

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
	1724742144804802032-378-34	2024-08-27T08-02-24 UTC	3	33,9000	EUR	XETA
	1724742145035785270-386-38	2024-08-27T08-02-25 UTC	760	33,9000	EUR	XETA
	1724742145045254167-390-39	2024-08-27T08-02-25 UTC	108	33,8900	EUR	XETA
	1724742146271290081-399-42	2024-08-27T08-02-26 UTC	600	33,8700	EUR	XETA
	1724742146271290081-392-40	2024-08-27T08-02-26 UTC	546	33,8900	EUR	XETA
	1724742168214879005-569-95	2024-08-27T08-02-48 UTC	377	33,9100	EUR	XETA
	1724742168224635813-571-96	2024-08-27T08-02-48 UTC	9	33,8900	EUR	XETA
	1724742168233767231-573-97	2024-08-27T08-02-48 UTC	263	33,8900	EUR	XETA
	1724742168233812009-575-98	2024-08-27T08-02-48 UTC	273	33,8900	EUR	XETA
	1724742204090661564-641-123	2024-08-27T08-03-24 UTC	395	33,7600	EUR	XETA
	1724742234790802614-729-156	2024-08-27T08-03-54 UTC	206	33,6700	EUR	XETA
	1724742258746536378-773-174	2024-08-27T08-04-18 UTC	396	33,6800	EUR	XETA
	1724742258746662847-775-175	2024-08-27T08-04-18 UTC	402	33,6700	EUR	XETA
	1724742373139080921-884-215	2024-08-27T08-06-13 UTC	401	33,9200	EUR	XETA
	1724742373147131815-896-220	2024-08-27T08-06-13 UTC	630	33,9000	EUR	XETA
	62702627000000797-2700009O3	2024-08-27T08-06-13 UTC	600	33,9000	EUR	CEUX
	66952669500000810-2700009O2	2024-08-27T08-06-13 UTC	545	33,9000	EUR	CEUX
	66952669500000811-2700009O5	2024-08-27T08-06-13 UTC	164	33,8900	EUR	CEUX
	66952669500000811-2700009O6	2024-08-27T08-06-13 UTC	157	33,8900	EUR	CEUX
	1724742375733027081-902-222	2024-08-27T08-06-15 UTC	330	33,8900	EUR	XETA
	66952669500000811-2700009OO	2024-08-27T08-06-15 UTC	157	33,8900	EUR	CEUX
	66952669500000811-2700009OP	2024-08-27T08-06-15 UTC	67	33,8900	EUR	CEUX
	66952669500000834-2700009OQ	2024-08-27T08-06-15 UTC	90	33,8900	EUR	CEUX
	1724742413571204953-960-246	2024-08-27T08-06-53 UTC	364	33,9200	EUR	XETA
	1724742445120474041-1005-263	2024-08-27T08-07-25 UTC	145	33,9300	EUR	XETA
	1724742463760941521-1011-266	2024-08-27T08-07-43 UTC	87	33,9500	EUR	XETA
	1724742482548855193-1015-268	2024-08-27T08-08-02 UTC	86	33,9500	EUR	XETA
	1724742497610437987-1020-270	2024-08-27T08-08-17 UTC	163	33,9500	EUR	XETA
	1724742542048761212-1042-278	2024-08-27T08-09-02 UTC	510	33,9400	EUR	XETA
	1724742630733280118-1134-312	2024-08-27T08-10-30 UTC	294	33,9500	EUR	XETA
	1724742630733280118-1133-312	2024-08-27T08-10-30 UTC	397	33,9500	EUR	XETA
	1724742630733280118-1135-312	2024-08-27T08-10-30 UTC	12	33,9500	EUR	XETA
	1724742630733280118-1136-312	2024-08-27T08-10-30 UTC	191	33,9500	EUR	XETA
	1724742630733280118-1137-312	2024-08-27T08-10-30 UTC	90	33,9500	EUR	XETA
	1724742662691193916-1167-322	2024-08-27T08-11-02 UTC	170	33,9400	EUR	XETA

	1724742662695957918-1169-323	2024-08-27T08-11-02 UTC	540	33,9400	EUR	XETA
	1724742679520382419-1182-329	2024-08-27T08-11-19 UTC	275	33,9200	EUR	XETA
	1724742730092717266-1202-337	2024-08-27T08-12-10 UTC	278	33,9100	EUR	XETA
	66952669500000944-270000AMT	2024-08-27T08-12-10 UTC	185	33,9000	EUR	CEUX
	62702627000000929-270000AMU	2024-08-27T08-12-10 UTC	154	33,9000	EUR	CEUX
	62702627000000991-270000AMW	2024-08-27T08-12-10 UTC	600	33,9000	EUR	CEUX
	66952669500000996-270000AMV	2024-08-27T08-12-10 UTC	155	33,9000	EUR	CEUX
	62702627000001063-270000AMX	2024-08-27T08-12-10 UTC	336	33,9000	EUR	CEUX
	1724742730100576606-1208-339	2024-08-27T08-12-10 UTC	311	33,9000	EUR	XETA
	6267B5649	2024-08-27T08-12-10 UTC	147	33,9000	EUR	AQEU
	6692B5647	2024-08-27T08-12-10 UTC	124	33,9000	EUR	AQEU
	62702627000001063-270000AMY	2024-08-27T08-12-10 UTC	254	33,9000	EUR	CEUX
	6692B5648	2024-08-27T08-12-10 UTC	156	33,9000	EUR	AQEU
	62702627000001063-270000AMZ	2024-08-27T08-12-10 UTC	29	33,9000	EUR	CEUX
	62702627000001063-270000ANO	2024-08-27T08-12-10 UTC	90	33,9000	EUR	CEUX
	1724742750511069489-1221-344	2024-08-27T08-12-30 UTC	315	33,9100	EUR	XETA
	1724742750511069489-1218-344	2024-08-27T08-12-30 UTC	429	33,9100	EUR	XETA
	1724742750524103264-1227-346	2024-08-27T08-12-30 UTC	286	33,8800	EUR	XETA
	62702627000001465-270000APR	2024-08-27T08-12-55 UTC	12	33,8700	EUR	CEUX
	6692B6041	2024-08-27T08-13-14 UTC	156	33,8900	EUR	AQEU
	1724742794668933655-1250-356	2024-08-27T08-13-14 UTC	286	33,8800	EUR	XETA
	6267B6043	2024-08-27T08-13-14 UTC	185	33,8700	EUR	AQEU
	6692B6052	2024-08-27T08-13-19 UTC	142	33,8600	EUR	AQEU
	66952669500001487-270000ARR	2024-08-27T08-13-19 UTC	818	33,8600	EUR	CEUX
	1724742799254842298-1254-358	2024-08-27T08-13-19 UTC	286	33,8500	EUR	XETA
	62702627000001466-270000ARU	2024-08-27T08-13-19 UTC	709	33,8400	EUR	CEUX
	1724742849702176428-1276-366	2024-08-27T08-14-09 UTC	418	33,8600	EUR	XETA
	1724742867204609585-1282-368	2024-08-27T08-14-27 UTC	121	33,8500	EUR	XETA
	1724742867204661884-1284-369	2024-08-27T08-14-27 UTC	257	33,8500	EUR	XETA
	62702627000001872-270000B21	2024-08-27T08-16-07 UTC	70	33,9000	EUR	CEUX
	62702627000001872-270000B6G	2024-08-27T08-17-00 UTC	129	33,9000	EUR	CEUX
	62702627000001872-270000B6H	2024-08-27T08-17-00 UTC	564	33,9000	EUR	CEUX
	1724743020590388969-1335-389	2024-08-27T08-17-00 UTC	350	33,9000	EUR	XETA
	1724743021089520494-1365-399	2024-08-27T08-17-01 UTC	459	33,9200	EUR	XETA
	6692B7310	2024-08-27T08-17-04 UTC	136	33,8900	EUR	AQEU
	1724743032310054610-1374-403	2024-08-27T08-17-12 UTC	409	33,9100	EUR	XETA
	1724743037550535709-1398-410	2024-08-27T08-17-17 UTC	438	33,8900	EUR	XETA
	62702627000001825-270000B8K	2024-08-27T08-17-17 UTC	763	33,8900	EUR	CEUX
	1724743037554059772-1401-411	2024-08-27T08-17-17 UTC	318	33,8800	EUR	XETA
	1724743380310166649-1533-463	2024-08-27T08-23-00 UTC	192	33,9500	EUR	XETA

	1724743380310166649-1531-463	2024-08-27T08-23-00 UTC	188	33,9500	EUR	XETA
	1724743380310166649-1536-463	2024-08-27T08-23-00 UTC	109	33,9500	EUR	XETA
	1724743380310166649-1535-463	2024-08-27T08-23-00 UTC	416	33,9500	EUR	XETA
	1724743380310166649-1538-463	2024-08-27T08-23-00 UTC	18	33,9500	EUR	XETA
	1724743380310166649-1534-463	2024-08-27T08-23-00 UTC	114	33,9500	EUR	XETA
	1724743380310166649-1532-463	2024-08-27T08-23-00 UTC	4	33,9500	EUR	XETA
	1724743380310166649-1537-463	2024-08-27T08-23-00 UTC	149	33,9500	EUR	XETA
	1724743387871180963-1542-465	2024-08-27T08-23-07 UTC	451	33,9500	EUR	XETA
	1724743412129927261-1553-470	2024-08-27T08-23-32 UTC	386	33,9400	EUR	XETA
Aggregation 2024-08-27 XETA			16.011	33,8923	EUR	
Aggregation 2024-08-27 CEUX			6.648	33,8865	EUR	
Aggregation 2024-08-27 AQEU			1.046	33,8865	EUR	