

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
	788 2505076 1730795148596398697 832	2024-11-05T08-25-48 UTC	843	55.9500	EUR	XETA
	825 2505076 1730795324104216562 878	2024-11-05T08-28-44 UTC	13	55.9700	EUR	XETA
	827 2505076 1730795324104255722 879	2024-11-05T08-28-44 UTC	135	55.9700	EUR	XETA
	829 2505076 1730795324104291284 880	2024-11-05T08-28-44 UTC	547	55.9700	EUR	XETA
	901 2505076 1730795598010223515 977	2024-11-05T08-33-18 UTC	133	56.0300	EUR	XETA
	903 2505076 1730795598022250430 978	2024-11-05T08-33-18 UTC	174	56.0300	EUR	XETA
	905 2505076 1730795598022289076 979	2024-11-05T08-33-18 UTC	175	56.0300	EUR	XETA
	913 2505076 1730795601115691202 982	2024-11-05T08-33-21 UTC	339	56.0300	EUR	XETA
	1064 2505076 1730795824991807454 1113	2024-11-05T08-37-04 UTC	820	56.1500	EUR	XETA
	1090 2505076 1730795879731445991 1142	2024-11-05T08-37-59 UTC	829	56.1200	EUR	XETA
	1143 2505076 1730796090484192145 1208	2024-11-05T08-41-30 UTC	6	56.1100	EUR	XETA
	1145 2505076 1730796092842866187 1209	2024-11-05T08-41-32 UTC	240	56.1100	EUR	XETA
	1157 2505076 1730796251339884437 1247	2024-11-05T08-44-11 UTC	94	56.1400	EUR	XETA
	1159 2505076 1730796251339964782 1248	2024-11-05T08-44-11 UTC	719	56.1400	EUR	XETA
	1231 2505076 1730796556475852603 1398	2024-11-05T08-49-16 UTC	600	56.2200	EUR	XETA
	1233 2505076 1730796556475897839 1399	2024-11-05T08-49-16 UTC	240	56.2200	EUR	XETA
	1324 2505076 1730796680176109318 1463	2024-11-05T08-51-20 UTC	818	56.1900	EUR	XETA
	1430 2505076 1730796946658969776 1586	2024-11-05T08-55-46 UTC	825	56.2100	EUR	XETA
	1612 2505076 1730797200286751185 1705	2024-11-05T09-00-00 UTC	16	56.2300	EUR	XETA
	1614 2505076 1730797200286766343 1706	2024-11-05T09-00-00 UTC	810	56.2300	EUR	XETA
	1701 2505076 1730797456072343437 1797	2024-11-05T09-04-16 UTC	865	56.1100	EUR	XETA
	1733 2505076 1730797593741099224 1844	2024-11-05T09-06-33 UTC	34	56.1600	EUR	XETA

	1735 2505076 1730797593741136648 1845	2024-11-05T09-06- 33 UTC	330	56.1600	EUR	XETA
	1737 2505076 1730797593741169396 1846	2024-11-05T09-06- 33 UTC	460	56.1600	EUR	XETA
	1791 2505076 1730797868266977472 1974	2024-11-05T09-11- 08 UTC	510	56.1600	EUR	XETA
	1793 2505076 1730797868267029302 1975	2024-11-05T09-11- 08 UTC	347	56.1600	EUR	XETA
	1964 2505076 1730798166051803736 2118	2024-11-05T09-16- 06 UTC	860	56.1800	EUR	XETA
	2009 2505076 1730798361202240708 2180	2024-11-05T09-19- 21 UTC	870	56.2100	EUR	XETA
	2115 2505076 1730798722089984945 2304	2024-11-05T09-25- 22 UTC	30	56.1900	EUR	XETA
	2117 2505076 1730798722090032698 2305	2024-11-05T09-25- 22 UTC	809	56.1900	EUR	XETA
	2288 2505076 1730799060590404769 2438	2024-11-05T09-31- 00 UTC	852	56.2500	EUR	XETA
	2367 2505076 1730799462848086370 2552	2024-11-05T09-37- 42 UTC	814	56.2600	EUR	XETA
	2386 2505076 1730799629425128278 2605	2024-11-05T09-40- 29 UTC	600	56.3300	EUR	XETA
	2388 2505076 1730799629425169610 2606	2024-11-05T09-40- 29 UTC	228	56.3300	EUR	XETA
	2432 2505076 1730799982968704755 2680	2024-11-05T09-46- 22 UTC	831	56.3000	EUR	XETA
	2481 2505076 1730800207203038121 2725	2024-11-05T09-50- 07 UTC	840	56.2700	EUR	XETA
	2518 2505076 1730800508315181224 2791	2024-11-05T09-55- 08 UTC	817	56.3200	EUR	XETA
	2632 2505076 1730800892778572669 2899	2024-11-05T10-01- 32 UTC	600	56.3400	EUR	XETA
	2634 2505076 1730800892778610228 2900	2024-11-05T10-01- 32 UTC	248	56.3400	EUR	XETA
	2663 2505076 1730801102536373186 2948	2024-11-05T10-05- 02 UTC	157	56.2900	EUR	XETA
	2665 2505076 1730801102536412111 2949	2024-11-05T10-05- 02 UTC	700	56.2900	EUR	XETA
	2746 2505076 1730801358466515630 3020	2024-11-05T10-09- 18 UTC	843	56.2400	EUR	XETA
	2783 2505076 1730801679229293543 3068	2024-11-05T10-14- 39 UTC	820	56.2000	EUR	XETA
	2864 2505076 1730801919968550584 3231	2024-11-05T10-18- 39 UTC	149	56.0100	EUR	XETA
	2866 2505076 1730801919968591289 3232	2024-11-05T10-18- 39 UTC	713	56.0100	EUR	XETA
	2899 2505076 1730802260177543621 3286	2024-11-05T10-24- 20 UTC	228	56.0600	EUR	XETA
	2901 2505076 1730802260177592006 3287	2024-11-05T10-24- 20 UTC	595	56.0600	EUR	XETA

	2945 2505076 1730802615970975745 3384	2024-11-05T10-30- 15 UTC	826	56.0800	EUR	XETA
	3013 2505076 1730802829244411204 3434	2024-11-05T10-33- 49 UTC	103	55.9800	EUR	XETA
	3015 2505076 1730802829244452125 3435	2024-11-05T10-33- 49 UTC	719	55.9800	EUR	XETA
	3035 2505076 1730803137359344174 3519	2024-11-05T10-38- 57 UTC	865	55.9600	EUR	XETA
	3078 2505076 1730803485840496100 3590	2024-11-05T10-44- 45 UTC	851	55.9300	EUR	XETA
	3175 2505076 1730803801060380670 3671	2024-11-05T10-50- 01 UTC	863	55.9300	EUR	XETA
	3239 2505076 1730804352188632857 3776	2024-11-05T10-59- 12 UTC	840	55.9700	EUR	XETA
	3247 2505076 1730804477920646920 3793	2024-11-05T11-01- 17 UTC	285	55.9400	EUR	XETA
	3263 2505076 1730804644088501159 3817	2024-11-05T11-04- 04 UTC	150	55.9600	EUR	XETA
	3282 2505076 1730804689633168513 3832	2024-11-05T11-04- 49 UTC	742	55.9800	EUR	XETA
	3284 2505076 1730804689633184576 3833	2024-11-05T11-04- 49 UTC	82	55.9800	EUR	XETA
	3297 2505076 1730804860699141709 3876	2024-11-05T11-07- 40 UTC	566	55.9400	EUR	XETA
	3311 2505076 1730805007476083732 3900	2024-11-05T11-10- 07 UTC	611	55.9400	EUR	XETA
	3313 2505076 1730805007476132810 3901	2024-11-05T11-10- 07 UTC	216	55.9400	EUR	XETA
	3356 2505076 1730805356413151862 3976	2024-11-05T11-15- 56 UTC	834	55.9400	EUR	XETA
	3377 2505076 1730805432621797533 4000	2024-11-05T11-17- 12 UTC	849	55.9100	EUR	XETA
	3482 2505076 1730806140775556756 4150	2024-11-05T11-29- 00 UTC	17	55.9300	EUR	XETA
	3484 2505076 1730806140775606202 4151	2024-11-05T11-29- 00 UTC	821	55.9300	EUR	XETA
	3494 2505076 1730806409133504289 4201	2024-11-05T11-33- 29 UTC	600	55.8900	EUR	XETA
	3496 2505076 1730806409133532173 4202	2024-11-05T11-33- 29 UTC	256	55.8900	EUR	XETA
	3601 2505076 1730806841174787614 4394	2024-11-05T11-40- 41 UTC	669	56.0000	EUR	XETA
	3625 2505076 1730806845751402116 4410	2024-11-05T11-40- 45 UTC	839	55.9500	EUR	XETA
	3748 2505076 1730807513994696473 4582	2024-11-05T11-51- 53 UTC	840	55.9200	EUR	XETA
	3815 2505076 1730807735302834822 4630	2024-11-05T11-55- 35 UTC	823	55.8800	EUR	XETA
	3989 2505076 1730808330233198413 4800	2024-11-05T12-05- 30 UTC	851	55.9700	EUR	XETA

	4030 2505076 1730808541748908481 4831	2024-11-05T12-09- 01 UTC	834	55.9000	EUR	XETA
	4092 2505076 1730808887257484653 4969	2024-11-05T12-14- 47 UTC	8	55.9000	EUR	XETA
	4094 2505076 1730808887257527590 4970	2024-11-05T12-14- 47 UTC	70	55.9000	EUR	XETA
	4096 2505076 1730808887257577847 4971	2024-11-05T12-14- 47 UTC	745	55.9000	EUR	XETA
	4210 2505076 1730809298320428219 5259	2024-11-05T12-21- 38 UTC	863	55.8700	EUR	XETA
	4239 2505076 1730809559487065455 5308	2024-11-05T12-25- 59 UTC	99	55.8400	EUR	XETA
	4244 2505076 1730809683044749930 5333	2024-11-05T12-28- 03 UTC	204	55.8600	EUR	XETA
	4246 2505076 1730809683044780259 5334	2024-11-05T12-28- 03 UTC	600	55.8600	EUR	XETA
	4248 2505076 1730809683044813164 5335	2024-11-05T12-28- 03 UTC	26	55.8600	EUR	XETA
	4306 2505076 1730809986934192479 5398	2024-11-05T12-33- 06 UTC	107	55.8400	EUR	XETA
	4326 2505076 1730810112348664694 5417	2024-11-05T12-35- 12 UTC	646	55.8000	EUR	XETA
	4328 2505076 1730810112348705986 5418	2024-11-05T12-35- 12 UTC	224	55.8000	EUR	XETA
	4435 2505076 1730810591210659494 5530	2024-11-05T12-43- 11 UTC	823	55.8400	EUR	XETA
	4471 2505076 1730810827567130896 5576	2024-11-05T12-47- 07 UTC	157	55.8900	EUR	XETA
	4473 2505076 1730810827567185175 5577	2024-11-05T12-47- 07 UTC	661	55.8900	EUR	XETA
	4531 2505076 1730811243626297140 5669	2024-11-05T12-54- 03 UTC	806	55.8500	EUR	XETA
	4533 2505076 1730811243626342049 5670	2024-11-05T12-54- 03 UTC	12	55.8500	EUR	XETA
	4575 2505076 1730811488617747872 5717	2024-11-05T12-58- 08 UTC	820	55.8600	EUR	XETA
	4702 2505076 1730811914807726035 5912	2024-11-05T13-05- 14 UTC	600	55.7800	EUR	XETA
	4704 2505076 1730811914807753884 5913	2024-11-05T13-05- 14 UTC	225	55.7800	EUR	XETA
	4798 2505076 1730812318633570744 6020	2024-11-05T13-11- 58 UTC	600	55.7000	EUR	XETA
	4800 2505076 1730812318633614912 6021	2024-11-05T13-11- 58 UTC	257	55.7000	EUR	XETA
	4902 2505076 1730812914063778381 6195	2024-11-05T13-21- 54 UTC	821	55.7200	EUR	XETA
	4951 2505076 1730812930594611644 6206	2024-11-05T13-22- 10 UTC	179	55.7600	EUR	XETA
	4953 2505076 1730812930594660336 6207	2024-11-05T13-22- 10 UTC	668	55.7600	EUR	XETA

	5074 2505076 1730813197919294188 6302	2024-11-05T13-26- 37 UTC	847	55.7700	EUR	XETA
	5170 2505076 1730813454128672994 6391	2024-11-05T13-30- 54 UTC	556	55.8200	EUR	XETA
	5188 2505076 1730813521917133179 6414	2024-11-05T13-32- 01 UTC	850	55.8000	EUR	XETA
	5289 2505076 1730813932538260140 6549	2024-11-05T13-38- 52 UTC	110	55.7400	EUR	XETA
	5291 2505076 1730813932538302677 6550	2024-11-05T13-38- 52 UTC	733	55.7400	EUR	XETA
	5361 2505076 1730814156166197017 6619	2024-11-05T13-42- 36 UTC	597	55.7200	EUR	XETA
	5363 2505076 1730814156166236501 6620	2024-11-05T13-42- 36 UTC	272	55.7200	EUR	XETA
	5495 2505076 1730814667137569371 6799	2024-11-05T13-51- 07 UTC	447	55.7400	EUR	XETA
	5497 2505076 1730814667137608533 6800	2024-11-05T13-51- 07 UTC	380	55.7400	EUR	XETA
	5499 2505076 1730814732554831561 6807	2024-11-05T13-52- 12 UTC	65	55.7200	EUR	XETA
	5501 2505076 1730814796046777084 6818	2024-11-05T13-53- 16 UTC	163	55.7200	EUR	XETA
	5503 2505076 1730814796046799550 6819	2024-11-05T13-53- 16 UTC	600	55.7200	EUR	XETA
	5505 2505076 1730814796046828301 6820	2024-11-05T13-53- 16 UTC	16	55.7200	EUR	XETA
	5523 2505076 1730814939655401660 6866	2024-11-05T13-55- 39 UTC	842	55.7500	EUR	XETA
	5549 2505076 1730815158107468140 6906	2024-11-05T13-59- 18 UTC	831	55.7200	EUR	XETA
	5631 2505076 1730815303625073271 6989	2024-11-05T14-01- 43 UTC	854	55.6800	EUR	XETA
	5716 2505076 1730815585597443713 7095	2024-11-05T14-06- 25 UTC	854	55.6200	EUR	XETA
	5821 2505076 1730816017236869160 7243	2024-11-05T14-13- 37 UTC	600	55.5900	EUR	XETA
	5823 2505076 1730816017236908932 7244	2024-11-05T14-13- 37 UTC	254	55.5900	EUR	XETA
	5856 2505076 1730816253518116995 7363	2024-11-05T14-17- 33 UTC	829	55.5700	EUR	XETA
	5877 2505076 1730816623312358163 7505	2024-11-05T14-23- 43 UTC	838	55.5700	EUR	XETA
	5890 2505076 1730816728105640043 7540	2024-11-05T14-25- 28 UTC	854	55.5700	EUR	XETA
	6012 2505076 1730817000902408213 7667	2024-11-05T14-30- 00 UTC	219	55.5800	EUR	XETA
	6014 2505076 1730817000902433434 7668	2024-11-05T14-30- 00 UTC	600	55.5800	EUR	XETA
	6016 2505076 1730817000902454679 7669	2024-11-05T14-30- 00 UTC	10	55.5800	EUR	XETA

	6099 2505076 1730817180056691255 7827	2024-11-05T14-33- 00 UTC	818	55.7000	EUR	XETA
	6132 2505076 1730817292446911216 7892	2024-11-05T14-34- 52 UTC	600	55.6600	EUR	XETA
	6134 2505076 1730817292446934407 7893	2024-11-05T14-34- 52 UTC	251	55.6600	EUR	XETA
	6153 2505076 1730817425097313833 7929	2024-11-05T14-37- 05 UTC	826	55.6900	EUR	XETA
	6305 2505076 1730817652176515628 8061	2024-11-05T14-40- 52 UTC	516	55.7300	EUR	XETA
	6307 2505076 1730817652176536807 8062	2024-11-05T14-40- 52 UTC	327	55.7300	EUR	XETA
	6326 2505076 1730817781044949664 8131	2024-11-05T14-43- 01 UTC	867	55.7300	EUR	XETA
	6360 2505076 1730817942424420491 8199	2024-11-05T14-45- 42 UTC	791	55.6900	EUR	XETA
	6427 2505076 1730818105370970761 8289	2024-11-05T14-48- 25 UTC	858	55.7000	EUR	XETA
	6469 2505076 1730818201911174969 8366	2024-11-05T14-50- 01 UTC	835	55.6700	EUR	XETA
	6506 2505076 1730818411389733265 8517	2024-11-05T14-53- 31 UTC	136	55.6300	EUR	XETA
	6508 2505076 1730818411473320749 8518	2024-11-05T14-53- 31 UTC	169	55.6300	EUR	XETA
	6520 2505076 1730818500902864227 8540	2024-11-05T14-55- 00 UTC	14	55.6900	EUR	XETA
	6550 2505076 1730818757230110406 8624	2024-11-05T14-59- 17 UTC	280	55.6900	EUR	XETA
	6552 2505076 1730818757237488518 8625	2024-11-05T14-59- 17 UTC	568	55.6900	EUR	XETA
	6561 2505076 1730818818010236271 8683	2024-11-05T15-00- 18 UTC	833	55.7100	EUR	XETA
	6563 2505076 1730818833035250958 8701	2024-11-05T15-00- 33 UTC	600	55.6900	EUR	XETA
	6565 2505076 1730818833035290258 8702	2024-11-05T15-00- 33 UTC	233	55.6900	EUR	XETA
	6618 2505076 1730818961594780542 8810	2024-11-05T15-02- 41 UTC	600	55.7200	EUR	XETA
	6620 2505076 1730818961594805077 8811	2024-11-05T15-02- 41 UTC	182	55.7200	EUR	XETA
	6696 2505076 1730819104312678712 8884	2024-11-05T15-05- 04 UTC	672	55.7900	EUR	XETA
	6747 2505076 1730819167186187884 8918	2024-11-05T15-06- 07 UTC	635	55.7900	EUR	XETA
	6760 2505076 1730819222905031002 8937	2024-11-05T15-07- 02 UTC	646	55.7500	EUR	XETA
	6796 2505076 1730819416721193381 9009	2024-11-05T15-10- 16 UTC	552	55.6700	EUR	XETA
	6847 2505076 1730819614126716440 9127	2024-11-05T15-13- 34 UTC	575	55.7400	EUR	XETA

	6851 2505076 1730819665241017760 9136	2024-11-05T15-14- 25 UTC	586	55.7500	EUR	XETA
	6879 2505076 1730819774781156769 9172	2024-11-05T15-16- 14 UTC	570	55.7500	EUR	XETA
	6909 2505076 1730819902193931997 9217	2024-11-05T15-18- 22 UTC	529	55.8000	EUR	XETA
	6926 2505076 1730820033919034299 9260	2024-11-05T15-20- 33 UTC	563	55.7900	EUR	XETA
	6994 2505076 1730820305828636174 9340	2024-11-05T15-25- 05 UTC	688	55.8100	EUR	XETA
	7035 2505076 1730820320809469939 9377	2024-11-05T15-25- 20 UTC	486	55.8300	EUR	XETA
	7051 2505076 1730820365451521661 9425	2024-11-05T15-26- 05 UTC	463	55.8400	EUR	XETA
	7076 2505076 1730820557017595783 9480	2024-11-05T15-29- 17 UTC	482	55.8800	EUR	XETA
	7087 2505076 1730820614151685459 9501	2024-11-05T15-30- 14 UTC	496	55.8900	EUR	XETA
	7101 2505076 1730820724522023067 9541	2024-11-05T15-32- 04 UTC	401	55.8900	EUR	XETA
	7103 2505076 1730820724522062670 9542	2024-11-05T15-32- 04 UTC	123	55.8900	EUR	XETA
	7115 2505076 1730820794252601231 9560	2024-11-05T15-33- 14 UTC	26	55.8800	EUR	XETA
	7125 2505076 1730820845583835328 9592	2024-11-05T15-34- 05 UTC	309	55.9000	EUR	XETA
	7147 2505076 1730820907651453953 9624	2024-11-05T15-35- 07 UTC	403	55.9100	EUR	XETA
	7167 2505076 1730820973636745075 9652	2024-11-05T15-36- 13 UTC	420	55.9300	EUR	XETA
	7233 2505076 1730821223986201047 9759	2024-11-05T15-40- 23 UTC	299	56.0000	EUR	XETA
	7238 2505076 1730821259670668956 9769	2024-11-05T15-40- 59 UTC	583	56.0100	EUR	XETA
	7269 2505076 1730821325832508769 9813	2024-11-05T15-42- 05 UTC	483	56.0200	EUR	XETA
	7283 2505076 173082138699850088 9841	2024-11-05T15-43- 06 UTC	22	56.0100	EUR	XETA
	7285 2505076 1730821387000114975 9843	2024-11-05T15-43- 07 UTC	322	56.0100	EUR	XETA
	7287 2505076 1730821418684884220 9846	2024-11-05T15-43- 38 UTC	362	55.9900	EUR	XETA
	7289 2505076 1730821418684930733 9847	2024-11-05T15-43- 38 UTC	81	55.9900	EUR	XETA
	7353 2505076 1730821526045958045 9890	2024-11-05T15-45- 26 UTC	312	55.9800	EUR	XETA
	7379 2505076 1730821616844880675 9932	2024-11-05T15-46- 56 UTC	221	55.9600	EUR	XETA
	7381 2505076 1730821616844918429 9933	2024-11-05T15-46- 56 UTC	15	55.9600	EUR	XETA

	7383 2505076 1730821616844960846 9934	2024-11-05T15-46- 56 UTC	226	55.9600	EUR	XETA
	7387 2505076 1730821631594301009 9948	2024-11-05T15-47- 11 UTC	376	55.9700	EUR	XETA
	7393 2505076 1730821653644550453 9955	2024-11-05T15-47- 33 UTC	399	55.9600	EUR	XETA
	7421 2505076 1730821764371449031 10002	2024-11-05T15-49- 24 UTC	498	55.9200	EUR	XETA
	7488 2505076 1730821934550607863 10078	2024-11-05T15-52- 14 UTC	370	55.9000	EUR	XETA
	7511 2505076 1730822020999744728 10121	2024-11-05T15-53- 40 UTC	371	55.9000	EUR	XETA
	7518 2505076 1730822021009248722 10123	2024-11-05T15-53- 41 UTC	523	55.9000	EUR	XETA
	7583 2505076 1730822145456253220 10178	2024-11-05T15-55- 45 UTC	8	55.8400	EUR	XETA
	7592 2505076 1730822206578133357 10214	2024-11-05T15-56- 46 UTC	123	55.8700	EUR	XETA
	7608 2505076 1730822216810646976 10218	2024-11-05T15-56- 56 UTC	299	55.8700	EUR	XETA
	7610 2505076 1730822232122302382 10221	2024-11-05T15-57- 12 UTC	145	55.8700	EUR	XETA
	7619 2505076 1730822247529520718 10228	2024-11-05T15-57- 27 UTC	313	55.8600	EUR	XETA
	7620 2505076 1730822247538915155 10229	2024-11-05T15-57- 27 UTC	299	55.8600	EUR	XETA
	7661 2505076 1730822352188128958 10273	2024-11-05T15-59- 12 UTC	51	55.8900	EUR	XETA
	7663 2505076 1730822352193711502 10274	2024-11-05T15-59- 12 UTC	480	55.8900	EUR	XETA
Aggregation 2024-11-05 XETA			90,030	55.9111		