

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
	2600 2505076 1729755842717747396 3205	2024-10-24T07-44-02 UTC	826	58.2900	EUR	XETA
	2613 2505076 1729755842717747396 3207	2024-10-24T07-44-02 UTC	838	58.2700	EUR	XETA
	2893 2505076 1729756303077942139 3444	2024-10-24T07-51-43 UTC	811	58.2700	EUR	XETA
	3026 2505076 1729756546511365977 3575	2024-10-24T07-55-46 UTC	600	58.4400	EUR	XETA
	3028 2505076 1729756546511385277 3576	2024-10-24T07-55-46 UTC	198	58.4400	EUR	XETA
	3133 2505076 1729756777107447245 3745	2024-10-24T07-59-37 UTC	795	58.5600	EUR	XETA
	3197 2505076 1729756955546099716 3869	2024-10-24T08-02-35 UTC	824	58.5300	EUR	XETA
	3291 2505076 1729757267532880220 3984	2024-10-24T08-07-47 UTC	61	58.5500	EUR	XETA
	3293 2505076 1729757267532924745 3985	2024-10-24T08-07-47 UTC	767	58.5500	EUR	XETA
	3373 2505076 1729757344863285099 4040	2024-10-24T08-09-04 UTC	828	58.5600	EUR	XETA
	4202 2505076 1729757698248928275 4567	2024-10-24T08-14-58 UTC	802	59.0600	EUR	XETA
	4221 2505076 1729757721109513854 4577	2024-10-24T08-15-21 UTC	825	59.0400	EUR	XETA
	5088 2505076 1729758221902643312 5156	2024-10-24T08-23-41 UTC	820	59.5500	EUR	XETA
	5105 2505076 1729758221902643312 5158	2024-10-24T08-23-41 UTC	814	59.5300	EUR	XETA
	6127 2505076 1729758792794529593 5859	2024-10-24T08-33-12 UTC	600	59.5000	EUR	XETA

	6129 2505076  1729758792794569101 5860	2024-10- 24T08-33-12 UTC	208	59.5000	EUR	XETA
	6348 2505076  1729759015534821997 6076	2024-10- 24T08-36-55 UTC	806	59.5800	EUR	XETA
	6620 2505076  1729759339604673886 6371	2024-10- 24T08-42-19 UTC	795	59.3300	EUR	XETA
	6884 2505076  1729759574914286813 6540	2024-10- 24T08-46-14 UTC	138	59.1800	EUR	XETA
	6886 2505076  1729759574914312715 6541	2024-10- 24T08-46-14 UTC	661	59.1800	EUR	XETA
	7209 2505076  1729759905865591327 6798	2024-10- 24T08-51-45 UTC	483	59.1700	EUR	XETA
	7211 2505076  1729759905865625689 6799	2024-10- 24T08-51-45 UTC	311	59.1700	EUR	XETA
	7327 2505076  1729760124604934110 7000	2024-10- 24T08-55-24 UTC	796	59.2300	EUR	XETA
	7507 2505076  1729760406437951219 7270	2024-10- 24T09-00-06 UTC	840	59.0600	EUR	XETA
	7901 2505076  1729760768860218678 7632	2024-10- 24T09-06-08 UTC	822	59.0200	EUR	XETA
	8154 2505076  1729760944350805081 7748	2024-10- 24T09-09-04 UTC	250	59.1200	EUR	XETA
	8156 2505076  1729760944350942162 7749	2024-10- 24T09-09-04 UTC	303	59.1200	EUR	XETA
	8158 2505076  1729760944350971853 7750	2024-10- 24T09-09-04 UTC	256	59.1200	EUR	XETA
	8404 2505076  1729761258183683183 7991	2024-10- 24T09-14-18 UTC	830	58.9700	EUR	XETA
	8494 2505076  1729761560289052046 8093	2024-10- 24T09-19-20 UTC	600	58.9700	EUR	XETA
	8496 2505076  1729761560289074556 8094	2024-10- 24T09-19-20 UTC	193	58.9700	EUR	XETA
	8579 2505076  1729761782739082102 8181	2024-10- 24T09-23-02 UTC	87	58.9000	EUR	XETA

	8581 2505076  1729761782739120320 8182	2024-10- 24T09-23-02 UTC	712	58.9000	EUR	XETA
	8661 2505076  1729762100916947628 8293	2024-10- 24T09-28-20 UTC	798	59.0500	EUR	XETA
	8748 2505076  1729762278362938136 8351	2024-10- 24T09-31-18 UTC	80	59.0600	EUR	XETA
	8750 2505076  1729762278363039400 8352	2024-10- 24T09-31-18 UTC	730	59.0600	EUR	XETA
	8817 2505076  1729762634477911129 8456	2024-10- 24T09-37-14 UTC	32	59.0200	EUR	XETA
	8819 2505076  1729762634477951287 8457	2024-10- 24T09-37-14 UTC	807	59.0200	EUR	XETA
	8887 2505076  1729762966963662873 8556	2024-10- 24T09-42-46 UTC	67	58.9700	EUR	XETA
	8889 2505076  1729762975834200603 8558	2024-10- 24T09-42-55 UTC	769	58.9700	EUR	XETA
	8986 2505076  1729763224497662402 8639	2024-10- 24T09-47-04 UTC	542	58.8800	EUR	XETA
	8988 2505076  1729763224497705087 8640	2024-10- 24T09-47-04 UTC	280	58.8800	EUR	XETA
	8999 2505076  1729763272335524273 8655	2024-10- 24T09-47-52 UTC	826	58.8400	EUR	XETA
	9191 2505076  1729763698151446458 8864	2024-10- 24T09-54-58 UTC	110	59.0000	EUR	XETA
	9193 2505076  1729763698152582448 8865	2024-10- 24T09-54-58 UTC	683	59.0000	EUR	XETA
	9322 2505076  1729764012516047645 9017	2024-10- 24T10-00-12 UTC	799	58.9900	EUR	XETA
	9429 2505076  1729764262596654854 9148	2024-10- 24T10-04-22 UTC	792	58.9600	EUR	XETA
	9523 2505076  1729764630090862939 9237	2024-10- 24T10-10-30 UTC	71	59.0200	EUR	XETA
	9527 2505076  1729764649731604999 9241	2024-10- 24T10-10-49 UTC	108	59.0200	EUR	XETA

	9529 2505076  1729764649731692224 9242	2024-10- 24T10-10-49 UTC	615	59.0200	EUR	XETA
	9547 2505076  1729764800418766185 9287	2024-10- 24T10-13-20 UTC	795	59.0500	EUR	XETA
	9731 2505076  1729765182993460696 9397	2024-10- 24T10-19-42 UTC	828	59.0200	EUR	XETA
	9809 2505076  1729765612600294768 9527	2024-10- 24T10-26-52 UTC	801	59.0400	EUR	XETA
	9843 2505076  1729765827867357725 9575	2024-10- 24T10-30-27 UTC	600	59.0600	EUR	XETA
	9845 2505076  1729765827867385947 9576	2024-10- 24T10-30-27 UTC	80	59.0600	EUR	XETA
	9847 2505076  1729765827867418633 9577	2024-10- 24T10-30-27 UTC	130	59.0600	EUR	XETA
	9940 2505076  1729766216235232200 9699	2024-10- 24T10-36-56 UTC	279	59.2100	EUR	XETA
	9942 2505076  1729766216235268994 9700	2024-10- 24T10-36-56 UTC	556	59.2100	EUR	XETA
	10035 2505076  1729766573943980196 9836	2024-10- 24T10-42-53 UTC	838	59.2000	EUR	XETA
	10106 2505076  1729766903040504347 9965	2024-10- 24T10-48-23 UTC	796	59.2700	EUR	XETA
	10180 2505076  1729767175607391162 10079	2024-10- 24T10-52-55 UTC	825	59.2800	EUR	XETA
	10268 2505076  1729767455324636102 10174	2024-10- 24T10-57-35 UTC	816	59.3500	EUR	XETA
	10441 2505076  1729767875973014648 10313	2024-10- 24T11-04-35 UTC	817	59.3100	EUR	XETA
	10519 2505076  1729768103182902618 10398	2024-10- 24T11-08-23 UTC	801	59.3600	EUR	XETA
	10636 2505076  1729768449871197282 10526	2024-10- 24T11-14-09 UTC	838	59.2800	EUR	XETA
	10677 2505076  1729768647759848021 10587	2024-10- 24T11-17-27 UTC	843	59.2400	EUR	XETA

	10785 2505076  1729769084687236281 10725	2024-10- 24T11-24-44 UTC	13	59.2100	EUR	XETA
	10793 2505076  1729769098387227448 10728	2024-10- 24T11-24-58 UTC	798	59.2100	EUR	XETA
	10843 2505076  1729769476232043804 10854	2024-10- 24T11-31-16 UTC	842	59.2000	EUR	XETA
	10934 2505076  1729769938148061334 10989	2024-10- 24T11-38-58 UTC	793	59.2400	EUR	XETA
	11011 2505076  1729770149527693539 11061	2024-10- 24T11-42-29 UTC	837	59.1700	EUR	XETA
	11131 2505076  1729770536685123891 11190	2024-10- 24T11-48-56 UTC	798	59.2000	EUR	XETA
	11175 2505076  1729770821391248630 11269	2024-10- 24T11-53-41 UTC	803	59.2600	EUR	XETA
	11247 2505076  1729771201162738894 11383	2024-10- 24T12-00-01 UTC	809	59.2200	EUR	XETA
	11249 2505076  1729771201162802096 11384	2024-10- 24T12-00-01 UTC	1	59.2200	EUR	XETA
	11259 2505076  1729771225089732049 11397	2024-10- 24T12-00-25 UTC	465	59.1900	EUR	XETA
	11261 2505076  1729771225089775095 11398	2024-10- 24T12-00-25 UTC	367	59.1900	EUR	XETA
	11388 2505076  1729771866781222499 11611	2024-10- 24T12-11-06 UTC	834	59.1000	EUR	XETA
	11474 2505076  1729772205944414138 11681	2024-10- 24T12-16-45 UTC	100	59.1200	EUR	XETA
	11476 2505076  1729772205944560115 11682	2024-10- 24T12-16-45 UTC	707	59.1200	EUR	XETA
	11519 2505076  1729772460251288709 11760	2024-10- 24T12-21-00 UTC	794	59.0400	EUR	XETA
	11572 2505076  1729772691265415223 11823	2024-10- 24T12-24-51 UTC	832	58.9900	EUR	XETA
	11672 2505076  1729773042300420998 11952	2024-10- 24T12-30-42 UTC	820	59.0000	EUR	XETA

	11789 2505076  1729773172865266521 12097	2024-10- 24T12-32-52 UTC	819	59.1400	EUR	XETA
	11818 2505076  1729773357024075948 12176	2024-10- 24T12-35-57 UTC	33	59.0300	EUR	XETA
	11820 2505076  1729773373804635543 12180	2024-10- 24T12-36-13 UTC	20	59.0300	EUR	XETA
	11822 2505076  1729773384145211245 12190	2024-10- 24T12-36-24 UTC	767	59.0300	EUR	XETA
	11856 2505076  1729773504561677337 12248	2024-10- 24T12-38-24 UTC	817	58.9800	EUR	XETA
	11945 2505076  1729773863983712984 12391	2024-10- 24T12-44-23 UTC	419	58.9300	EUR	XETA
	11947 2505076  1729773863983733167 12392	2024-10- 24T12-44-23 UTC	417	58.9300	EUR	XETA
	12028 2505076  1729774150676561876 12523	2024-10- 24T12-49-10 UTC	845	58.8500	EUR	XETA
	12164 2505076  1729774314708625227 12616	2024-10- 24T12-51-54 UTC	829	58.8300	EUR	XETA
	12303 2505076  1729774692038482418 12828	2024-10- 24T12-58-12 UTC	792	58.7800	EUR	XETA
	12335 2505076  1729774821918465533 12895	2024-10- 24T13-00-21 UTC	822	58.7600	EUR	XETA
	12424 2505076  1729775102534104314 13024	2024-10- 24T13-05-02 UTC	797	58.7600	EUR	XETA
	12517 2505076  1729775306050247142 13135	2024-10- 24T13-08-26 UTC	798	58.8000	EUR	XETA
	12630 2505076  1729775600302381223 13232	2024-10- 24T13-13-20 UTC	813	58.8100	EUR	XETA
	12721 2505076  1729775843082500957 13346	2024-10- 24T13-17-23 UTC	838	58.7500	EUR	XETA
	12766 2505076  1729776000247090598 13414	2024-10- 24T13-20-00 UTC	827	58.7600	EUR	XETA
	12863 2505076  1729776300212171061 13508	2024-10- 24T13-25-00 UTC	805	58.7000	EUR	XETA

	12921 2505076  1729776555665471506 13594	2024-10- 24T13-29-15 UTC	827	58.6600	EUR	XETA
	12985 2505076  1729776609931423143 13662	2024-10- 24T13-30-09 UTC	387	58.6100	EUR	XETA
	12987 2505076  1729776609931459443 13663	2024-10- 24T13-30-09 UTC	431	58.6100	EUR	XETA
	13090 2505076  1729776867258965943 13820	2024-10- 24T13-34-27 UTC	322	58.6300	EUR	XETA
	13095 2505076  1729776869657513800 13822	2024-10- 24T13-34-29 UTC	834	58.6500	EUR	XETA
	13198 2505076  1729777179136925133 14003	2024-10- 24T13-39-39 UTC	813	58.6600	EUR	XETA
	13206 2505076  1729777218872268251 14029	2024-10- 24T13-40-18 UTC	791	58.6700	EUR	XETA
	13300 2505076  1729777411722948373 14141	2024-10- 24T13-43-31 UTC	600	58.6400	EUR	XETA
	13302 2505076  1729777411722968508 14142	2024-10- 24T13-43-31 UTC	205	58.6400	EUR	XETA
	13358 2505076  1729777500056779583 14215	2024-10- 24T13-45-00 UTC	400	58.7100	EUR	XETA
	13360 2505076  1729777500056814872 14216	2024-10- 24T13-45-00 UTC	426	58.7100	EUR	XETA
	13420 2505076  1729777619497685995 14313	2024-10- 24T13-46-59 UTC	830	58.6300	EUR	XETA
	13485 2505076  1729777790281682671 14416	2024-10- 24T13-49-50 UTC	820	58.5900	EUR	XETA
	13525 2505076  1729777880040447027 14497	2024-10- 24T13-51-20 UTC	783	58.5100	EUR	XETA
	13642 2505076  1729778066030549706 14621	2024-10- 24T13-54-26 UTC	672	58.6100	EUR	XETA
	13672 2505076  1729778171260578414 14672	2024-10- 24T13-56-11 UTC	796	58.6100	EUR	XETA
	13734 2505076  1729778352334453763 14757	2024-10- 24T13-59-12 UTC	93	58.5800	EUR	XETA

	13736 2505076  1729778352334473752 14758	2024-10- 24T13-59-12 UTC	80	58.5800	EUR	XETA
	13738 2505076  1729778352334497455 14759	2024-10- 24T13-59-12 UTC	507	58.5800	EUR	XETA
	13763 2505076  1729778437175151627 14813	2024-10- 24T14-00-37 UTC	700	58.5300	EUR	XETA
	13948 2505076  1729778531056490634 14879	2024-10- 24T14-02-11 UTC	476	58.4900	EUR	XETA
	13950 2505076  1729778531056529378 14880	2024-10- 24T14-02-11 UTC	109	58.4900	EUR	XETA
	13976 2505076  1729778664073144063 14925	2024-10- 24T14-04-24 UTC	554	58.5100	EUR	XETA
	13997 2505076  1729778731468512888 14966	2024-10- 24T14-05-31 UTC	523	58.5200	EUR	XETA
	14074 2505076  1729778898770899309 15047	2024-10- 24T14-08-18 UTC	679	58.5900	EUR	XETA
	14113 2505076  1729778957044633408 15091	2024-10- 24T14-09-17 UTC	384	58.5800	EUR	XETA
	14154 2505076  1729779030714864630 15141	2024-10- 24T14-10-30 UTC	538	58.6000	EUR	XETA
	14191 2505076  1729779122401932653 15237	2024-10- 24T14-12-02 UTC	519	58.5200	EUR	XETA
	14350 2505076  1729779241400802814 15332	2024-10- 24T14-14-01 UTC	200	58.5500	EUR	XETA
	14352 2505076  1729779241400840321 15333	2024-10- 24T14-14-01 UTC	290	58.5500	EUR	XETA
	14383 2505076  1729779363536328186 15374	2024-10- 24T14-16-03 UTC	612	58.5100	EUR	XETA
	14421 2505076  1729779503656882718 15433	2024-10- 24T14-18-23 UTC	538	58.5000	EUR	XETA
	14445 2505076  1729779558483832663 15449	2024-10- 24T14-19-18 UTC	309	58.5200	EUR	XETA
	14511 2505076  1729779579341957017 15473	2024-10- 24T14-19-39 UTC	446	58.5300	EUR	XETA



	14556 2505076  1729779681598680543 15517	2024-10- 24T14-21-21 UTC	465	58.5400	EUR	XETA
	14597 2505076  1729779803607106190 15555	2024-10- 24T14-23-23 UTC	475	58.5700	EUR	XETA
	14635 2505076  1729779803610380758 15560	2024-10- 24T14-23-23 UTC	471	58.5500	EUR	XETA
	14757 2505076  1729780001463421233 15740	2024-10- 24T14-26-41 UTC	343	58.5200	EUR	XETA
	14773 2505076  1729780095869296586 15771	2024-10- 24T14-28-15 UTC	409	58.5200	EUR	XETA
	14796 2505076  1729780200492191808 15806	2024-10- 24T14-30-00 UTC	467	58.5400	EUR	XETA
	14798 2505076  1729780225637319752 15822	2024-10- 24T14-30-25 UTC	406	58.5300	EUR	XETA
	14840 2505076  1729780329336558351 15853	2024-10- 24T14-32-09 UTC	323	58.5600	EUR	XETA
	14859 2505076  1729780392037706685 15876	2024-10- 24T14-33-12 UTC	418	58.6000	EUR	XETA
	14918 2505076  1729780512621199210 15929	2024-10- 24T14-35-12 UTC	383	58.5700	EUR	XETA
	14925 2505076  1729780568196732091 15944	2024-10- 24T14-36-08 UTC	309	58.5800	EUR	XETA
	14929 2505076  1729780579550716205 15949	2024-10- 24T14-36-19 UTC	310	58.5800	EUR	XETA
	14940 2505076  1729780665764866410 15965	2024-10- 24T14-37-45 UTC	412	58.5800	EUR	XETA
	15000 2505076  1729780789583686202 16012	2024-10- 24T14-39-49 UTC	322	58.5600	EUR	XETA
	15006 2505076  1729780801151931802 16015	2024-10- 24T14-40-01 UTC	323	58.5400	EUR	XETA
	15031 2505076  1729780902665153402 16069	2024-10- 24T14-41-42 UTC	292	58.5300	EUR	XETA
	15033 2505076  1729780904430636492 16087	2024-10- 24T14-41-44 UTC	104	58.5300	EUR	XETA

	15054 2505076  1729780972154883119 16107	2024-10- 24T14-42-52 UTC	316	58.5400	EUR	XETA
	15077 2505076  1729781045411153109 16122	2024-10- 24T14-44-05 UTC	332	58.5400	EUR	XETA
	15095 2505076  1729781112406347050 16151	2024-10- 24T14-45-12 UTC	460	58.5400	EUR	XETA
	15147 2505076  1729781173419534843 16188	2024-10- 24T14-46-13 UTC	437	58.5600	EUR	XETA
	15189 2505076  1729781224508853046 16217	2024-10- 24T14-47-04 UTC	582	58.5200	EUR	XETA
	15402 2505076  1729781347019514453 16363	2024-10- 24T14-49-07 UTC	430	58.5100	EUR	XETA
Aggregation 2024-10-24 XETA			86,606	58.8801		