

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
	2093 2505076 1722327444047440573 1915	2024-07-30T08-17-24 UTC	9	61.9600	EUR	XETA
	2850 2505076 1722330026394769909 2657	2024-07-30T09-00-26 UTC	9	61.7600	EUR	XETA
	3848 2505076 1722332757161517279 3419	2024-07-30T09-45-57 UTC	8	61.5400	EUR	XETA
	4645 2505076 1722335874947514358 4309	2024-07-30T10-37-54 UTC	9	61.5700	EUR	XETA
	5466 2505076 1722339678627826282 5107	2024-07-30T11-41-18 UTC	8	61.5200	EUR	XETA
	6276 2505076 1722342571110842263 5800	2024-07-30T12-29-31 UTC	9	61.5000	EUR	XETA
	7139 2505076 1722345004498932350 6498	2024-07-30T13-10-04 UTC	8	61.7000	EUR	XETA
	8016 2505076 1722346822688459036 7383	2024-07-30T13-40-22 UTC	9	61.8800	EUR	XETA
	8863 2505076 1722348525677036293 8343	2024-07-30T14-08-45 UTC	8	61.8800	EUR	XETA
	9444 2505076 1722350238016057877 9004	2024-07-30T14-37-18 UTC	9	61.8300	EUR	XETA
	10240 2505076 1722351843388273066 9782	2024-07-30T15-04-03 UTC	7	61.6000	EUR	XETA
	10770 2505076 1722352766048257907 10283	2024-07-30T15-19-26 UTC	7	61.7000	EUR	XETA
Aggregation 2024-07-30 XETA			100	61.7072		