

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
	3343 2505076  1719908723324125132 3638	2024-07-02T08-25- 23 UTC	25	64.4800	EUR	XETA
	3345 2505076  1719908759584850812 3648	2024-07-02T08-25- 59 UTC	25	64.4600	EUR	XETA
	3718 2505076  1719910360202595686 4270	2024-07-02T08-52- 40 UTC	27	64.4100	EUR	XETA
	4122 2505076  1719911793495646484 4877	2024-07-02T09-16- 33 UTC	27	64.4600	EUR	XETA
	4562 2505076  1719913335076901694 5572	2024-07-02T09-42- 15 UTC	27	64.4200	EUR	XETA
	4941 2505076  1719915006529262222 6245	2024-07-02T10-10- 06 UTC	27	64.3700	EUR	XETA
	5316 2505076  1719916975363346097 6876	2024-07-02T10-42- 55 UTC	27	64.4100	EUR	XETA
	6025 2505076  1719918839965039886 7471	2024-07-02T11-13- 59 UTC	26	64.2200	EUR	XETA
	6780 2505076  1719920798573080800 8192	2024-07-02T11-46- 38 UTC	27	64.1900	EUR	XETA
	7456 2505076  1719922816969556125 8955	2024-07-02T12-20- 16 UTC	27	64.2500	EUR	XETA
	7885 2505076  1719924337931240133 9926	2024-07-02T12-45- 37 UTC	18	64.1800	EUR	XETA
	7887 2505076  1719924337931297670 9928	2024-07-02T12-45- 37 UTC	9	64.1800	EUR	XETA
	8441 2505076  1719925904569048157 11157	2024-07-02T13-11- 44 UTC	27	64.3900	EUR	XETA
	8823 2505076  1719927195668180353 11777	2024-07-02T13-33- 15 UTC	27	64.3600	EUR	XETA
	9310 2505076  1719928217275680508 12632	2024-07-02T13-50- 17 UTC	27	64.5400	EUR	XETA
	9746 2505076  1719929244077629089 13356	2024-07-02T14-07- 24 UTC	27	64.6700	EUR	XETA
	10206 2505076  1719930642129658566 14043	2024-07-02T14-30- 42 UTC	25	64.6400	EUR	XETA
	10731 2505076  1719932059454508998 14708	2024-07-02T14-54- 19 UTC	31	64.4600	EUR	XETA
	11336 2505076  1719933312898491654 15322	2024-07-02T15-15- 12 UTC	30	64.5600	EUR	XETA
	11590 2505076  1719933714704976832 15592	2024-07-02T15-21- 54 UTC	14	64.5400	EUR	XETA
Aggregation 2024-07-02 XETA			500	64.4188		