

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
	2320 2505076 1721032654380236080 2678	2024-07-15T08-37-34 UTC	25	64.3500	EUR	XETA
	2337 2505076 1721032666596233274 2686	2024-07-15T08-37-46 UTC	25	64.3600	EUR	XETA
	2537 2505076 1721034016560295291 3017	2024-07-15T09-00-16 UTC	25	64.2900	EUR	XETA
	2793 2505076 1721035358973005985 3356	2024-07-15T09-22-38 UTC	24	64.3000	EUR	XETA
	2989 2505076 1721036854594278702 3731	2024-07-15T09-47-34 UTC	24	64.3600	EUR	XETA
	3246 2505076 1721038277973620801 4026	2024-07-15T10-11-17 UTC	24	64.3600	EUR	XETA
	3610 2505076 1721039877035674685 4429	2024-07-15T10-37-57 UTC	24	64.4900	EUR	XETA
	3986 2505076 1721042041341184540 4935	2024-07-15T11-14-01 UTC	28	64.4200	EUR	XETA
	4295 2505076 1721043737382312388 5369	2024-07-15T11-42-17 UTC	24	64.4200	EUR	XETA
	4727 2505076 1721045575123477564 5787	2024-07-15T12-12-55 UTC	24	64.5800	EUR	XETA
	4950 2505076 1721047027786995620 6087	2024-07-15T12-37-07 UTC	24	64.4800	EUR	XETA
	5201 2505076 1721048243315723774 6508	2024-07-15T12-57-23 UTC	24	64.3300	EUR	XETA
	5449 2505076 1721049589755741778 6860	2024-07-15T13-19-49 UTC	24	64.3300	EUR	XETA
	5762 2505076 1721050550194385796 7316	2024-07-15T13-35-50 UTC	24	64.4200	EUR	XETA
	6055 2505076 1721051415098775761 7953	2024-07-15T13-50-15 UTC	24	64.4600	EUR	XETA
	6279 2505076 1721052273350981934 8306	2024-07-15T14-04-33 UTC	24	64.4900	EUR	XETA
	6508 2505076 1721053511600967032 8594	2024-07-15T14-25-11 UTC	24	64.4300	EUR	XETA
	6873 2505076 1721055034258798486 9274	2024-07-15T14-50-34 UTC	32	64.3200	EUR	XETA
	7315 2505076 1721056471617899802 9760	2024-07-15T15-14-31 UTC	31	64.5500	EUR	XETA
	7620 2505076 1721057005857232746 10063	2024-07-15T15-23-25 UTC	17	64.6000	EUR	XETA
	7631 2505076 1721057025830386336 10085	2024-07-15T15-23-45 UTC	5	64.5900	EUR	XETA
Aggregation 2024-07-15 XETA			500	64.4160		