

Each transaction relating to the buy-back programme in shares of Daimler Truck Holding AG with ISIN DE000DTR0CK8 by Goldman Sachs Bank Europe SE 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
	380 7126155  1735547427520894677 315	2024-12- 30T08:30:27	740	36.8100	EUR	XETA
	387 7126155  1735547515772142239 322	2024-12- 30T08:31:55	706	36.8100	EUR	XETA
	392 7126155  1735547524449942850 324	2024-12- 30T08:32:04	746	36.7900	EUR	XETA
	399 7126155  1735547584782995894 328	2024-12- 30T08:33:04	381	36.8000	EUR	XETA
	409 7126155  1735547719068628231 335	2024-12- 30T08:35:19	408	36.8000	EUR	XETA
	530 7126155  1735548852096849314 462	2024-12- 30T08:54:12	400	36.8400	EUR	XETA
	532 7126155  1735548852096892680 463	2024-12- 30T08:54:12	106	36.8400	EUR	XETA
	554 7126155  1735549146295390890 507	2024-12- 30T08:59:06	349	36.8400	EUR	XETA
	600 7126155  1735549484990041552 549	2024-12- 30T09:04:44	325	36.8800	EUR	XETA
	607 7126155  1735549557051326017 558	2024-12- 30T09:05:57	337	36.8700	EUR	XETA
	611 7126155  1735549659572327404 578	2024-12- 30T09:07:39	328	36.8500	EUR	XETA
	637 7126155  1735549918860901944 611	2024-12- 30T09:11:58	326	36.8700	EUR	XETA
	667 7126155  1735550015100947037 626	2024-12- 30T09:13:35	28	36.8900	EUR	XETA
	669 7126155  1735550015100989446 627	2024-12- 30T09:13:35	364	36.8900	EUR	XETA
	678 7126155  1735550103123193926 630	2024-12- 30T09:15:03	441	36.8700	EUR	XETA
	680 7126155  1735550104366066293 633	2024-12- 30T09:15:04	318	36.8500	EUR	XETA
	696 7126155  1735550115481987511 641	2024-12- 30T09:15:15	385	36.8500	EUR	XETA
	769 7126155  1735550992968673232 702	2024-12- 30T09:29:52	226	36.9100	EUR	XETA
	771 7126155  1735550992968695331 703	2024-12- 30T09:29:52	354	36.9100	EUR	XETA
	802 7126155  1735551285927142629 736	2024-12- 30T09:34:45	45	36.9300	EUR	XETA
	804 7126155  1735551285927179990 737	2024-12- 30T09:34:45	644	36.9300	EUR	XETA

817 7126155  1735551602687992857 754	2024-12- 30T09:40:02	565	36.9400	EUR	XETA
819 7126155  1735551602688189916 755	2024-12- 30T09:40:02	34	36.9400	EUR	XETA
827 7126155  1735551657432929732 762	2024-12- 30T09:40:57	629	36.9100	EUR	XETA
893 7126155  1735552374172263122 810	2024-12- 30T09:52:54	748	36.9600	EUR	XETA
905 7126155  1735552455301730576 817	2024-12- 30T09:54:15	612	36.9400	EUR	XETA
909 7126155  1735552504918828581 822	2024-12- 30T09:55:04	100	36.9200	EUR	XETA
911 7126155  1735552504918908135 823	2024-12- 30T09:55:04	2	36.9200	EUR	XETA
913 7126155  1735552504918949533 824	2024-12- 30T09:55:04	156	36.9200	EUR	XETA
915 7126155  1735552504918959574 825	2024-12- 30T09:55:04	10	36.9200	EUR	XETA
962 7126155  1735552594144583384 840	2024-12- 30T09:56:34	734	36.9500	EUR	XETA
969 7126155  1735552607099682124 843	2024-12- 30T09:56:47	80	36.9200	EUR	XETA
975 7126155  1735552687414179523 846	2024-12- 30T09:58:07	3	36.8900	EUR	XETA
977 7126155  1735552687823860154 847	2024-12- 30T09:58:07	122	36.8900	EUR	XETA
979 7126155  1735552693402874420 848	2024-12- 30T09:58:13	140	36.8900	EUR	XETA
981 7126155  1735552693407621424 849	2024-12- 30T09:58:13	164	36.8900	EUR	XETA
1010 7126155  1735552835391387351 860	2024-12- 30T10:00:35	178	36.9100	EUR	XETA
1012 7126155  1735552835391417198 861	2024-12- 30T10:00:35	500	36.9100	EUR	XETA
1014 7126155  1735552835391472700 862	2024-12- 30T10:00:35	59	36.9100	EUR	XETA
1026 7126155  1735553091577495606 874	2024-12- 30T10:04:51	194	36.9200	EUR	XETA
1028 7126155  1735553091577536639 875	2024-12- 30T10:04:51	567	36.9200	EUR	XETA
1053 7126155  1735553177130863684 880	2024-12- 30T10:06:17	731	36.9200	EUR	XETA
1090 7126155  1735553281282211476 889	2024-12- 30T10:08:01	738	36.9500	EUR	XETA
1102 7126155  1735553513411347219 907	2024-12- 30T10:11:53	704	36.9400	EUR	XETA
1104 7126155  1735553532726911454 909	2024-12- 30T10:12:12	61	36.9400	EUR	XETA

	1146 7126155  1735553979837227288 941	2024-12- 30T10:19:39	722	36.9700	EUR	XETA
	1194 7126155  1735554227168801382 973	2024-12- 30T10:23:47	760	37.0400	EUR	XETA
	1207 7126155  1735554255802401192 985	2024-12- 30T10:24:15	732	37.0200	EUR	XETA
	1215 7126155  1735554351688254117 996	2024-12- 30T10:25:51	730	37.0000	EUR	XETA
	1223 7126155  1735554498457108437 1014	2024-12- 30T10:28:18	11	36.9900	EUR	XETA
	1225 7126155  1735554515363681524 1018	2024-12- 30T10:28:35	500	36.9900	EUR	XETA
	1227 7126155  1735554515363713434 1019	2024-12- 30T10:28:35	213	36.9900	EUR	XETA
	1238 7126155  1735554625432364898 1026	2024-12- 30T10:30:25	748	36.9700	EUR	XETA
	1258 7126155  1735554625532318807 1033	2024-12- 30T10:30:25	759	36.9700	EUR	XETA
	1270 7126155  1735554653858529343 1039	2024-12- 30T10:30:53	738	36.9400	EUR	XETA
	1290 7126155  1735554837746767906 1052	2024-12- 30T10:33:57	119	36.9500	EUR	XETA
	1292 7126155  1735554837746801272 1053	2024-12- 30T10:33:57	606	36.9500	EUR	XETA
	1305 7126155  1735555047413072284 1062	2024-12- 30T10:37:27	721	36.9600	EUR	XETA
	1382 7126155  173555523275446063 1093	2024-12- 30T10:45:23	319	36.9700	EUR	XETA
	1426 7126155  1735555636529848003 1112	2024-12- 30T10:47:16	837	36.9700	EUR	XETA
	1455 7126155  1735555637262417746 1123	2024-12- 30T10:47:17	359	36.9700	EUR	XETA
	1457 7126155  1735555637563729147 1124	2024-12- 30T10:47:17	338	36.9700	EUR	XETA
	1461 7126155  1735555637961017861 1126	2024-12- 30T10:47:17	51	36.9700	EUR	XETA
	1474 7126155  1735555638281320666 1130	2024-12- 30T10:47:18	295	36.9700	EUR	XETA
	1478 7126155  1735555638729617673 1132	2024-12- 30T10:47:18	295	36.9700	EUR	XETA
	1482 7126155  1735555639130873680 1134	2024-12- 30T10:47:19	314	36.9700	EUR	XETA
	1497 7126155  1735555639461194089 1140	2024-12- 30T10:47:19	263	36.9700	EUR	XETA
	1502 7126155  1735555639892610847 1142	2024-12- 30T10:47:19	746	36.9700	EUR	XETA
	1507 7126155  1735555640388115592 1144	2024-12- 30T10:47:20	229	36.9700	EUR	XETA

1511 7126155  1735555640735273486 1146	2024-12- 30T10:47:20	292	36.9700	EUR	XETA
1515 7126155  1735555641135597699 1148	2024-12- 30T10:47:21	299	36.9700	EUR	XETA
1521 7126155  1735555690321211610 1153	2024-12- 30T10:48:10	147	36.9600	EUR	XETA
1523 7126155  1735555690344361800 1154	2024-12- 30T10:48:10	578	36.9600	EUR	XETA
1532 7126155  1735555749360249291 1166	2024-12- 30T10:49:09	160	36.9600	EUR	XETA
1534 7126155  1735555749360284738 1167	2024-12- 30T10:49:09	559	36.9600	EUR	XETA
1540 7126155  1735555761485830063 1173	2024-12- 30T10:49:21	720	36.9400	EUR	XETA
1552 7126155  1735555829741077116 1181	2024-12- 30T10:50:29	734	36.9600	EUR	XETA
1561 7126155  1735555833873231296 1184	2024-12- 30T10:50:33	743	36.9400	EUR	XETA
1567 7126155  1735556065670203430 1208	2024-12- 30T10:54:25	228	36.9200	EUR	XETA
1569 7126155  1735556065670239239 1209	2024-12- 30T10:54:25	516	36.9200	EUR	XETA
1598 7126155  1735556345086656473 1227	2024-12- 30T10:59:05	749	36.9100	EUR	XETA
1621 7126155  1735556579169769644 1236	2024-12- 30T11:02:59	500	36.8900	EUR	XETA
1623 7126155  1735556579169790913 1237	2024-12- 30T11:02:59	219	36.8900	EUR	XETA
1652 7126155  1735556820838893575 1261	2024-12- 30T11:07:00	722	36.9200	EUR	XETA
1672 7126155  1735557083233037839 1277	2024-12- 30T11:11:23	760	36.9400	EUR	XETA
1734 7126155  1735558059860493682 1315	2024-12- 30T11:27:39	153	36.9500	EUR	XETA
1736 7126155  1735558059860534034 1316	2024-12- 30T11:27:39	582	36.9500	EUR	XETA
1756 7126155  1735558245469181796 1327	2024-12- 30T11:30:45	758	36.9500	EUR	XETA
1792 7126155  1735558433110813539 1341	2024-12- 30T11:33:53	431	36.9400	EUR	XETA
1796 7126155  1735558777407391957 1358	2024-12- 30T11:39:37	151	36.9300	EUR	XETA
1798 7126155  1735558777407442470 1359	2024-12- 30T11:39:37	585	36.9300	EUR	XETA
1821 7126155  1735558779234655829 1370	2024-12- 30T11:39:39	757	36.9100	EUR	XETA
1837 7126155  1735559400589007273 1418	2024-12- 30T11:50:00	742	36.9300	EUR	XETA

	1844 7126155  1735559552058517978 1447	2024-12- 30T11:52:32	750	36.9100	EUR	XETA
	1861 7126155  1735559673525128854 1480	2024-12- 30T11:54:33	720	36.9000	EUR	XETA
	1867 7126155  1735559787673887298 1485	2024-12- 30T11:56:27	30	36.9000	EUR	XETA
	1869 7126155  1735559838284336408 1488	2024-12- 30T11:57:18	690	36.9000	EUR	XETA
	1880 7126155  1735559925337388117 1493	2024-12- 30T11:58:45	755	36.9000	EUR	XETA
	1955 7126155  1735560142763111051 1503	2024-12- 30T12:02:22	721	36.8800	EUR	XETA
	2002 7126155  1735560410289005919 1559	2024-12- 30T12:06:50	672	36.9000	EUR	XETA
	2013 7126155  1735560605206414042 1599	2024-12- 30T12:10:05	500	36.8900	EUR	XETA
	2015 7126155  1735560605206447922 1600	2024-12- 30T12:10:05	226	36.8900	EUR	XETA
	2029 7126155  1735560698754414957 1607	2024-12- 30T12:11:38	731	36.8600	EUR	XETA
	2069 7126155  1735560980503072884 1634	2024-12- 30T12:16:20	705	36.9000	EUR	XETA
	2074 7126155  1735561014759457405 1635	2024-12- 30T12:16:54	500	36.8900	EUR	XETA
	2076 7126155  1735561014759490945 1636	2024-12- 30T12:16:54	221	36.8900	EUR	XETA
	2077 7126155  1735561014769253456 1637	2024-12- 30T12:16:54	362	36.8900	EUR	XETA
	2092 7126155  1735561144774030039 1643	2024-12- 30T12:19:04	12	36.8900	EUR	XETA
	2094 7126155  1735561197092817780 1647	2024-12- 30T12:19:57	11	36.8900	EUR	XETA
	2100 7126155  1735561240486821882 1650	2024-12- 30T12:20:40	720	36.8900	EUR	XETA
	2124 7126155  1735561240890720636 1654	2024-12- 30T12:20:40	101	36.8900	EUR	XETA
	2126 7126155  1735561240890762864 1655	2024-12- 30T12:20:40	632	36.8900	EUR	XETA
	2130 7126155  1735561243956570011 1657	2024-12- 30T12:20:43	748	36.8700	EUR	XETA
	2150 7126155  1735561502171396642 1672	2024-12- 30T12:25:02	392	36.8700	EUR	XETA
	2152 7126155  1735561502171450272 1673	2024-12- 30T12:25:02	327	36.8700	EUR	XETA
	2179 7126155  1735561725760404849 1713	2024-12- 30T12:28:45	2	36.9000	EUR	XETA
	2184 7126155  1735561794142609163 1715	2024-12- 30T12:29:54	751	36.9000	EUR	XETA

2189 7126155  1735561800092178766 1717	2024-12- 30T12:30:00	731	36.8800	EUR	XETA
2201 7126155  1735561873053205750 1732	2024-12- 30T12:31:13	100	36.8800	EUR	XETA
2203 7126155  1735561918445011657 1733	2024-12- 30T12:31:58	647	36.8800	EUR	XETA
2210 7126155  1735561922541012590 1736	2024-12- 30T12:32:02	746	36.8600	EUR	XETA
2216 7126155  1735561961638825823 1745	2024-12- 30T12:32:41	138	36.8300	EUR	XETA
2218 7126155  1735561961638950414 1746	2024-12- 30T12:32:41	624	36.8300	EUR	XETA
2257 7126155  1735562356913669814 1786	2024-12- 30T12:39:16	721	36.8300	EUR	XETA
2286 7126155  1735562520243428279 1796	2024-12- 30T12:42:00	722	36.8300	EUR	XETA
2299 7126155  1735562568844541046 1812	2024-12- 30T12:42:48	117	36.8100	EUR	XETA
2301 7126155  1735562568844579818 1813	2024-12- 30T12:42:48	618	36.8100	EUR	XETA
2303 7126155  1735562581245493903 1826	2024-12- 30T12:43:01	753	36.7900	EUR	XETA
2311 7126155  1735562586135088666 1831	2024-12- 30T12:43:06	731	36.7600	EUR	XETA
2316 7126155  1735562589125177861 1833	2024-12- 30T12:43:09	758	36.7400	EUR	XETA
2341 7126155  1735562663439840821 1847	2024-12- 30T12:44:23	725	36.7300	EUR	XETA
2352 7126155  1735562746414043304 1855	2024-12- 30T12:45:46	1	36.7100	EUR	XETA
2386 7126155  1735562884193917773 1882	2024-12- 30T12:48:04	742	36.7500	EUR	XETA
2387 7126155  1735562884194196416 1883	2024-12- 30T12:48:04	917	36.7600	EUR	XETA
2393 7126155  1735562935269925635 1886	2024-12- 30T12:48:55	723	36.7300	EUR	XETA
2395 7126155  1735562935269962494 1887	2024-12- 30T12:48:55	20	36.7300	EUR	XETA
2398 7126155  1735562952186675798 1891	2024-12- 30T12:49:12	500	36.7100	EUR	XETA
2400 7126155  1735562952186711176 1892	2024-12- 30T12:49:12	263	36.7100	EUR	XETA
2412 7126155  1735562959859716215 1901	2024-12- 30T12:49:19	732	36.7000	EUR	XETA
2441 7126155  1735562983218286512 1921	2024-12- 30T12:49:43	532	36.7000	EUR	XETA
2443 7126155  1735562988581906102 1922	2024-12- 30T12:49:48	138	36.7000	EUR	XETA

	2445 7126155  1735562988607643252 1923	2024-12- 30T12:49:48	93	36.7000	EUR	XETA
	2492 7126155  1735563080858041966 1942	2024-12- 30T12:51:20	958	36.7900	EUR	XETA
	2496 7126155  1735563081294332305 1943	2024-12- 30T12:51:21	593	36.7900	EUR	XETA
	2525 7126155  1735563117009226365 1956	2024-12- 30T12:51:57	723	36.8100	EUR	XETA
	2530 7126155  1735563117023004529 1958	2024-12- 30T12:51:57	760	36.8100	EUR	XETA
	2538 7126155  1735563125042310408 1960	2024-12- 30T12:52:05	732	36.8100	EUR	XETA
	2548 7126155  1735563191771190959 1963	2024-12- 30T12:53:11	723	36.8300	EUR	XETA
	2549 7126155  1735563219843104082 1970	2024-12- 30T12:53:39	468	36.8300	EUR	XETA
	2560 7126155  1735563288764209147 1988	2024-12- 30T12:54:48	573	36.8300	EUR	XETA
	2562 7126155  1735563288764252277 1989	2024-12- 30T12:54:48	178	36.8300	EUR	XETA
	2563 7126155  1735563288764829205 1990	2024-12- 30T12:54:48	951	36.8400	EUR	XETA
	2573 7126155  1735563300524258517 1992	2024-12- 30T12:55:00	728	36.8100	EUR	XETA
	2591 7126155  1735563349957008754 2004	2024-12- 30T12:55:49	654	36.8300	EUR	XETA
	2599 7126155  1735563409843100975 2020	2024-12- 30T12:56:49	679	36.8300	EUR	XETA
	2609 7126155  1735563431251187526 2027	2024-12- 30T12:57:11	517	36.8000	EUR	XETA
	2625 7126155  1735563431256198724 2029	2024-12- 30T12:57:11	751	36.7800	EUR	XETA
	2626 7126155  1735563431264961044 2030	2024-12- 30T12:57:11	496	36.7800	EUR	XETA
	2628 7126155  1735563431264961044 2031	2024-12- 30T12:57:11	435	36.7900	EUR	XETA
	2650 7126155  1735563480818418328 2054	2024-12- 30T12:58:00	532	36.8200	EUR	XETA
	2660 7126155  1735563585024222013 2069	2024-12- 30T12:59:45	348	36.8400	EUR	XETA
	2662 7126155  1735563585024262648 2070	2024-12- 30T12:59:45	29	36.8400	EUR	XETA
Aggregation 2024- 12-30 XETA			75,177	36.8798		