

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
	1700553777753655717-598-147	2023-11-21T08-02-57 UTC	269	29,3900	EUR	XETA
	1700553861255267726-668-172	2023-11-21T08-04-21 UTC	220	29,4200	EUR	XETA
	1700553984255045148-887-254	2023-11-21T08-06-24 UTC	220	29,5200	EUR	XETA
	1700554006180116820-960-282	2023-11-21T08-06-46 UTC	142	29,5200	EUR	XETA
	1700554115358604628-1152-352	2023-11-21T08-08-35 UTC	185	29,6200	EUR	XETA
	1700554120132635837-1154-353	2023-11-21T08-08-40 UTC	165	29,6100	EUR	XETA
	1700554141826011677-1184-366	2023-11-21T08-09-01 UTC	152	29,5900	EUR	XETA
	1700554148098102584-1238-388	2023-11-21T08-09-08 UTC	4	29,5900	EUR	XETA
	1700554148098102584-1241-389	2023-11-21T08-09-08 UTC	142	29,5800	EUR	XETA
	1700554148244554929-1259-393	2023-11-21T08-09-08 UTC	213	29,5600	EUR	XETA
	1700554340286465283-1437-455	2023-11-21T08-12-20 UTC	143	29,5400	EUR	XETA
	1700554861335831740-1899-637	2023-11-21T08-21-01 UTC	145	29,5200	EUR	XETA
	1700555016081666439-2006-679	2023-11-21T08-23-36 UTC	143	29,5000	EUR	XETA
	1700555599806050227-2854-978	2023-11-21T08-33-19 UTC	155	29,5600	EUR	XETA
	1700555705221283815-2998-1030	2023-11-21T08-35-05 UTC	62	29,5400	EUR	XETA
	1700555705221340045-3000-1031	2023-11-21T08-35-05 UTC	85	29,5400	EUR	XETA
	1700556944712086227-3695-1291	2023-11-21T08-55-44 UTC	142	29,6100	EUR	XETA
	1700557392369045386-3954-1385	2023-11-21T09-03-12 UTC	142	29,6100	EUR	XETA
	1700557991417208301-4543-1604	2023-11-21T09-13-11 UTC	151	29,5500	EUR	XETA
	1700558026064302071-4580-1614	2023-11-21T09-13-46 UTC	153	29,4800	EUR	XETA
	1700558522745724355-5034-1800	2023-11-21T09-22-02 UTC	160	29,4400	EUR	XETA
	1700558652731260024-5090-1819	2023-11-21T09-24-12 UTC	170	29,4600	EUR	XETA
	1700558683976286584-5222-1879	2023-11-21T09-24-43 UTC	149	29,4400	EUR	XETA
	1700558752374507622-5266-1898	2023-11-21T09-25-52 UTC	170	29,4600	EUR	XETA
	1700558838436066942-5330-1920	2023-11-21T09-27-18 UTC	145	29,4400	EUR	XETA
	1700559011884142765-5659-2043	2023-11-21T09-30-11 UTC	144	29,4400	EUR	XETA
	1700559161774398972-5746-2074	2023-11-21T09-32-41 UTC	170	29,4500	EUR	XETA
	1700559288223437673-5795-2095	2023-11-21T09-34-48 UTC	143	29,4200	EUR	XETA
	1700559719639203170-6069-2199	2023-11-21T09-41-59 UTC	45	29,4000	EUR	XETA
	1700559719639234384-6071-2200	2023-11-21T09-41-59 UTC	111	29,4000	EUR	XETA
	1700559788113700232-6196-2256	2023-11-21T09-43-08 UTC	170	29,3800	EUR	XETA

1700559848600944457-6207-2261	2023-11-21T09-44-08 UTC	156	29,3700	EUR	XETA
1700560193319988523-6530-2365	2023-11-21T09-49-53 UTC	100	29,3900	EUR	XETA
1700560193320039799-6532-2366	2023-11-21T09-49-53 UTC	42	29,3900	EUR	XETA
1700560284368525629-6560-2375	2023-11-21T09-51-24 UTC	170	29,3800	EUR	XETA
1700560350204324774-6570-2379	2023-11-21T09-52-30 UTC	2	29,3800	EUR	XETA
1700560350204433572-6572-2380	2023-11-21T09-52-30 UTC	183	29,3800	EUR	XETA
1700560473110465419-6625-2397	2023-11-21T09-54-33 UTC	142	29,3900	EUR	XETA
1700560523784690794-6667-2412	2023-11-21T09-55-23 UTC	213	29,3800	EUR	XETA
1700560625233088843-6745-2438	2023-11-21T09-57-05 UTC	142	29,3800	EUR	XETA
1700560936549095764-6967-2523	2023-11-21T10-02-16 UTC	1	29,4200	EUR	XETA
1700560946999836140-6980-2528	2023-11-21T10-02-26 UTC	156	29,4300	EUR	XETA
1700561003162926902-6985-2530	2023-11-21T10-03-23 UTC	161	29,4200	EUR	XETA
1700561026865496664-7026-2542	2023-11-21T10-03-46 UTC	157	29,4100	EUR	XETA
1700561156940645806-7128-2577	2023-11-21T10-05-56 UTC	142	29,3900	EUR	XETA
1700561662937399408-7328-2649	2023-11-21T10-14-22 UTC	143	29,4400	EUR	XETA
1700561803098924640-7370-2666	2023-11-21T10-16-43 UTC	153	29,4500	EUR	XETA
1700561819016695239-7381-2671	2023-11-21T10-16-59 UTC	157	29,4400	EUR	XETA
1700562320897701035-7455-2699	2023-11-21T10-25-20 UTC	152	29,4200	EUR	XETA
1700562618303527801-7568-2740	2023-11-21T10-30-18 UTC	142	29,4000	EUR	XETA
1700562767287803905-7614-2757	2023-11-21T10-32-47 UTC	142	29,4100	EUR	XETA
1700562880017624296-7662-2773	2023-11-21T10-34-40 UTC	143	29,4200	EUR	XETA
1700562960790631427-7672-2777	2023-11-21T10-36-00 UTC	199	29,4100	EUR	XETA
1700562969079118113-7677-2779	2023-11-21T10-36-09 UTC	143	29,4000	EUR	XETA
1700563680900784103-8268-3007	2023-11-21T10-48-00 UTC	170	29,4200	EUR	XETA
1700563785462795896-8285-3014	2023-11-21T10-49-45 UTC	169	29,4400	EUR	XETA
1700564079171017817-8416-3067	2023-11-21T10-54-39 UTC	185	29,4200	EUR	XETA
1700564573888218646-8580-3134	2023-11-21T11-02-53 UTC	185	29,4100	EUR	XETA
1700564826442850539-8658-3166	2023-11-21T11-07-06 UTC	143	29,4100	EUR	XETA
1700565189615415532-8821-3231	2023-11-21T11-13-09 UTC	185	29,3900	EUR	XETA
1700565578400691078-8896-3262	2023-11-21T11-19-38 UTC	143	29,3800	EUR	XETA
1700565713568172663-8920-3271	2023-11-21T11-21-53 UTC	199	29,3600	EUR	XETA
1700565772177676995-8940-3276	2023-11-21T11-22-52 UTC	142	29,3700	EUR	XETA
1700566133585261706-9038-3314	2023-11-21T11-28-53 UTC	143	29,4100	EUR	XETA
1700566143590904496-9046-3317	2023-11-21T11-29-03 UTC	156	29,4100	EUR	XETA
1700566589849651697-9211-3378	2023-11-21T11-36-29 UTC	191	29,4300	EUR	XETA
1700567176898563143-9438-3450	2023-11-21T11-46-16 UTC	171	29,4400	EUR	XETA

1700570257005972492-13738-4936	2023-11-21T12-37-37 UTC	142	29,4400	EUR	XETA
1700572267474448541-14887-5393	2023-11-21T13-11-07 UTC	181	29,4300	EUR	XETA
1700573162717853627-15422-5607	2023-11-21T13-26-02 UTC	181	29,4300	EUR	XETA
1700574077743007237-15877-5783	2023-11-21T13-41-17 UTC	185	29,4400	EUR	XETA
1700574126172980624-15889-5787	2023-11-21T13-42-06 UTC	175	29,4200	EUR	XETA
1700574445816438703-16116-5856	2023-11-21T13-47-25 UTC	29	29,4500	EUR	XETA
1700574452564497847-16118-5857	2023-11-21T13-47-32 UTC	43	29,4500	EUR	XETA
1700574462539296517-16127-5861	2023-11-21T13-47-42 UTC	113	29,4500	EUR	XETA
1700574528973876762-16163-5875	2023-11-21T13-48-48 UTC	149	29,4500	EUR	XETA
1700574529990139009-16165-5876	2023-11-21T13-48-49 UTC	142	29,4400	EUR	XETA
1700575320777474057-16576-6044	2023-11-21T14-02-00 UTC	142	29,4600	EUR	XETA
1700575850840998320-16810-6134	2023-11-21T14-10-50 UTC	142	29,5200	EUR	XETA
1700575921089597755-16834-6146	2023-11-21T14-12-01 UTC	186	29,5200	EUR	XETA
1700576515829948613-17190-6288	2023-11-21T14-21-55 UTC	143	29,5100	EUR	XETA
1700577133256693572-17962-6577	2023-11-21T14-32-13 UTC	166	29,5300	EUR	XETA
1700577663260965052-18850-6910	2023-11-21T14-41-03 UTC	145	29,5000	EUR	XETA
1700577904064744715-19055-6991	2023-11-21T14-45-04 UTC	151	29,4900	EUR	XETA
1700578528977429498-19632-7211	2023-11-21T14-55-28 UTC	213	29,4700	EUR	XETA
1700578727250069147-19782-7269	2023-11-21T14-58-47 UTC	142	29,4600	EUR	XETA
1700579020870652018-20030-7374	2023-11-21T15-03-40 UTC	156	29,4600	EUR	XETA
1700579116796250681-20088-7391	2023-11-21T15-05-16 UTC	199	29,4400	EUR	XETA
1700579137890461057-20162-7414	2023-11-21T15-05-37 UTC	156	29,4600	EUR	XETA
1700579300162049663-20314-7474	2023-11-21T15-08-20 UTC	170	29,4600	EUR	XETA
1700579320882220907-20331-7480	2023-11-21T15-08-40 UTC	142	29,4600	EUR	XETA
1700579421871026336-20439-7524	2023-11-21T15-10-21 UTC	142	29,4600	EUR	XETA
1700579547138279374-20542-7563	2023-11-21T15-12-27 UTC	156	29,4500	EUR	XETA
170057966711937446-20606-7590	2023-11-21T15-14-27 UTC	92	29,4300	EUR	XETA
1700579667112031324-20608-7591	2023-11-21T15-14-27 UTC	78	29,4300	EUR	XETA
1700579733883756556-20645-7605	2023-11-21T15-15-33 UTC	199	29,4200	EUR	XETA
1700579763849963477-20713-7630	2023-11-21T15-16-03 UTC	170	29,4500	EUR	XETA
1700579786017287047-20719-7633	2023-11-21T15-16-26 UTC	156	29,4400	EUR	XETA
1700579885031850014-20859-7684	2023-11-21T15-18-05 UTC	142	29,4300	EUR	XETA
1700579890010962294-20870-7688	2023-11-21T15-18-10 UTC	170	29,4200	EUR	XETA
1700579975294206378-20986-7728	2023-11-21T15-19-35 UTC	142	29,4400	EUR	XETA
1700580112652988376-21220-7810	2023-11-21T15-21-52 UTC	149	29,4300	EUR	XETA
1700580112719952998-21222-7811	2023-11-21T15-21-52 UTC	7	29,4300	EUR	XETA

1700580167481410754-21361-7851	2023-11-21T15-22-47 UTC	73	29,4100	EUR	XETA
1700580167481558980-21363-7852	2023-11-21T15-22-47 UTC	13	29,4100	EUR	XETA
1700580167552961844-21365-7853	2023-11-21T15-22-47 UTC	127	29,4100	EUR	XETA
1700580263850410839-21438-7878	2023-11-21T15-24-23 UTC	190	29,4300	EUR	XETA
1700580285443628597-21470-7887	2023-11-21T15-24-45 UTC	148	29,4200	EUR	XETA
1700580285444049399-21472-7888	2023-11-21T15-24-45 UTC	27	29,4200	EUR	XETA
1700580370875513356-21569-7923	2023-11-21T15-26-10 UTC	156	29,4300	EUR	XETA
1700580407264973180-21595-7933	2023-11-21T15-26-47 UTC	170	29,4200	EUR	XETA
1700580481872572386-21866-8034	2023-11-21T15-28-01 UTC	170	29,4100	EUR	XETA
1700580594888700171-22024-8089	2023-11-21T15-29-54 UTC	170	29,4200	EUR	XETA
1700580594888700171-22050-8091	2023-11-21T15-29-54 UTC	170	29,4000	EUR	XETA
1700580594888700171-22058-8091	2023-11-21T15-29-54 UTC	171	29,4000	EUR	XETA
1700580684932654772-22247-8168	2023-11-21T15-31-24 UTC	142	29,4100	EUR	XETA
1700580701183922028-22262-8173	2023-11-21T15-31-41 UTC	156	29,4000	EUR	XETA
1700580771575940100-22328-8200	2023-11-21T15-32-51 UTC	142	29,3600	EUR	XETA
1700580878409498681-22437-8233	2023-11-21T15-34-38 UTC	405	29,3800	EUR	XETA
1700580963863081178-22543-8265	2023-11-21T15-36-03 UTC	308	29,3900	EUR	XETA
1700581065891574372-22695-8328	2023-11-21T15-37-45 UTC	403	29,3900	EUR	XETA
1700581103936144033-22726-8341	2023-11-21T15-38-23 UTC	434	29,3800	EUR	XETA
1700581104950970091-22729-8342	2023-11-21T15-38-24 UTC	186	29,3700	EUR	XETA
1700581188495420138-22767-8358	2023-11-21T15-39-48 UTC	236	29,3600	EUR	XETA
1700581261579276605-22914-8413	2023-11-21T15-41-01 UTC	237	29,3800	EUR	XETA
1700581264863963511-22917-8414	2023-11-21T15-41-04 UTC	64	29,3800	EUR	XETA
1700581273931803511-22930-8419	2023-11-21T15-41-13 UTC	64	29,3800	EUR	XETA
1700581288460305318-22950-8427	2023-11-21T15-41-28 UTC	234	29,3700	EUR	XETA
1700581378175876916-23037-8463	2023-11-21T15-42-58 UTC	301	29,3800	EUR	XETA
1700581470052797698-23110-8491	2023-11-21T15-44-30 UTC	343	29,3800	EUR	XETA
1700581562119374460-23234-8540	2023-11-21T15-46-02 UTC	33	29,3700	EUR	XETA
1700581577901638408-23264-8550	2023-11-21T15-46-17 UTC	433	29,3800	EUR	XETA
1700581669916418533-23321-8572	2023-11-21T15-47-49 UTC	113	29,4100	EUR	XETA
1700581669916450165-23323-8573	2023-11-21T15-47-49 UTC	249	29,4100	EUR	XETA
1700581711863905071-23331-8576	2023-11-21T15-48-31 UTC	471	29,4000	EUR	XETA
1700581713938786097-23339-8578	2023-11-21T15-48-33 UTC	253	29,3900	EUR	XETA
1700581800030199056-23404-8599	2023-11-21T15-50-00 UTC	176	29,4000	EUR	XETA
1700581800030259718-23407-8600	2023-11-21T15-50-00 UTC	250	29,4000	EUR	XETA
1700581800030259718-23406-8600	2023-11-21T15-50-00 UTC	149	29,4000	EUR	XETA

	1700581802105428829-23468-8627	2023-11-21T15-50-02 UTC	175	29,3900	EUR	XETA
	1700581974970448525-23670-8708	2023-11-21T15-52-54 UTC	344	29,3800	EUR	XETA
	1700582088041912177-23793-8752	2023-11-21T15-54-48 UTC	382	29,3800	EUR	XETA
	1700582182912708321-23921-8800	2023-11-21T15-56-22 UTC	317	29,4200	EUR	XETA
	1700582262856098161-23972-8822	2023-11-21T15-57-42 UTC	317	29,4100	EUR	XETA
	1700582270567143291-23985-8826	2023-11-21T15-57-50 UTC	354	29,4100	EUR	XETA
	1700582402210488441-24037-8847	2023-11-21T16-00-02 UTC	274	29,4200	EUR	XETA
	1700582465611224316-24168-8901	2023-11-21T16-01-05 UTC	201	29,4200	EUR	XETA
	1700582465611312848-24170-8902	2023-11-21T16-01-05 UTC	111	29,4200	EUR	XETA
	1700582483857088733-24184-8908	2023-11-21T16-01-23 UTC	250	29,4100	EUR	XETA
	1700582483857183042-24186-8909	2023-11-21T16-01-23 UTC	24	29,4100	EUR	XETA
	1700582566997265436-24290-8951	2023-11-21T16-02-46 UTC	155	29,4300	EUR	XETA
	1700582585999091209-24304-8958	2023-11-21T16-03-05 UTC	160	29,4300	EUR	XETA
	1700582593680139248-24305-8959	2023-11-21T16-03-13 UTC	145	29,4200	EUR	XETA
	1700582593680189161-24307-8960	2023-11-21T16-03-13 UTC	73	29,4200	EUR	XETA
	1700582593680216385-24309-8961	2023-11-21T16-03-13 UTC	70	29,4200	EUR	XETA
	1700582848695775092-24469-9029	2023-11-21T16-07-28 UTC	142	29,4000	EUR	XETA
	1700582958094305822-24615-9083	2023-11-21T16-09-18 UTC	157	29,4200	EUR	XETA
	1700582990379262397-24642-9095	2023-11-21T16-09-50 UTC	170	29,4100	EUR	XETA
	1700583039455393166-24745-9129	2023-11-21T16-10-39 UTC	159	29,4000	EUR	XETA
	1700583140795012746-24905-9186	2023-11-21T16-12-20 UTC	152	29,4100	EUR	XETA
	1700583345037121052-25190-9294	2023-11-21T16-15-45 UTC	239	29,4200	EUR	XETA
	1700583400883885699-25207-9301	2023-11-21T16-16-40 UTC	199	29,4200	EUR	XETA
	1700583501092345962-25363-9358	2023-11-21T16-18-21 UTC	239	29,4300	EUR	XETA
	1700583565600340363-25498-9404	2023-11-21T16-19-25 UTC	230	29,4400	EUR	XETA
	1700583663909968676-25733-9485	2023-11-21T16-21-03 UTC	287	29,4500	EUR	XETA
	1700583783549123973-25968-9565	2023-11-21T16-23-03 UTC	222	29,4500	EUR	XETA
Aggregation 2023-11-21 XETA			28.044	29,4287	EUR	