

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
	2708 2505076 1719996766114481150 3603	2024-07-03T08-52-46 UTC	25	65.2600	EUR	XETA
	2736 2505076 1719996849532779990 3635	2024-07-03T08-54-09 UTC	25	65.2700	EUR	XETA
	3161 2505076 1719998210811427793 4072	2024-07-03T09-16-50 UTC	28	65.3500	EUR	XETA
	3520 2505076 1719999694364524863 4533	2024-07-03T09-41-34 UTC	27	65.3000	EUR	XETA
	4002 2505076 1720001227762346883 5044	2024-07-03T10-07-07 UTC	27	65.2400	EUR	XETA
	4318 2505076 1720003079351093553 5428	2024-07-03T10-37-59 UTC	27	65.3300	EUR	XETA
	4818 2505076 1720005319374702045 6017	2024-07-03T11-15-19 UTC	31	65.3900	EUR	XETA
	5139 2505076 1720007110763243186 6382	2024-07-03T11-45-10 UTC	27	65.4100	EUR	XETA
	5479 2505076 1720008921279243784 6788	2024-07-03T12-15-21 UTC	27	65.3800	EUR	XETA
	5795 2505076 1720010451348945721 7251	2024-07-03T12-40-51 UTC	27	65.2800	EUR	XETA
	6333 2505076 1720011882738988758 7737	2024-07-03T13-04-42 UTC	27	65.4800	EUR	XETA
	6734 2505076 1720013321155752657 8101	2024-07-03T13-28-41 UTC	27	65.3200	EUR	XETA
	7110 2505076 1720014227139315908 8539	2024-07-03T13-43-47 UTC	27	65.3400	EUR	XETA
	7409 2505076 1720015141081225411 8896	2024-07-03T13-59-01 UTC	27	65.4000	EUR	XETA
	7983 2505076 1720016095717908382 9599	2024-07-03T14-14-55 UTC	25	65.4300	EUR	XETA
	8625 2505076 1720017639725067417 10485	2024-07-03T14-40-39 UTC	29	65.4100	EUR	XETA
	9325 2505076 1720019097053735518 11426	2024-07-03T15-04-57 UTC	31	65.4500	EUR	XETA
	10069 2505076 1720020128616243953 12166	2024-07-03T15-22-08 UTC	1	65.4800	EUR	XETA
	10071 2505076 1720020128618035144 12167	2024-07-03T15-22-08 UTC	35	65.4800	EUR	XETA
Aggregation 2024-07-03 XETA			500	65.3659		