

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
	1974 2505076 1721376088551612874 2447	2024-07-19T08-01- 28 UTC	25	63.7500	EUR	XETA
	1990 2505076 1721376123199345763 2468	2024-07-19T08-02- 03 UTC	25	63.7600	EUR	XETA
	2594 2505076 1721377867086734380 3209	2024-07-19T08-31- 07 UTC	27	63.8700	EUR	XETA
	3058 2505076 1721379492775503442 3845	2024-07-19T08-58- 12 UTC	27	64.0400	EUR	XETA
	3453 2505076 1721381394967083831 4447	2024-07-19T09-29- 54 UTC	27	63.9700	EUR	XETA
	4460 2505076 1721382674254040140 5470	2024-07-19T09-51- 14 UTC	27	63.9000	EUR	XETA
	5695 2505076 1721382974609067454 6849	2024-07-19T09-56- 14 UTC	27	63.7700	EUR	XETA
	6705 2505076 1721383489156704288 8039	2024-07-19T10-04- 49 UTC	27	63.9100	EUR	XETA
	7030 2505076 1721385756899402523 8578	2024-07-19T10-42- 36 UTC	27	63.9300	EUR	XETA
	7378 2505076 1721387651154853846 9016	2024-07-19T11-14- 11 UTC	32	63.7900	EUR	XETA
	7601 2505076 1721389413494964857 9521	2024-07-19T11-43- 33 UTC	27	63.7900	EUR	XETA
	7805 2505076 1721391522035488095 9951	2024-07-19T12-18- 42 UTC	27	63.6900	EUR	XETA
	8236 2505076 1721393492328599139 10573	2024-07-19T12-51- 32 UTC	27	63.6500	EUR	XETA
	8488 2505076 1721395365546150153 11085	2024-07-19T13-22- 45 UTC	27	63.6700	EUR	XETA
	9076 2505076 1721396733753939182 11624	2024-07-19T13-45- 33 UTC	25	63.6000	EUR	XETA
	9530 2505076 1721398563936973758 12273	2024-07-19T14-16- 03 UTC	29	63.6300	EUR	XETA
	10144 2505076 1721400604515922013 13050	2024-07-19T14-50- 04 UTC	31	63.6100	EUR	XETA
	10945 2505076 1721402141714596402 13839	2024-07-19T15-15- 41 UTC	36	63.5400	EUR	XETA
Aggregation 2024-07-19 XETA			500	63.7656		