

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
	2581 2505076  1722414336799308795 2993	2024-07-31T08-25- 36 UTC	9	61.3700	EUR	XETA
	3653 2505076  1722416555530540687 3718	2024-07-31T09-02- 35 UTC	8	61.4400	EUR	XETA
	4781 2505076  1722418952956627756 4524	2024-07-31T09-42- 32 UTC	8	61.5300	EUR	XETA
	6055 2505076  1722420910770516450 5562	2024-07-31T10-15- 10 UTC	10	61.5100	EUR	XETA
	6757 2505076  1722423736583735820 6093	2024-07-31T11-02- 16 UTC	9	61.3600	EUR	XETA
	7564 2505076  1722426456643848810 6748	2024-07-31T11-47- 36 UTC	10	61.2700	EUR	XETA
	8943 2505076  1722429781113001862 7747	2024-07-31T12-43- 01 UTC	8	61.2500	EUR	XETA
	10244 2505076  1722432695850723801 8725	2024-07-31T13-31- 35 UTC	8	61.0200	EUR	XETA
	11238 2505076  1722435101492532638 9938	2024-07-31T14-11- 41 UTC	8	60.9400	EUR	XETA
	12095 2505076  1722437041908353299 10770	2024-07-31T14-44- 01 UTC	8	61.2100	EUR	XETA
	12764 2505076  1722438581517540041 11452	2024-07-31T15-09- 41 UTC	9	61.1000	EUR	XETA
	13275 2505076  1722439112435529799 11822	2024-07-31T15-18- 32 UTC	5	61.1500	EUR	XETA
Aggregation 2024-07-31 XETA			100	61.2714		