

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
	9630 2505076 1720618563810083020 13405	2024-07-10T13-36-03 UTC	25	64.0100	EUR	XETA
	9634 2505076 1720618609539753217 13428	2024-07-10T13-36-49 UTC	25	63.9900	EUR	XETA
	9810 2505076 1720618987253630012 13669	2024-07-10T13-43-07 UTC	28	63.9600	EUR	XETA
	9934 2505076 1720619400763485374 13948	2024-07-10T13-50-00 UTC	27	63.8100	EUR	XETA
	10162 2505076 1720619817191722720 14205	2024-07-10T13-56-57 UTC	27	63.9500	EUR	XETA
	10229 2505076 1720620173547925279 14382	2024-07-10T14-02-53 UTC	27	63.9900	EUR	XETA
	10363 2505076 1720620644894315041 14750	2024-07-10T14-10-44 UTC	27	63.9600	EUR	XETA
	10506 2505076 1720621116160424637 15040	2024-07-10T14-18-36 UTC	27	63.9800	EUR	XETA
	10765 2505076 1720621620751894069 15276	2024-07-10T14-27-00 UTC	27	64.0500	EUR	XETA
	10887 2505076 1720622025307420214 15487	2024-07-10T14-33-45 UTC	27	64.0700	EUR	XETA
	11077 2505076 1720622432757935844 15684	2024-07-10T14-40-32 UTC	27	64.0500	EUR	XETA
	11287 2505076 1720623111567426233 15966	2024-07-10T14-51-51 UTC	36	64.0300	EUR	XETA
	11398 2505076 1720623470181870807 16153	2024-07-10T14-57-50 UTC	27	64.0600	EUR	XETA
	11550 2505076 1720623824811394880 16400	2024-07-10T15-03-44 UTC	27	64.0600	EUR	XETA
	11726 2505076 1720624265609046448 16621	2024-07-10T15-11-05 UTC	29	64.0700	EUR	XETA
	12023 2505076 1720624767686011135 16888	2024-07-10T15-19-27 UTC	37	64.1100	EUR	XETA
	12196 2505076 1720625036044706066 17086	2024-07-10T15-23-56 UTC	27	64.1100	EUR	XETA
	12388 2505076 1720625306295768279 17349	2024-07-10T15-28-26 UTC	23	64.0800	EUR	XETA
Aggregation 2024-07-10 XETA			500	64.0207		