

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
	818 2505076 1730709163124498062 914	2024-11-04T08-32-43 UTC	866	56.2600	EUR	XETA
	943 2505076 1730709327679626862 1012	2024-11-04T08-35-27 UTC	10	56.2500	EUR	XETA
	945 2505076 1730709332653646222 1018	2024-11-04T08-35-32 UTC	50	56.2500	EUR	XETA
	956 2505076 1730709364041131150 1033	2024-11-04T08-36-04 UTC	849	56.2900	EUR	XETA
	1017 2505076 1730709621832843547 1173	2024-11-04T08-40-21 UTC	856	56.3400	EUR	XETA
	1059 2505076 1730709905387071954 1290	2024-11-04T08-45-05 UTC	600	56.3200	EUR	XETA
	1061 2505076 1730709905387127106 1291	2024-11-04T08-45-05 UTC	242	56.3200	EUR	XETA
	1085 2505076 1730710080564286809 1350	2024-11-04T08-48-00 UTC	600	56.3500	EUR	XETA
	1087 2505076 1730710080564326695 1351	2024-11-04T08-48-00 UTC	240	56.3500	EUR	XETA
	1134 2505076 1730710277190758085 1424	2024-11-04T08-51-17 UTC	863	56.3500	EUR	XETA
	1172 2505076 1730710523317489965 1503	2024-11-04T08-55-23 UTC	871	56.4100	EUR	XETA
	1248 2505076 1730710800285323572 1644	2024-11-04T09-00-00 UTC	828	56.5000	EUR	XETA
	1267 2505076 1730710860135892666 1686	2024-11-04T09-01-00 UTC	817	56.4200	EUR	XETA
	1386 2505076 1730711175400793677 1826	2024-11-04T09-06-15 UTC	669	56.5100	EUR	XETA
	1388 2505076 1730711175400860592 1827	2024-11-04T09-06-15 UTC	198	56.5100	EUR	XETA
	1493 2505076 1730711395483128174 1955	2024-11-04T09-09-55 UTC	826	56.6000	EUR	XETA
	1629 2505076 1730711556037914269 2081	2024-11-04T09-12-36 UTC	321	56.6100	EUR	XETA
	1631 2505076 1730711556037953713 2082	2024-11-04T09-12-36 UTC	544	56.6100	EUR	XETA
	1701 2505076 1730711815686719072 2182	2024-11-04T09-16-55 UTC	386	56.4700	EUR	XETA
	1703 2505076 1730711815686741111 2183	2024-11-04T09-16-55 UTC	451	56.4700	EUR	XETA
	1768 2505076 1730712132495932070 2332	2024-11-04T09-22-12 UTC	414	56.4800	EUR	XETA
	1770 2505076 1730712132495982147 2333	2024-11-04T09-22-12 UTC	412	56.4800	EUR	XETA

	1854 2505076  1730712438572144854 2424	2024-11-04T09-27- 18 UTC	825	56.4700	EUR	XETA
	1892 2505076  1730712635660064720 2493	2024-11-04T09-30- 35 UTC	362	56.5100	EUR	XETA
	1894 2505076  1730712635660106507 2494	2024-11-04T09-30- 35 UTC	460	56.5100	EUR	XETA
	1940 2505076  1730712790146629677 2548	2024-11-04T09-33- 10 UTC	382	56.5400	EUR	XETA
	1942 2505076  1730712790146672123 2549	2024-11-04T09-33- 10 UTC	476	56.5400	EUR	XETA
	2072 2505076  1730713211572229377 2692	2024-11-04T09-40- 11 UTC	851	56.5400	EUR	XETA
	2156 2505076  1730713509523648264 2812	2024-11-04T09-45- 09 UTC	839	56.5700	EUR	XETA
	2258 2505076  1730713759355055863 2918	2024-11-04T09-49- 19 UTC	845	56.6600	EUR	XETA
	2364 2505076  1730714125612505338 3065	2024-11-04T09-55- 25 UTC	600	56.6300	EUR	XETA
	2366 2505076  1730714125612522825 3066	2024-11-04T09-55- 25 UTC	224	56.6300	EUR	XETA
	2378 2505076  1730714148841463754 3076	2024-11-04T09-55- 48 UTC	819	56.5800	EUR	XETA
	2439 2505076  1730714537705390935 3396	2024-11-04T10-02- 17 UTC	824	56.6400	EUR	XETA
	2488 2505076  1730714829924555667 3493	2024-11-04T10-07- 09 UTC	843	56.5700	EUR	XETA
	2533 2505076  1730715031072940091 3563	2024-11-04T10-10- 31 UTC	828	56.6000	EUR	XETA
	2671 2505076  1730715315001034410 3688	2024-11-04T10-15- 15 UTC	600	56.6000	EUR	XETA
	2673 2505076  1730715315001054227 3689	2024-11-04T10-15- 15 UTC	234	56.6000	EUR	XETA
	2749 2505076  1730715601975706090 3870	2024-11-04T10-20- 01 UTC	559	56.6200	EUR	XETA
	2840 2505076  1730715958668636559 4041	2024-11-04T10-25- 58 UTC	428	56.6700	EUR	XETA
	2842 2505076  1730715958668681347 4042	2024-11-04T10-25- 58 UTC	430	56.6700	EUR	XETA
	2855 2505076  1730716076677912562 4076	2024-11-04T10-27- 56 UTC	844	56.6500	EUR	XETA
	2903 2505076  1730716321639962471 4159	2024-11-04T10-32- 01 UTC	814	56.5900	EUR	XETA
	2905 2505076  1730716321640004055 4160	2024-11-04T10-32- 01 UTC	42	56.5900	EUR	XETA
	2982 2505076  1730716659354239960 4263	2024-11-04T10-37- 39 UTC	859	56.6900	EUR	XETA
	3050 2505076  1730717092217581719 4363	2024-11-04T10-44- 52 UTC	100	56.6900	EUR	XETA
	3052 2505076  1730717109067610005 4368	2024-11-04T10-45- 09 UTC	754	56.6900	EUR	XETA

	3077 2505076  1730717385311009613 4449	2024-11-04T10-49- 45 UTC	26	56.7800	EUR	XETA
	3079 2505076  1730717385311047386 4450	2024-11-04T10-49- 45 UTC	799	56.7800	EUR	XETA
	3084 2505076  1730717408445493410 4456	2024-11-04T10-50- 08 UTC	814	56.7600	EUR	XETA
	3140 2505076  1730717715987659101 4518	2024-11-04T10-55- 15 UTC	813	56.7500	EUR	XETA
	3142 2505076  1730717715987700039 4519	2024-11-04T10-55- 15 UTC	14	56.7500	EUR	XETA
	3184 2505076  1730717846640241560 4549	2024-11-04T10-57- 26 UTC	209	56.7500	EUR	XETA
	3186 2505076  1730717846640283005 4550	2024-11-04T10-57- 26 UTC	647	56.7500	EUR	XETA
	3228 2505076  1730718132151803488 4641	2024-11-04T11-02- 12 UTC	819	56.7300	EUR	XETA
	3260 2505076  1730718319117413852 4708	2024-11-04T11-05- 19 UTC	821	56.7300	EUR	XETA
	3298 2505076  1730718319117413852 4711	2024-11-04T11-05- 19 UTC	841	56.7000	EUR	XETA
	3398 2505076  1730718891565216178 4908	2024-11-04T11-14- 51 UTC	843	56.6900	EUR	XETA
	3426 2505076  1730718891565216178 4910	2024-11-04T11-14- 51 UTC	823	56.6700	EUR	XETA
	3497 2505076  1730719556678955416 5135	2024-11-04T11-25- 56 UTC	849	56.6600	EUR	XETA
	3534 2505076  1730719937482350166 5212	2024-11-04T11-32- 17 UTC	294	56.6100	EUR	XETA
	3536 2505076  1730719937482398732 5213	2024-11-04T11-32- 17 UTC	532	56.6100	EUR	XETA
	3582 2505076  1730720318448514383 5298	2024-11-04T11-38- 38 UTC	842	56.5500	EUR	XETA
	3621 2505076  1730720634546962117 5397	2024-11-04T11-43- 54 UTC	818	56.6000	EUR	XETA
	3670 2505076  1730720955360086418 5495	2024-11-04T11-49- 15 UTC	842	56.6100	EUR	XETA
	3749 2505076  1730721273718554173 5570	2024-11-04T11-54- 33 UTC	169	56.5800	EUR	XETA
	3751 2505076  1730721282410141957 5571	2024-11-04T11-54- 42 UTC	680	56.5800	EUR	XETA
	3789 2505076  1730721485179946260 5610	2024-11-04T11-58- 05 UTC	868	56.5500	EUR	XETA
	3813 2505076  1730721485179946260 5612	2024-11-04T11-58- 05 UTC	518	56.5300	EUR	XETA
	3981 2505076  1730722165154134190 5820	2024-11-04T12-09- 25 UTC	820	56.5700	EUR	XETA
	4010 2505076  1730722543671054320 5867	2024-11-04T12-15- 43 UTC	359	56.5600	EUR	XETA
	4012 2505076  1730722543671072882 5868	2024-11-04T12-15- 43 UTC	504	56.5600	EUR	XETA

	4030 2505076  1730722693832493709 5899	2024-11-04T12-18- 13 UTC	255	56.5400	EUR	XETA
	4034 2505076  1730722845300687088 5922	2024-11-04T12-20- 45 UTC	848	56.5200	EUR	XETA
	4098 2505076  1730723174024063196 6005	2024-11-04T12-26- 14 UTC	821	56.5400	EUR	XETA
	4155 2505076  1730723457088494136 6102	2024-11-04T12-30- 57 UTC	814	56.5000	EUR	XETA
	4237 2505076  1730724022122067022 6268	2024-11-04T12-40- 22 UTC	859	56.5800	EUR	XETA
	4254 2505076  1730724138100640026 6289	2024-11-04T12-42- 18 UTC	864	56.5500	EUR	XETA
	4268 2505076  1730724492767627081 6355	2024-11-04T12-48- 12 UTC	25	56.5400	EUR	XETA
	4270 2505076  1730724492767684189 6356	2024-11-04T12-48- 12 UTC	842	56.5400	EUR	XETA
	4330 2505076  1730724880054372585 6440	2024-11-04T12-54- 40 UTC	816	56.6000	EUR	XETA
	4353 2505076  1730725145250932390 6485	2024-11-04T12-59- 05 UTC	852	56.5900	EUR	XETA
	4365 2505076  1730725377762294232 6561	2024-11-04T13-02- 57 UTC	824	56.5900	EUR	XETA
	4425 2505076  1730725718413198153 6654	2024-11-04T13-08- 38 UTC	832	56.5200	EUR	XETA
	4461 2505076  1730726032875600063 6741	2024-11-04T13-13- 52 UTC	205	56.4500	EUR	XETA
	4463 2505076  1730726032875639721 6742	2024-11-04T13-13- 52 UTC	660	56.4500	EUR	XETA
	4489 2505076  1730726235014994999 6789	2024-11-04T13-17- 15 UTC	820	56.4200	EUR	XETA
	4508 2505076  1730726453043911314 6838	2024-11-04T13-20- 53 UTC	220	56.4300	EUR	XETA
	4510 2505076  1730726453043961920 6839	2024-11-04T13-20- 53 UTC	625	56.4300	EUR	XETA
	4539 2505076  1730726745010808354 6892	2024-11-04T13-25- 45 UTC	600	56.3300	EUR	XETA
	4541 2505076  1730726745010830337 6893	2024-11-04T13-25- 45 UTC	259	56.3300	EUR	XETA
	4563 2505076  1730727045556005181 6941	2024-11-04T13-30- 45 UTC	849	56.3400	EUR	XETA
	4602 2505076  1730727221962319010 7013	2024-11-04T13-33- 41 UTC	317	56.3100	EUR	XETA
	4604 2505076  1730727221962362068 7014	2024-11-04T13-33- 41 UTC	536	56.3100	EUR	XETA
	4620 2505076  1730727353724363779 7047	2024-11-04T13-35- 53 UTC	823	56.2900	EUR	XETA
	4651 2505076  1730727665642270445 7140	2024-11-04T13-41- 05 UTC	860	56.2600	EUR	XETA
	4707 2505076  1730727936742101574 7207	2024-11-04T13-45- 36 UTC	490	56.1900	EUR	XETA

	4709 2505076  1730727936742131141 7208	2024-11-04T13-45- 36 UTC	350	56.1900	EUR	XETA
	4736 2505076  1730728089379663890 7258	2024-11-04T13-48- 09 UTC	150	56.1800	EUR	XETA
	4738 2505076  1730728090933164273 7259	2024-11-04T13-48- 10 UTC	600	56.1800	EUR	XETA
	4740 2505076  1730728090933203540 7260	2024-11-04T13-48- 10 UTC	87	56.1800	EUR	XETA
	4783 2505076  1730728569232371930 7377	2024-11-04T13-56- 09 UTC	823	56.2000	EUR	XETA
	4798 2505076  1730728788519875230 7432	2024-11-04T13-59- 48 UTC	819	56.2200	EUR	XETA
	4808 2505076  1730728825867338543 7451	2024-11-04T14-00- 25 UTC	17	56.2000	EUR	XETA
	4810 2505076  1730728825909945923 7454	2024-11-04T14-00- 25 UTC	840	56.2000	EUR	XETA
	4847 2505076  1730729022002819723 7523	2024-11-04T14-03- 42 UTC	869	56.2200	EUR	XETA
	4887 2505076  1730729352045752998 7621	2024-11-04T14-09- 12 UTC	213	56.2800	EUR	XETA
	4889 2505076  1730729352045773054 7622	2024-11-04T14-09- 12 UTC	617	56.2800	EUR	XETA
	4923 2505076  1730729544425998691 7690	2024-11-04T14-12- 24 UTC	814	56.2800	EUR	XETA
	4940 2505076  1730729699903832423 7721	2024-11-04T14-14- 59 UTC	519	56.2800	EUR	XETA
	4942 2505076  1730729699903854835 7722	2024-11-04T14-14- 59 UTC	349	56.2800	EUR	XETA
	4972 2505076  1730729949713736424 7801	2024-11-04T14-19- 09 UTC	821	56.2800	EUR	XETA
	5012 2505076  1730730289281943693 7913	2024-11-04T14-24- 49 UTC	838	56.2400	EUR	XETA
	5068 2505076  1730730603011796165 8029	2024-11-04T14-30- 03 UTC	619	56.2600	EUR	XETA
	5070 2505076  1730730603011836722 8030	2024-11-04T14-30- 03 UTC	206	56.2600	EUR	XETA
	5101 2505076  1730730648084590068 8069	2024-11-04T14-30- 48 UTC	809	56.2300	EUR	XETA
	5132 2505076  1730730927429658789 8199	2024-11-04T14-35- 27 UTC	854	56.2400	EUR	XETA
	5167 2505076  1730731136724807234 8276	2024-11-04T14-38- 56 UTC	783	56.3100	EUR	XETA
	5219 2505076  1730731327200761640 8374	2024-11-04T14-42- 07 UTC	21	56.2600	EUR	XETA
	5221 2505076  1730731327200811219 8375	2024-11-04T14-42- 07 UTC	600	56.2600	EUR	XETA
	5223 2505076  1730731327200855240 8376	2024-11-04T14-42- 07 UTC	111	56.2600	EUR	XETA
	5279 2505076  1730731517764486024 8464	2024-11-04T14-45- 17 UTC	800	56.3100	EUR	XETA

	5314 2505076  1730731663267957822 8514	2024-11-04T14-47- 43 UTC	668	56.3300	EUR	XETA
	5384 2505076  1730731810061746817 8600	2024-11-04T14-50- 10 UTC	612	56.2400	EUR	XETA
	5429 2505076  1730731955910126664 8660	2024-11-04T14-52- 35 UTC	532	56.2400	EUR	XETA
	5440 2505076  1730732060411810899 8715	2024-11-04T14-54- 20 UTC	626	56.2700	EUR	XETA
	5459 2505076  1730732296676746561 8791	2024-11-04T14-58- 16 UTC	598	56.3100	EUR	XETA
	5493 2505076  1730732372279468321 8835	2024-11-04T14-59- 32 UTC	131	56.3000	EUR	XETA
	5495 2505076  1730732372279845439 8836	2024-11-04T14-59- 32 UTC	413	56.3000	EUR	XETA
	5570 2505076  1730732565476160785 9095	2024-11-04T15-02- 45 UTC	560	56.3200	EUR	XETA
	5627 2505076  1730732626917935097 9142	2024-11-04T15-03- 46 UTC	28	56.3500	EUR	XETA
	5629 2505076  1730732626918183565 9143	2024-11-04T15-03- 46 UTC	550	56.3500	EUR	XETA
	5664 2505076  1730732791532030025 9231	2024-11-04T15-06- 31 UTC	574	56.3400	EUR	XETA
	5720 2505076  1730732949619727520 9304	2024-11-04T15-09- 09 UTC	363	56.3500	EUR	XETA
	5722 2505076  1730732949621755019 9305	2024-11-04T15-09- 09 UTC	175	56.3500	EUR	XETA
	5736 2505076  1730733053550798532 9330	2024-11-04T15-10- 53 UTC	100	56.3600	EUR	XETA
	5738 2505076  1730733063305769503 9331	2024-11-04T15-11- 03 UTC	448	56.3600	EUR	XETA
	5764 2505076  1730733176301363159 9393	2024-11-04T15-12- 56 UTC	509	56.3200	EUR	XETA
	5790 2505076  1730733390914233215 9508	2024-11-04T15-16- 30 UTC	520	56.3200	EUR	XETA
	5820 2505076  1730733503985511276 9574	2024-11-04T15-18- 23 UTC	502	56.3300	EUR	XETA
	5844 2505076  1730733607068273288 9634	2024-11-04T15-20- 07 UTC	515	56.3200	EUR	XETA
	5860 2505076  1730733801978753389 9678	2024-11-04T15-23- 21 UTC	528	56.3000	EUR	XETA
	5875 2505076  1730733866146353907 9697	2024-11-04T15-24- 26 UTC	347	56.2900	EUR	XETA
	5884 2505076  1730733897638702991 9708	2024-11-04T15-24- 57 UTC	443	56.2900	EUR	XETA
	5920 2505076  1730734068357927551 9777	2024-11-04T15-27- 48 UTC	276	56.3200	EUR	XETA
	5922 2505076  1730734068357968192 9778	2024-11-04T15-27- 48 UTC	134	56.3200	EUR	XETA
	5964 2505076  1730734245643855273 9838	2024-11-04T15-30- 45 UTC	335	56.3400	EUR	XETA

	5966 2505076  1730734245643894341 9839	2024-11-04T15-30- 45 UTC	156	56.3400	EUR	XETA
	6017 2505076  1730734404400838822 9884	2024-11-04T15-33- 24 UTC	109	56.3500	EUR	XETA
	6019 2505076  1730734404400862886 9885	2024-11-04T15-33- 24 UTC	220	56.3500	EUR	XETA
	6024 2505076  1730734442604401597 9895	2024-11-04T15-34- 02 UTC	301	56.3300	EUR	XETA
	6026 2505076  1730734471206765030 9904	2024-11-04T15-34- 31 UTC	420	56.3300	EUR	XETA
	6049 2505076  1730734615002626195 9952	2024-11-04T15-36- 55 UTC	222	56.3400	EUR	XETA
	6051 2505076  1730734615011731517 9953	2024-11-04T15-36- 55 UTC	77	56.3400	EUR	XETA
	6064 2505076  1730734711034024857 9989	2024-11-04T15-38- 31 UTC	362	56.3600	EUR	XETA
	6085 2505076  1730734786527075268 10010	2024-11-04T15-39- 46 UTC	414	56.3600	EUR	XETA
	6091 2505076  1730734840306049288 10027	2024-11-04T15-40- 40 UTC	411	56.3700	EUR	XETA
	6107 2505076  1730734929466048116 10054	2024-11-04T15-42- 09 UTC	12	56.3800	EUR	XETA
	6109 2505076  1730734929466122539 10055	2024-11-04T15-42- 09 UTC	299	56.3800	EUR	XETA
	6127 2505076  1730735057511621298 10099	2024-11-04T15-44- 17 UTC	150	56.4000	EUR	XETA
	6129 2505076  1730735057511687876 10100	2024-11-04T15-44- 17 UTC	138	56.4000	EUR	XETA
	6131 2505076  1730735057511763058 10101	2024-11-04T15-44- 17 UTC	92	56.4000	EUR	XETA
	6148 2505076  1730735111462637651 10120	2024-11-04T15-45- 11 UTC	294	56.3700	EUR	XETA
	6150 2505076  1730735111462684920 10121	2024-11-04T15-45- 11 UTC	72	56.3700	EUR	XETA
	6172 2505076  1730735203684602124 10156	2024-11-04T15-46- 43 UTC	417	56.2500	EUR	XETA
	6187 2505076  1730735291353934728 10181	2024-11-04T15-48- 11 UTC	458	56.2900	EUR	XETA
	6217 2505076  1730735396968588111 10215	2024-11-04T15-49- 56 UTC	539	56.3100	EUR	XETA
	6259 2505076  1730735490128171014 10270	2024-11-04T15-51- 30 UTC	543	56.3200	EUR	XETA
	6280 2505076  1730735686002587987 10300	2024-11-04T15-54- 46 UTC	528	56.2800	EUR	XETA
	6287 2505076  1730735815265401300 10327	2024-11-04T15-56- 55 UTC	383	56.2400	EUR	XETA
	6296 2505076  1730735821875167053 10333	2024-11-04T15-57- 01 UTC	10	56.2100	EUR	XETA
	6298 2505076  1730735837393390997 10337	2024-11-04T15-57- 17 UTC	453	56.2100	EUR	XETA

Aggregation 2024-11-04 XETA			89,331	56.4505		
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