

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
	14370 2505076 1721915278526844676 15053	2024-07-25T13-47-58 UTC	25	62.7300	EUR	XETA
	14380 2505076 1721915326413551586 15078	2024-07-25T13-48-46 UTC	25	62.7100	EUR	XETA
	14610 2505076 1721915654897612478 15283	2024-07-25T13-54-14 UTC	25	62.6400	EUR	XETA
	14768 2505076 1721916000147971424 15467	2024-07-25T14-00-00 UTC	25	62.6600	EUR	XETA
	15116 2505076 1721916476785130220 15787	2024-07-25T14-07-56 UTC	27	62.5800	EUR	XETA
	15373 2505076 1721916980601811124 16101	2024-07-25T14-16-20 UTC	25	62.7000	EUR	XETA
	15530 2505076 1721917222770301378 16271	2024-07-25T14-20-22 UTC	27	62.7600	EUR	XETA
	15769 2505076 1721917701719470219 16557	2024-07-25T14-28-21 UTC	29	62.7800	EUR	XETA
	15980 2505076 1721918238246327955 16787	2024-07-25T14-37-18 UTC	27	62.8100	EUR	XETA
	16194 2505076 1721918486904991584 16938	2024-07-25T14-41-26 UTC	26	62.8600	EUR	XETA
	16506 2505076 1721918918305285255 17207	2024-07-25T14-48-38 UTC	26	62.9800	EUR	XETA
	16706 2505076 1721919306985892182 17421	2024-07-25T14-55-06 UTC	25	62.9100	EUR	XETA
	16837 2505076 1721919525649582991 17544	2024-07-25T14-58-45 UTC	26	62.9500	EUR	XETA
	17024 2505076 1721919999330379207 17768	2024-07-25T15-06-39 UTC	25	62.9800	EUR	XETA
	17150 2505076 1721920178441534953 17850	2024-07-25T15-09-38 UTC	25	63.0300	EUR	XETA
	17313 2505076 1721920440040717749 17995	2024-07-25T15-14-00 UTC	25	63.1600	EUR	XETA
	17968 2505076 1721920766939862068 18358	2024-07-25T15-19-26 UTC	28	63.0900	EUR	XETA
	18224 2505076 1721921008551182391 18549	2024-07-25T15-23-28 UTC	25	63.0700	EUR	XETA
	18407 2505076 1721921254314001503 18854	2024-07-25T15-27-34 UTC	34	63.0000	EUR	XETA
Aggregation 2024-07-25 XETA			500	62.8650		