

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
	1700035222081803388-311-23	2023-11-15T08-00-22 UTC	154	28,5800	EUR	XETA
	1700035224748981694-316-25	2023-11-15T08-00-24 UTC	122	28,5700	EUR	XETA
	1700035224749006731-318-26	2023-11-15T08-00-24 UTC	18	28,5700	EUR	XETA
	1700035597763417661-749-199	2023-11-15T08-06-37 UTC	141	28,7200	EUR	XETA
	1700035665520126640-878-253	2023-11-15T08-07-45 UTC	141	28,6900	EUR	XETA
	1700035761905432693-962-286	2023-11-15T08-09-21 UTC	67	28,6700	EUR	XETA
	1700035761905489983-964-287	2023-11-15T08-09-21 UTC	88	28,6700	EUR	XETA
	1700035829469565467-1047-320	2023-11-15T08-10-29 UTC	182	28,6300	EUR	XETA
	1700035975026367464-1206-381	2023-11-15T08-12-55 UTC	140	28,6700	EUR	XETA
	1700036511312503640-1691-565	2023-11-15T08-21-51 UTC	140	28,7300	EUR	XETA
	1700037010858550006-2284-785	2023-11-15T08-30-10 UTC	202	28,6500	EUR	XETA
	1700037010858572533-2286-786	2023-11-15T08-30-10 UTC	8	28,6500	EUR	XETA
	1700037109370305547-2404-829	2023-11-15T08-31-49 UTC	145	28,6200	EUR	XETA
	1700037408570168952-2800-970	2023-11-15T08-36-48 UTC	141	28,6300	EUR	XETA
	1700037542404963922-2899-1008	2023-11-15T08-39-02 UTC	56	28,6400	EUR	XETA
	1700037542405015237-2901-1009	2023-11-15T08-39-02 UTC	95	28,6400	EUR	XETA
	1700037667764730069-3041-1059	2023-11-15T08-41-07 UTC	140	28,6400	EUR	XETA
	1700037880060365720-3211-1123	2023-11-15T08-44-40 UTC	155	28,7200	EUR	XETA
	1700041067800881520-6155-2183	2023-11-15T09-37-47 UTC	142	28,7300	EUR	XETA
Aggregation 2023-11-15 XETA			2.277	28,6584	EUR	