

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
	3877 2505076 1722242383442045519 3302	2024-07-29T08-39-43 UTC	7	62.3900	EUR	XETA
	5326 2505076 1722244662366173324 4388	2024-07-29T09-17-42 UTC	11	62.2400	EUR	XETA
	6370 2505076 1722247299937004563 5318	2024-07-29T10-01-39 UTC	7	62.3300	EUR	XETA
	7061 2505076 1722250430584423771 6076	2024-07-29T10-53-50 UTC	10	62.3000	EUR	XETA
	8310 2505076 1722254176341619134 7066	2024-07-29T11-56-16 UTC	10	62.1500	EUR	XETA
	9966 2505076 1722256991110837987 8364	2024-07-29T12-43-11 UTC	9	62.2000	EUR	XETA
	10821 2505076 1722259410501268810 9451	2024-07-29T13-23-30 UTC	8	61.9500	EUR	XETA
	11815 2505076 1722261035337721357 10452	2024-07-29T13-50-35 UTC	8	62.0400	EUR	XETA
	12377 2505076 1722262547355135113 11097	2024-07-29T14-15-47 UTC	7	62.0300	EUR	XETA
	13045 2505076 1722264021826044502 11886	2024-07-29T14-40-21 UTC	10	61.9400	EUR	XETA
	13716 2505076 1722265526406344933 12540	2024-07-29T15-05-26 UTC	7	61.8000	EUR	XETA
	14445 2505076 1722266417854355758 13054	2024-07-29T15-20-17 UTC	6	61.7700	EUR	XETA
Aggregation 2024-07-29 XETA			100	62.1073		