

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
	1316 2505076 1727855705124079575 1825	2024-10-02T07-55-05 UTC	1,032	57.6500	EUR	XETA
	1337 2505076 1727855813854074920 1853	2024-10-02T07-56-53 UTC	89	57.6900	EUR	XETA
	1339 2505076 1727855813854118255 1854	2024-10-02T07-56-53 UTC	704	57.6900	EUR	XETA
	1342 2505076 1727855814008928444 1855	2024-10-02T07-56-54 UTC	873	57.6700	EUR	XETA
	1344 2505076 1727855824212178123 1859	2024-10-02T07-57-04 UTC	426	57.6500	EUR	XETA
	1433 2505076 1727856351057859754 2087	2024-10-02T08-05-51 UTC	439	57.8200	EUR	XETA
	1474 2505076 1727856481768941860 2175	2024-10-02T08-08-01 UTC	80	57.8200	EUR	XETA
	1476 2505076 1727856481768980692 2176	2024-10-02T08-08-01 UTC	316	57.8200	EUR	XETA
	1505 2505076 1727856639431186633 2292	2024-10-02T08-10-39 UTC	419	57.8600	EUR	XETA
	1507 2505076 1727856639431224126 2293	2024-10-02T08-10-39 UTC	106	57.8600	EUR	XETA
	1517 2505076 1727856674450582108 2303	2024-10-02T08-11-14 UTC	2	57.8300	EUR	XETA
	1519 2505076 1727856674451181667 2304	2024-10-02T08-11-14 UTC	368	57.8300	EUR	XETA
	1530 2505076 1727856683789110465 2311	2024-10-02T08-11-23 UTC	393	57.7800	EUR	XETA
	1546 2505076 1727856794598795124 2381	2024-10-02T08-13-14 UTC	383	57.8000	EUR	XETA
	1610 2505076 1727856912119671369 2476	2024-10-02T08-15-12 UTC	481	57.8600	EUR	XETA

	1621 2505076  1727856935708329904 2486	2024-10- 02T08-15-35 UTC	388	57.8600	EUR	XETA
	1648 2505076  1727856971535230864 2508	2024-10- 02T08-16-11 UTC	480	57.9200	EUR	XETA
	1676 2505076  1727856987824690452 2517	2024-10- 02T08-16-27 UTC	461	57.9400	EUR	XETA
	1711 2505076  1727857028232167951 2538	2024-10- 02T08-17-08 UTC	381	57.9800	EUR	XETA
	1764 2505076  1727857229541568932 2602	2024-10- 02T08-20-29 UTC	100	57.9600	EUR	XETA
	1766 2505076  1727857229542103487 2603	2024-10- 02T08-20-29 UTC	315	57.9600	EUR	XETA
	1779 2505076  1727857262530958823 2613	2024-10- 02T08-21-02 UTC	362	57.9600	EUR	XETA
	1802 2505076  1727857451895011497 2665	2024-10- 02T08-24-11 UTC	400	57.9500	EUR	XETA
	1813 2505076  1727857515604519916 2695	2024-10- 02T08-25-15 UTC	144	57.9600	EUR	XETA
	1815 2505076  1727857515604566204 2696	2024-10- 02T08-25-15 UTC	250	57.9600	EUR	XETA
	1869 2505076  1727857642517588207 2752	2024-10- 02T08-27-22 UTC	380	58.0500	EUR	XETA
	1876 2505076  1727857782404915796 2771	2024-10- 02T08-29-42 UTC	59	58.0600	EUR	XETA
	1878 2505076  1727857782404956459 2772	2024-10- 02T08-29-42 UTC	328	58.0600	EUR	XETA
	1893 2505076  1727857855434496811 2786	2024-10- 02T08-30-55 UTC	80	58.0500	EUR	XETA
	1895 2505076  1727857855441188822 2787	2024-10- 02T08-30-55 UTC	299	58.0500	EUR	XETA
	1915 2505076  1727857982054006448 2817	2024-10- 02T08-33-02 UTC	383	58.0500	EUR	XETA
	1932 2505076  1727858115441556910 2845	2024-10- 02T08-35-15 UTC	277	58.0400	EUR	XETA

	1934 2505076  1727858115441579801 2846	2024-10- 02T08-35-15 UTC	96	58.0400	EUR	XETA
	1971 2505076  1727858218573088494 2881	2024-10- 02T08-36-58 UTC	36	58.0500	EUR	XETA
	1973 2505076  1727858218573136131 2882	2024-10- 02T08-36-58 UTC	15	58.0500	EUR	XETA
	1975 2505076  1727858218573619450 2883	2024-10- 02T08-36-58 UTC	324	58.0500	EUR	XETA
	1998 2505076  1727858380001162795 2924	2024-10- 02T08-39-40 UTC	90	58.1100	EUR	XETA
	2000 2505076  1727858380001198766 2925	2024-10- 02T08-39-40 UTC	75	58.1100	EUR	XETA
	2002 2505076  1727858380006123212 2926	2024-10- 02T08-39-40 UTC	214	58.1100	EUR	XETA
	2018 2505076  1727858517026417448 2966	2024-10- 02T08-41-57 UTC	375	58.0500	EUR	XETA
	2050 2505076  1727858619723641841 3010	2024-10- 02T08-43-39 UTC	365	58.0300	EUR	XETA
	2081 2505076  1727858700423079913 3034	2024-10- 02T08-45-00 UTC	71	58.0200	EUR	XETA
	2083 2505076  1727858700423095869 3035	2024-10- 02T08-45-00 UTC	157	58.0200	EUR	XETA
	2085 2505076  1727858700423127639 3036	2024-10- 02T08-45-00 UTC	140	58.0200	EUR	XETA
	2180 2505076  1727858826430027667 3103	2024-10- 02T08-47-06 UTC	372	58.0400	EUR	XETA
	2215 2505076  1727858955064197708 3150	2024-10- 02T08-49-15 UTC	300	58.1100	EUR	XETA
	2267 2505076  1727859101921578297 3205	2024-10- 02T08-51-41 UTC	319	58.1500	EUR	XETA
	2269 2505076  1727859101921622098 3206	2024-10- 02T08-51-41 UTC	85	58.1500	EUR	XETA
	2275 2505076  1727859178561900018 3214	2024-10- 02T08-52-58 UTC	382	58.1500	EUR	XETA

	2327 2505076  1727859297957741135 3257	2024-10- 02T08-54-57 UTC	374	58.0300	EUR	XETA
	2397 2505076  1727859432842318295 3313	2024-10- 02T08-57-12 UTC	372	58.0800	EUR	XETA
	2450 2505076  1727859616286495208 3411	2024-10- 02T09-00-16 UTC	371	58.1000	EUR	XETA
	2503 2505076  1727859684247104069 3464	2024-10- 02T09-01-24 UTC	368	58.0100	EUR	XETA
	2528 2505076  1727859800495541472 3509	2024-10- 02T09-03-20 UTC	367	58.0600	EUR	XETA
	2558 2505076  1727859940530446967 3564	2024-10- 02T09-05-40 UTC	366	58.0700	EUR	XETA
	2583 2505076  1727859943013330113 3569	2024-10- 02T09-05-43 UTC	365	58.0400	EUR	XETA
	2637 2505076  1727860144852108263 3656	2024-10- 02T09-09-04 UTC	363	58.0500	EUR	XETA
	2651 2505076  1727860284185652247 3689	2024-10- 02T09-11-24 UTC	146	58.0400	EUR	XETA
	2653 2505076  1727860284185696857 3690	2024-10- 02T09-11-24 UTC	217	58.0400	EUR	XETA
	2666 2505076  1727860374014559527 3714	2024-10- 02T09-12-54 UTC	371	57.9700	EUR	XETA
	2689 2505076  1727860486238699168 3753	2024-10- 02T09-14-46 UTC	357	58.0000	EUR	XETA
	2738 2505076  1727860637195853547 3794	2024-10- 02T09-17-17 UTC	373	57.9800	EUR	XETA
	2756 2505076  1727860763970375208 3824	2024-10- 02T09-19-23 UTC	370	58.0100	EUR	XETA
	2781 2505076  1727860863267534478 3859	2024-10- 02T09-21-03 UTC	370	58.0100	EUR	XETA
	2810 2505076  1727860978080062782 3896	2024-10- 02T09-22-58 UTC	366	57.9800	EUR	XETA
	2858 2505076  1727861097020300326 3949	2024-10- 02T09-24-57 UTC	145	57.9300	EUR	XETA

	2860 2505076  1727861097020343560 3950	2024-10- 02T09-24-57 UTC	215	57.9300	EUR	XETA
	2886 2505076  1727861257278725536 3983	2024-10- 02T09-27-37 UTC	361	57.9300	EUR	XETA
	2898 2505076  1727861372898556940 4009	2024-10- 02T09-29-32 UTC	100	57.9600	EUR	XETA
	2900 2505076  1727861372898607428 4010	2024-10- 02T09-29-32 UTC	271	57.9600	EUR	XETA
	2913 2505076  1727861538786052580 4058	2024-10- 02T09-32-18 UTC	128	58.0100	EUR	XETA
	2915 2505076  1727861538786097084 4059	2024-10- 02T09-32-18 UTC	239	58.0100	EUR	XETA
	2929 2505076  1727861647671778540 4085	2024-10- 02T09-34-07 UTC	361	58.0200	EUR	XETA
	2939 2505076  1727861718829018458 4101	2024-10- 02T09-35-18 UTC	362	58.0100	EUR	XETA
	2955 2505076  1727861821483302148 4134	2024-10- 02T09-37-01 UTC	362	57.9700	EUR	XETA
	2991 2505076  1727861961455849642 4186	2024-10- 02T09-39-21 UTC	357	57.9600	EUR	XETA
	3002 2505076  1727862078910219127 4235	2024-10- 02T09-41-18 UTC	358	57.9400	EUR	XETA
	3040 2505076  1727862181333463046 4278	2024-10- 02T09-43-01 UTC	249	57.8500	EUR	XETA
	3042 2505076  1727862181333506590 4279	2024-10- 02T09-43-01 UTC	108	57.8500	EUR	XETA
	3094 2505076  1727862416582374176 4356	2024-10- 02T09-46-56 UTC	363	57.8600	EUR	XETA
	3117 2505076  1727862600434023720 4460	2024-10- 02T09-50-00 UTC	360	57.8900	EUR	XETA
	3129 2505076  1727862709921202546 4532	2024-10- 02T09-51-49 UTC	358	57.8700	EUR	XETA
	3135 2505076  1727862714539320136 4535	2024-10- 02T09-51-54 UTC	118	57.8500	EUR	XETA

	3137 2505076  1727862714539364368 4536	2024-10- 02T09-51-54 UTC	239	57.8500	EUR	XETA
	3149 2505076  1727862783500137154 4559	2024-10- 02T09-53-03 UTC	150	57.8500	EUR	XETA
	3151 2505076  1727862783500179776 4560	2024-10- 02T09-53-03 UTC	221	57.8500	EUR	XETA
	3177 2505076  1727862943168913970 4600	2024-10- 02T09-55-43 UTC	365	57.8700	EUR	XETA
	3198 2505076  1727863166392648129 4638	2024-10- 02T09-59-26 UTC	360	57.8800	EUR	XETA
	3212 2505076  1727863196959648195 4644	2024-10- 02T09-59-56 UTC	366	57.8600	EUR	XETA
	3303 2505076  1727863270965691822 4688	2024-10- 02T10-01-10 UTC	63	57.8100	EUR	XETA
	3305 2505076  1727863270965733143 4689	2024-10- 02T10-01-10 UTC	302	57.8100	EUR	XETA
	3455 2505076  1727863424048418128 4766	2024-10- 02T10-03-44 UTC	374	57.7200	EUR	XETA
	3521 2505076  1727863496858988504 4805	2024-10- 02T10-04-56 UTC	358	57.7200	EUR	XETA
	3572 2505076  1727863652575753933 4915	2024-10- 02T10-07-32 UTC	367	57.7100	EUR	XETA
	3616 2505076  1727863794562090406 4983	2024-10- 02T10-09-54 UTC	370	57.6600	EUR	XETA
	3671 2505076  1727863918360975063 5069	2024-10- 02T10-11-58 UTC	363	57.6800	EUR	XETA
	3679 2505076  1727863952031149040 5079	2024-10- 02T10-12-32 UTC	359	57.6500	EUR	XETA
	3720 2505076  1727864187429562865 5173	2024-10- 02T10-16-27 UTC	381	57.7000	EUR	XETA
	3754 2505076  1727864409339306357 5231	2024-10- 02T10-20-09 UTC	366	57.6500	EUR	XETA
	3770 2505076  1727864513741340779 5277	2024-10- 02T10-21-53 UTC	366	57.6600	EUR	XETA

	3817 2505076  1727864641631443082 5321	2024-10- 02T10-24-01 UTC	366	57.6300	EUR	XETA
	3874 2505076  1727865143447722145 5443	2024-10- 02T10-32-23 UTC	13	57.6900	EUR	XETA
	3900 2505076  1727865229282684140 5499	2024-10- 02T10-33-49 UTC	570	57.7400	EUR	XETA
	3961 2505076  1727865287711449324 5521	2024-10- 02T10-34-47 UTC	367	57.7800	EUR	XETA
	3996 2505076  1727865288358300016 5534	2024-10- 02T10-34-48 UTC	423	57.7800	EUR	XETA
	4104 2505076  1727865404442530675 5607	2024-10- 02T10-36-44 UTC	182	57.7600	EUR	XETA
	4106 2505076  1727865404442565633 5608	2024-10- 02T10-36-44 UTC	221	57.7600	EUR	XETA
	4168 2505076  1727865561267965151 5709	2024-10- 02T10-39-21 UTC	221	57.7400	EUR	XETA
	4170 2505076  1727865561267986404 5710	2024-10- 02T10-39-21 UTC	178	57.7400	EUR	XETA
	4190 2505076  1727865814226354001 5788	2024-10- 02T10-43-34 UTC	379	57.6900	EUR	XETA
	4224 2505076  1727865963517060014 5833	2024-10- 02T10-46-03 UTC	374	57.7400	EUR	XETA
	4253 2505076  1727866011809375242 5856	2024-10- 02T10-46-51 UTC	369	57.7100	EUR	XETA
	4268 2505076  1727866215682643589 5892	2024-10- 02T10-50-15 UTC	373	57.7200	EUR	XETA
	4280 2505076  1727866373234132768 5943	2024-10- 02T10-52-53 UTC	365	57.6900	EUR	XETA
	4291 2505076  1727866545407338455 6082	2024-10- 02T10-55-45 UTC	369	57.7600	EUR	XETA
	4299 2505076  1727866594321805594 6159	2024-10- 02T10-56-34 UTC	370	57.7400	EUR	XETA
	4434 2505076  1727866947544945631 6270	2024-10- 02T11-02-27 UTC	479	57.7200	EUR	XETA

	4443 2505076  1727866947612666082 6273	2024-10- 02T11-02-27 UTC	245	57.7000	EUR	XETA
	4445 2505076  1727866947612682875 6274	2024-10- 02T11-02-27 UTC	212	57.7000	EUR	XETA
	4570 2505076  1727867121826040763 6401	2024-10- 02T11-05-21 UTC	456	57.7000	EUR	XETA
	4590 2505076  1727867225534940503 6422	2024-10- 02T11-07-05 UTC	410	57.6800	EUR	XETA
	4745 2505076  1727867457587794132 6596	2024-10- 02T11-10-57 UTC	396	57.5300	EUR	XETA
	4776 2505076  1727867518626092496 6622	2024-10- 02T11-11-58 UTC	385	57.5600	EUR	XETA
	4854 2505076  1727867605210209289 6666	2024-10- 02T11-13-25 UTC	374	57.5600	EUR	XETA
	4898 2505076  1727867759258242633 6746	2024-10- 02T11-15-59 UTC	370	57.5500	EUR	XETA
	4942 2505076  1727867937898133776 6853	2024-10- 02T11-18-57 UTC	80	57.5200	EUR	XETA
	5024 2505076  1727868200851802315 6982	2024-10- 02T11-23-20 UTC	277	57.5000	EUR	XETA
	5026 2505076  1727868200851841105 6983	2024-10- 02T11-23-20 UTC	197	57.5000	EUR	XETA
	5040 2505076  1727868240418252476 6991	2024-10- 02T11-24-00 UTC	435	57.4800	EUR	XETA
	5042 2505076  1727868240418294644 6992	2024-10- 02T11-24-00 UTC	73	57.4800	EUR	XETA
	5061 2505076  1727868355774748972 7052	2024-10- 02T11-25-55 UTC	385	57.5500	EUR	XETA
	5112 2505076  1727868534088760643 7133	2024-10- 02T11-28-54 UTC	371	57.5700	EUR	XETA
	5120 2505076  1727868704075429614 7179	2024-10- 02T11-31-44 UTC	1	57.5700	EUR	XETA
	5122 2505076  1727868705075847470 7180	2024-10- 02T11-31-45 UTC	371	57.5700	EUR	XETA



	5140 2505076  1727868805347799453 7190	2024-10- 02T11-33-25 UTC	96	57.5700	EUR	XETA
	5192 2505076  1727869030797454808 7250	2024-10- 02T11-37-10 UTC	69	57.6600	EUR	XETA
	5194 2505076  1727869030797500088 7251	2024-10- 02T11-37-10 UTC	438	57.6600	EUR	XETA
	5233 2505076  1727869182697402444 7391	2024-10- 02T11-39-42 UTC	419	57.6800	EUR	XETA
	5258 2505076  1727869400093018286 7493	2024-10- 02T11-43-20 UTC	392	57.6700	EUR	XETA
	5263 2505076  1727869497343303333 7504	2024-10- 02T11-44-57 UTC	159	57.6500	EUR	XETA
	5265 2505076  1727869497343347924 7505	2024-10- 02T11-44-57 UTC	225	57.6500	EUR	XETA
	5280 2505076  1727869690363313230 7533	2024-10- 02T11-48-10 UTC	362	57.6400	EUR	XETA
	5283 2505076  1727869726566003807 7549	2024-10- 02T11-48-46 UTC	198	57.6200	EUR	XETA
	5285 2505076  1727869726566030985 7550	2024-10- 02T11-48-46 UTC	159	57.6200	EUR	XETA
	5332 2505076  1727869862418596103 7615	2024-10- 02T11-51-02 UTC	368	57.5700	EUR	XETA
	5358 2505076  1727870025234766872 7660	2024-10- 02T11-53-45 UTC	369	57.5600	EUR	XETA
	5390 2505076  1727870159258321010 7719	2024-10- 02T11-55-59 UTC	367	57.5400	EUR	XETA
	5439 2505076  1727870378531286691 7764	2024-10- 02T11-59-38 UTC	367	57.5600	EUR	XETA
	5455 2505076  1727870447089885798 7796	2024-10- 02T12-00-47 UTC	7	57.5600	EUR	XETA
	5457 2505076  1727870459401094626 7797	2024-10- 02T12-00-59 UTC	353	57.5600	EUR	XETA
	5505 2505076  1727870626043258156 7849	2024-10- 02T12-03-46 UTC	365	57.5400	EUR	XETA

	5544 2505076  1727870727986858589 7900	2024-10- 02T12-05-27 UTC	357	57.5400	EUR	XETA
	5585 2505076  1727871030038338073 7965	2024-10- 02T12-10-30 UTC	371	57.5500	EUR	XETA
	5595 2505076  1727871033341951598 7973	2024-10- 02T12-10-33 UTC	157	57.5600	EUR	XETA
	5597 2505076  1727871033341987992 7974	2024-10- 02T12-10-33 UTC	214	57.5600	EUR	XETA
	5601 2505076  1727871061445874298 7980	2024-10- 02T12-11-01 UTC	371	57.5500	EUR	XETA
	5628 2505076  1727871236630621871 8021	2024-10- 02T12-13-56 UTC	368	57.5400	EUR	XETA
	5719 2505076  1727871336398340839 8146	2024-10- 02T12-15-36 UTC	362	57.5800	EUR	XETA
	5777 2505076  1727871447363265406 8212	2024-10- 02T12-17-27 UTC	155	57.5000	EUR	XETA
	5808 2505076  1727871465738677792 8223	2024-10- 02T12-17-45 UTC	363	57.4800	EUR	XETA
	5943 2505076  1727871690396895312 8300	2024-10- 02T12-21-30 UTC	68	57.4600	EUR	XETA
	5945 2505076  1727871690914372719 8301	2024-10- 02T12-21-30 UTC	385	57.4600	EUR	XETA
	5992 2505076  1727871761509418857 8326	2024-10- 02T12-22-41 UTC	57	57.3900	EUR	XETA
	6000 2505076  1727871779104864291 8328	2024-10- 02T12-22-59 UTC	31	57.4100	EUR	XETA
	6002 2505076  1727871783560606544 8330	2024-10- 02T12-23-03 UTC	360	57.4100	EUR	XETA
	6025 2505076  1727871900871453862 8366	2024-10- 02T12-25-00 UTC	377	57.4400	EUR	XETA
	6054 2505076  1727872004396208640 8397	2024-10- 02T12-26-44 UTC	375	57.4900	EUR	XETA
	6090 2505076  1727872130337570524 8444	2024-10- 02T12-28-50 UTC	372	57.4900	EUR	XETA

	6123 2505076  1727872130337570524 8447	2024-10- 02T12-28-50 UTC	371	57.4600	EUR	XETA
	6219 2505076  1727872352278911548 8537	2024-10- 02T12-32-32 UTC	376	57.4600	EUR	XETA
	6249 2505076  1727872515675307722 8576	2024-10- 02T12-35-15 UTC	383	57.4500	EUR	XETA
	6341 2505076  1727872870500907203 8682	2024-10- 02T12-41-10 UTC	764	57.5900	EUR	XETA
	6354 2505076  1727872909036886611 8705	2024-10- 02T12-41-49 UTC	742	57.5700	EUR	XETA
	6370 2505076  1727872995302214228 8734	2024-10- 02T12-43-15 UTC	370	57.5700	EUR	XETA
	6388 2505076  1727873033837575185 8747	2024-10- 02T12-43-53 UTC	442	57.5500	EUR	XETA
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	6453 2505076  1727873307746857238 8832	2024-10- 02T12-48-27 UTC	263	57.5400	EUR	XETA
	6455 2505076  1727873316238160024 8833	2024-10- 02T12-48-36 UTC	48	57.5400	EUR	XETA
	6461 2505076  1727873428649117481 8890	2024-10- 02T12-50-28 UTC	80	57.5400	EUR	XETA
	6478 2505076  1727873493969807710 8914	2024-10- 02T12-51-33 UTC	574	57.5500	EUR	XETA
	6498 2505076  1727873559775406198 8932	2024-10- 02T12-52-39 UTC	177	57.5200	EUR	XETA
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	6525 2505076  1727873709934754797 8988	2024-10- 02T12-55-09 UTC	332	57.5000	EUR	XETA
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	6565 2505076  1727874022529694609 9073	2024-10- 02T13-00-22 UTC	370	57.4900	EUR	XETA
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	8817 2505076  1727880365949868125 12295	2024-10- 02T14-46-05 UTC	29	57.3600	EUR	XETA
	8819 2505076  1727880365949910858 12296	2024-10- 02T14-46-05 UTC	341	57.3600	EUR	XETA
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	8834 2505076  1727880481073111195 12358	2024-10- 02T14-48-01 UTC	429	57.3600	EUR	XETA
	8848 2505076  1727880573400061336 12409	2024-10- 02T14-49-33 UTC	71	57.4100	EUR	XETA
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Aggregation 2024-10-02 XETA			87,582	57.6327		