

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
	17828 2505076 1722519448009287704 15204	2024-08-01T13-37-28 UTC	10	59.6900	EUR	XETA
	18248 2505076 1722520092755842218 15626	2024-08-01T13-48-12 UTC	8	59.5600	EUR	XETA
	18789 2505076 1722520765224131414 16122	2024-08-01T13-59-25 UTC	8	59.5600	EUR	XETA
	19839 2505076 1722521492687182698 17128	2024-08-01T14-11-32 UTC	8	59.3100	EUR	XETA
	20650 2505076 1722522199926045194 18108	2024-08-01T14-23-19 UTC	11	59.0900	EUR	XETA
	21336 2505076 1722522951461430620 18806	2024-08-01T14-35-51 UTC	8	59.0600	EUR	XETA
	22174 2505076 1722523692957177727 19666	2024-08-01T14-48-12 UTC	9	58.9100	EUR	XETA
	23177 2505076 1722524389755580558 20508	2024-08-01T14-59-49 UTC	9	58.7600	EUR	XETA
	23994 2505076 1722524969240334091 21247	2024-08-01T15-09-29 UTC	9	58.9100	EUR	XETA
	24556 2505076 1722525395517690598 21709	2024-08-01T15-16-35 UTC	8	58.9900	EUR	XETA
	25377 2505076 1722525837260480654 22289	2024-08-01T15-23-57 UTC	8	59.0600	EUR	XETA
	25547 2505076 1722525950188907872 22444	2024-08-01T15-25-50 UTC	4	59.0700	EUR	XETA
Aggregation 2024-08-01 XETA			100	59.1671		