**Each transaction relating to the buy-back programme in shares of Daimler Truck Holding AG with ISIN DE000DTR0CK8 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 |
|---|---|---|---|---|---|---|
| | 1786690966506677377-510-80 | 14.08.2026 09:02:46 | 103 | 45.0000 | EUR | XETR |
| | 1786691722292496864-1063-269 | 14.08.2026 09:15:22 | 105 | 44.9300 | EUR | XETR |
| | 1786691722292496864-1062-269 | 14.08.2026 09:15:22 | 114 | 44.9300 | EUR | XETR |
| | 1786699432322985487-3568-1203 | 14.08.2026 11:23:52 | 103 | 44.9700 | EUR | XETR |
| | 1786700216841167948-3708-1249 | 14.08.2026 11:36:56 | 139 | 44.9200 | EUR | XETR |
| | 1786702222275847520-4818-1715 | 14.08.2026 12:10:22 | 105 | 44.9700 | EUR | XETR |
| | 1786702717927894599-4889-1743 | 14.08.2026 12:18:37 | 95 | 44.9500 | EUR | XETR |
| | 1786703002967937234-4943-1758 | 14.08.2026 12:23:22 | 95 | 44.9400 | EUR | XETR |
| | 1786704707588255217-5241-1863 | 14.08.2026 12:51:47 | 95 | 44.9500 | EUR | XETR |
| | 1786705190021746713-5510-1964 | 14.08.2026 12:59:50 | 46 | 44.9500 | EUR | XETR |
| | 1786705350976639354-5817-1987 | 14.08.2026 13:02:30 | 60 | 44.9400 | EUR | XETR |
| | 1786705350976708183-5819-1988 | 14.08.2026 13:02:30 | 35 | 44.9400 | EUR | XETR |
| | 1786705793285803224-5904-2020 | 14.08.2026 13:09:53 | 105 | 44.9000 | EUR | XETR |
| | 1786705815872543156-5927-2024 | 14.08.2026 13:10:15 | 114 | 44.8700 | EUR | XETR |
| | 1786706126134615095-5998-2050 | 14.08.2026 13:15:26 | 95 | 44.8400 | EUR | XETR |
| | 1786706549546042095-6095-2080 | 14.08.2026 13:22:29 | 114 | 44.8600 | EUR | XETR |
| | 1786706901847647176-6174-2106 | 14.08.2026 13:28:21 | 124 | 44.8600 | EUR | XETR |
| | 1786707503679689894-6276-2143 | 14.08.2026 13:38:23 | 124 | 44.8800 | EUR | XETR |
| | 1786707685734258936-6368-2177 | 14.08.2026 13:41:25 | 133 | 44.8700 | EUR | XETR |
| | 1786707920655316992-6464-2202 | 14.08.2026 13:45:20 | 114 | 44.8700 | EUR | XETR |
| | 1786708049626741357-6500-2211 | 14.08.2026 13:47:29 | 114 | 44.8600 | EUR | XETR |
| | 1786708528095458972-6624-2251 | 14.08.2026 13:55:28 | 133 | 44.8400 | EUR | XETR |
| | 1786708705534629225-6667-2262 | 14.08.2026 13:58:25 | 124 | 44.8700 | EUR | XETR |
| | 1786708740615064547-6683-2268 | 14.08.2026 13:59:00 | 105 | 44.8700 | EUR | XETR |
| | 1786708845447027664-6735-2287 | 14.08.2026 14:00:45 | 95 | 44.8700 | EUR | XETR |
| | 1786709253174180041-6790-2308 | 14.08.2026 14:07:33 | 133 | 44.9000 | EUR | XETR |
| | 1786709521333887286-6854-2330 | 14.08.2026 14:12:01 | 96 | 44.9100 | EUR | XETR |
| | 1786709610953890912-6924-2351 | 14.08.2026 14:13:30 | 105 | 44.9000 | EUR | XETR |
| | 1786709610961382865-6988-2377 | 14.08.2026 14:13:30 | 114 | 44.8800 | EUR | XETR |
| | 1786710102805413160-7231-2461 | 14.08.2026 14:21:42 | 100 | 44.9000 | EUR | XETR |
| | 1786710575264988901-7391-2509 | 14.08.2026 14:29:35 | 124 | 44.9300 | EUR | XETR |
| | 1786710615040861213-7476-2546 | 14.08.2026 14:30:15 | 20 | 44.9400 | EUR | XETR |
| | 1786710615040875011-7478-2547 | 14.08.2026 14:30:15 | 37 | 44.9400 | EUR | XETR |
| | 1786710615040908290-7480-2548 | 14.08.2026 14:30:15 | 16 | 44.9400 | EUR | XETR |
| | 1786710733458684549-7567-2577 | 14.08.2026 14:32:13 | 17 | 44.9500 | EUR | XETR |
| | 1786710733458720599-7569-2578 | 14.08.2026 14:32:13 | 166 | 44.9500 | EUR | XETR |
| | 1786711460931500927-7773-2652 | 14.08.2026 14:44:20 | 95 | 44.9800 | EUR | XETR |
| | 1786712596094936241-8077-2753 | 14.08.2026 15:03:16 | 50 | 45.0000 | EUR | XETR |
| | 1786712596116783590-8079-2754 | 14.08.2026 15:03:16 | 45 | 45.0000 | EUR | XETR |
| | 1786713214502627213-8278-2823 | 14.08.2026 15:13:34 | 98 | 44.9900 | EUR | XETR |
| | 1786715073202823234-9002-3078 | 14.08.2026 15:44:33 | 102 | 44.9800 | EUR | XETR |
| | 1786717570292938811-10027-3421 | 14.08.2026 16:26:10 | 7 | 44.9900 | EUR | XETR |

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|---|---|---|---|---|---|---|
| | 1786717872010077072-10237-3484 | 14.08.2026 16:31:12 | 95 | 44.9700 | EUR | XETR |
| | 1786718006403359562-10437-3565 | 14.08.2026 16:33:26 | 99 | 44.9500 | EUR | XETR |
| | 1786718302463368974-10605-3612 | 14.08.2026 16:38:22 | 98 | 44.9300 | EUR | XETR |
| | 1786718468226279629-10660-3633 | 14.08.2026 16:41:08 | 181 | 44.9800 | EUR | XETR |
| | 1786718538282667172-10686-3643 | 14.08.2026 16:42:18 | 158 | 44.9700 | EUR | XETR |
| | 1786718630824659722-10786-3674 | 14.08.2026 16:43:50 | 172 | 45.0000 | EUR | XETR |
| | 1786718636973394250-10802-3680 | 14.08.2026 16:43:56 | 171 | 44.9900 | EUR | XETR |
| | 1786718735006819725-10854-3699 | 14.08.2026 16:45:35 | 125 | 44.9800 | EUR | XETR |
| | 1786718737842024831-10862-3700 | 14.08.2026 16:45:37 | 121 | 44.9700 | EUR | XETR |
| | 1786718745056709953-10869-3703 | 14.08.2026 16:45:45 | 148 | 44.9500 | EUR | XETR |
| | 1786718964248267452-10961-3735 | 14.08.2026 16:49:24 | 71 | 44.9700 | EUR | XETR |
| | 1786718964254974365-10963-3736 | 14.08.2026 16:49:24 | 64 | 44.9700 | EUR | XETR |
| | 1786718986624804717-10965-3737 | 14.08.2026 16:49:46 | 9 | 44.9600 | EUR | XETR |
| | 1786719086826603258-10984-3744 | 14.08.2026 16:51:26 | 249 | 44.9800 | EUR | XETR |
| | 1786719150007711747-11035-3759 | 14.08.2026 16:52:30 | 166 | 44.9700 | EUR | XETR |
| | 1786719253841893287-11091-3777 | 14.08.2026 16:54:13 | 254 | 44.9700 | EUR | XETR |
| | 1786719407279648981-11169-3803 | 14.08.2026 16:56:47 | 222 | 44.9700 | EUR | XETR |
| | 1786719408132324024-11173-3804 | 14.08.2026 16:56:48 | 215 | 44.9600 | EUR | XETR |
| | 1786719474394263446-11202-3816 | 14.08.2026 16:57:54 | 10 | 44.9600 | EUR | XETR |
| | 1786719540081982888-11212-3820 | 14.08.2026 16:59:00 | 65 | 44.9700 | EUR | XETR |
| | 1786719540082024964-11214-3821 | 14.08.2026 16:59:00 | 134 | 44.9700 | EUR | XETR |
| | 1786719563859386104-11217-3822 | 14.08.2026 16:59:23 | 254 | 44.9600 | EUR | XETR |
| | 1786719571257065208-11220-3823 | 14.08.2026 16:59:31 | 98 | 44.9500 | EUR | XETR |
| | 1786719631151941824-11253-3835 | 14.08.2026 17:00:31 | 24 | 44.9300 | EUR | XETR |
| | 1786719646157521957-11273-3842 | 14.08.2026 17:00:46 | 20 | 44.9300 | EUR | XETR |
| | 1786719746153006165-11320-3854 | 14.08.2026 17:02:26 | 44 | 44.9800 | EUR | XETR |
| | 1786719748169360747-11328-3858 | 14.08.2026 17:02:28 | 30 | 44.9800 | EUR | XETR |
| | 1786719760160360258-11335-3861 | 14.08.2026 17:02:40 | 200 | 44.9800 | EUR | XETR |
| | 1786719797160151570-11345-3866 | 14.08.2026 17:03:17 | 233 | 44.9800 | EUR | XETR |
| | 1786719840152140954-11380-3878 | 14.08.2026 17:04:00 | 325 | 45.0000 | EUR | XETR |
| | 1786719875160910384-11419-3892 | 14.08.2026 17:04:35 | 153 | 45.0000 | EUR | XETR |
| | 1786719946981056763-11452-3906 | 14.08.2026 17:05:46 | 263 | 45.0000 | EUR | XETR |
| | 1786719947268014735-11454-3907 | 14.08.2026 17:05:47 | 368 | 44.9900 | EUR | XETR |
| | 1786720144292688997-11542-3937 | 14.08.2026 17:09:04 | 301 | 45.0000 | EUR | XETR |
| | 1786720145151744718-11545-3938 | 14.08.2026 17:09:05 | 257 | 45.0000 | EUR | XETR |
| | 1786720152152133259-11549-3940 | 14.08.2026 17:09:12 | 249 | 45.0000 | EUR | XETR |
| | 1786720194867896490-11560-3944 | 14.08.2026 17:09:54 | 290 | 44.9900 | EUR | XETR |
| | 1786720833177329743-11973-4088 | 14.08.2026 17:20:33 | 382 | 44.9300 | EUR | XETR |
| | 1786720848168922083-11987-4094 | 14.08.2026 17:20:48 | 61 | 44.9300 | EUR | XETR |
| | 1786720889818398556-12034-4114 | 14.08.2026 17:21:29 | 322 | 44.9600 | EUR | XETR |
| | 1786720890166692379-12044-4117 | 14.08.2026 17:21:30 | 122 | 44.9600 | EUR | XETR |
| | 1786720891164105337-12045-4118 | 14.08.2026 17:21:31 | 323 | 44.9600 | EUR | XETR |
| | 1786720891174753974-12047-4119 | 14.08.2026 17:21:31 | 77 | 44.9600 | EUR | XETR |
| | 1786720904166975038-12051-4121 | 14.08.2026 17:21:44 | 216 | 44.9600 | EUR | XETR |
| | 1786720904174091389-12053-4122 | 14.08.2026 17:21:44 | 83 | 44.9600 | EUR | XETR |
| | 1786720927578782106-12075-4130 | 14.08.2026 17:22:07 | 353 | 44.9600 | EUR | XETR |
| | 1786720932176760731-12082-4133 | 14.08.2026 17:22:12 | 131 | 44.9700 | EUR | XETR |

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|---|---|---|---|---|---|---|
| | 1786720939166014224-12088-4135 | 14.08.2026 17:22:19 | 273 | 44.9700 | EUR | XETR |
| | 1786720942601695228-12090-4136 | 14.08.2026 17:22:22 | 298 | 44.9500 | EUR | XETR |
| | 1786720942601831682-12097-4137 | 14.08.2026 17:22:22 | 65 | 44.9400 | EUR | XETR |
| | 1786720942601868427-12099-4138 | 14.08.2026 17:22:22 | 57 | 44.9400 | EUR | XETR |
| | 1786720942601881233-12101-4139 | 14.08.2026 17:22:22 | 17 | 44.9400 | EUR | XETR |
| | 1786720992193646421-12137-4149 | 14.08.2026 17:23:12 | 3 | 44.9600 | EUR | XETR |
| | 1786720992842471321-12139-4150 | 14.08.2026 17:23:12 | 496 | 44.9600 | EUR | XETR |
| | 1786720994166032153-12147-4152 | 14.08.2026 17:23:14 | 308 | 44.9600 | EUR | XETR |
| | 1786721007659614489-12173-4160 | 14.08.2026 17:23:27 | 313 | 44.9600 | EUR | XETR |
| | 1786721014566805996-12177-4162 | 14.08.2026 17:23:34 | 412 | 44.9500 | EUR | XETR |
| | 1786721014577613880-12180-4163 | 14.08.2026 17:23:34 | 98 | 44.9400 | EUR | XETR |
| | 1786721042173307052-12185-4165 | 14.08.2026 17:24:02 | 326 | 44.9500 | EUR | XETR |
| | 1786721061028813852-12194-4169 | 14.08.2026 17:24:21 | 196 | 44.9600 | EUR | XETR |
| | 1786721061028813852-12197-4169 | 14.08.2026 17:24:21 | 118 | 44.9600 | EUR | XETR |
| | 1786721061028813852-12196-4169 | 14.08.2026 17:24:21 | 232 | 44.9600 | EUR | XETR |
| | 1786721139327429028-12244-4183 | 14.08.2026 17:25:39 | 245 | 44.9600 | EUR | XETR |
| | 1786721139327429028-12245-4183 | 14.08.2026 17:25:39 | 295 | 44.9600 | EUR | XETR |
| | 1786721139327429028-12246-4183 | 14.08.2026 17:25:39 | 396 | 44.9600 | EUR | XETR |
| | 1786721140164218543-12249-4184 | 14.08.2026 17:25:40 | 9 | 44.9600 | EUR | XETR |
| | 1786721141209510077-12250-4185 | 14.08.2026 17:25:41 | 115 | 44.9600 | EUR | XETR |
| | 1786721141218033935-12252-4186 | 14.08.2026 17:25:41 | 270 | 44.9600 | EUR | XETR |
| | 1786721189182494326-12327-4205 | 14.08.2026 17:26:29 | 22 | 44.9700 | EUR | XETR |
| | 1786721189194358287-12329-4206 | 14.08.2026 17:26:29 | 83 | 44.9700 | EUR | XETR |
| | 1786721189194405992-12331-4207 | 14.08.2026 17:26:29 | 483 | 44.9700 | EUR | XETR |
| | 1786721190990022931-12341-4210 | 14.08.2026 17:26:30 | 433 | 44.9700 | EUR | XETR |
| | 1786721191164879218-12348-4211 | 14.08.2026 17:26:31 | 785 | 44.9700 | EUR | XETR |
| | 1786721192165361428-12349-4212 | 14.08.2026 17:26:32 | 421 | 44.9700 | EUR | XETR |
| | 1786721252182407804-12389-4226 | 14.08.2026 17:27:32 | 304 | 44.9700 | EUR | XETR |
| | 1786721253164880464-12392-4227 | 14.08.2026 17:27:33 | 144 | 44.9700 | EUR | XETR |
| | 1786721254165102484-12394-4228 | 14.08.2026 17:27:34 | 96 | 44.9700 | EUR | XETR |
| | 1786721271166861132-12441-4245 | 14.08.2026 17:27:51 | 20 | 44.9800 | EUR | XETR |
| | 1786721272164444112-12443-4246 | 14.08.2026 17:27:52 | 20 | 44.9800 | EUR | XETR |
| | 1786721273165230319-12446-4247 | 14.08.2026 17:27:53 | 159 | 44.9800 | EUR | XETR |
| | 1786721274179711464-12447-4248 | 14.08.2026 17:27:54 | 14 | 44.9800 | EUR | XETR |
| | 1786721274182402493-12449-4249 | 14.08.2026 17:27:54 | 41 | 44.9800 | EUR | XETR |
| | 1786721274836893181-12451-4250 | 14.08.2026 17:27:54 | 43 | 44.9800 | EUR | XETR |
| | 1786721274836910085-12453-4251 | 14.08.2026 17:27:54 | 5 | 44.9800 | EUR | XETR |
| | 1786721275646510401-12455-4252 | 14.08.2026 17:27:55 | 346 | 44.9800 | EUR | XETR |
| | 1786721276164308594-12465-4253 | 14.08.2026 17:27:56 | 840 | 44.9800 | EUR | XETR |
| | 1786721277165116751-12468-4254 | 14.08.2026 17:27:57 | 400 | 44.9800 | EUR | XETR |
| | 1786721279537722018-12469-4255 | 14.08.2026 17:27:59 | 334 | 44.9700 | EUR | XETR |
| | 1786721282816688652-12477-4257 | 14.08.2026 17:28:02 | 334 | 44.9600 | EUR | XETR |
| | 1786721313165172941-12494-4261 | 14.08.2026 17:28:33 | 273 | 44.9600 | EUR | XETR |
| | 1786721324164780097-12529-4273 | 14.08.2026 17:28:44 | 252 | 44.9700 | EUR | XETR |
| | 1786721334164764223-12549-4278 | 14.08.2026 17:28:54 | 351 | 44.9700 | EUR | XETR |
| | 1786721346164435472-12573-4288 | 14.08.2026 17:29:06 | 1 | 44.9600 | EUR | XETR |
| | 1786721347173055148-12574-4289 | 14.08.2026 17:29:07 | 387 | 44.9600 | EUR | XETR |

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|---|---|---|---|---|---|---|
| | 1786721371503677189-12605-4302 | 14.08.2026 17:29:31 | 58 | 44.9800 | EUR | XETR |
| | 1786721371503706577-12609-4303 | 14.08.2026 17:29:31 | 144 | 44.9800 | EUR | XETR |
| | 1786721371503706577-12607-4303 | 14.08.2026 17:29:31 | 393 | 44.9800 | EUR | XETR |
| | 1786721371503706577-12611-4303 | 14.08.2026 17:29:31 | 129 | 44.9800 | EUR | XETR |
| | 1786721371503706577-12610-4303 | 14.08.2026 17:29:31 | 150 | 44.9800 | EUR | XETR |
| | 1786721381164942033-12720-4343 | 14.08.2026 17:29:41 | 174 | 45.0000 | EUR | XETR |
| | 1786721386164802634-12755-4357 | 14.08.2026 17:29:46 | 332 | 45.0000 | EUR | XETR |
| | 1786721395082159938-12769-4359 | 14.08.2026 17:29:55 | 737 | 45.0000 | EUR | XETR |
| Aggregation 2026-08-14 | | | 25,170 | 44.9622 | EUR | |