

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
	1723705205236294418-89-4	2024-08-15T08-00-05 UTC	38	33,5800	EUR	XETA
	1723705343930079742-420-78	2024-08-15T08-02-23 UTC	590	33,6200	EUR	XETA
	1723705343930131951-423-79	2024-08-15T08-02-23 UTC	724	33,6200	EUR	XETA
	1723705343930131951-422-79	2024-08-15T08-02-23 UTC	206	33,6200	EUR	XETA
	1723705343930131951-424-79	2024-08-15T08-02-23 UTC	72	33,6200	EUR	XETA
	1723705343930131951-425-79	2024-08-15T08-02-23 UTC	1825	33,6200	EUR	XETA
	1723713230818269156-3293-1043	2024-08-15T10-13-50 UTC	50	33,6200	EUR	XETA
	1723713307061070239-3320-1055	2024-08-15T10-15-07 UTC	19	33,6200	EUR	XETA
	1723713307061016817-3317-1054	2024-08-15T10-15-07 UTC	270	33,6200	EUR	XETA
	1723713307061070239-3321-1055	2024-08-15T10-15-07 UTC	257	33,6200	EUR	XETA
	1723713307061070239-3319-1055	2024-08-15T10-15-07 UTC	131	33,6200	EUR	XETA
	1723713307061070239-3325-1055	2024-08-15T10-15-07 UTC	1510	33,6200	EUR	XETA
	1723713307061070239-3322-1055	2024-08-15T10-15-07 UTC	163	33,6200	EUR	XETA
	1723713307061070239-3323-1055	2024-08-15T10-15-07 UTC	157	33,6200	EUR	XETA
	1723713307061845137-3333-1058	2024-08-15T10-15-07 UTC	11	33,6200	EUR	XETA
	1723713478722440347-3370-1069	2024-08-15T10-17-58 UTC	149	33,6200	EUR	XETA
	1723713478722440347-3368-1069	2024-08-15T10-17-58 UTC	637	33,6200	EUR	XETA
	1723713478722440347-3371-1069	2024-08-15T10-17-58 UTC	77	33,6200	EUR	XETA
	1723713478722440347-3369-1069	2024-08-15T10-17-58 UTC	721	33,6200	EUR	XETA
	1723713479052624255-3375-1071	2024-08-15T10-17-59 UTC	80	33,6200	EUR	XETA
	1723713479055061767-3377-1072	2024-08-15T10-17-59 UTC	19	33,6200	EUR	XETA
	1723713479055625408-3379-1073	2024-08-15T10-17-59 UTC	709	33,6200	EUR	XETA
	1723716870473600297-4033-1301	2024-08-15T11-14-30 UTC	214	33,6200	EUR	XETA
	1723716886216829879-4035-1302	2024-08-15T11-14-46 UTC	214	33,6200	EUR	XETA
	1723716886216859263-4037-1303	2024-08-15T11-14-46 UTC	2	33,6200	EUR	XETA
	1723716886216881177-4039-1304	2024-08-15T11-14-46 UTC	4	33,6200	EUR	XETA
	1723716886216923185-4041-1305	2024-08-15T11-14-46 UTC	1122	33,6200	EUR	XETA
	1723716886216937965-4043-1306	2024-08-15T11-14-46 UTC	623	33,6200	EUR	XETA
	1723716886216937965-4044-1306	2024-08-15T11-14-46 UTC	188	33,6200	EUR	XETA
	1723716886216962411-4046-1307	2024-08-15T11-14-46 UTC	204	33,6200	EUR	XETA
	1723716886216975837-4048-1308	2024-08-15T11-14-46 UTC	308	33,6200	EUR	XETA

	1723716886217024350-4050-1309	2024-08-15T11-14-46 UTC	344	33,6200	EUR	XETA
	6692B59626	2024-08-15T11-14-47 UTC	137	33,6100	EUR	AQEU
	1723717072203492858-4085-1321	2024-08-15T11-17-52 UTC	1378	33,6200	EUR	XETA
	1723717072203492858-4086-1321	2024-08-15T11-17-52 UTC	375	33,6200	EUR	XETA
	1723717072635746567-4090-1323	2024-08-15T11-17-52 UTC	1073	33,6200	EUR	XETA
	1723717205309493387-4138-1342	2024-08-15T11-20-05 UTC	326	33,6200	EUR	XETA
	1723717205309551294-4140-1343	2024-08-15T11-20-05 UTC	308	33,6200	EUR	XETA
	1723717205319340757-4142-1344	2024-08-15T11-20-05 UTC	889	33,6200	EUR	XETA
	1723717205319340757-4143-1344	2024-08-15T11-20-05 UTC	176	33,6200	EUR	XETA
	1723717205319340757-4144-1344	2024-08-15T11-20-05 UTC	269	33,6200	EUR	XETA
	1723717206290744797-4149-1345	2024-08-15T11-20-06 UTC	646	33,6200	EUR	XETA
	1723717213932782547-4150-1346	2024-08-15T11-20-13 UTC	125	33,6200	EUR	XETA
	1723717215824792833-4154-1348	2024-08-15T11-20-15 UTC	47	33,6200	EUR	XETA
	1723717217737220498-4156-1349	2024-08-15T11-20-17 UTC	95	33,6200	EUR	XETA
	1723717217737307711-4158-1350	2024-08-15T11-20-17 UTC	737	33,6200	EUR	XETA
	1723717242974845444-4176-1358	2024-08-15T11-20-42 UTC	1210	33,6200	EUR	XETA
	1723717243062330864-4180-1359	2024-08-15T11-20-43 UTC	420	33,6200	EUR	XETA
	1723717245315054062-4181-1360	2024-08-15T11-20-45 UTC	124	33,6200	EUR	XETA
	1723717245315134415-4183-1361	2024-08-15T11-20-45 UTC	909	33,6200	EUR	XETA
	1723717246061876402-4222-1369	2024-08-15T11-20-46 UTC	931	33,6200	EUR	XETA
	1723717276317428557-4227-1372	2024-08-15T11-21-16 UTC	799	33,6200	EUR	XETA
	1723717276317480693-4229-1373	2024-08-15T11-21-16 UTC	361	33,6200	EUR	XETA
	1723717277061818394-4232-1374	2024-08-15T11-21-17 UTC	170	33,6200	EUR	XETA
	1723717314506733977-4239-1377	2024-08-15T11-21-54 UTC	561	33,6200	EUR	XETA
	1723717314506785536-4241-1378	2024-08-15T11-21-54 UTC	308	33,6200	EUR	XETA
	1723717314507033663-4243-1379	2024-08-15T11-21-54 UTC	408	33,6200	EUR	XETA
	1723717316376432991-4245-1380	2024-08-15T11-21-56 UTC	1123	33,6200	EUR	XETA
	1723717327062094898-4255-1383	2024-08-15T11-22-07 UTC	501	33,6200	EUR	XETA
	1723717333442569166-4256-1384	2024-08-15T11-22-13 UTC	1132	33,6200	EUR	XETA
	6267B61975	2024-08-15T11-22-14 UTC	2	33,6100	EUR	AQEU
	1723717351369026905-4258-1385	2024-08-15T11-22-31 UTC	5	33,6200	EUR	XETA
	1723717351369130285-4260-1386	2024-08-15T11-22-31 UTC	200	33,6200	EUR	XETA
	1723717351369180812-4262-1387	2024-08-15T11-22-31 UTC	562	33,6200	EUR	XETA
	1723717351369230927-4264-1388	2024-08-15T11-22-31 UTC	404	33,6200	EUR	XETA
	1723717351369245795-4266-1389	2024-08-15T11-22-31 UTC	82	33,6200	EUR	XETA
	1723717441452248790-4286-1397	2024-08-15T11-24-01 UTC	140	33,6200	EUR	XETA

	1723717441452307666-4288-1398	2024-08-15T11-24-01 UTC	300	33,6200	EUR	XETA
	1723717441452355560-4290-1399	2024-08-15T11-24-01 UTC	308	33,6200	EUR	XETA
	1723717441468627760-4292-1400	2024-08-15T11-24-01 UTC	334	33,6200	EUR	XETA
	1723717441468700213-4294-1401	2024-08-15T11-24-01 UTC	125	33,6200	EUR	XETA
	1723717471386653759-4304-1406	2024-08-15T11-24-31 UTC	1324	33,6200	EUR	XETA
	1723717478062095263-4308-1407	2024-08-15T11-24-38 UTC	465	33,6200	EUR	XETA
Aggregation 2024-08-05 XETA			31.288	33,6200	EUR	
Aggregation 2024-08-05 AQEU			139	33,6100	EUR	