

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
	1721744848231322489-12300-4237	2024-07-23T15-27-28 UTC	127	36,3700	EUR	XETA
	1721744848231322489-12301-4237	2024-07-23T15-27-28 UTC	127	36,3700	EUR	XETA
	1721746705897516062-13373-4613	2024-07-23T15-58-25 UTC	508	36,3700	EUR	XETA
	1721746705897586436-13378-4614	2024-07-23T15-58-25 UTC	599	36,3700	EUR	XETA
	1721746705897586436-13379-4614	2024-07-23T15-58-25 UTC	224	36,3700	EUR	XETA
	1721746705897586436-13380-4614	2024-07-23T15-58-25 UTC	245	36,3700	EUR	XETA
	1721746729765060840-13427-4632	2024-07-23T15-58-49 UTC	39	36,3600	EUR	XETA
	1721746729765080503-13429-4633	2024-07-23T15-58-49 UTC	228	36,3600	EUR	XETA
	1721746729765099390-13431-4634	2024-07-23T15-58-49 UTC	395	36,3600	EUR	XETA
	1721746764519887439-13459-4641	2024-07-23T15-59-24 UTC	127	36,3400	EUR	XETA
	1721746868230055444-13618-4696	2024-07-23T16-01-08 UTC	40	36,3000	EUR	XETA
	1721746951300737630-13692-4719	2024-07-23T16-02-31 UTC	126	36,2900	EUR	XETA
	1721747086165954454-13843-4772	2024-07-23T16-04-46 UTC	139	36,3100	EUR	XETA
	1721747211272780793-13952-4809	2024-07-23T16-06-51 UTC	139	36,3000	EUR	XETA
	1721747319502235798-14040-4840	2024-07-23T16-08-39 UTC	126	36,3700	EUR	XETA
Aggregation 2024-07-23 XETA			3.189	36,3570	EUR	