

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
	1812 2505076 1720168528624345682 2937	2024-07-05T08-35- 28 UTC	25	66.1000	EUR	XETA
	1814 2505076 1720168560366477760 2946	2024-07-05T08-36- 00 UTC	25	66.1000	EUR	XETA
	2112 2505076 1720170562440387317 3757	2024-07-05T09-09- 22 UTC	32	66.1400	EUR	XETA
	2434 2505076 1720171966167168673 4326	2024-07-05T09-32- 46 UTC	32	66.1700	EUR	XETA
	2739 2505076 1720173270696681268 4934	2024-07-05T09-54- 30 UTC	32	66.1700	EUR	XETA
	2950 2505076 1720173844006224101 5245	2024-07-05T10-04- 04 UTC	32	66.1300	EUR	XETA
	3206 2505076 1720175935459996992 5804	2024-07-05T10-38- 55 UTC	32	66.1000	EUR	XETA
	3958 2505076 1720177803803554290 6561	2024-07-05T11-10- 03 UTC	25	65.9300	EUR	XETA
	4495 2505076 1720180835735651046 7226	2024-07-05T12-00- 35 UTC	32	65.9100	EUR	XETA
	5304 2505076 1720182798007877967 8424	2024-07-05T12-33- 18 UTC	32	66.0100	EUR	XETA
	5485 2505076 1720183885433906660 8919	2024-07-05T12-51- 25 UTC	32	66.0500	EUR	XETA
	5795 2505076 1720185696615708001 9553	2024-07-05T13-21- 36 UTC	32	66.0700	EUR	XETA
	6209 2505076 1720187341111873551 10516	2024-07-05T13-49- 01 UTC	32	65.7000	EUR	XETA
	7333 2505076 1720188952009526784 11658	2024-07-05T14-15- 52 UTC	28	65.2700	EUR	XETA
	8125 2505076 1720190697248009794 12517	2024-07-05T14-44- 57 UTC	32	65.3700	EUR	XETA
	8628 2505076 1720192070058337769 13221	2024-07-05T15-07- 50 UTC	30	65.4900	EUR	XETA
	8834 2505076 1720192763237809629 13561	2024-07-05T15-19- 23 UTC	15	65.4800	EUR	XETA
Aggregation 2024-07-05 XETA			500	65.9079		