

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
	1692946860037562868-383-80	2023-08-25T08-01-00 UTC	185	32,2500	EUR	XETA
	1692946860044377581-385-81	2023-08-25T08-01-00 UTC	618	32,2500	EUR	XETA
	1692946860044377581-388-81	2023-08-25T08-01-00 UTC	185	32,2500	EUR	XETA
	1692946860044377581-386-81	2023-08-25T08-01-00 UTC	618	32,2500	EUR	XETA
	1692946860044377581-387-81	2023-08-25T08-01-00 UTC	1	32,2500	EUR	XETA
	1692946860053728734-390-82	2023-08-25T08-01-00 UTC	321	32,2300	EUR	XETA
	1692946860053775842-392-83	2023-08-25T08-01-00 UTC	297	32,2300	EUR	XETA
	1692946879501043774-423-96	2023-08-25T08-01-19 UTC	107	32,2100	EUR	XETA
	1692946879501094059-425-97	2023-08-25T08-01-19 UTC	508	32,2100	EUR	XETA
	1692946926613135218-524-134	2023-08-25T08-02-06 UTC	283	32,2200	EUR	XETA
	1692946984330290543-567-149	2023-08-25T08-03-04 UTC	7	32,2200	EUR	XETA
	1692946984337257987-569-150	2023-08-25T08-03-04 UTC	665	32,2200	EUR	XETA
	1692947034774663093-599-164	2023-08-25T08-03-54 UTC	260	32,2400	EUR	XETA
	1692947034774729076-601-165	2023-08-25T08-03-54 UTC	506	32,2400	EUR	XETA
	1692947053543069315-617-173	2023-08-25T08-04-13 UTC	591	32,2500	EUR	XETA
	1692947053543091728-619-174	2023-08-25T08-04-13 UTC	243	32,2500	EUR	XETA
	1692947072477148862-635-182	2023-08-25T08-04-32 UTC	179	32,2500	EUR	XETA
	1692947423447260786-822-258	2023-08-25T08-10-23 UTC	588	32,2500	EUR	XETA
	1692947423447260786-817-258	2023-08-25T08-10-23 UTC	578	32,2500	EUR	XETA
	1692947423447260786-824-258	2023-08-25T08-10-23 UTC	48	32,2500	EUR	XETA
	1692947423447260786-823-258	2023-08-25T08-10-23 UTC	580	32,2500	EUR	XETA
	1692947458956977205-846-265	2023-08-25T08-10-58 UTC	550	32,2400	EUR	XETA
	1692975783365273141-20971-7841	2023-08-25T16-03-03 UTC	623	32,2500	EUR	XETA
	1692975783365337155-20975-7842	2023-08-25T16-03-03 UTC	438	32,2500	EUR	XETA
	1692975783365390819-20984-7844	2023-08-25T16-03-03 UTC	108	32,2500	EUR	XETA
	1692975783365414929-20987-7845	2023-08-25T16-03-03 UTC	319	32,2500	EUR	XETA
	1692975783365414929-20986-7845	2023-08-25T16-03-03 UTC	68	32,2500	EUR	XETA
	1692975783365368373-20980-7843	2023-08-25T16-03-03 UTC	306	32,2500	EUR	XETA
	1692975783365368373-20981-7843	2023-08-25T16-03-03 UTC	290	32,2500	EUR	XETA

	1692975783365273141-20972-7841	2023-08-25T16-03-03 UTC	82	32,2500	EUR	XETA
	1692975783365390819-20983-7844	2023-08-25T16-03-03 UTC	25	32,2500	EUR	XETA
	1692975783365337155-20974-7842	2023-08-25T16-03-03 UTC	61	32,2500	EUR	XETA
	1692975783365456691-20989-7846	2023-08-25T16-03-03 UTC	562	32,2500	EUR	XETA
	1692975783365337155-20976-7842	2023-08-25T16-03-03 UTC	73	32,2500	EUR	XETA
	1692975783365337155-20977-7842	2023-08-25T16-03-03 UTC	1705	32,2500	EUR	XETA
	1692975783365368373-20979-7843	2023-08-25T16-03-03 UTC	439	32,2500	EUR	XETA
	1692975783462636092-20999-7847	2023-08-25T16-03-03 UTC	2170	32,2500	EUR	XETA
	1692975787248163502-21000-7848	2023-08-25T16-03-07 UTC	87	32,2500	EUR	XETA
	1692975787248265841-21002-7849	2023-08-25T16-03-07 UTC	335	32,2500	EUR	XETA
	1692975787248286067-21004-7850	2023-08-25T16-03-07 UTC	928	32,2500	EUR	XETA
	1692975884697128069-21069-7881	2023-08-25T16-04-44 UTC	54	32,2500	EUR	XETA
	1692975899318436737-21093-7890	2023-08-25T16-04-59 UTC	23	32,2500	EUR	XETA
Aggregation 2023-08-25 XETA			16.614	32,2453	EUR	