

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
	2336 2505076 1720428201982439105 3052	2024-07-08T08-43- 21 UTC	25	65.7600	EUR	XETA
	2345 2505076 1720428203269968361 3055	2024-07-08T08-43- 23 UTC	25	65.7600	EUR	XETA
	2744 2505076 1720429970589449230 3617	2024-07-08T09-12- 50 UTC	32	65.5800	EUR	XETA
	3137 2505076 1720431814384475083 4146	2024-07-08T09-43- 34 UTC	32	65.6100	EUR	XETA
	3570 2505076 1720433633299790154 4599	2024-07-08T10-13- 53 UTC	32	65.6100	EUR	XETA
	3942 2505076 1720435863033184782 5108	2024-07-08T10-51- 03 UTC	32	65.5700	EUR	XETA
	4288 2505076 1720437687580610679 5605	2024-07-08T11-21- 27 UTC	25	65.5700	EUR	XETA
	4594 2505076 1720439975170096470 6020	2024-07-08T11-59- 35 UTC	32	65.6400	EUR	XETA
	4979 2505076 1720442113182507338 6494	2024-07-08T12-35- 13 UTC	32	65.5500	EUR	XETA
	5323 2505076 1720443722920012113 6935	2024-07-08T13-02- 02 UTC	32	65.6000	EUR	XETA
	5634 2505076 1720445414903352261 7332	2024-07-08T13-30- 14 UTC	32	65.5700	EUR	XETA
	5937 2505076 1720446505301033375 7695	2024-07-08T13-48- 25 UTC	32	65.5600	EUR	XETA
	6345 2505076 1720447641598310273 8243	2024-07-08T14-07- 21 UTC	32	65.4100	EUR	XETA
	6816 2505076 1720448994823687638 8715	2024-07-08T14-29- 54 UTC	28	65.3800	EUR	XETA
	7321 2505076 1720450602216513929 9234	2024-07-08T14-56- 42 UTC	32	65.4400	EUR	XETA
	7838 2505076 1720451779776990059 9689	2024-07-08T15-16- 19 UTC	30	65.5200	EUR	XETA
	8320 2505076 1720452261063281326 10031	2024-07-08T15-24- 21 UTC	15	65.5000	EUR	XETA
Aggregation 2024-07-08 XETA			500	65.5649		