

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
	3074 2505076 1720687859120004055 3174	2024-07-11T08-50-59 UTC	25	63.7400	EUR	XETA
	3113 2505076 1720687871122478659 3188	2024-07-11T08-51-11 UTC	25	63.7400	EUR	XETA
	3563 2505076 1720689321675352222 3818	2024-07-11T09-15-21 UTC	27	63.6100	EUR	XETA
	3872 2505076 1720690915585118663 4232	2024-07-11T09-41-55 UTC	27	63.5900	EUR	XETA
	4313 2505076 1720692304299913013 4659	2024-07-11T10-05-04 UTC	27	63.7500	EUR	XETA
	4728 2505076 1720694121445015202 5178	2024-07-11T10-35-21 UTC	27	63.5400	EUR	XETA
	5205 2505076 1720696387085544399 5668	2024-07-11T11-13-07 UTC	33	63.6200	EUR	XETA
	5494 2505076 1720698360059265915 6013	2024-07-11T11-46-00 UTC	27	63.5400	EUR	XETA
	5801 2505076 1720700310392763072 6452	2024-07-11T12-18-30 UTC	27	63.6100	EUR	XETA
	7237 2505076 1720701692292308414 8976	2024-07-11T12-41-32 UTC	10	63.9100	EUR	XETA
	7239 2505076 1720701692335742090 8977	2024-07-11T12-41-32 UTC	17	63.9100	EUR	XETA
	7755 2505076 1720703128009759810 10053	2024-07-11T13-05-28 UTC	27	63.6900	EUR	XETA
	8184 2505076 1720704606999816780 10813	2024-07-11T13-30-06 UTC	27	63.9500	EUR	XETA
	8552 2505076 1720705608455077157 11375	2024-07-11T13-46-48 UTC	27	63.9300	EUR	XETA
	8779 2505076 1720706411769862360 11880	2024-07-11T14-00-11 UTC	27	63.9000	EUR	XETA
	9221 2505076 1720707417827060563 12512	2024-07-11T14-16-57 UTC	25	64.0900	EUR	XETA
	9946 2505076 1720708895249791927 13308	2024-07-11T14-41-35 UTC	29	64.1400	EUR	XETA
	10658 2505076 1720710408024131751 14164	2024-07-11T15-06-48 UTC	31	64.2100	EUR	XETA
	11239 2505076 1720711201073506367 14694	2024-07-11T15-20-01 UTC	27	64.2200	EUR	XETA
	11401 2505076 1720711399520113684 14821	2024-07-11T15-23-19 UTC	8	64.2300	EUR	XETA
Aggregation 2024-07-11 XETA			500	63.8292		