

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
	16513 2505076 1722001214803864031 11976	2024-07-26T13-40-14 UTC	8	62.9300	EUR	XETA
	16662 2505076 1722001886409163445 12210	2024-07-26T13-51-26 UTC	7	62.8700	EUR	XETA
	16857 2505076 1722002418302721911 12435	2024-07-26T14-00-18 UTC	7	62.9500	EUR	XETA
	17341 2505076 1722002902998716313 12760	2024-07-26T14-08-22 UTC	8	62.7600	EUR	XETA
	17752 2505076 1722003644015574107 13124	2024-07-26T14-20-44 UTC	8	62.8500	EUR	XETA
	18225 2505076 1722004209121191581 13436	2024-07-26T14-30-09 UTC	7	62.8800	EUR	XETA
	18697 2505076 1722004851930809580 13740	2024-07-26T14-40-51 UTC	7	62.9400	EUR	XETA
	19048 2505076 1722005361591998729 14004	2024-07-26T14-49-21 UTC	8	63.1300	EUR	XETA
	19985 2505076 1722006001518725649 14442	2024-07-26T15-00-01 UTC	7	62.9400	EUR	XETA
	20913 2505076 1722006447175674858 14856	2024-07-26T15-07-27 UTC	8	62.9700	EUR	XETA
	21735 2505076 1722006941405357170 15175	2024-07-26T15-15-41 UTC	7	62.9000	EUR	XETA
	21945 2505076 1722007240321691366 15324	2024-07-26T15-20-40 UTC	7	62.9100	EUR	XETA
	22444 2505076 1722007532654060313 15516	2024-07-26T15-25-32 UTC	7	62.9100	EUR	XETA
	22556 2505076 1722007627827708518 15595	2024-07-26T15-27-07 UTC	4	62.9000	EUR	XETA
Aggregation 2024-07-26 XETA			100	62.9182		