

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
	730 7126155  1736151471447728831 344	2025-01- 06T08:17:51	446	36.9300	EUR	XETA
	732 7126155  1736151471447767996 345	2025-01- 06T08:17:51	277	36.9300	EUR	XETA
	738 7126155  1736151503902630761 350	2025-01- 06T08:18:23	699	36.9100	EUR	XETA
	742 7126155  1736151503911540400 352	2025-01- 06T08:18:23	699	36.8900	EUR	XETA
	753 7126155  1736151535169640279 362	2025-01- 06T08:18:55	150	36.8900	EUR	XETA
	755 7126155  1736151535169652112 363	2025-01- 06T08:18:55	167	36.8900	EUR	XETA
	757 7126155  1736151544937951471 364	2025-01- 06T08:19:04	321	36.8700	EUR	XETA
	863 7126155  1736151915534452835 450	2025-01- 06T08:25:15	331	36.9400	EUR	XETA
	884 7126155  1736151960092184961 472	2025-01- 06T08:26:00	464	36.9500	EUR	XETA
	891 7126155  1736152002031354597 475	2025-01- 06T08:26:42	324	36.9000	EUR	XETA
	917 7126155  1736152119748444430 506	2025-01- 06T08:28:39	108	36.8600	EUR	XETA
	919 7126155  1736152119757432999 507	2025-01- 06T08:28:39	205	36.8600	EUR	XETA
	979 7126155  1736152383823851079 547	2025-01- 06T08:33:03	17	36.9800	EUR	XETA
	981 7126155  1736152383823886497 548	2025-01- 06T08:33:03	691	36.9800	EUR	XETA
	1042 7126155  1736152524809860322 587	2025-01- 06T08:35:24	146	37.0300	EUR	XETA
	1044 7126155  1736152524814521096 588	2025-01- 06T08:35:24	565	37.0300	EUR	XETA
	1055 7126155  1736152531584371594 593	2025-01- 06T08:35:31	189	37.0000	EUR	XETA
	1057 7126155  1736152531584483178 594	2025-01- 06T08:35:31	509	37.0000	EUR	XETA
	1115 7126155  1736152868891865815 635	2025-01- 06T08:41:08	712	37.1000	EUR	XETA
	1124 7126155  1736152903494604884 642	2025-01- 06T08:41:43	365	37.1000	EUR	XETA
	1126 7126155  1736152949800267266 649	2025-01- 06T08:42:29	732	37.0800	EUR	XETA

1129 7126155  1736152950253232037 650	2025-01- 06T08:42:30	262	37.0600	EUR	XETA
1131 7126155  1736152950253265912 651	2025-01- 06T08:42:30	473	37.0600	EUR	XETA
1170 7126155  1736153121121796955 678	2025-01- 06T08:45:21	327	37.0600	EUR	XETA
1225 7126155  1736153542697264435 730	2025-01- 06T08:52:22	145	37.2100	EUR	XETA
1227 7126155  1736153542697282919 731	2025-01- 06T08:52:22	460	37.2100	EUR	XETA
1333 7126155  1736153977478190741 798	2025-01- 06T08:59:37	243	37.3600	EUR	XETA
1335 7126155  1736153977478215050 799	2025-01- 06T08:59:37	463	37.3600	EUR	XETA
1351 7126155  1736154003883584853 811	2025-01- 06T09:00:03	300	37.3400	EUR	XETA
1353 7126155  1736154003883617034 812	2025-01- 06T09:00:03	399	37.3400	EUR	XETA
1398 7126155  1736154318481732172 850	2025-01- 06T09:05:18	696	37.4100	EUR	XETA
1410 7126155  1736154331706287221 855	2025-01- 06T09:05:31	391	37.4100	EUR	XETA
1419 7126155  1736154463462582938 868	2025-01- 06T09:07:43	518	37.4200	EUR	XETA
1428 7126155  1736154513410951893 871	2025-01- 06T09:08:33	513	37.4000	EUR	XETA
1435 7126155  1736154521291665609 873	2025-01- 06T09:08:41	690	37.3800	EUR	XETA
1437 7126155  1736154521291697035 874	2025-01- 06T09:08:41	19	37.3800	EUR	XETA
1448 7126155  1736154570747629452 880	2025-01- 06T09:09:30	339	37.3600	EUR	XETA
1480 7126155  1736154818379884898 911	2025-01- 06T09:13:38	333	37.4600	EUR	XETA
1495 7126155  1736154895647186020 923	2025-01- 06T09:14:55	175	37.4500	EUR	XETA
1497 7126155  1736154895647217643 924	2025-01- 06T09:14:55	164	37.4500	EUR	XETA
1505 7126155  1736154916064355304 926	2025-01- 06T09:15:16	336	37.4300	EUR	XETA
1534 7126155  1736155194448234106 959	2025-01- 06T09:19:54	320	37.4200	EUR	XETA
1573 7126155  1736155194448234106 962	2025-01- 06T09:19:54	318	37.3900	EUR	XETA
1602 7126155  1736155194450381983 965	2025-01- 06T09:19:54	321	37.3600	EUR	XETA
1712 7126155  1736155365244554736 1022	2025-01- 06T09:22:45	330	37.4500	EUR	XETA

1717 7126155  1736155369075028686 1024	2025-01- 06T09:22:49	328	37.4200	EUR	XETA
1725 7126155  1736155369082402760 1026	2025-01- 06T09:22:49	323	37.4000	EUR	XETA
1807 7126155  1736155694309689087 1096	2025-01- 06T09:28:14	312	37.2800	EUR	XETA
1818 7126155  1736155791105052171 1108	2025-01- 06T09:29:51	315	37.2700	EUR	XETA
1838 7126155  1736155849595467915 1119	2025-01- 06T09:30:49	29	37.2500	EUR	XETA
1840 7126155  1736155849595503648 1120	2025-01- 06T09:30:49	146	37.2500	EUR	XETA
1842 7126155  1736155849595516088 1121	2025-01- 06T09:30:49	135	37.2500	EUR	XETA
1859 7126155  1736155980634393583 1137	2025-01- 06T09:33:00	315	37.2300	EUR	XETA
1909 7126155  1736156158318510094 1172	2025-01- 06T09:35:58	319	37.3500	EUR	XETA
1928 7126155  1736156314583498115 1190	2025-01- 06T09:38:34	313	37.4200	EUR	XETA
1939 7126155  1736156324452640235 1195	2025-01- 06T09:38:44	7	37.4100	EUR	XETA
1941 7126155  1736156324452695625 1196	2025-01- 06T09:38:44	302	37.4100	EUR	XETA
2003 7126155  1736156517711508851 1227	2025-01- 06T09:41:57	417	37.4800	EUR	XETA
2025 7126155  1736156530943103700 1233	2025-01- 06T09:42:10	424	37.5300	EUR	XETA
2050 7126155  1736156611779822823 1255	2025-01- 06T09:43:31	385	37.5600	EUR	XETA
2058 7126155  1736156611801371312 1258	2025-01- 06T09:43:31	330	37.5300	EUR	XETA
2152 7126155  1736156896554678066 1313	2025-01- 06T09:48:16	350	37.5300	EUR	XETA
2212 7126155  1736157220162968181 1362	2025-01- 06T09:53:40	57	37.5900	EUR	XETA
2214 7126155  1736157220162977434 1363	2025-01- 06T09:53:40	255	37.5900	EUR	XETA
2238 7126155  1736157381875402795 1392	2025-01- 06T09:56:21	331	37.5900	EUR	XETA
2243 7126155  1736157403905855644 1394	2025-01- 06T09:56:43	205	37.5700	EUR	XETA
2245 7126155  1736157403905916422 1395	2025-01- 06T09:56:43	125	37.5700	EUR	XETA
2267 7126155  1736157516536189441 1407	2025-01- 06T09:58:36	65	37.5900	EUR	XETA
2269 7126155  1736157516536229431 1408	2025-01- 06T09:58:36	10	37.5900	EUR	XETA

2271 7126155  1736157516536261141 1409	2025-01- 06T09:58:36	160	37.5900	EUR	XETA
2273 7126155  1736157516536298364 1410	2025-01- 06T09:58:36	184	37.5900	EUR	XETA
2275 7126155  1736157516536307944 1411	2025-01- 06T09:58:36	20	37.5900	EUR	XETA
2290 7126155  1736157521128675878 1417	2025-01- 06T09:58:41	316	37.5600	EUR	XETA
2318 7126155  1736157719950329703 1443	2025-01- 06T10:01:59	445	37.4900	EUR	XETA
2339 7126155  1736157813346968811 1462	2025-01- 06T10:03:33	372	37.4800	EUR	XETA
2366 7126155  1736157994217045254 1487	2025-01- 06T10:06:34	359	37.5100	EUR	XETA
2373 7126155  1736157995646090467 1489	2025-01- 06T10:06:35	74	37.4900	EUR	XETA
2375 7126155  1736157995646392448 1490	2025-01- 06T10:06:35	261	37.4900	EUR	XETA
2397 7126155  1736158226654473891 1513	2025-01- 06T10:10:26	343	37.4200	EUR	XETA
2407 7126155  1736158289732739572 1530	2025-01- 06T10:11:29	177	37.4000	EUR	XETA
2409 7126155  1736158289732769701 1531	2025-01- 06T10:11:29	175	37.4000	EUR	XETA
2456 7126155  1736158408781553274 1548	2025-01- 06T10:13:28	320	37.4500	EUR	XETA
2497 7126155  1736158408781553274 1551	2025-01- 06T10:13:28	322	37.4200	EUR	XETA
2622 7126155  1736158601400549543 1596	2025-01- 06T10:16:41	325	37.5000	EUR	XETA
2639 7126155  1736158708117629160 1609	2025-01- 06T10:18:28	326	37.5100	EUR	XETA
2656 7126155  1736158945739103057 1624	2025-01- 06T10:22:25	328	37.5400	EUR	XETA
2675 7126155  1736159140970797901 1641	2025-01- 06T10:25:40	315	37.5600	EUR	XETA
2700 7126155  1736159541510999666 1672	2025-01- 06T10:32:21	50	37.5300	EUR	XETA
2715 7126155  1736159800625689698 1686	2025-01- 06T10:36:40	705	37.6000	EUR	XETA
2728 7126155  1736159881571413075 1695	2025-01- 06T10:38:01	500	37.6200	EUR	XETA
2730 7126155  1736159881571429064 1696	2025-01- 06T10:38:01	139	37.6200	EUR	XETA
2749 7126155  1736159934685461351 1707	2025-01- 06T10:38:54	394	37.6200	EUR	XETA
2765 7126155  1736160058646363360 1726	2025-01- 06T10:40:58	346	37.6300	EUR	XETA

2792 7126155  1736160119510480767 1733	2025-01- 06T10:41:59	88	37.6700	EUR	XETA
2794 7126155  1736160119510520397 1734	2025-01- 06T10:41:59	289	37.6700	EUR	XETA
2813 7126155  1736160199764079809 1745	2025-01- 06T10:43:19	361	37.7100	EUR	XETA
2825 7126155  1736160199779283504 1749	2025-01- 06T10:43:19	359	37.6900	EUR	XETA
2878 7126155  1736160406245167550 1782	2025-01- 06T10:46:46	324	37.7900	EUR	XETA
2941 7126155  1736160654107122450 1821	2025-01- 06T10:50:54	314	37.7100	EUR	XETA
2973 7126155  1736160726877407627 1838	2025-01- 06T10:52:06	278	37.7000	EUR	XETA
2975 7126155  1736160726877457944 1839	2025-01- 06T10:52:06	35	37.7000	EUR	XETA
2990 7126155  1736160904205372677 1855	2025-01- 06T10:55:04	312	37.6900	EUR	XETA
3026 7126155  1736160964104969896 1868	2025-01- 06T10:56:04	313	37.6900	EUR	XETA
3071 7126155  1736161246515269178 1902	2025-01- 06T11:00:46	319	37.7300	EUR	XETA
3077 7126155  1736161247814776811 1905	2025-01- 06T11:00:47	219	37.7100	EUR	XETA
3079 7126155  1736161247814795433 1906	2025-01- 06T11:00:47	98	37.7100	EUR	XETA
3094 7126155  1736161334557341190 1930	2025-01- 06T11:02:14	200	37.6400	EUR	XETA
3096 7126155  1736161334557400199 1931	2025-01- 06T11:02:14	12	37.6400	EUR	XETA
3098 7126155  1736161334557421186 1932	2025-01- 06T11:02:14	106	37.6400	EUR	XETA
3166 7126155  1736161510533403369 1981	2025-01- 06T11:05:10	313	37.7300	EUR	XETA
3199 7126155  1736161613934611254 1994	2025-01- 06T11:06:53	321	37.7400	EUR	XETA
3412 7126155  1736162176277896386 2138	2025-01- 06T11:16:16	541	37.9600	EUR	XETA
3446 7126155  1736162180538764784 2154	2025-01- 06T11:16:20	364	38.0200	EUR	XETA
3491 7126155  1736162199190050768 2180	2025-01- 06T11:16:39	356	37.9900	EUR	XETA
3663 7126155  1736162340767915406 2266	2025-01- 06T11:19:00	216	38.1800	EUR	XETA
3665 7126155  1736162340767943397 2267	2025-01- 06T11:19:00	124	38.1800	EUR	XETA
3832 7126155  1736162554238776115 2388	2025-01- 06T11:22:34	335	38.1300	EUR	XETA

	3911 7126155  1736162661626458704 2429	2025-01- 06T11:24:21	327	38.1800	EUR	XETA
	4095 7126155  1736162823243620422 2547	2025-01- 06T11:27:03	325	38.4100	EUR	XETA
	4228 7126155  1736163031867886615 2650	2025-01- 06T11:30:31	328	38.3800	EUR	XETA
	4256 7126155  1736163054561589605 2662	2025-01- 06T11:30:54	326	38.3600	EUR	XETA
	4506 7126155  1736163529561761594 2821	2025-01- 06T11:38:49	311	38.3400	EUR	XETA
	4533 7126155  1736163565150034619 2837	2025-01- 06T11:39:25	313	38.3500	EUR	XETA
	5197 7126155  1736164959974311657 3158	2025-01- 06T12:02:39	323	38.4900	EUR	XETA
	5205 7126155  1736164990168062432 3164	2025-01- 06T12:03:10	326	38.4800	EUR	XETA
	5679 7126155  1736166072537330250 3443	2025-01- 06T12:21:12	376	38.7700	EUR	XETA
	5724 7126155  1736166183793484625 3461	2025-01- 06T12:23:03	10	38.7400	EUR	XETA
	5938 7126155  1736167160104549804 3621	2025-01- 06T12:39:20	200	38.6400	EUR	XETA
	5940 7126155  1736167160104588113 3622	2025-01- 06T12:39:20	186	38.6400	EUR	XETA
	6178 7126155  1736168148642678371 3748	2025-01- 06T12:55:48	419	38.6100	EUR	XETA
	6484 7126155  1736169297713277657 3926	2025-01- 06T13:14:57	419	38.4400	EUR	XETA
	6677 7126155  1736170621351828198 4108	2025-01- 06T13:37:01	417	38.3300	EUR	XETA
	6717 7126155  1736170792639651046 4129	2025-01- 06T13:39:52	428	38.2800	EUR	XETA
	6975 7126155  1736171804366365853 4255	2025-01- 06T13:56:44	195	38.2900	EUR	XETA
	7004 7126155  1736172152014981380 4284	2025-01- 06T14:02:32	20	38.2400	EUR	XETA
	7006 7126155  1736172171017330161 4285	2025-01- 06T14:02:51	313	38.2400	EUR	XETA
	7130 7126155  1736172873272469982 4359	2025-01- 06T14:14:33	369	38.1500	EUR	XETA
	7828 7126155  1736173223883919782 4866	2025-01- 06T14:20:23	387	37.6500	EUR	XETA
	8120 7126155  1736173743532676738 5034	2025-01- 06T14:29:03	425	37.7500	EUR	XETA
	8214 7126155  1736174225593686323 5135	2025-01- 06T14:37:05	119	37.8800	EUR	XETA
	8304 7126155  1736174619750854784 5211	2025-01- 06T14:43:39	76	37.8600	EUR	XETA

	8306 7126155  1736174621061743500 5212	2025-01- 06T14:43:41	178	37.8600	EUR	XETA
	8308 7126155  1736174647059167141 5216	2025-01- 06T14:44:07	115	37.8600	EUR	XETA
	8372 7126155  1736174857054807781 5262	2025-01- 06T14:47:37	117	37.9200	EUR	XETA
	8374 7126155  1736174857054845262 5263	2025-01- 06T14:47:37	257	37.9200	EUR	XETA
	8445 7126155  1736175184398970170 5311	2025-01- 06T14:53:04	421	37.9600	EUR	XETA
	8490 7126155  1736175468195356663 5357	2025-01- 06T14:57:48	436	38.0000	EUR	XETA
	8588 7126155  1736176079484431714 5448	2025-01- 06T15:07:59	64	37.9700	EUR	XETA
	8590 7126155  1736176079484466644 5449	2025-01- 06T15:07:59	359	37.9700	EUR	XETA
	8616 7126155  1736176379613323962 5491	2025-01- 06T15:12:59	429	37.9400	EUR	XETA
	8676 7126155  1736176865647669838 5563	2025-01- 06T15:21:05	415	37.9900	EUR	XETA
	8786 7126155  1736177411808392496 5653	2025-01- 06T15:30:11	371	38.0800	EUR	XETA
	8788 7126155  1736177411808431733 5654	2025-01- 06T15:30:11	58	38.0800	EUR	XETA
	8895 7126155  1736178135538498054 5775	2025-01- 06T15:42:15	434	38.1700	EUR	XETA
	8971 7126155  1736178715576897289 5907	2025-01- 06T15:51:55	321	38.2300	EUR	XETA
	8992 7126155  1736178858030448866 5930	2025-01- 06T15:54:18	318	38.2500	EUR	XETA
	9089 7126155  1736179192968793183 6010	2025-01- 06T15:59:52	428	38.2000	EUR	XETA
	9268 7126155  1736179897220201410 6154	2025-01- 06T16:11:37	354	38.2400	EUR	XETA
	9285 7126155  1736179996652215161 6166	2025-01- 06T16:13:16	415	38.2500	EUR	XETA
	9354 7126155  1736180241061439885 6213	2025-01- 06T16:17:21	498	38.2700	EUR	XETA
	9374 7126155  1736180464994050038 6243	2025-01- 06T16:21:04	433	38.2900	EUR	XETA
	9430 7126155  1736180646129415284 6280	2025-01- 06T16:24:06	323	38.2600	EUR	XETA
	9480 7126155  1736180871013827549 6313	2025-01- 06T16:27:51	390	38.2400	EUR	XETA
	9508 7126155  1736180875057331998 6322	2025-01- 06T16:27:55	325	38.2500	EUR	XETA
Aggregation 2025-01-06 XETA			50,000	37.6290		