

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
	3235 2505076 1720083210186327457 3036	2024-07-04T08-53-30 UTC	25	66.0500	EUR	XETA
	3280 2505076 1720083329802773414 3067	2024-07-04T08-55-29 UTC	6	66.0500	EUR	XETA
	3282 2505076 1720083329802808671 3068	2024-07-04T08-55-29 UTC	19	66.0500	EUR	XETA
	3941 2505076 1720084691667972536 3623	2024-07-04T09-18-11 UTC	27	65.8800	EUR	XETA
	4742 2505076 1720086119938765455 4279	2024-07-04T09-41-59 UTC	27	65.5800	EUR	XETA
	5355 2505076 1720087649938702361 4809	2024-07-04T10-07-29 UTC	27	65.6500	EUR	XETA
	5685 2505076 1720089441303696387 5228	2024-07-04T10-37-21 UTC	27	65.7300	EUR	XETA
	6222 2505076 1720091596128292928 5714	2024-07-04T11-13-16 UTC	31	65.7200	EUR	XETA
	6538 2505076 1720093464189112853 5980	2024-07-04T11-44-24 UTC	27	65.7300	EUR	XETA
	7019 2505076 1720095289100421850 6420	2024-07-04T12-14-49 UTC	27	65.6200	EUR	XETA
	7493 2505076 1720096847916515832 6792	2024-07-04T12-40-47 UTC	27	65.7100	EUR	XETA
	7730 2505076 1720098329565152144 7163	2024-07-04T13-05-29 UTC	27	65.7100	EUR	XETA
	8040 2505076 1720099698874216342 7533	2024-07-04T13-28-18 UTC	27	65.8800	EUR	XETA
	8330 2505076 1720100590964920234 7787	2024-07-04T13-43-10 UTC	27	65.8300	EUR	XETA
	8527 2505076 1720101541161081507 7991	2024-07-04T13-59-01 UTC	27	65.8200	EUR	XETA
	8683 2505076 1720102564021614395 8227	2024-07-04T14-16-04 UTC	25	65.7900	EUR	XETA
	9011 2505076 1720104055311525686 8812	2024-07-04T14-40-55 UTC	31	65.7200	EUR	XETA
	9410 2505076 1720105429599347204 9379	2024-07-04T15-03-49 UTC	29	65.7900	EUR	XETA
	9883 2505076 1720106562393935129 9910	2024-07-04T15-22-42 UTC	37	65.8800	EUR	XETA
Aggregation 2024-07-04 XETA			500	65.7843		