

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
	1169 7126155 1747642116057391465 994	2025-05-19T08-08-36 UTC	646	39,8200	EUR	XETA
	1177 7126155 1747642123980242793 997	2025-05-19T08-08-43 UTC	65	39,8000	EUR	XETA
	1179 7126155 1747642123980277427 998	2025-05-19T08-08-43 UTC	587	39,8000	EUR	XETA
	1195 7126155 1747642167097695016 1007	2025-05-19T08-09-27 UTC	651	39,7800	EUR	XETA
	1218 7126155 1747642514099418241 1034	2025-05-19T08-15-14 UTC	368	39,8200	EUR	XETA
	1242 7126155 1747642824238768726 1067	2025-05-19T08-20-24 UTC	596	39,7800	EUR	XETA
	1315 7126155 1747643206953512649 1125	2025-05-19T08-26-46 UTC	451	39,7600	EUR	XETA
	1354 7126155 1747643831061585025 1190	2025-05-19T08-37-11 UTC	140	39,7400	EUR	XETA
	1356 7126155 1747643831061618044 1191	2025-05-19T08-37-11 UTC	300	39,7400	EUR	XETA
	1479 7126155 17476444289794329745 1275	2025-05-19T08-47-09 UTC	439	39,7600	EUR	XETA
	1570 7126155 1747645214580208233 1372	2025-05-19T09-00-14 UTC	167	39,7600	EUR	XETA
	1572 7126155 1747645214580217316 1373	2025-05-19T09-00-14 UTC	167	39,7600	EUR	XETA
	1574 7126155 1747645214580405553 1374	2025-05-19T09-00-14 UTC	123	39,7600	EUR	XETA
	1693 7126155 1747646424285110031 1486	2025-05-19T09-20-24 UTC	329	39,8300	EUR	XETA
	1723 7126155 1747646889758287666 1510	2025-05-19T09-24-49 UTC	560	39,8600	EUR	XETA
	1798 7126155 1747647421537421956 1631	2025-05-19T09-37-01 UTC	441	39,9400	EUR	XETA
	1873 7126155 1747648327129467215 1686	2025-05-19T09-52-07 UTC	440	39,9500	EUR	XETA
	1904 7126155 1747648849174918004 1722	2025-05-19T10-00-49 UTC	451	39,9300	EUR	XETA
	1993 7126155 1747649868850138984 1806	2025-05-19T10-17-48 UTC	438	39,9800	EUR	XETA
	2062 7126155 1747650319078063978 1860	2025-05-19T10-25-19 UTC	452	39,9500	EUR	XETA
	2197 7126155 1747651211483155366 1961	2025-05-19T10-40-11 UTC	441	39,9500	EUR	XETA
	2262 7126155 1747652160486844005 2009	2025-05-19T10-56-00 UTC	450	39,9400	EUR	XETA
	2414 7126155 1747652550009587238 2051	2025-05-19T11-02-30 UTC	514	39,9500	EUR	XETA
	2493 7126155 1747653308832988434 2103	2025-05-19T11-15-08 UTC	183	39,8600	EUR	XETA
	2596 7126155 1747653920070186195 2160	2025-05-19T11-25-20 UTC	475	39,8600	EUR	XETA
	2700 7126155 1747655297811610180 2227	2025-05-19T11-48-17 UTC	334	39,9400	EUR	XETA
	2762 7126155 1747655761731056956 2256	2025-05-19T11-56-01 UTC	556	39,9500	EUR	XETA
	3034 7126155 1747656436245215128 2374	2025-05-19T12-07-16 UTC	440	39,9600	EUR	XETA
	3182 7126155 1747657443456348782 2456	2025-05-19T12-24-03 UTC	454	39,9500	EUR	XETA
	3228 7126155 1747658147526783521 2491	2025-05-19T12-35-47 UTC	437	39,9500	EUR	XETA
	3281 7126155 1747658857687895459 2543	2025-05-19T12-47-37 UTC	251	40,0700	EUR	XETA
	3283 7126155 1747658857687935197 2544	2025-05-19T12-47-37 UTC	190	40,0700	EUR	XETA
	3343 7126155 1747659398008449782 2582	2025-05-19T12-56-38 UTC	452	40,0600	EUR	XETA
	3415 7126155 1747660019984321130 2639	2025-05-19T13-06-59 UTC	446	39,8900	EUR	XETA
	3501 7126155 1747660505865453870 2729	2025-05-19T13-15-05 UTC	441	39,8200	EUR	XETA
	3592 7126155 1747661165275803631 2797	2025-05-19T13-26-05 UTC	58	39,9500	EUR	XETA
	3594 7126155 1747661165275848509 2798	2025-05-19T13-26-05 UTC	395	39,9500	EUR	XETA
	3666 7126155 1747661686359686403 2876	2025-05-19T13-34-46 UTC	434	39,9700	EUR	XETA
	3705 7126155 1747661959646442643 2931	2025-05-19T13-39-19 UTC	455	40,0000	EUR	XETA
	3853 7126155 1747662407205254538 3041	2025-05-19T13-46-47 UTC	444	40,0300	EUR	XETA
	3946 7126155 1747662816642962688 3111	2025-05-19T13-53-36 UTC	130	39,9900	EUR	XETA
	4000 7126155 1747663162883174032 3165	2025-05-19T13-59-22 UTC	520	40,0200	EUR	XETA
	4095 7126155 1747663684145028826 3252	2025-05-19T14-08-04 UTC	346	40,0300	EUR	XETA
	4127 7126155 1747664006646573705 3279	2025-05-19T14-13-26 UTC	153	40,0300	EUR	XETA
	4129 7126155 1747664006646635785 3280	2025-05-19T14-13-26 UTC	199	40,0300	EUR	XETA
	4131 7126155 1747664006646654015 3281	2025-05-19T14-13-26 UTC	199	40,0300	EUR	XETA
	4173 7126155 1747664420876604769 3322	2025-05-19T14-20-20 UTC	553	40,0200	EUR	XETA
	4277 7126155 1747665109190569761 3380	2025-05-19T14-31-49 UTC	476	40,0100	EUR	XETA
	4370 7126155 1747665821604650012 3454	2025-05-19T14-43-41 UTC	484	40,1200	EUR	XETA
	4467 7126155 1747666284936594094 3502	2025-05-19T14-51-24 UTC	475	40,1300	EUR	XETA
	4577 7126155 1747666987410337867 3602	2025-05-19T15-03-07 UTC	491	40,2000	EUR	XETA
	4702 7126155 1747667645922727267 3715	2025-05-19T15-14-05 UTC	496	40,1300	EUR	XETA
	4741 7126155 1747667797389582873 3749	2025-05-19T15-16-37 UTC	487	40,1000	EUR	XETA
	4939 7126155 1747668232076365433 3862	2025-05-19T15-23-52 UTC	393	40,0800	EUR	XETA
	4969 7126155 1747668325579771617 3880	2025-05-19T15-25-25 UTC	366	40,0800	EUR	XETA
	5087 7126155 1747668475600616791 3947	2025-05-19T15-27-55 UTC	32	40,0600	EUR	XETA
	5089 7126155 1747668475624903704 3948	2025-05-19T15-27-55 UTC	508	40,0600	EUR	XETA
	5091 7126155 1747668475624940634 3949	2025-05-19T15-27-55 UTC	31	40,0600	EUR	XETA
Aggregation 2025-05-19 XETA			22.000	39,9472		

