

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
	2549 2505076 1721808217035010796 3729	2024-07-24T08-03-37 UTC	25	63.2100	EUR	XETA
	2556 2505076 1721808261476830008 3761	2024-07-24T08-04-21 UTC	25	63.2200	EUR	XETA
	3068 2505076 1721809759864239219 4525	2024-07-24T08-29-19 UTC	27	63.4600	EUR	XETA
	3572 2505076 1721811391403557189 5194	2024-07-24T08-56-31 UTC	27	63.6300	EUR	XETA
	3953 2505076 1721813048538958811 5843	2024-07-24T09-24-08 UTC	27	63.5300	EUR	XETA
	4196 2505076 1721814742488234894 6501	2024-07-24T09-52-22 UTC	7	63.5100	EUR	XETA
	4198 2505076 1721814748180389199 6515	2024-07-24T09-52-28 UTC	20	63.5100	EUR	XETA
	4377 2505076 1721816607721047238 7249	2024-07-24T10-23-27 UTC	4	63.5500	EUR	XETA
	4379 2505076 1721816607721082947 7250	2024-07-24T10-23-27 UTC	10	63.5500	EUR	XETA
	4381 2505076 1721816607721125955 7251	2024-07-24T10-23-27 UTC	13	63.5500	EUR	XETA
	4734 2505076 1721818929272858857 8162	2024-07-24T11-02-09 UTC	29	63.4700	EUR	XETA
	5010 2505076 1721821070537032064 8797	2024-07-24T11-37-50 UTC	27	63.5300	EUR	XETA
	5338 2505076 1721823299684744717 9405	2024-07-24T12-14-59 UTC	27	63.6200	EUR	XETA
	5572 2505076 1721824895450790601 9844	2024-07-24T12-41-35 UTC	27	63.5900	EUR	XETA
	5892 2505076 1721826487928505646 10456	2024-07-24T13-08-07 UTC	27	63.4600	EUR	XETA
	6045 2505076 1721827968021902175 10973	2024-07-24T13-32-48 UTC	27	63.5700	EUR	XETA
	6272 2505076 1721828949248665340 11430	2024-07-24T13-49-09 UTC	27	63.5700	EUR	XETA
	6679 2505076 1721829964556207486 12104	2024-07-24T14-06-04 UTC	25	63.3900	EUR	XETA
	7188 2505076 1721831656778273525 13018	2024-07-24T14-34-16 UTC	31	63.5100	EUR	XETA
	7696 2505076 1721833236985005905 13794	2024-07-24T15-00-36 UTC	29	63.3700	EUR	XETA
	8019 2505076 1721834257802029943 14263	2024-07-24T15-17-37 UTC	29	63.3700	EUR	XETA
	8123 2505076 1721834570499525999 14546	2024-07-24T15-22-50 UTC	10	63.3700	EUR	XETA

Aggregation 2024-07- 24 XETA			500	63.4753		
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