

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
	1763 2505076 1721721902852988470 4113	2024-07-23T08-05-02 UTC	25	63.7200	EUR	XETA
	1767 2505076 1721721908127549960 4119	2024-07-23T08-05-08 UTC	25	63.7000	EUR	XETA
	2255 2505076 1721723580687111183 4815	2024-07-23T08-33-00 UTC	28	64.0300	EUR	XETA
	2690 2505076 1721725104681935084 5350	2024-07-23T08-58-24 UTC	27	64.2300	EUR	XETA
	3019 2505076 1721726724390363122 5990	2024-07-23T09-25-24 UTC	27	64.2500	EUR	XETA
	3397 2505076 1721728407743648845 6629	2024-07-23T09-53-27 UTC	27	64.3700	EUR	XETA
	3642 2505076 1721730239370613163 7104	2024-07-23T10-23-59 UTC	27	64.4200	EUR	XETA
	4625 2505076 1721732532582804473 7951	2024-07-23T11-02-12 UTC	28	64.7300	EUR	XETA
	5107 2505076 1721734673019533739 8721	2024-07-23T11-37-53 UTC	27	64.6100	EUR	XETA
	5389 2505076 1721736789201884349 9201	2024-07-23T12-13-09 UTC	27	64.5000	EUR	XETA
	5801 2505076 1721738454149775546 9767	2024-07-23T12-40-54 UTC	27	64.4300	EUR	XETA
	6235 2505076 1721740189639829316 10377	2024-07-23T13-09-49 UTC	27	64.1700	EUR	XETA
	6532 2505076 1721741679807091571 10919	2024-07-23T13-34-39 UTC	27	64.0500	EUR	XETA
	7010 2505076 1721742536689485944 11386	2024-07-23T13-48-56 UTC	27	63.9800	EUR	XETA
	7465 2505076 1721743700490884184 11992	2024-07-23T14-08-20 UTC	25	63.8800	EUR	XETA
	7867 2505076 1721745284654947096 12867	2024-07-23T14-34-44 UTC	31	63.9100	EUR	XETA
	8209 2505076 1721746856124674049 13509	2024-07-23T15-00-56 UTC	29	63.9500	EUR	XETA
	8541 2505076 1721747848516080886 13915	2024-07-23T15-17-28 UTC	29	64.0300	EUR	XETA
	8768 2505076 1721748209181393529 14137	2024-07-23T15-23-29 UTC	10	63.9500	EUR	XETA
Aggregation 2024-07-23 XETA			500	64.1624		