

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
	3469 2505076 1721119415786456780 5352	2024-07-16T08-43-35 UTC	25	63.4700	EUR	XETA
	3483 2505076 1721119417771517175 5354	2024-07-16T08-43-37 UTC	25	63.4500	EUR	XETA
	4132 2505076 1721120940212178834 5971	2024-07-16T09-09-00 UTC	28	63.5900	EUR	XETA
	4519 2505076 1721122451930112437 6628	2024-07-16T09-34-11 UTC	27	63.6000	EUR	XETA
	4795 2505076 1721124067733700355 7152	2024-07-16T10-01-07 UTC	27	63.6700	EUR	XETA
	5113 2505076 1721125809248737267 7607	2024-07-16T10-30-09 UTC	27	63.6200	EUR	XETA
	5525 2505076 1721127742641988391 8026	2024-07-16T11-02-22 UTC	27	63.4600	EUR	XETA
	5923 2505076 1721129747765910843 8525	2024-07-16T11-35-47 UTC	27	63.4600	EUR	XETA
	6609 2505076 1721131725925712669 9148	2024-07-16T12-08-45 UTC	27	63.4100	EUR	XETA
	7151 2505076 1721133266633269492 9863	2024-07-16T12-34-26 UTC	27	63.3500	EUR	XETA
	7690 2505076 1721134820337401067 10418	2024-07-16T13-00-20 UTC	27	63.3000	EUR	XETA
	8156 2505076 1721136200892433630 10823	2024-07-16T13-23-20 UTC	27	63.3700	EUR	XETA
	8653 2505076 1721137202562640708 11248	2024-07-16T13-40-02 UTC	27	63.3600	EUR	XETA
	9049 2505076 1721138167305355162 11709	2024-07-16T13-56-07 UTC	27	63.2800	EUR	XETA
	9905 2505076 1721139512972717056 12414	2024-07-16T14-18-32 UTC	33	63.3000	EUR	XETA
	10373 2505076 1721140781954814659 12962	2024-07-16T14-39-41 UTC	24	63.2700	EUR	XETA
	11875 2505076 1721141895634814249 14064	2024-07-16T14-58-15 UTC	24	63.4000	EUR	XETA
	12279 2505076 1721142830165767199 14484	2024-07-16T15-13-50 UTC	24	63.3700	EUR	XETA
	12546 2505076 1721143384460580092 14777	2024-07-16T15-23-04 UTC	20	63.4100	EUR	XETA
Aggregation 2024-07-16 XETA			500	63.4287		