

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
	668 7126155 1736237995038793887 674	2025-01- 07T08:19:55	287	38.1000	EUR	XETA
	670 7126155 1736237995038832504 675	2025-01- 07T08:19:55	441	38.1000	EUR	XETA
	680 7126155 1736238070674562748 688	2025-01- 07T08:21:10	100	38.1700	EUR	XETA
	682 7126155 1736238070674606426 689	2025-01- 07T08:21:10	609	38.1700	EUR	XETA
	684 7126155 1736238073265468100 692	2025-01- 07T08:21:13	150	38.1500	EUR	XETA
	686 7126155 1736238073265516210 693	2025-01- 07T08:21:13	584	38.1500	EUR	XETA
	691 7126155 1736238090552279639 695	2025-01- 07T08:21:30	725	38.1300	EUR	XETA
	807 7126155 1736238428965727592 755	2025-01- 07T08:27:08	100	37.9600	EUR	XETA
	824 7126155 1736238468171674527 766	2025-01- 07T08:27:48	209	37.9600	EUR	XETA
	846 7126155 1736238546532028123 783	2025-01- 07T08:29:06	130	37.9600	EUR	XETA
	868 7126155 1736238583043472916 794	2025-01- 07T08:29:43	180	37.9600	EUR	XETA
	884 7126155 1736238615521602884 803	2025-01- 07T08:30:15	1	37.9800	EUR	XETA
	886 7126155 1736238618573125905 804	2025-01- 07T08:30:18	54	37.9800	EUR	XETA
	888 7126155 1736238618573151203 805	2025-01- 07T08:30:18	228	37.9800	EUR	XETA
	890 7126155 1736238618573182117 806	2025-01- 07T08:30:18	28	37.9800	EUR	XETA
	895 7126155 1736238652236477115 814	2025-01- 07T08:30:52	324	37.9500	EUR	XETA
	908 7126155 1736238732135459349 824	2025-01- 07T08:32:12	197	37.9600	EUR	XETA
	923 7126155 1736238862000180442 843	2025-01- 07T08:34:22	40	37.9400	EUR	XETA
	925 7126155 1736238862000216987 844	2025-01- 07T08:34:22	329	37.9400	EUR	XETA
	981 7126155 1736239200795620360 896	2025-01- 07T08:40:00	343	38.1000	EUR	XETA
	983 7126155 1736239200808931919 897	2025-01- 07T08:40:00	345	38.0800	EUR	XETA

1007 7126155 1736239386982479879 920	2025-01- 07T08:43:06	20	38.0700	EUR	XETA
1009 7126155 1736239413555510434 924	2025-01- 07T08:43:33	303	38.0700	EUR	XETA
1062 7126155 1736239554010687695 946	2025-01- 07T08:45:54	161	38.0500	EUR	XETA
1064 7126155 1736239554010734345 947	2025-01- 07T08:45:54	159	38.0500	EUR	XETA
1130 7126155 1736239948833523188 1007	2025-01- 07T08:52:28	318	38.1400	EUR	XETA
1135 7126155 1736239994148150760 1011	2025-01- 07T08:53:14	310	38.1200	EUR	XETA
1162 7126155 1736240185475315447 1037	2025-01- 07T08:56:25	318	38.0600	EUR	XETA
1191 7126155 1736240460062963145 1077	2025-01- 07T09:01:00	311	38.0500	EUR	XETA
1218 7126155 1736240612518459873 1097	2025-01- 07T09:03:32	72	38.0800	EUR	XETA
1263 7126155 1736240759772091577 1128	2025-01- 07T09:05:59	424	38.1500	EUR	XETA
1283 7126155 1736240912506091951 1145	2025-01- 07T09:08:32	364	38.0900	EUR	XETA
1317 7126155 1736241085672526929 1179	2025-01- 07T09:11:25	355	38.0300	EUR	XETA
1362 7126155 1736241309713727154 1206	2025-01- 07T09:15:09	133	38.0700	EUR	XETA
1364 7126155 1736241309713760895 1207	2025-01- 07T09:15:09	202	38.0700	EUR	XETA
1390 7126155 1736241469555924155 1230	2025-01- 07T09:17:49	195	38.0300	EUR	XETA
1392 7126155 1736241469555964336 1231	2025-01- 07T09:17:49	132	38.0300	EUR	XETA
1421 7126155 1736241679495821348 1259	2025-01- 07T09:21:19	326	38.0000	EUR	XETA
1485 7126155 1736241840249097651 1292	2025-01- 07T09:24:00	316	38.0000	EUR	XETA
1539 7126155 1736242263978405660 1334	2025-01- 07T09:31:03	318	38.1500	EUR	XETA
1547 7126155 1736242376220488548 1349	2025-01- 07T09:32:56	145	38.1700	EUR	XETA
1549 7126155 1736242376220536080 1350	2025-01- 07T09:32:56	170	38.1700	EUR	XETA
1567 7126155 1736242409836943582 1358	2025-01- 07T09:33:29	323	38.1800	EUR	XETA
1591 7126155 1736242469434104075 1371	2025-01- 07T09:34:29	323	38.1500	EUR	XETA
1621 7126155 1736242916338498981 1409	2025-01- 07T09:41:56	315	38.1600	EUR	XETA

1642 7126155 1736243048636497398 1440	2025-01- 07T09:44:08	34	38.0700	EUR	XETA
1644 7126155 1736243048636531514 1441	2025-01- 07T09:44:08	283	38.0700	EUR	XETA
1672 7126155 1736243257991945465 1466	2025-01- 07T09:47:37	314	37.9700	EUR	XETA
1745 7126155 1736243556564509366 1519	2025-01- 07T09:52:36	40	37.8100	EUR	XETA
1747 7126155 1736243556564550494 1520	2025-01- 07T09:52:36	269	37.8100	EUR	XETA
1811 7126155 1736243750762928202 1555	2025-01- 07T09:55:50	319	37.8300	EUR	XETA
1844 7126155 1736244078337654863 1582	2025-01- 07T10:01:18	10	37.7800	EUR	XETA
1846 7126155 1736244078337703109 1583	2025-01- 07T10:01:18	312	37.7800	EUR	XETA
1886 7126155 1736244171897648307 1599	2025-01- 07T10:02:51	41	37.8300	EUR	XETA
1924 7126155 1736244556700101289 1644	2025-01- 07T10:09:16	262	37.8700	EUR	XETA
1926 7126155 1736244556700144026 1645	2025-01- 07T10:09:16	190	37.8700	EUR	XETA
1963 7126155 1736244668323571262 1667	2025-01- 07T10:11:08	164	37.8900	EUR	XETA
1965 7126155 1736244668323605334 1668	2025-01- 07T10:11:08	214	37.8900	EUR	XETA
2009 7126155 1736244847930500468 1696	2025-01- 07T10:14:07	139	37.8900	EUR	XETA
2011 7126155 1736244847930538694 1697	2025-01- 07T10:14:07	221	37.8900	EUR	XETA
2059 7126155 1736245217638765930 1744	2025-01- 07T10:20:17	336	37.9100	EUR	XETA
2088 7126155 1736245492993996245 1772	2025-01- 07T10:24:52	297	37.9500	EUR	XETA
2090 7126155 1736245492994031021 1773	2025-01- 07T10:24:52	28	37.9500	EUR	XETA
2109 7126155 1736245699422355713 1794	2025-01- 07T10:28:19	316	37.9300	EUR	XETA
2148 7126155 1736246111781607346 1867	2025-01- 07T10:35:11	317	37.9500	EUR	XETA
2190 7126155 1736246231296579696 1899	2025-01- 07T10:37:11	318	37.9500	EUR	XETA
2220 7126155 1736246395559135441 1925	2025-01- 07T10:39:55	156	37.9800	EUR	XETA
2222 7126155 1736246395559173536 1926	2025-01- 07T10:39:55	159	37.9800	EUR	XETA
2259 7126155 1736246632816885284 1973	2025-01- 07T10:43:52	156	37.8900	EUR	XETA

	2261 7126155 1736246632816931991 1974	2025-01- 07T10:43:52	159	37.8900	EUR	XETA
	2319 7126155 1736246881452327331 2027	2025-01- 07T10:48:01	309	37.8500	EUR	XETA
	2370 7126155 1736247229228892369 2085	2025-01- 07T10:53:49	260	37.8500	EUR	XETA
	2372 7126155 1736247229228932829 2086	2025-01- 07T10:53:49	56	37.8500	EUR	XETA
	2410 7126155 1736247600697345562 2133	2025-01- 07T11:00:00	314	37.8600	EUR	XETA
	2426 7126155 1736247663345952318 2144	2025-01- 07T11:01:03	316	37.8700	EUR	XETA
	2463 7126155 1736247928056733480 2188	2025-01- 07T11:05:28	256	37.9100	EUR	XETA
	2465 7126155 1736247928056775618 2189	2025-01- 07T11:05:28	60	37.9100	EUR	XETA
	2508 7126155 1736248378501048177 2240	2025-01- 07T11:12:58	313	37.9800	EUR	XETA
	2529 7126155 1736248533833465693 2261	2025-01- 07T11:15:33	315	37.9900	EUR	XETA
	2543 7126155 1736248798609167734 2300	2025-01- 07T11:19:58	314	37.9500	EUR	XETA
	2563 7126155 1736249047179874149 2333	2025-01- 07T11:24:07	312	37.9300	EUR	XETA
	2592 7126155 1736249360861380908 2366	2025-01- 07T11:29:20	310	37.9000	EUR	XETA
	2663 7126155 1736249937166808237 2474	2025-01- 07T11:38:57	314	37.9100	EUR	XETA
	2960 7126155 1736250251198328334 2612	2025-01- 07T11:44:11	150	38.2700	EUR	XETA
	2962 7126155 1736250251198360390 2613	2025-01- 07T11:44:11	165	38.2700	EUR	XETA
	3013 7126155 1736250259139618667 2641	2025-01- 07T11:44:19	312	38.3000	EUR	XETA
	3396 7126155 1736250581246424948 2841	2025-01- 07T11:49:41	311	38.7300	EUR	XETA
	4292 7126155 1736250882538863748 3183	2025-01- 07T11:54:42	309	38.8000	EUR	XETA
	4598 7126155 1736251196713501298 3323	2025-01- 07T11:59:56	311	38.7300	EUR	XETA
	4813 7126155 1736251691130209808 3483	2025-01- 07T12:08:11	405	38.6300	EUR	XETA
	4821 7126155 1736251691132206405 3486	2025-01- 07T12:08:11	425	38.6100	EUR	XETA
	5021 7126155 1736252260948481062 3605	2025-01- 07T12:17:40	310	38.5600	EUR	XETA
	5065 7126155 1736252673656969776 3655	2025-01- 07T12:24:33	309	38.6100	EUR	XETA

5076 7126155 1736252673656969776 3657	2025-01- 07T12:24:33	313	38.5900	EUR	XETA
5673 7126155 1736253156899110868 3860	2025-01- 07T12:32:36	318	38.6600	EUR	XETA
5752 7126155 1736253470096310395 3912	2025-01- 07T12:37:50	314	38.7400	EUR	XETA
5852 7126155 1736253976385601937 3976	2025-01- 07T12:46:16	315	38.6900	EUR	XETA
5861 7126155 1736254015529002022 3981	2025-01- 07T12:46:55	310	38.7100	EUR	XETA
5899 7126155 1736254263256989989 4009	2025-01- 07T12:51:03	315	38.6900	EUR	XETA
5981 7126155 1736254576300865425 4075	2025-01- 07T12:56:16	10	38.7300	EUR	XETA
5983 7126155 1736254576300899781 4076	2025-01- 07T12:56:16	305	38.7300	EUR	XETA
6045 7126155 1736254894185790157 4117	2025-01- 07T13:01:34	312	38.7400	EUR	XETA
6075 7126155 1736255093919309553 4140	2025-01- 07T13:04:53	309	38.7900	EUR	XETA
6367 7126155 1736255430211345318 4269	2025-01- 07T13:10:30	309	38.9200	EUR	XETA
6400 7126155 1736255430211345318 4274	2025-01- 07T13:10:30	317	38.9000	EUR	XETA
6904 7126155 1736256048111619346 4505	2025-01- 07T13:20:48	199	39.1000	EUR	XETA
6906 7126155 1736256048111666840 4506	2025-01- 07T13:20:48	110	39.1000	EUR	XETA
7018 7126155 1736256348145729756 4563	2025-01- 07T13:25:48	309	39.0000	EUR	XETA
7265 7126155 1736256628618552369 4663	2025-01- 07T13:30:28	317	39.0100	EUR	XETA
7371 7126155 1736256930707079824 4734	2025-01- 07T13:35:30	311	39.0100	EUR	XETA
7428 7126155 1736257168176437172 4766	2025-01- 07T13:39:28	316	39.0700	EUR	XETA
7617 7126155 1736257714011628861 4866	2025-01- 07T13:48:34	145	39.0500	EUR	XETA
7619 7126155 1736257714011681351 4867	2025-01- 07T13:48:34	173	39.0500	EUR	XETA
7632 7126155 1736257815376754839 4884	2025-01- 07T13:50:15	311	39.0600	EUR	XETA
7706 7126155 1736258026526604596 4916	2025-01- 07T13:53:46	314	39.0200	EUR	XETA
7765 7126155 1736258240698768245 4952	2025-01- 07T13:57:20	318	39.0300	EUR	XETA
7800 7126155 1736258354355932428 4977	2025-01- 07T13:59:14	259	38.9900	EUR	XETA

7829 7126155 1736258585981456060 5007	2025-01- 07T14:03:05	339	38.9900	EUR	XETA
7963 7126155 1736258926547490622 5076	2025-01- 07T14:08:46	280	39.0700	EUR	XETA
7965 7126155 1736258926547527159 5077	2025-01- 07T14:08:46	55	39.0700	EUR	XETA
7994 7126155 1736259034000046641 5112	2025-01- 07T14:10:34	157	39.1000	EUR	XETA
7996 7126155 1736259034000088065 5113	2025-01- 07T14:10:34	166	39.1000	EUR	XETA
8045 7126155 1736259263311426091 5160	2025-01- 07T14:14:23	320	39.0900	EUR	XETA
8189 7126155 1736259503934769908 5232	2025-01- 07T14:18:23	100	39.1300	EUR	XETA
8191 7126155 1736259503934805589 5233	2025-01- 07T14:18:23	214	39.1300	EUR	XETA
8302 7126155 1736259715632783771 5306	2025-01- 07T14:21:55	309	39.2300	EUR	XETA
8410 7126155 1736260032436937612 5368	2025-01- 07T14:27:12	314	39.3400	EUR	XETA
8555 7126155 1736260210626463268 5433	2025-01- 07T14:30:10	315	39.4400	EUR	XETA
8653 7126155 1736260305148564647 5489	2025-01- 07T14:31:45	325	39.4800	EUR	XETA
8698 7126155 1736260411985507008 5515	2025-01- 07T14:33:31	315	39.4300	EUR	XETA
8743 7126155 1736260515214673802 5548	2025-01- 07T14:35:15	22	39.4600	EUR	XETA
8745 7126155 1736260515214734925 5549	2025-01- 07T14:35:15	300	39.4600	EUR	XETA
8832 7126155 1736260652806955372 5607	2025-01- 07T14:37:32	316	39.4200	EUR	XETA
8881 7126155 1736260788398884574 5645	2025-01- 07T14:39:48	314	39.4000	EUR	XETA
8919 7126155 1736260931669256371 5677	2025-01- 07T14:42:11	194	39.3800	EUR	XETA
8921 7126155 1736260931669296236 5678	2025-01- 07T14:42:11	128	39.3800	EUR	XETA
8972 7126155 1736261060269252792 5722	2025-01- 07T14:44:20	319	39.3700	EUR	XETA
9019 7126155 1736261169518483275 5746	2025-01- 07T14:46:09	63	39.3300	EUR	XETA
9021 7126155 1736261169518524867 5747	2025-01- 07T14:46:09	72	39.3300	EUR	XETA
9023 7126155 1736261169518631426 5748	2025-01- 07T14:46:09	182	39.3300	EUR	XETA
9079 7126155 1736261463255216421 5822	2025-01- 07T14:51:03	284	39.3700	EUR	XETA

9081 7126155 1736261463255234999 5823	2025-01- 07T14:51:03	44	39.3700	EUR	XETA
9104 7126155 1736261484322936101 5839	2025-01- 07T14:51:24	322	39.3500	EUR	XETA
9117 7126155 1736261525185773191 5852	2025-01- 07T14:52:05	309	39.3500	EUR	XETA
9168 7126155 1736261654021636698 5877	2025-01- 07T14:54:14	324	39.3400	EUR	XETA
9228 7126155 1736261828976697298 5921	2025-01- 07T14:57:08	283	39.3900	EUR	XETA
9264 7126155 1736262000114124906 5954	2025-01- 07T15:00:00	318	39.3600	EUR	XETA
9279 7126155 1736262041831827081 5970	2025-01- 07T15:00:41	337	39.3700	EUR	XETA
9348 7126155 1736262181124736017 6012	2025-01- 07T15:03:01	324	39.3900	EUR	XETA
9413 7126155 1736262438320730925 6073	2025-01- 07T15:07:18	316	39.4400	EUR	XETA
9420 7126155 1736262467988949649 6079	2025-01- 07T15:07:47	316	39.4200	EUR	XETA
9446 7126155 1736262609270566515 6098	2025-01- 07T15:10:09	379	39.4100	EUR	XETA
9508 7126155 1736262799335606905 6144	2025-01- 07T15:13:19	393	39.4800	EUR	XETA
9592 7126155 1736263084171405891 6203	2025-01- 07T15:18:04	424	39.4700	EUR	XETA
9698 7126155 1736263279470943227 6259	2025-01- 07T15:21:19	413	39.5400	EUR	XETA
9731 7126155 1736263434057284868 6294	2025-01- 07T15:23:54	20	39.5400	EUR	XETA
9733 7126155 1736263447180563611 6295	2025-01- 07T15:24:07	5	39.5400	EUR	XETA
9735 7126155 1736263499253261567 6298	2025-01- 07T15:24:59	440	39.5400	EUR	XETA
9781 7126155 1736263682294221635 6325	2025-01- 07T15:28:02	441	39.5800	EUR	XETA
9863 7126155 1736263935435076724 6391	2025-01- 07T15:32:15	417	39.4900	EUR	XETA
9920 7126155 1736264262379334979 6460	2025-01- 07T15:37:42	220	39.4800	EUR	XETA
9922 7126155 1736264262379372329 6461	2025-01- 07T15:37:42	215	39.4800	EUR	XETA
9972 7126155 1736264512900534763 6509	2025-01- 07T15:41:52	444	39.4500	EUR	XETA
9982 7126155 1736264672860273662 6531	2025-01- 07T15:44:32	227	39.4500	EUR	XETA
9984 7126155 1736264672860300000 6532	2025-01- 07T15:44:32	200	39.4500	EUR	XETA

10075 7126155 1736264891835109764 6581	2025-01- 07T15:48:11	444	39.4400	EUR	XETA
10100 7126155 1736265049123964164 6607	2025-01- 07T15:50:49	9	39.4700	EUR	XETA
10102 7126155 1736265049124066525 6608	2025-01- 07T15:50:49	410	39.4700	EUR	XETA
10152 7126155 1736265337726017684 6653	2025-01- 07T15:55:37	434	39.5700	EUR	XETA
10298 7126155 1736265620930597172 6726	2025-01- 07T16:00:20	434	39.6400	EUR	XETA
10362 7126155 1736265818859292767 6771	2025-01- 07T16:03:38	233	39.6100	EUR	XETA
10364 7126155 1736265818859333555 6772	2025-01- 07T16:03:38	200	39.6100	EUR	XETA
10401 7126155 1736266008763779380 6800	2025-01- 07T16:06:48	325	39.6400	EUR	XETA
10403 7126155 1736266008763794698 6801	2025-01- 07T16:06:48	106	39.6400	EUR	XETA
10466 7126155 1736266123782101343 6849	2025-01- 07T16:08:43	210	39.7000	EUR	XETA
10580 7126155 1736266408348833977 6925	2025-01- 07T16:13:28	375	39.7300	EUR	XETA
10596 7126155 1736266474267065306 6936	2025-01- 07T16:14:34	361	39.7400	EUR	XETA
10664 7126155 1736266630602321549 6983	2025-01- 07T16:17:10	391	39.7800	EUR	XETA
10680 7126155 1736266680902612324 6988	2025-01- 07T16:18:00	411	39.7600	EUR	XETA
10719 7126155 1736266724471385493 7001	2025-01- 07T16:18:44	418	39.8000	EUR	XETA
10731 7126155 1736266768173929534 7016	2025-01- 07T16:19:28	410	39.8000	EUR	XETA
10807 7126155 1736266903582007637 7058	2025-01- 07T16:21:43	451	39.8100	EUR	XETA
10910 7126155 1736267110342332463 7117	2025-01- 07T16:25:10	320	39.8300	EUR	XETA
10929 7126155 1736267152038571001 7141	2025-01- 07T16:25:52	287	39.8500	EUR	XETA
10931 7126155 1736267152038604803 7142	2025-01- 07T16:25:52	77	39.8500	EUR	XETA
10942 7126155 1736267186806911890 7152	2025-01- 07T16:26:26	352	39.8500	EUR	XETA
10984 7126155 1736267226353042237 7167	2025-01- 07T16:27:06	373	39.8400	EUR	XETA
11031 7126155 1736267319248875808 7192	2025-01- 07T16:28:39	484	39.8300	EUR	XETA
11033 7126155 1736267319257834185 7193	2025-01- 07T16:28:39	326	39.8400	EUR	XETA

	11068 7126155 1736267334633741022 7205	2025-01- 07T16:28:54	169	39.8300	EUR	XETA
Aggregation 2025- 01-07 XETA			50,000	38.7754		