

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
	1720099332062836274-6478-2186	2024-07-04T14-22-12 UTC	320	36,3600	EUR	XETA
	1720099332062836274-6483-2186	2024-07-04T14-22-12 UTC	294	36,3600	EUR	XETA
	1720099332062836274-6485-2186	2024-07-04T14-22-12 UTC	29	36,3600	EUR	XETA
	1720099332062836274-6484-2186	2024-07-04T14-22-12 UTC	125	36,3600	EUR	XETA
	1720099332062836274-6481-2186	2024-07-04T14-22-12 UTC	756	36,3600	EUR	XETA
	1720099332062836274-6479-2186	2024-07-04T14-22-12 UTC	181	36,3600	EUR	XETA
	1720099332062836274-6480-2186	2024-07-04T14-22-12 UTC	53	36,3600	EUR	XETA
	1720099332062836274-6482-2186	2024-07-04T14-22-12 UTC	277	36,3600	EUR	XETA
	1720100841149120331-6767-2285	2024-07-04T14-47-21 UTC	384	36,3600	EUR	XETA
	1720100841149120331-6765-2285	2024-07-04T14-47-21 UTC	271	36,3600	EUR	XETA
	1720100841149120331-6772-2285	2024-07-04T14-47-21 UTC	166	36,3600	EUR	XETA
	1720100841149120331-6768-2285	2024-07-04T14-47-21 UTC	180	36,3600	EUR	XETA
	1720100841149120331-6769-2285	2024-07-04T14-47-21 UTC	118	36,3600	EUR	XETA
	1720100841149120331-6771-2285	2024-07-04T14-47-21 UTC	283	36,3600	EUR	XETA
	1720100841149120331-6770-2285	2024-07-04T14-47-21 UTC	294	36,3600	EUR	XETA
	1720100842058123745-6785-2286	2024-07-04T14-47-22 UTC	1122	36,3600	EUR	XETA
	1720100843057556752-6789-2288	2024-07-04T14-47-23 UTC	160	36,3600	EUR	XETA
	1720100845676034569-6790-2289	2024-07-04T14-47-25 UTC	659	36,3600	EUR	XETA
	1720100846057625218-6793-2290	2024-07-04T14-47-26 UTC	160	36,3600	EUR	XETA
	1720100852127820678-6794-2291	2024-07-04T14-47-32 UTC	536	36,3600	EUR	XETA
	1720101003554822702-6843-2305	2024-07-04T14-50-03 UTC	142	36,3600	EUR	XETA
	1720101003554822702-6842-2305	2024-07-04T14-50-03 UTC	1968	36,3600	EUR	XETA
	1720101003554822702-6844-2305	2024-07-04T14-50-03 UTC	445	36,3600	EUR	XETA
	1720101008715505908-6847-2307	2024-07-04T14-50-08 UTC	172	36,3600	EUR	XETA
	1720101052201962823-6866-2314	2024-07-04T14-50-52 UTC	1139	36,3600	EUR	XETA
Aggregation 2024-07-04 XETA			10.234	36,3600	EUR	