

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
	1955 2505076  1721636422283074313 2078	2024-07-22T08-20- 22 UTC	25	64.6300	EUR	XETA
	1967 2505076  1721636478746396074 2094	2024-07-22T08-21- 18 UTC	25	64.6100	EUR	XETA
	2553 2505076  1721637930514124280 2723	2024-07-22T08-45- 30 UTC	27	64.7300	EUR	XETA
	3005 2505076  1721639529400233914 3316	2024-07-22T09-12- 09 UTC	27	64.8000	EUR	XETA
	3477 2505076  1721641154333726854 3926	2024-07-22T09-39- 14 UTC	27	64.8100	EUR	XETA
	3763 2505076  1721642760970799929 4475	2024-07-22T10-06- 00 UTC	27	64.7700	EUR	XETA
	4094 2505076  1721644738822756730 4999	2024-07-22T10-38- 58 UTC	27	64.6700	EUR	XETA
	4491 2505076  1721646878242444352 5559	2024-07-22T11-14- 38 UTC	27	64.6000	EUR	XETA
	4769 2505076  1721648871903028060 6074	2024-07-22T11-47- 51 UTC	27	64.5900	EUR	XETA
	5086 2505076  1721650913870281869 6436	2024-07-22T12-21- 53 UTC	27	64.6100	EUR	XETA
	5293 2505076  1721652408009439647 6744	2024-07-22T12-46- 48 UTC	27	64.6300	EUR	XETA
	5535 2505076  1721653963708226098 7046	2024-07-22T13-12- 43 UTC	12	64.6000	EUR	XETA
	5537 2505076  1721654010332696143 7056	2024-07-22T13-13- 30 UTC	15	64.6000	EUR	XETA
	5905 2505076  1721655330677677549 7433	2024-07-22T13-35- 30 UTC	27	64.6000	EUR	XETA
	6335 2505076  1721656249920897723 7856	2024-07-22T13-50- 49 UTC	27	64.4700	EUR	XETA
	6956 2505076  1721657280298233061 8509	2024-07-22T14-08- 00 UTC	27	64.3000	EUR	XETA
	7527 2505076  1721658968104418229 9120	2024-07-22T14-36- 08 UTC	31	64.3600	EUR	XETA
	8044 2505076  1721660480254136879 9720	2024-07-22T15-01- 20 UTC	29	64.5300	EUR	XETA
	8590 2505076  1721661484819334921 10344	2024-07-22T15-18- 04 UTC	29	64.5100	EUR	XETA
	8728 2505076  1721661768388951723 10506	2024-07-22T15-22- 48 UTC	10	64.4700	EUR	XETA
Aggregation 2024-07-22 XETA			500	64.5958		