

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
	1695713411778574340-2225-783	2023-09-26T08-30-11 UTC	66	33,5400	EUR	XETA
	62702627000059652-2700028B2	2023-09-26T15-15-31 UTC	61	33,5400	EUR	CEUX
	62702627000059652-2700028B3	2023-09-26T15-15-31 UTC	140	33,5400	EUR	CEUX
	62702627000059652-2700028B4	2023-09-26T15-15-31 UTC	84	33,5400	EUR	CEUX
	62702627000059671-2700028BP	2023-09-26T15-15-34 UTC	64	33,5400	EUR	CEUX
	62702627000059671-2700028BQ	2023-09-26T15-15-34 UTC	161	33,5400	EUR	CEUX
	62582625800032923-E0G5AB431R4E	2023-09-26T15-15-34 UTC	3	33,5400	EUR	TQEX
	1695737737517893544-17770-6809	2023-09-26T15-15-37 UTC	86	33,5300	EUR	XETA
	1695737880743707426-17925-6875	2023-09-26T15-18-00 UTC	484	33,5400	EUR	XETA
	1695737880743778551-17933-6877	2023-09-26T15-18-00 UTC	316	33,5400	EUR	XETA
	1695737880743908025-17935-6878	2023-09-26T15-18-00 UTC	32	33,5400	EUR	XETA
	1695737880744200188-17942-6880	2023-09-26T15-18-00 UTC	700	33,5400	EUR	XETA
	1695737880743953837-17937-6879	2023-09-26T15-18-00 UTC	55	33,5400	EUR	XETA
	1695737880744200188-17939-6880	2023-09-26T15-18-00 UTC	565	33,5400	EUR	XETA
	1695737880744200188-17943-6880	2023-09-26T15-18-00 UTC	787	33,5400	EUR	XETA
	1695737880744265049-17945-6881	2023-09-26T15-18-00 UTC	35	33,5400	EUR	XETA
	1695737880744265049-17946-6881	2023-09-26T15-18-00 UTC	161	33,5400	EUR	XETA
Aggregation 2023-09-26 XETA			3.287	33,5397	EUR	
Aggregation 2023-09-26 CEUX			510	33,5400	EUR	
Aggregation 2023-09-26 TQEX			3	33,5400	EUR	