

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
	2689 2505076 1720772875222119397 3022	2024-07-12T08-27- 55 UTC	25	64.4300	EUR	XETA
	2701 2505076 1720772911745468302 3064	2024-07-12T08-28- 31 UTC	25	64.4400	EUR	XETA
	3152 2505076 1720774508014204639 3680	2024-07-12T08-55- 08 UTC	27	64.4000	EUR	XETA
	3600 2505076 1720776054717608435 4190	2024-07-12T09-20- 54 UTC	27	64.4300	EUR	XETA
	3894 2505076 1720777700481640031 4723	2024-07-12T09-48- 20 UTC	27	64.4000	EUR	XETA
	4639 2505076 1720779189609852913 5473	2024-07-12T10-13- 09 UTC	27	64.3800	EUR	XETA
	5209 2505076 1720781184557119126 6020	2024-07-12T10-46- 24 UTC	27	64.5400	EUR	XETA
	5706 2505076 1720783532114940730 6858	2024-07-12T11-25- 32 UTC	31	64.4800	EUR	XETA
	6075 2505076 1720785538679473741 7198	2024-07-12T11-58- 58 UTC	27	64.4700	EUR	XETA
	6475 2505076 1720787324011208415 7649	2024-07-12T12-28- 44 UTC	27	64.2700	EUR	XETA
	7033 2505076 1720788803637526942 8502	2024-07-12T12-53- 23 UTC	24	64.3500	EUR	XETA
	7035 2505076 1720788803650657144 8503	2024-07-12T12-53- 23 UTC	3	64.3500	EUR	XETA
	7353 2505076 1720790344641058822 9003	2024-07-12T13-19- 04 UTC	27	64.3500	EUR	XETA
	7717 2505076 1720791477186508830 9446	2024-07-12T13-37- 57 UTC	10	64.5200	EUR	XETA
	7719 2505076 1720791477186578975 9447	2024-07-12T13-37- 57 UTC	17	64.5200	EUR	XETA
	8153 2505076 1720792485085971622 10053	2024-07-12T13-54- 45 UTC	27	64.5200	EUR	XETA
	8527 2505076 1720793427962900358 10475	2024-07-12T14-10- 27 UTC	25	64.5900	EUR	XETA
	9578 2505076 1720795164497244132 11959	2024-07-12T14-39- 24 UTC	31	64.7200	EUR	XETA
	10315 2505076 1720796623918330790 13027	2024-07-12T15-03- 43 UTC	29	64.8000	EUR	XETA
	10980 2505076 1720797677173380538 13981	2024-07-12T15-21- 17 UTC	37	64.7200	EUR	XETA
Aggregation 2024-07-12 XETA			500	64.4971		