264442866525 6393	2024-07-01T09-31-04 UTC	27	64.9300	EUR	XETA
	7116 2505076 1719828029833565004 7177	2024-07-01T10-00-29 UTC	27	64.8900	EUR	XETA
	7667 2505076 1719830089790234197 7764	2024-07-01T10-34-49 UTC	27	64.9800	EUR	XETA
	8255 2505076 1719832587905847095 8562	2024-07-01T11-16-27 UTC	30	64.9800	EUR	XETA
	8884 2505076 1719834687890661698 9242	2024-07-01T11-51-27 UTC	5	65.0600	EUR	XETA
	8886 2505076 1719834688243093125 9243	2024-07-01T11-51-28 UTC	22	65.0600	EUR	XETA
	9614 2505076 1719836862089124612 10074	2024-07-01T12-27-42 UTC	27	65.1700	EUR	XETA
	10094 2505076 1719838495547260384 10628	2024-07-01T12-54-55 UTC	27	65.1100	EUR	XETA
	10550 2505076 1719840155016411515 11364	2024-07-01T13-22-35 UTC	27	65.1600	EUR	XETA
	11042 2505076 1719841334957386570 12004	2024-07-01T13-42-14 UTC	27	65.0900	EUR	XETA
	11424 2505076 1719842350773956129 12555	2024-07-01T13-59-10 UTC	25	65.1500	EUR	XETA
	12250 2505076 1719844020973678790 13703	2024-07-01T14-27-00 UTC	31	65.0200	EUR	XETA
	12746 2505076 1719845689308110170 14350	2024-07-01T14-54-49 UTC	29	64.8700	EUR	XETA
	16599 2505076 1719847175590561287 15984	2024-07-01T15-19-35 UTC	37	64.8500	EUR	XETA
Aggregation 2024-07-01 XETA			500	65.0578		