

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
	1719493702341077559-7918-2562	2024-06-27T14-08-22 UTC	687	36,4200	EUR	XETA
	1719493988154418126-8017-2600	2024-06-27T14-13-08 UTC	326	36,4200	EUR	XETA
	1719493988154418126-8018-2600	2024-06-27T14-13-08 UTC	584	36,4200	EUR	XETA
	1719493988154418126-8019-2600	2024-06-27T14-13-08 UTC	290	36,4200	EUR	XETA
	1719493988154483287-8021-2601	2024-06-27T14-13-08 UTC	41	36,4200	EUR	XETA
	1719494019483349494-8036-2605	2024-06-27T14-13-39 UTC	6	36,4200	EUR	XETA
	1719494019483408562-8039-2606	2024-06-27T14-13-39 UTC	356	36,4200	EUR	XETA
	1719494019483408562-8038-2606	2024-06-27T14-13-39 UTC	480	36,4200	EUR	XETA
	1719494020720334754-8042-2607	2024-06-27T14-13-40 UTC	173	36,4200	EUR	XETA
	1719494021341813447-8046-2608	2024-06-27T14-13-41 UTC	272	36,4200	EUR	XETA
	1719494025713756587-8052-2611	2024-06-27T14-13-45 UTC	432	36,4200	EUR	XETA
	1719494026721185745-8054-2612	2024-06-27T14-13-46 UTC	487	36,4200	EUR	XETA
	1719494030341328453-8069-2613	2024-06-27T14-13-50 UTC	2826	36,4200	EUR	XETA
	1719494058341249892-8104-2620	2024-06-27T14-14-18 UTC	1104	36,4200	EUR	XETA
	1719494073940309397-8111-2624	2024-06-27T14-14-33 UTC	420	36,4100	EUR	XETA
	1719494143672799383-8128-2630	2024-06-27T14-15-43 UTC	385	36,4100	EUR	XETA
	1719494177458000820-8138-2632	2024-06-27T14-16-17 UTC	485	36,4100	EUR	XETA
	1719494178340859051-8142-2633	2024-06-27T14-16-18 UTC	458	36,4100	EUR	XETA
	1719494190594605101-8143-2634	2024-06-27T14-16-30 UTC	449	36,4100	EUR	XETA
	1719494191375339202-8145-2635	2024-06-27T14-16-31 UTC	546	36,4100	EUR	XETA
	1719494191375391249-8147-2636	2024-06-27T14-16-31 UTC	105	36,4100	EUR	XETA
	1719494192344979862-8149-2637	2024-06-27T14-16-32 UTC	649	36,4100	EUR	XETA
	1719494199801136433-8151-2638	2024-06-27T14-16-39 UTC	947	36,4100	EUR	XETA
	1719494220083327227-8153-2639	2024-06-27T14-17-00 UTC	327	36,4100	EUR	XETA
	1719494220083435550-8155-2640	2024-06-27T14-17-00 UTC	855	36,4100	EUR	XETA
	1719494231190088782-8157-2641	2024-06-27T14-17-11 UTC	317	36,4100	EUR	XETA
	1719494260928145340-8174-2648	2024-06-27T14-17-40 UTC	187	36,4100	EUR	XETA
	1719494260928266026-8176-2649	2024-06-27T14-17-40 UTC	166	36,4100	EUR	XETA
	1719494344384146503-8217-2665	2024-06-27T14-19-04 UTC	100	36,4100	EUR	XETA
	1719494407198944174-8223-2668	2024-06-27T14-20-07 UTC	594	36,4100	EUR	XETA
	1719494407341460736-8237-2670	2024-06-27T14-20-07 UTC	374	36,4200	EUR	XETA

1719494409858817793-8238-2671	2024-06-27T14-20-09 UTC	490	36,4200	EUR	XETA
1719494411340691133-8248-2672	2024-06-27T14-20-11 UTC	1462	36,4200	EUR	XETA
1719494412340951538-8258-2673	2024-06-27T14-20-12 UTC	1678	36,4200	EUR	XETA
1719494413342305825-8261-2674	2024-06-27T14-20-13 UTC	452	36,4200	EUR	XETA
1719494416340193833-8269-2677	2024-06-27T14-20-16 UTC	10	36,3900	EUR	XETA
1719494416340249057-8271-2678	2024-06-27T14-20-16 UTC	443	36,3900	EUR	XETA
1719494416341485337-8276-2679	2024-06-27T14-20-16 UTC	647	36,4000	EUR	XETA
1719494417341901185-8278-2680	2024-06-27T14-20-17 UTC	2	36,4000	EUR	XETA
1719494431934685404-8279-2681	2024-06-27T14-20-31 UTC	238	36,4000	EUR	XETA
1719494458342020657-8286-2684	2024-06-27T14-20-58 UTC	440	36,4100	EUR	XETA
1719494459349996117-8290-2686	2024-06-27T14-20-59 UTC	403	36,4100	EUR	XETA
1719494460350582726-8292-2687	2024-06-27T14-21-00 UTC	65	36,4100	EUR	XETA
1719494460350909155-8294-2688	2024-06-27T14-21-00 UTC	245	36,4100	EUR	XETA
171949446035099837-8296-2689	2024-06-27T14-21-00 UTC	56	36,4100	EUR	XETA
1719494461350595633-8298-2690	2024-06-27T14-21-01 UTC	439	36,4100	EUR	XETA
1719494462350775927-8300-2691	2024-06-27T14-21-02 UTC	274	36,4100	EUR	XETA
1719494470373935408-8309-2693	2024-06-27T14-21-10 UTC	165	36,4100	EUR	XETA
1719494470373935408-8311-2693	2024-06-27T14-21-10 UTC	241	36,4100	EUR	XETA
1719494471374533809-8313-2694	2024-06-27T14-21-11 UTC	367	36,4100	EUR	XETA
1719494473030133816-8315-2695	2024-06-27T14-21-13 UTC	13	36,4100	EUR	XETA
1719495265914930174-8561-2783	2024-06-27T14-34-25 UTC	168	36,4200	EUR	XETA
1719495265914978190-8565-2784	2024-06-27T14-34-25 UTC	417	36,4200	EUR	XETA
1719495265914978190-8567-2784	2024-06-27T14-34-25 UTC	7	36,4200	EUR	XETA
1719495265914978190-8564-2784	2024-06-27T14-34-25 UTC	402	36,4200	EUR	XETA
1719495265914978190-8563-2784	2024-06-27T14-34-25 UTC	268	36,4200	EUR	XETA
1719495265914978190-8566-2784	2024-06-27T14-34-25 UTC	63	36,4200	EUR	XETA
1719495265914978190-8568-2784	2024-06-27T14-34-25 UTC	1156	36,4200	EUR	XETA
1719495359241175193-8701-2822	2024-06-27T14-35-59 UTC	662	36,4200	EUR	XETA
1719495359241175193-8703-2822	2024-06-27T14-35-59 UTC	607	36,4200	EUR	XETA
1719495360984607723-8709-2825	2024-06-27T14-36-00 UTC	543	36,4100	EUR	XETA
1719495382391923584-8770-2847	2024-06-27T14-36-22 UTC	62	36,4000	EUR	XETA
1719495382391988276-8772-2848	2024-06-27T14-36-22 UTC	481	36,4000	EUR	XETA
1719495446961599430-8789-2855	2024-06-27T14-37-26 UTC	540	36,4000	EUR	XETA
1719495446961658785-8791-2856	2024-06-27T14-37-26 UTC	145	36,4000	EUR	XETA
1719495447340939338-8795-2857	2024-06-27T14-37-27 UTC	282	36,4000	EUR	XETA
1719495453068304657-8796-2858	2024-06-27T14-37-33 UTC	577	36,4000	EUR	XETA

	1719495453068330207-8798-2859	2024-06-27T14-37-33 UTC	188	36,4000	EUR	XETA
	1719495453341748151-8802-2860	2024-06-27T14-37-33 UTC	562	36,4000	EUR	XETA
	1719495454340659935-8803-2861	2024-06-27T14-37-34 UTC	543	36,4000	EUR	XETA
	1719495454340680615-8805-2862	2024-06-27T14-37-34 UTC	327	36,4000	EUR	XETA
	1719495455341483577-8810-2863	2024-06-27T14-37-35 UTC	401	36,4000	EUR	XETA
	1719495456342194569-8811-2864	2024-06-27T14-37-36 UTC	761	36,4000	EUR	XETA
	1719495494910662223-8818-2867	2024-06-27T14-38-14 UTC	20	36,3900	EUR	XETA
	1719495494910790800-8820-2868	2024-06-27T14-38-14 UTC	743	36,3900	EUR	XETA
	1719495495376274425-8823-2869	2024-06-27T14-38-15 UTC	493	36,3900	EUR	XETA
	1719495510867117603-8828-2871	2024-06-27T14-38-30 UTC	7	36,3900	EUR	XETA
	1719495541350596609-8859-2881	2024-06-27T14-39-01 UTC	597	36,4100	EUR	XETA
	1719495550900767918-8862-2882	2024-06-27T14-39-10 UTC	499	36,4100	EUR	XETA
	1719495551341101812-8865-2883	2024-06-27T14-39-11 UTC	13	36,4100	EUR	XETA
	1719495559131467076-8866-2884	2024-06-27T14-39-19 UTC	133	36,4100	EUR	XETA
	1719495559131522158-8868-2885	2024-06-27T14-39-19 UTC	461	36,4100	EUR	XETA
	1719495999964112649-9051-2946	2024-06-27T14-46-39 UTC	50	36,4200	EUR	XETA
	1719496003972789732-9053-2947	2024-06-27T14-46-43 UTC	493	36,4200	EUR	XETA
	1719496003972822661-9060-2948	2024-06-27T14-46-43 UTC	202	36,4200	EUR	XETA
	1719496003972789732-9054-2947	2024-06-27T14-46-43 UTC	255	36,4200	EUR	XETA
	1719496003972911253-9062-2949	2024-06-27T14-46-43 UTC	324	36,4200	EUR	XETA
	1719496003972822661-9059-2948	2024-06-27T14-46-43 UTC	193	36,4200	EUR	XETA
	1719496003972822661-9056-2948	2024-06-27T14-46-43 UTC	340	36,4200	EUR	XETA
	1719496004341096674-9071-2950	2024-06-27T14-46-44 UTC	1504	36,4100	EUR	XETA
	1719496005341463608-9085-2955	2024-06-27T14-46-45 UTC	149	36,4200	EUR	XETA
	1719496021626137156-9101-2960	2024-06-27T14-47-01 UTC	83	36,4200	EUR	XETA
	1719499596093827272-10915-3545	2024-06-27T15-46-36 UTC	476	36,4200	EUR	XETA
	1719499596093827272-10917-3545	2024-06-27T15-46-36 UTC	55	36,4200	EUR	XETA
	1719499596093827272-10916-3545	2024-06-27T15-46-36 UTC	44	36,4200	EUR	XETA
	1719499596093827272-10919-3545	2024-06-27T15-46-36 UTC	559	36,4200	EUR	XETA
	1719499596093827272-10921-3545	2024-06-27T15-46-36 UTC	47	36,4200	EUR	XETA
	1719499596093827272-10920-3545	2024-06-27T15-46-36 UTC	46	36,4200	EUR	XETA
	1719499596093865938-10923-3546	2024-06-27T15-46-36 UTC	198	36,4200	EUR	XETA
	1719499596093827272-10918-3545	2024-06-27T15-46-36 UTC	573	36,4200	EUR	XETA
	1719499596341757368-10929-3547	2024-06-27T15-46-36 UTC	1226	36,4200	EUR	XETA
	1719499603342281875-10939-3551	2024-06-27T15-46-43 UTC	160	36,4200	EUR	XETA
	1719499610750993328-10940-3552	2024-06-27T15-46-50 UTC	593	36,4200	EUR	XETA

	1719501015710349720-11999-3902	2024-06-27T16-10-15 UTC	587	36,4200	EUR	XETA
	1719501015710349720-12001-3902	2024-06-27T16-10-15 UTC	113	36,4200	EUR	XETA
	1719501015710349720-12003-3902	2024-06-27T16-10-15 UTC	411	36,4200	EUR	XETA
	1719501015710349720-12002-3902	2024-06-27T16-10-15 UTC	36	36,4200	EUR	XETA
	1719501015710411831-12005-3903	2024-06-27T16-10-15 UTC	17	36,4200	EUR	XETA
	1719501015710349720-12000-3902	2024-06-27T16-10-15 UTC	460	36,4200	EUR	XETA
	1719501015710411831-12015-3903	2024-06-27T16-10-15 UTC	100	36,4200	EUR	XETA
	1719501015710411831-12007-3903	2024-06-27T16-10-15 UTC	113	36,4200	EUR	XETA
	1719501015710411831-12008-3903	2024-06-27T16-10-15 UTC	48	36,4200	EUR	XETA
	1719501015710411831-12017-3903	2024-06-27T16-10-15 UTC	360	36,4200	EUR	XETA
	1719501015710411831-12016-3903	2024-06-27T16-10-15 UTC	319	36,4200	EUR	XETA
	1719501015710411831-12006-3903	2024-06-27T16-10-15 UTC	195	36,4200	EUR	XETA
	1719501015710411831-12018-3903	2024-06-27T16-10-15 UTC	265	36,4200	EUR	XETA
	1719501347577279883-12212-3968	2024-06-27T16-15-47 UTC	670	36,4200	EUR	XETA
	1719501371088989915-12254-3981	2024-06-27T16-16-11 UTC	166	36,4200	EUR	XETA
	1719501371088989915-12258-3981	2024-06-27T16-16-11 UTC	153	36,4200	EUR	XETA
	1719501371088989915-12257-3981	2024-06-27T16-16-11 UTC	322	36,4200	EUR	XETA
	1719501371088989915-12261-3981	2024-06-27T16-16-11 UTC	807	36,4200	EUR	XETA
	1719501371088989915-12256-3981	2024-06-27T16-16-11 UTC	230	36,4200	EUR	XETA
	1719501371088989915-12260-3981	2024-06-27T16-16-11 UTC	97	36,4200	EUR	XETA
	1719501371088989915-12255-3981	2024-06-27T16-16-11 UTC	2038	36,4200	EUR	XETA
Aggregation 2024-06-27 XETA			50.763	36,4141	EUR	