

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
	1701244846881390248-495-77	2023-11-29T08-00-46 UTC	354	29,4400	EUR	XETA
	1701244846881390248-494-77	2023-11-29T08-00-46 UTC	635	29,4400	EUR	XETA
	1701244846881462377-497-78	2023-11-29T08-00-46 UTC	223	29,4400	EUR	XETA
	1701244849711143011-502-79	2023-11-29T08-00-49 UTC	578	29,4300	EUR	XETA
	1701244981394042410-729-171	2023-11-29T08-03-01 UTC	83	29,5500	EUR	XETA
	1701244981394063186-731-172	2023-11-29T08-03-01 UTC	473	29,5500	EUR	XETA
	1701245002320941444-737-175	2023-11-29T08-03-22 UTC	253	29,5500	EUR	XETA
	1701245002320994178-739-176	2023-11-29T08-03-22 UTC	357	29,5500	EUR	XETA
	1701245046847947797-788-197	2023-11-29T08-04-06 UTC	565	29,5300	EUR	XETA
	1701245046848034093-792-198	2023-11-29T08-04-06 UTC	469	29,5200	EUR	XETA
	1701245190710296846-1039-295	2023-11-29T08-06-30 UTC	625	29,5400	EUR	XETA
	1701245202304814325-1124-331	2023-11-29T08-06-42 UTC	482	29,5500	EUR	XETA
	1701245242357387627-1190-360	2023-11-29T08-07-22 UTC	415	29,5300	EUR	XETA
	1701245242357412993-1192-361	2023-11-29T08-07-22 UTC	147	29,5300	EUR	XETA
	1701245242634867208-1196-362	2023-11-29T08-07-22 UTC	174	29,5200	EUR	XETA
	1701245242634867208-1195-362	2023-11-29T08-07-22 UTC	412	29,5200	EUR	XETA
	1701245455380816754-1869-625	2023-11-29T08-10-55 UTC	301	29,5500	EUR	XETA
	1701245455380852403-1871-626	2023-11-29T08-10-55 UTC	39	29,5500	EUR	XETA
	1701245476784647022-1918-646	2023-11-29T08-11-16 UTC	341	29,5600	EUR	XETA
	1701245506774710429-2092-714	2023-11-29T08-11-46 UTC	182	29,5600	EUR	XETA
	1701245627481981316-2282-789	2023-11-29T08-13-47 UTC	629	29,6000	EUR	XETA
	1701245643828006400-2320-801	2023-11-29T08-14-03 UTC	329	29,5900	EUR	XETA
	1701245643828006400-2319-801	2023-11-29T08-14-03 UTC	174	29,5900	EUR	XETA
	1701245644029845983-2325-803	2023-11-29T08-14-04 UTC	217	29,5800	EUR	XETA
	1701245644029894638-2327-804	2023-11-29T08-14-04 UTC	74	29,5800	EUR	XETA
	1701245785707687030-2519-882	2023-11-29T08-16-25 UTC	220	29,6200	EUR	XETA
	1701245827467952433-2666-941	2023-11-29T08-17-07 UTC	374	29,6600	EUR	XETA
	1701245839612440123-2701-954	2023-11-29T08-17-19 UTC	220	29,6500	EUR	XETA
	1701245905834767902-2827-1003	2023-11-29T08-18-25 UTC	365	29,6700	EUR	XETA
	1701246041089846318-3145-1120	2023-11-29T08-20-41 UTC	155	29,6600	EUR	XETA
	1701246135222405740-3242-1161	2023-11-29T08-22-15 UTC	203	29,6400	EUR	XETA

	1701246207326839652-3319-1189	2023-11-29T08-23-27 UTC	156	29,6700	EUR	XETA
	1701246341008566632-3429-1239	2023-11-29T08-25-41 UTC	169	29,6500	EUR	XETA
	1701246430208655814-3560-1291	2023-11-29T08-27-10 UTC	150	29,6500	EUR	XETA
	1701246599852879234-3638-1321	2023-11-29T08-29-59 UTC	143	29,6200	EUR	XETA
	1701246610988706179-3655-1327	2023-11-29T08-30-10 UTC	241	29,6100	EUR	XETA
	1701246726379826580-3817-1389	2023-11-29T08-32-06 UTC	161	29,6800	EUR	XETA
	1701246758621148479-3832-1395	2023-11-29T08-32-38 UTC	194	29,6800	EUR	XETA
	1701246817282906199-3862-1408	2023-11-29T08-33-37 UTC	281	29,6800	EUR	XETA
	1701271165509092240-26361-9937	2023-11-29T15-19-25 UTC	141	29,6900	EUR	XETA
	1701271265509531298-26485-9984	2023-11-29T15-21-05 UTC	128	29,6900	EUR	XETA
	1701271383804389761-26902-10138	2023-11-29T15-23-03 UTC	158	29,6800	EUR	XETA
	1701271465509370398-27037-10195	2023-11-29T15-24-25 UTC	169	29,6800	EUR	XETA
	1701271565518435166-27122-10229	2023-11-29T15-26-05 UTC	179	29,6800	EUR	XETA
	1701271665509334927-27258-10285	2023-11-29T15-27-45 UTC	3	29,6900	EUR	XETA
	1701271742045942995-27299-10304	2023-11-29T15-29-02 UTC	275	29,6900	EUR	XETA
	1701271801088539902-27327-10314	2023-11-29T15-30-01 UTC	183	29,6900	EUR	XETA
	1701271870819545406-27410-10346	2023-11-29T15-31-10 UTC	25	29,6900	EUR	XETA
	1701271870819597024-27412-10347	2023-11-29T15-31-10 UTC	131	29,6900	EUR	XETA
	1701272207410889715-27856-10522	2023-11-29T15-36-47 UTC	157	29,7000	EUR	XETA
	1701272207410889715-27854-10522	2023-11-29T15-36-47 UTC	203	29,7000	EUR	XETA
	1701272207410889715-27857-10522	2023-11-29T15-36-47 UTC	28	29,7000	EUR	XETA
	1701272207410889715-27860-10522	2023-11-29T15-36-47 UTC	93	29,7000	EUR	XETA
	1701272207410889715-27858-10522	2023-11-29T15-36-47 UTC	96	29,7000	EUR	XETA
	1701272207410889715-27855-10522	2023-11-29T15-36-47 UTC	201	29,7000	EUR	XETA
	1701272207410889715-27859-10522	2023-11-29T15-36-47 UTC	46	29,7000	EUR	XETA
	1701272271917331183-27979-10567	2023-11-29T15-37-51 UTC	169	29,7000	EUR	XETA
Aggregation 2023-11-29 XETA			13.948	29,5827	EUR	