Mercedes-Benz Financial Services

First Class Demand Notes Rate History

Effective Date	Rate	Yield
09/28/2026	4.00%	4.08%
09/21/2026	4.00%	4.08%
09/14/2026	4.00%	4.08%
09/08/2026	4.00%	4.08%
08/31/2026	4.00%	4.08%
08/24/2026	4.00%	4.08%
08/17/2026	4.00%	4.08%
08/10/2026	4.00%	4.08%
08/03/2026	4.00%	4.08%
07/27/2026	4.00%	4.08%
07/20/2026	4.00%	4.08%
07/13/2026	4.00%	4.08%
07/06/2026	4.00%	4.08%
06/29/2026	4.00%	4.08%
06/22/2026	4.00%	4.08%
06/15/2026	4.00%	4.08%
06/08/2026	4.00%	4.08%
06/01/2026	4.00%	4.08%
05/26/2026	4.00%	4.08%
05/18/2026	4.00%	4.08%
05/11/2026	4.00%	4.08%
05/04/2026	4.00%	4.08%
04/27/2026	4.00%	4.08%
04/20/2026	4.00%	4.08%
04/13/2026	4.00%	4.08%
04/06/2026	4.00%	4.08%
03/30/2026	4.00%	4.08%
03/23/2026	4.00%	4.08%
03/16/2026	4.00%	4.08%
03/09/2026	4.00%	4.08%
03/02/2026	4.00%	4.08%
02/23/2026	4.00%	4.08%
02/17/2026	4.00%	4.08%
02/09/2026	4.00%	4.08%
02/02/2026	4.00%	4.08%
01/26/2026	4.00%	4.08%
01/20/2026	4.00%	4.08%
01/12/2026	4.00%	4.08%
01/05/2026	4.00%	4.08%
12/29/2025	4.00%	4.08%

12/22/2025	4.00%	4.08%
12/15/2025	4.00%	4.08%
12/08/2025	4.25%	4.34%
12/01/2025	4.25%	4.34%
11/24/2025	4.25%	4.34%
11/17/2025	4.25%	4.34%
11/10/2025	4.25%	4.34%
11/03/2025	4.25%	4.34%
10/27/2025	4.50%	4.60%
10/20/2025	4.50%	4.60%
10/14/2025	4.50%	4.60%
10/06/2025	4.50%	4.60%
09/29/2025	4.50%	4.60%
09/22/2025	4.50%	4.60%
09/15/2025	4.75%	4.86%
09/08/2025	4.75%	4.86%
09/02/2025	4.75%	4.86%
08/25/2025	4.75%	4.86%
08/18/2025	4.75%	4.86%
08/11/2025	4.75%	4.86%
08/04/2025	4.75%	4.86%
07/28/2025	4.75%	4.86%
07/21/2025	4.75%	4.86%
07/14/2025	4.75%	4.86%
07/07/2025	4.75%	4.86%
06/30/2025	4.75%	4.86%
06/23/2025	4.75%	4.86%
06/16/2025	4.75%	4.86%
06/09/2025	4.75%	4.86%
06/02/2025	4.75%	4.86%
05/27/2025	4.75%	4.86%
05/19/2025	4.75%	4.86%
05/12/2025	4.75%	4.86%
05/05/2025	4.75%	4.86%
04/28/2025	4.75%	4.86%
04/21/2025	4.75%	4.86%
04/14/2025	4.75%	4.86%
04/07/2025	4.75%	4.86%
03/31/2025	4.75%	4.86%
03/24/2025	4.75%	4.86%
03/17/2025	4.75%	4.86%
03/10/2025	4.75%	4.86%
03/03/2025	4.75%	4.86%
02/24/2025	4.75%	4.86%
02/18/2025	4.75%	4.86%
02/10/2025	4.75%	4.86%
02/03/2025	4.75%	4.86%

01/27/2025	4.75%	4.86%
01/21/2025	4.75%	4.86%
01/13/2025	4.75%	4.86%
01/06/2025	4.75%	4.86%
12/30/2024	4.75%	4.86%
12/23/2024	4.75%	4.86%
12/16/2024	4.75%	4.86%
12/09/2024	4.75%	4.86%
12/02/2024	4.75%	4.86%
11/25/2024	4.75%	4.86%
11/18/2024	5.00%	5.13%
11/12/2024	5.00%	5.13%
11/04/2024	5.00%	5.13%
10/28/2024	5.00%	5.13%
10/21/2024	5.00%	5.13%
10/15/2024	5.00%	5.13%
10/07/2024	5.00%	5.13%
09/30/2024	5.50%	5.65%
09/23/2024	5.50%	5.65%
09/16/2024	5.50%	5.65%
09/09/2024	5.50%	5.65%
09/03/2024	5.50%	5.65%
08/26/2024	5.50%	5.65%
08/19/2024	5.50%	5.65%
08/12/2024	5.50%	5.65%
08/05/2024	5.50%	5.65%
07/29/2024	5.50%	5.65%
07/22/2024	5.50%	5.65%
07/15/2024	5.50%	5.65%
07/08/2024	5.50%	5.65%
07/01/2024	5.50%	5.65%
06/24/2024	5.50%	5.65%
06/17/2024	5.50%	5.65%
06/10/2024	5.50%	5.65%
06/03/2024	5.50%	5.65%
05/28/2024	5.50%	5.65%
05/20/2024	5.50%	5.65%
05/13/2024	5.50%	5.65%
05/06/2024	5.50%	5.65%
04/29/2024	5.50%	5.65%
04/22/2024	5.50%	5.65%
04/15/2024	5.50%	5.65%
04/08/2024	5.50%	5.65%
04/01/2024	5.50%	5.65%
03/25/2024	5.50%	5.65%
03/18/2024	5.50%	5.65%
03/11/2024	5.50%	5.65%

03/04/2024	5.50%	5.65%
02/26/2024	5.50%	5.65%
02/20/2024	5.50%	5.65%
02/12/2024	5.50%	5.65%
02/05/2024	5.50%	5.65%
01/29/2024	5.50%	5.65%
01/22/2024	5.50%	5.65%
01/16/2024	5.50%	5.65%
01/08/2024	5.50%	5.65%
01/02/2024	5.50%	5.65%
12/26/2023	5.50%	5.65%
12/18/2023	5.50%	5.65%
12/11/2023	5.50%	5.65%
12/04/2023	5.50%	5.65%
11/27/2023	5.50%	5.65%
11/20/2023	5.50%	5.65%
11/13/2023	5.50%	5.65%
11/06/2023	5.50%	5.65%
10/30/2023	5.50%	5.65%
10/23/2023	5.50%	5.65%
10/16/2023	5.50%	5.65%
10/10/2023	5.50%	5.65%
10/02/2023	5.50%	5.65%
09/25/2023	5.50%	5.65%
09/18/2023	5.50%	5.65%
09/11/2023	5.50%	5.65%
09/05/2023	5.50%	5.65%
08/28/2023	5.50%	5.65%
08/21/2023	5.50%	5.65%
08/14/2023	5.50%	5.65%
08/07/2023	5.50%	5.65%
07/28/2023	5.50%	5.65%
07/24/2023	5.25%	5.39%
07/17/2023	5.25%	5.39%
07/10/2023	5.25%	5.39%
07/03/2023	5.25%	5.39%
06/26/2023	5.25%	5.39%
06/20/2023	5.25%	5.39%
06/12/2023	5.25%	5.39%
06/05/2023	5.25%	5.39%
05/30/2023	5.25%	5.39%
05/22/2023	5.25%	5.39%
05/15/2023	5.25%	5.39%
05/05/2023	5.25%	5.39%
05/01/2023	5.00%	5.13%
04/24/2023	5.00%	5.13%
04/17/2023	5.00%	5.13%

04/10/2023	5.00%	5.13%
04/03/2023	5.00%	5.13%
03/24/2023	5.00%	5.13%
03/20/2023	4.75%	4.86%
03/13/2023	4.75%	4.86%
03/06/2023	4.75%	4.86%
02/27/2023	4.75%	4.86%
02/21/2023	4.75%	4.86%
02/13/2023	4.75%	4.86%
02/06/2023	4.75%	4.86%
01/30/2023	4.50%	4.60%
01/23/2023	4.50%	4.60%
01/17/2023	4.50%	4.60%
01/09/2023	4.00%	4.08%
01/03/2023	4.00%	4.08%
12/27/2022	4.00%	4.08%
12/21/2022	4.00%	4.08%
12/19/2022	3.75%	3.82%
12/12/2022	3.75%	3.82%
12/06/2022	3.75%	3.82%
11/28/2022	3.75%	3.82%
11/21/2022	3.75%	3.82%
11/14/2022	3.75%	3.82%
11/07/2022	3.75%	3.82%
11/03/2022	3.75%	3.82%
10/31/2022	3.00%	3.05%
10/24/2022	3.00%	3.05%
10/17/2022	3.00%	3.05%
10/11/2022	3.00%	3.05%
10/03/2022	3.00%	3.05%
09/23/2022	3.00%	3.05%
09/19/2022	2.25%	2.28%
09/12/2022	2.25%	2.28%
09/06/2022	2.25%	2.28%
08/29/2022	2.25%	2.28%
08/22/2022	2.25%	2.28%
08/15/2022	2.25%	2.28%
08/09/2022	2.25%	2.28%
08/08/2022	1.75%	1.77%
08/01/2022	1.75%	1.77%
07/25/2022	1.75%	1.77%
07/18/2022	1.75%	1.77%
07/11/2022	1.75%	1.77%
07/05/2022	1.50%	1.51%
06/27/2022	1.50%	1.51%
06/21/2022	1.50%	1.51%
06/13/2022	1.10%	1.11%

06/06/2022	1.10%	1.11%
05/31/2022	1.10%	1.11%
05/23/2022	1.10%	1.11%
05/16/2022	1.10%	1.11%
05/09/2022	1.10%	1.11%
05/02/2022	1.10%	1.11%
04/25/2022	1.10%	1.11%
04/18/2022	1.10%	1.11%
04/11/2022	1.10%	1.11%
04/04/2022	1.10%	1.11%
03/28/2022	1.10%	1.11%
03/21/2022	1.10%	1.11%
03/14/2022	1.10%	1.11%
03/07/2022	1.10%	1.11%
03/01/2022	1.10%	1.11%
02/22/2022	1.10%	1.11%
02/14/2022	1.10%	1.11%
02/07/2022	1.10%	1.11%
01/31/2022	1.10%	1.11%
01/24/2022	1.10%	1.11%
01/18/2022	1.10%	1.11%
01/10/2022	1.10%	1.11%
01/03/2022	1.10%	1.11%
12/27/2021	1.10%	1.11%
12/20/2021	1.10%	1.11%
12/13/2021	1.10%	1.11%
12/06/2021	1.10%	1.11%
11/29/2021	1.10%	1.11%
11/22/2021	1.10%	1.11%
11/15/2021	1.10%	1.11%
11/08/2021	1.10%	1.11%
11/01/2021	1.10%	1.11%
10/25/2021	1.10%	1.11%
10/18/2021	1.10%	1.11%
10/12/2021	1.10%	1.11%
10/04/2021	1.10%	1.11%
09/27/2021	1.10%	1.11%
09/20/2021	1.10%	1.11%
09/13/2021	1.10%	1.11%
09/07/2021	1.10%	1.11%
08/30/2021	1.10%	1.11%
08/23/2021	1.10%	1.11%
08/16/2021	1.10%	1.11%
08/09/2021	1.10%	1.11%
08/02/2021	1.10%	1.11%
07/26/2021	1.10%	1.11%
07/19/2021	1.10%	1.11%

07/12/2021	1.10%	1.11%
07/06/2021	1.10%	1.11%
06/28/2021	1.10%	1.11%
06/21/2021	1.10%	1.11%
06/14/2021	1.10%	1.11%
06/07/2021	1.10%	1.11%
06/01/2021	1.10%	1.11%
05/24/2021	1.10%	1.11%
05/17/2021	1.10%	1.11%
05/10/2021	1.10%	1.11%
05/03/2021	1.10%	1.11%
04/26/2021	1.10%	1.11%
04/19/2021	1.10%	1.11%
04/12/2021	1.10%	1.11%
04/05/2021	1.10%	1.11%
03/29/2021	1.10%	1.11%
03/22/2021	1.10%	1.11%
03/15/2021	1.10%	1.11%
03/08/2021	1.10%	1.11%
03/01/2021	1.10%	1.11%
02/22/2021	1.10%	1.11%
02/16/2021	1.10%	1.11%
02/08/2021	1.10%	1.11%
02/01/2021	1.10%	1.11%
01/25/2021	1.10%	1.11%
01/19/2021	1.25%	1.26%
01/11/2021	1.25%	1.26%
01/04/2021	1.25%	1.26%
12/28/2020	1.25%	1.26%
12/21/2020	1.25%	1.26%
12/14/2020	1.25%	1.26%
12/07/2020	1.25%	1.26%
11/30/2020	1.50%	1.51%
11/23/2020	1.50%	1.51%
11/16/2020	1.50%	1.51%
11/09/2020	1.50%	1.51%
11/02/2020	1.50%	1.51%
10/26/2020	1.50%	1.51%
10/19/2020	1.75%	1.77%
10/13/2020	1.75%	1.77%
10/05/2020	1.75%	1.77%
09/28/2020	1.75%	1.77%
09/21/2020	1.75%	1.77%
09/14/2020	1.75%	1.77%
09/08/2020	1.75%	1.77%
08/31/2020	2.00%	2.02%
08/24/2020	2.00%	2.02%

08/17/2020	2.00%	2.02%
08/10/2020	2.25%	2.28%
08/03/2020	2.25%	2.28%
07/27/2020	2.25%	2.28%
07/20/2020	2.25%	2.28%
07/13/2020	2.25%	2.28%
07/06/2020	2.25%	2.28%
06/29/2020	2.25%	2.28%
06/22/2020	2.25%	2.28%
06/15/2020	2.25%	2.28%
06/08/2020	2.25%	2.28%
06/01/2020	2.25%	2.28%
05/26/2020	2.25%	2.28%
05/18/2020	2.25%	2.28%
05/11/2020	2.25%	2.28%
05/04/2020	2.25%	2.28%
04/27/2020	2.25%	2.28%
04/20/2020	2.25%	2.28%
04/13/2020	2.25%	2.28%
04/06/2020	2.25%	2.28%
03/30/2020	2.25%	2.28%
03/23/2020	2.25%	2.28%
03/16/2020	2.25%	2.28%
03/09/2020	2.25%	2.28%
03/02/2020	2.75%	2.79%
02/24/2020	2.75%	2.79%
02/18/2020	2.75%	2.79%
02/10/2020	2.75%	2.79%
02/03/2020	2.75%	2.79%
01/27/2020	2.75%	2.79%
01/21/2020	2.75%	2.79%
01/13/2020	2.75%	2.79%
01/06/2020	2.75%	2.79%
12/30/2019	2.75%	2.79%
12/23/2019	2.75%	2.79%
12/16/2019	2.75%	2.79%
12/09/2019	2.75%	2.79%
12/02/2019	2.75%	2.79%
11/25/2019	2.75%	2.79%
11/18/2019	2.75%	2.79%
11/12/2019	2.75%	2.79%
11/04/2019	2.75%	2.79%
10/28/2019	2.75%	2.79%
10/21/2019	2.75%	2.79%
10/15/2019	2.75%	2.79%
10/07/2019	3.00%	3.05%
09/30/2019	3.00%	3.05%

09/23/2019	3.00%	3.05%
09/16/2019	3.00%	3.05%
09/09/2019	3.00%	3.05%
09/03/2019	3.00%	3.05%
08/26/2019	3.00%	3.05%
08/19/2019	3.00%	3.05%
08/12/2019	3.00%	3.05%
08/05/2019	3.00%	3.05%
07/29/2019	3.00%	3.05%
07/22/2019	3.00%	3.05%
07/15/2019	3.00%	3.05%
07/08/2019	3.00%	3.05%
07/01/2019	3.00%	3.05%
06/24/2019	3.00%	3.05%
06/17/2019	3.00%	3.05%
06/10/2019	3.00%	3.05%
06/03/2019	3.00%	3.05%
05/28/2019	3.00%	3.05%
05/20/2019	3.00%	3.05%
05/13/2019	3.00%	3.05%
05/06/2019	3.00%	3.05%
04/29/2019	3.00%	3.05%
04/22/2019	3.00%	3.05%
04/15/2019	3.00%	3.05%
04/08/2019	3.00%	3.05%
04/01/2019	3.00%	3.05%
03/28/2019	3.00%	3.05%
03/18/2019	3.00%	3.05%
03/11/2019	3.00%	3.05%
03/04/2019	3.00%	3.05%
02/25/2019	3.00%	3.05%
02/19/2019	3.00%	3.05%
02/11/2019	3.00%	3.05%
02/04/2019	3.00%	3.05%
01/28/2019	3.00%	3.05%
01/22/2019	3.00%	3.05%
01/14/2019	3.00%	3.05%
01/07/2019	2.75%	2.79%
12/31/2018	2.75%	2.79%
12/24/2018	2.75%	2.79%
12/17/2018	2.75%	2.79%
12/10/2018	2.75%	2.79%
12/03/2018	2.75%	2.79%
11/26/2018	2.75%	2.79%
11/19/2018	2.75%	2.79%
11/13/2018	2.75%	2.79%
11/05/2018	2.75%	2.79%

10/22/2018	2.75%	2.79%
10/15/2018	2.75%	2.79%
10/09/2018	2.75%	2.79%
10/01/2018	2.75%	2.79%
09/24/2018	2.75%	2.79%
09/17/2018	2.75%	2.79%
09/10/2018	2.75%	2.79%
09/04/2018	2.50%	2.53%
08/27/2018	2.50%	2.53%
08/20/2018	2.50%	2.53%
08/13/2018	2.50%	2.53%
08/06/2018	2.50%	2.53%
07/30/2018	2.50%	2.53%
07/23/2018	2.50%	2.53%
07/16/2018	2.50%	2.53%
07/09/2018	2.50%	2.53%
07/02/2018	2.50%	2.53%
06/25/2018	2.50%	2.53%
06/18/2018	2.50%	2.53%
06/11/2018	2.50%	2.53%
06/04/2018	2.50%	2.53%
05/29/2018	2.50%	2.53%
05/21/2018	2.50%	2.53%
05/14/2018	2.50%	2.53%
05/07/2018	2.50%	2.53%
04/30/2018	2.50%	2.53%
04/23/2018	2.50%	2.53%
04/16/2018	2.50%	2.53%
04/09/2018	2.50%	2.53%
04/02/2018	2.50%	2.53%
03/26/2018	2.50%	2.53%
03/19/2018	2.00%	2.02%
03/12/2018	2.00%	2.02%
03/05/2018	2.00%	2.02%
02/26/2018	2.00%	2.02%
02/20/2018	2.00%	2.02%
02/12/2018	2.00%	2.02%
02/05/2018	2.00%	2.02%
01/29/2018	2.00%	2.02%
01/22/2018	2.00%	2.02%
01/16/2018	2.00%	2.02%
01/08/2018	1.70%	1.71%
01/02/2018	1.70%	1.71%
12/26/2017	1.70%	1.71%
12/18/2017	1.70%	1.71%
12/11/2017	1.70%	1.71%
12/04/2017	1.70%	1.71%

11/27/2017	1.70%	1.71%
11/20/2017	1.70%	1.71%
11/13/2017	1.70%	1.71%
11/06/2017	1.70%	1.71%
10/30/2017	1.70%	1.71%
10/23/2017	1.60%	1.61%
10/16/2017	1.60%	1.61%
10/09/2017	1.60%	1.61%
10/02/2017	1.60%	1.61%
09/25/2017	1.60%	1.61%
09/18/2017	1.60%	1.61%
09/11/2017	1.60%	1.61%
09/04/2017	1.60%	1.61%
08/28/2017	1.60%	1.61%
08/21/2017	1.60%	1.61%
08/14/2017	1.60%	1.61%
08/07/2017	1.60%	1.61%
07/31/2017	1.60%	1.61%
07/24/2017	1.60%	1.61%
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02/24/2014	1.60%	1.61%
02/17/2014	1.60%	1.61%
02/10/2014	1.60%	1.61%
02/03/2014	1.60%	1.61%
01/27/2014	1.60%	1.61%
01/20/2014	1.60%	1.61%
01/13/2014*	1.60%	1.61%

*Solicitations to invest in First Class Demand Notes were first mailed on January 13, 2014