

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
	1819 2505076 1730104102233542226 1932	2024-10-28T08-28-22 UTC	10	57.9100	EUR	XETA
	1821 2505076 1730104102233601761 1933	2024-10-28T08-28-22 UTC	781	57.9100	EUR	XETA
	1831 2505076 1730104109305170947 1937	2024-10-28T08-28-29 UTC	766	57.8800	EUR	XETA
	1915 2505076 1730104232904016334 2046	2024-10-28T08-30-32 UTC	794	57.8500	EUR	XETA
	2215 2505076 1730104716764003139 2475	2024-10-28T08-38-36 UTC	600	58.1100	EUR	XETA
	2217 2505076 1730104716764025572 2476	2024-10-28T08-38-36 UTC	158	58.1100	EUR	XETA
	2378 2505076 1730104904538390330 2690	2024-10-28T08-41-44 UTC	600	58.0400	EUR	XETA
	2380 2505076 1730104904538422112 2691	2024-10-28T08-41-44 UTC	191	58.0400	EUR	XETA
	2440 2505076 1730105133988183443 2807	2024-10-28T08-45-33 UTC	54	58.0800	EUR	XETA
	2442 2505076 1730105133988225824 2808	2024-10-28T08-45-33 UTC	744	58.0800	EUR	XETA
	2552 2505076 1730105355979521540 2965	2024-10-28T08-49-15 UTC	786	58.2200	EUR	XETA
	2681 2505076 1730105653580428253 3163	2024-10-28T08-54-13 UTC	507	58.0800	EUR	XETA
	2683 2505076 1730105653580453199 3164	2024-10-28T08-54-13 UTC	252	58.0800	EUR	XETA
	2700 2505076 1730105755654792069 3196	2024-10-28T08-55-55 UTC	600	58.0800	EUR	XETA
	2702 2505076 1730105755654841005 3197	2024-10-28T08-55-55 UTC	157	58.0800	EUR	XETA
	2773 2505076 1730106065613129918 3319	2024-10-28T09-01-05 UTC	83	58.1700	EUR	XETA
	2775 2505076 1730106065622662020 3320	2024-10-28T09-01-05 UTC	12	58.1700	EUR	XETA
	2777 2505076 1730106065627954183 3321	2024-10-28T09-01-05 UTC	703	58.1700	EUR	XETA
	2824 2505076 1730106199719908414 3394	2024-10-28T09-03-19 UTC	767	58.1900	EUR	XETA
	2912 2505076 1730106495207467546 3528	2024-10-28T09-08-15 UTC	223	58.1300	EUR	XETA
	2914 2505076 1730106495207510836 3529	2024-10-28T09-08-15 UTC	573	58.1300	EUR	XETA
	3027 2505076 1730106717031812464 3619	2024-10-28T09-11-57 UTC	323	58.2500	EUR	XETA

	3029 2505076 1730106717031862998 3620	2024-10-28T09-11- 57 UTC	430	58.2500	EUR	XETA
	3120 2505076 1730106937372223857 3721	2024-10-28T09-15- 37 UTC	175	58.2000	EUR	XETA
	3122 2505076 1730106937377087134 3722	2024-10-28T09-15- 37 UTC	616	58.2000	EUR	XETA
	3150 2505076 1730107110285938287 3776	2024-10-28T09-18- 30 UTC	785	58.1800	EUR	XETA
	3241 2505076 1730107392726646432 3866	2024-10-28T09-23- 12 UTC	42	58.1300	EUR	XETA
	3243 2505076 1730107406331464827 3870	2024-10-28T09-23- 26 UTC	723	58.1300	EUR	XETA
	3298 2505076 1730107638863120604 4036	2024-10-28T09-27- 18 UTC	769	58.0000	EUR	XETA
	3440 2505076 1730107960245536425 4232	2024-10-28T09-32- 40 UTC	400	57.8900	EUR	XETA
	3442 2505076 1730107960245584346 4233	2024-10-28T09-32- 40 UTC	377	57.8900	EUR	XETA
	3521 2505076 1730108189360241139 4365	2024-10-28T09-36- 29 UTC	588	57.8800	EUR	XETA
	3523 2505076 1730108189360283891 4366	2024-10-28T09-36- 29 UTC	166	57.8800	EUR	XETA
	3582 2505076 1730108556377236532 4547	2024-10-28T09-42- 36 UTC	777	57.8000	EUR	XETA
	3685 2505076 1730108756703573836 4652	2024-10-28T09-45- 56 UTC	777	57.8000	EUR	XETA
	3842 2505076 1730109100924200686 4903	2024-10-28T09-51- 40 UTC	91	57.6800	EUR	XETA
	3844 2505076 1730109100924360643 4904	2024-10-28T09-51- 40 UTC	661	57.6800	EUR	XETA
	3949 2505076 1730109372169409853 5116	2024-10-28T09-56- 12 UTC	600	57.5800	EUR	XETA
	3951 2505076 1730109372169446483 5117	2024-10-28T09-56- 12 UTC	190	57.5800	EUR	XETA
	4021 2505076 1730109684658443066 5234	2024-10-28T10-01- 24 UTC	140	57.6300	EUR	XETA
	4023 2505076 1730109684658489746 5235	2024-10-28T10-01- 24 UTC	633	57.6300	EUR	XETA
	4068 2505076 1730109844970015482 5295	2024-10-28T10-04- 04 UTC	154	57.6100	EUR	XETA
	4070 2505076 1730109844970039317 5296	2024-10-28T10-04- 04 UTC	613	57.6100	EUR	XETA
	4129 2505076 1730110098815456106 5455	2024-10-28T10-08- 18 UTC	120	57.6100	EUR	XETA
	4131 2505076 1730110098815506063 5456	2024-10-28T10-08- 18 UTC	636	57.6100	EUR	XETA
	4459 2505076 1730110407130048838 5674	2024-10-28T10-13- 27 UTC	575	57.5200	EUR	XETA
	4461 2505076 1730110407130089817 5675	2024-10-28T10-13- 27 UTC	200	57.5200	EUR	XETA

	4521 2505076 1730110611791753802 5738	2024-10-28T10-16- 51 UTC	777	57.6900	EUR	XETA
	4702 2505076 1730110831949222526 5879	2024-10-28T10-20- 31 UTC	751	57.5500	EUR	XETA
	4988 2505076 1730111143001851788 6099	2024-10-28T10-25- 43 UTC	600	57.4200	EUR	XETA
	4990 2505076 1730111143001886421 6100	2024-10-28T10-25- 43 UTC	177	57.4200	EUR	XETA
	5125 2505076 1730111366265528853 6246	2024-10-28T10-29- 26 UTC	600	57.2600	EUR	XETA
	5127 2505076 1730111366265545057 6247	2024-10-28T10-29- 26 UTC	174	57.2600	EUR	XETA
	5307 2505076 1730111689749334900 6416	2024-10-28T10-34- 49 UTC	793	57.3300	EUR	XETA
	5438 2505076 1730111918398710432 6561	2024-10-28T10-38- 38 UTC	793	57.2900	EUR	XETA
	5625 2505076 1730112320652611246 6722	2024-10-28T10-45- 20 UTC	758	57.3100	EUR	XETA
	5652 2505076 1730112429711303553 6756	2024-10-28T10-47- 09 UTC	768	57.2600	EUR	XETA
	5742 2505076 1730112788008191006 6933	2024-10-28T10-53- 08 UTC	168	57.2600	EUR	XETA
	5744 2505076 1730112788008209666 6934	2024-10-28T10-53- 08 UTC	612	57.2600	EUR	XETA
	5846 2505076 1730112998785240579 7088	2024-10-28T10-56- 38 UTC	210	57.1100	EUR	XETA
	5894 2505076 1730113113013451755 7173	2024-10-28T10-58- 33 UTC	600	57.1300	EUR	XETA
	5896 2505076 1730113113013472415 7174	2024-10-28T10-58- 33 UTC	172	57.1300	EUR	XETA
	5987 2505076 1730113473537672538 7387	2024-10-28T11-04- 33 UTC	150	57.1200	EUR	XETA
	5989 2505076 1730113473537723430 7388	2024-10-28T11-04- 33 UTC	635	57.1200	EUR	XETA
	6104 2505076 1730113687088745692 7524	2024-10-28T11-08- 07 UTC	760	57.1500	EUR	XETA
	6153 2505076 1730113911424857047 7639	2024-10-28T11-11- 51 UTC	778	57.0900	EUR	XETA
	6297 2505076 1730114320011116949 7811	2024-10-28T11-18- 40 UTC	755	57.2200	EUR	XETA
	6383 2505076 1730114586942268464 7952	2024-10-28T11-23- 06 UTC	195	57.2100	EUR	XETA
	6422 2505076 1730114675552542608 7979	2024-10-28T11-24- 35 UTC	423	57.2300	EUR	XETA
	6424 2505076 1730114675552565962 7980	2024-10-28T11-24- 35 UTC	367	57.2300	EUR	XETA
	6556 2505076 1730115091579150347 8177	2024-10-28T11-31- 31 UTC	600	57.1300	EUR	XETA
	6558 2505076 1730115091579173883 8178	2024-10-28T11-31- 31 UTC	168	57.1300	EUR	XETA

	6648 2505076 1730115423743706126 8302	2024-10-28T11-37- 03 UTC	767	57.1700	EUR	XETA
	6682 2505076 1730115634265041034 8408	2024-10-28T11-40- 34 UTC	766	57.1400	EUR	XETA
	6772 2505076 1730116113245336928 8588	2024-10-28T11-48- 33 UTC	600	57.1400	EUR	XETA
	6774 2505076 1730116113245379545 8589	2024-10-28T11-48- 33 UTC	190	57.1400	EUR	XETA
	6792 2505076 1730116338337274647 8665	2024-10-28T11-52- 18 UTC	500	57.1500	EUR	XETA
	6794 2505076 1730116338337311383 8666	2024-10-28T11-52- 18 UTC	289	57.1500	EUR	XETA
	6889 2505076 1730116707368934267 8786	2024-10-28T11-58- 27 UTC	786	57.1200	EUR	XETA
	7118 2505076 1730117175031074628 9011	2024-10-28T12-06- 15 UTC	208	57.0300	EUR	XETA
	7120 2505076 1730117175031093849 9012	2024-10-28T12-06- 15 UTC	6	57.0300	EUR	XETA
	7122 2505076 1730117175031110595 9013	2024-10-28T12-06- 15 UTC	46	57.0300	EUR	XETA
	7124 2505076 1730117175031140011 9014	2024-10-28T12-06- 15 UTC	496	57.0300	EUR	XETA
	7172 2505076 1730117229768644971 9037	2024-10-28T12-07- 09 UTC	769	56.9900	EUR	XETA
	7316 2505076 1730117536073186330 9178	2024-10-28T12-12- 16 UTC	63	57.0900	EUR	XETA
	7337 2505076 1730117693472988902 9206	2024-10-28T12-14- 53 UTC	140	57.0900	EUR	XETA
	7378 2505076 1730117770398234161 9244	2024-10-28T12-16- 10 UTC	776	57.1900	EUR	XETA
	7428 2505076 1730118091805883126 9327	2024-10-28T12-21- 31 UTC	758	57.1200	EUR	XETA
	7520 2505076 1730118360914706684 9473	2024-10-28T12-26- 00 UTC	6	57.0600	EUR	XETA
	7522 2505076 1730118360914724517 9474	2024-10-28T12-26- 00 UTC	764	57.0600	EUR	XETA
	7598 2505076 1730118677088386474 9620	2024-10-28T12-31- 17 UTC	260	56.9900	EUR	XETA
	7635 2505076 1730118749504896269 9649	2024-10-28T12-32- 29 UTC	761	57.0100	EUR	XETA
	7761 2505076 1730119326055301991 9901	2024-10-28T12-42- 06 UTC	771	57.0200	EUR	XETA
	7803 2505076 1730119482478639072 9967	2024-10-28T12-44- 42 UTC	772	57.0500	EUR	XETA
	7855 2505076 1730119845206622449 10067	2024-10-28T12-50- 45 UTC	253	57.0600	EUR	XETA
	7857 2505076 1730119845206661247 10068	2024-10-28T12-50- 45 UTC	544	57.0600	EUR	XETA
	7902 2505076 1730120165021583646 10173	2024-10-28T12-56- 05 UTC	794	57.0500	EUR	XETA

	7957 2505076 1730120575064864850 10283	2024-10-28T13-02- 55 UTC	548	57.0300	EUR	XETA
	7959 2505076 1730120575064889909 10284	2024-10-28T13-02- 55 UTC	228	57.0300	EUR	XETA
	7995 2505076 1730120608197871111 10309	2024-10-28T13-03- 28 UTC	794	57.0000	EUR	XETA
	8175 2505076 1730121149976547144 10616	2024-10-28T13-12- 29 UTC	268	56.9500	EUR	XETA
	8177 2505076 1730121149976586924 10617	2024-10-28T13-12- 29 UTC	504	56.9500	EUR	XETA
	8364 2505076 1730121404105865999 10759	2024-10-28T13-16- 44 UTC	600	56.8800	EUR	XETA
	8366 2505076 1730121404105894718 10760	2024-10-28T13-16- 44 UTC	173	56.8800	EUR	XETA
	8453 2505076 1730121880825570488 10890	2024-10-28T13-24- 40 UTC	764	56.7800	EUR	XETA
	8500 2505076 1730122027072749206 10945	2024-10-28T13-27- 07 UTC	757	56.8400	EUR	XETA
	8571 2505076 1730122202059662916 11040	2024-10-28T13-30- 02 UTC	483	56.7800	EUR	XETA
	8573 2505076 1730122202060538728 11041	2024-10-28T13-30- 02 UTC	286	56.7800	EUR	XETA
	8830 2505076 1730122432364791114 11282	2024-10-28T13-33- 52 UTC	772	56.9800	EUR	XETA
	8863 2505076 1730122571923751638 11335	2024-10-28T13-36- 11 UTC	774	56.9900	EUR	XETA
	9032 2505076 1730122877282458507 11515	2024-10-28T13-41- 17 UTC	115	57.0700	EUR	XETA
	9034 2505076 1730122877282504999 11516	2024-10-28T13-41- 17 UTC	640	57.0700	EUR	XETA
	9087 2505076 1730123074411586389 11621	2024-10-28T13-44- 34 UTC	774	57.0200	EUR	XETA
	9129 2505076 1730123368482545529 11801	2024-10-28T13-49- 28 UTC	34	57.0600	EUR	XETA
	9131 2505076 1730123368482582722 11802	2024-10-28T13-49- 28 UTC	717	57.0600	EUR	XETA
	9166 2505076 1730123573948560676 11889	2024-10-28T13-52- 53 UTC	183	57.0700	EUR	XETA
	9192 2505076 1730123681669534445 11977	2024-10-28T13-54- 41 UTC	100	57.0800	EUR	XETA
	9194 2505076 1730123681669574717 11978	2024-10-28T13-54- 41 UTC	655	57.0800	EUR	XETA
	9208 2505076 1730123699781890354 11992	2024-10-28T13-54- 59 UTC	775	57.0600	EUR	XETA
	9356 2505076 1730124061369887896 12294	2024-10-28T14-01- 01 UTC	798	57.1100	EUR	XETA
	9424 2505076 1730124310444971823 12542	2024-10-28T14-05- 10 UTC	134	56.9200	EUR	XETA
	9435 2505076 1730124312737757683 12547	2024-10-28T14-05- 12 UTC	229	56.9400	EUR	XETA

	9471 2505076 1730124403292017178 12587	2024-10-28T14-06- 43 UTC	788	56.9400	EUR	XETA
	9582 2505076 1730124616793641424 12726	2024-10-28T14-10- 16 UTC	600	57.1000	EUR	XETA
	9584 2505076 1730124616793692467 12727	2024-10-28T14-10- 16 UTC	153	57.1000	EUR	XETA
	9688 2505076 1730124922308578423 12964	2024-10-28T14-15- 22 UTC	774	57.0800	EUR	XETA
	9747 2505076 1730125091119120164 13024	2024-10-28T14-18- 11 UTC	739	57.0500	EUR	XETA
	9749 2505076 1730125091119181758 13025	2024-10-28T14-18- 11 UTC	53	57.0500	EUR	XETA
	9912 2505076 1730125394840959160 13179	2024-10-28T14-23- 14 UTC	753	57.0400	EUR	XETA
	9960 2505076 1730125566160862900 13249	2024-10-28T14-26- 06 UTC	600	57.0700	EUR	XETA
	9962 2505076 1730125566165538991 13250	2024-10-28T14-26- 06 UTC	185	57.0700	EUR	XETA
	10081 2505076 1730125910163426145 13419	2024-10-28T14-31- 50 UTC	793	57.1100	EUR	XETA
	10093 2505076 1730125951798403938 13439	2024-10-28T14-32- 31 UTC	794	57.1500	EUR	XETA
	10164 2505076 1730126102078350501 13504	2024-10-28T14-35- 02 UTC	600	57.1100	EUR	XETA
	10166 2505076 1730126102078385695 13505	2024-10-28T14-35- 02 UTC	188	57.1100	EUR	XETA
	10273 2505076 1730126408793472288 13661	2024-10-28T14-40- 08 UTC	796	57.1900	EUR	XETA
	10275 2505076 1730126417061452112 13665	2024-10-28T14-40- 17 UTC	770	57.1700	EUR	XETA
	10350 2505076 1730126640450387101 13775	2024-10-28T14-44- 00 UTC	782	57.2900	EUR	XETA
	10399 2505076 1730126754717535582 13935	2024-10-28T14-45- 54 UTC	771	57.3300	EUR	XETA
	10481 2505076 1730126904938282974 14056	2024-10-28T14-48- 24 UTC	789	57.3400	EUR	XETA
	10514 2505076 1730127037691681124 14135	2024-10-28T14-50- 37 UTC	744	57.3500	EUR	XETA
	10606 2505076 1730127170697773723 14267	2024-10-28T14-52- 50 UTC	757	57.4100	EUR	XETA
	10635 2505076 1730127285872204156 14339	2024-10-28T14-54- 45 UTC	473	57.3500	EUR	XETA
	10637 2505076 1730127285872253190 14340	2024-10-28T14-54- 45 UTC	228	57.3500	EUR	XETA
	10667 2505076 1730127343160083644 14422	2024-10-28T14-55- 43 UTC	694	57.3700	EUR	XETA
	10826 2505076 1730127556986726484 14588	2024-10-28T14-59- 16 UTC	607	57.3400	EUR	XETA
	10855 2505076 1730127635283047239 14627	2024-10-28T15-00- 35 UTC	72	57.3200	EUR	XETA

	10857 2505076 1730127636728576695 14628	2024-10-28T15-00- 36 UTC	600	57.3200	EUR	XETA
	10859 2505076 1730127636728598023 14629	2024-10-28T15-00- 36 UTC	44	57.3200	EUR	XETA
	10892 2505076 1730127802463649274 14707	2024-10-28T15-03- 22 UTC	543	57.3200	EUR	XETA
	10935 2505076 1730127849540910524 14757	2024-10-28T15-04- 09 UTC	175	57.3500	EUR	XETA
	10937 2505076 1730127856017823469 14761	2024-10-28T15-04- 16 UTC	40	57.3500	EUR	XETA
	10939 2505076 1730127856017865427 14762	2024-10-28T15-04- 16 UTC	477	57.3500	EUR	XETA
	10987 2505076 1730127964142637594 14811	2024-10-28T15-06- 04 UTC	623	57.3900	EUR	XETA
	11021 2505076 1730128084501801578 14853	2024-10-28T15-08- 04 UTC	585	57.4200	EUR	XETA
	11063 2505076 1730128215163345749 14957	2024-10-28T15-10- 15 UTC	583	57.4300	EUR	XETA
	11098 2505076 1730128338858640729 15032	2024-10-28T15-12- 18 UTC	556	57.4000	EUR	XETA
	11134 2505076 1730128486583110423 15124	2024-10-28T15-14- 46 UTC	500	57.4100	EUR	XETA
	11136 2505076 1730128486583154623 15125	2024-10-28T15-14- 46 UTC	65	57.4100	EUR	XETA
	11151 2505076 1730128507608044109 15139	2024-10-28T15-15- 07 UTC	348	57.4400	EUR	XETA
	11158 2505076 1730128589742545063 15169	2024-10-28T15-16- 29 UTC	89	57.4400	EUR	XETA
	11160 2505076 1730128589742596467 15170	2024-10-28T15-16- 29 UTC	360	57.4400	EUR	XETA
	11168 2505076 1730128676043353382 15211	2024-10-28T15-17- 56 UTC	3	57.4200	EUR	XETA
	11179 2505076 1730128704644688941 15243	2024-10-28T15-18- 24 UTC	461	57.4400	EUR	XETA
	11187 2505076 1730128838858532715 15291	2024-10-28T15-20- 38 UTC	501	57.4100	EUR	XETA
	11214 2505076 1730128917101479832 15329	2024-10-28T15-21- 57 UTC	305	57.4400	EUR	XETA
	11235 2505076 1730128928230326075 15340	2024-10-28T15-22- 08 UTC	394	57.4500	EUR	XETA
	11263 2505076 1730129094050519460 15415	2024-10-28T15-24- 54 UTC	150	57.4500	EUR	XETA
	11335 2505076 1730129274274352007 15509	2024-10-28T15-27- 54 UTC	303	57.5900	EUR	XETA
	11378 2505076 1730129360122243651 15570	2024-10-28T15-29- 20 UTC	454	57.6300	EUR	XETA
	11409 2505076 1730129433191024483 15613	2024-10-28T15-30- 33 UTC	642	57.6200	EUR	XETA
	11430 2505076 1730129473854829763 15634	2024-10-28T15-31- 13 UTC	433	57.6100	EUR	XETA

	11435 2505076 1730129486448488132 15640	2024-10-28T15-31- 26 UTC	100	57.5900	EUR	XETA
	11437 2505076 1730129486448536114 15641	2024-10-28T15-31- 26 UTC	495	57.5900	EUR	XETA
	11462 2505076 1730129581649519278 15703	2024-10-28T15-33- 01 UTC	376	57.5100	EUR	XETA
	11478 2505076 1730129676519645085 15730	2024-10-28T15-34- 36 UTC	361	57.4700	EUR	XETA
	11490 2505076 1730129720438608515 15748	2024-10-28T15-35- 20 UTC	318	57.4900	EUR	XETA
	11540 2505076 1730129905462867148 15814	2024-10-28T15-38- 25 UTC	303	57.5100	EUR	XETA
	11555 2505076 1730129971290749746 15837	2024-10-28T15-39- 31 UTC	303	57.5300	EUR	XETA
	11560 2505076 1730129978809943108 15843	2024-10-28T15-39- 38 UTC	447	57.5200	EUR	XETA
	11564 2505076 1730130015693094813 15848	2024-10-28T15-40- 15 UTC	424	57.5200	EUR	XETA
	11574 2505076 1730130050400573340 15865	2024-10-28T15-40- 50 UTC	440	57.5100	EUR	XETA
	11601 2505076 1730130095673221022 15885	2024-10-28T15-41- 35 UTC	14	57.5300	EUR	XETA
	11603 2505076 1730130097272246977 15886	2024-10-28T15-41- 37 UTC	512	57.5300	EUR	XETA
	11640 2505076 1730130216025103861 15937	2024-10-28T15-43- 36 UTC	535	57.4400	EUR	XETA
	11761 2505076 1730130371067500523 16043	2024-10-28T15-46- 11 UTC	508	57.4400	EUR	XETA
	11824 2505076 1730130576110193900 16118	2024-10-28T15-49- 36 UTC	600	57.4800	EUR	XETA
	11826 2505076 1730130576110280026 16119	2024-10-28T15-49- 36 UTC	200	57.4800	EUR	XETA
	11827 2505076 1730130583873710392 16120	2024-10-28T15-49- 43 UTC	29	57.4800	EUR	XETA
Aggregation 2024-10- 28 XETA			87,598	57.3872		