

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
	1132 7126155  1736325820462286635 847	2025-01- 08T08:43:40	150	39.7300	EUR	XETA
	1134 7126155  1736325820480049258 848	2025-01- 08T08:43:40	549	39.7300	EUR	XETA
	1157 7126155  1736325917036077549 869	2025-01- 08T08:45:17	330	39.7300	EUR	XETA
	1159 7126155  1736325917036142740 870	2025-01- 08T08:45:17	362	39.7300	EUR	XETA
	1178 7126155  1736325929700322881 877	2025-01- 08T08:45:29	162	39.7500	EUR	XETA
	1180 7126155  1736325929700362630 878	2025-01- 08T08:45:29	290	39.7500	EUR	XETA
	1182 7126155  1736325939753087850 879	2025-01- 08T08:45:39	45	39.7300	EUR	XETA
	1184 7126155  1736325939753125944 880	2025-01- 08T08:45:39	485	39.7300	EUR	XETA
	1186 7126155  1736325957445337089 882	2025-01- 08T08:45:57	713	39.7100	EUR	XETA
	1257 7126155  1736326275821324505 933	2025-01- 08T08:51:15	383	39.7800	EUR	XETA
	1259 7126155  1736326275821356283 934	2025-01- 08T08:51:15	163	39.7800	EUR	XETA
	1287 7126155  1736326447110592207 963	2025-01- 08T08:54:07	351	39.7300	EUR	XETA
	1357 7126155  1736326682109228333 1010	2025-01- 08T08:58:02	331	39.7900	EUR	XETA
	1394 7126155  1736326828364462930 1048	2025-01- 08T09:00:28	20	39.7600	EUR	XETA
	1396 7126155  1736326845910643250 1049	2025-01- 08T09:00:45	306	39.7600	EUR	XETA
	1453 7126155  1736327100811896795 1094	2025-01- 08T09:05:00	240	39.7200	EUR	XETA
	1455 7126155  1736327100811928121 1095	2025-01- 08T09:05:00	82	39.7200	EUR	XETA
	1491 7126155  1736327322438429889 1132	2025-01- 08T09:08:42	15	39.6100	EUR	XETA
	1493 7126155  1736327355351270758 1135	2025-01- 08T09:09:15	314	39.6100	EUR	XETA
	1500 7126155  1736327427025339476 1147	2025-01- 08T09:10:27	317	39.5700	EUR	XETA
	1562 7126155  1736327572048272739 1187	2025-01- 08T09:12:52	320	39.5800	EUR	XETA

1619 7126155  1736327771116802040 1223	2025-01- 08T09:16:11	11	39.6000	EUR	XETA
1621 7126155  1736327778225570290 1224	2025-01- 08T09:16:18	300	39.6000	EUR	XETA
1623 7126155  1736327778225604525 1225	2025-01- 08T09:16:18	8	39.6000	EUR	XETA
1687 7126155  1736328048011329577 1273	2025-01- 08T09:20:48	264	39.5700	EUR	XETA
1689 7126155  1736328048011362496 1274	2025-01- 08T09:20:48	46	39.5700	EUR	XETA
1699 7126155  1736328169686481115 1284	2025-01- 08T09:22:49	313	39.6000	EUR	XETA
1733 7126155  1736328392277826501 1310	2025-01- 08T09:26:32	2	39.6400	EUR	XETA
1735 7126155  1736328392281307762 1311	2025-01- 08T09:26:32	248	39.6400	EUR	XETA
1737 7126155  1736328392281345177 1312	2025-01- 08T09:26:32	71	39.6400	EUR	XETA
1779 7126155  1736328609962423824 1393	2025-01- 08T09:30:09	315	39.7200	EUR	XETA
1796 7126155  1736328708969176967 1415	2025-01- 08T09:31:48	320	39.7100	EUR	XETA
1962 7126155  1736329344463529484 1600	2025-01- 08T09:42:24	421	39.8900	EUR	XETA
1968 7126155  1736329396715266201 1602	2025-01- 08T09:43:16	416	39.8900	EUR	XETA
2060 7126155  1736329517606151423 1648	2025-01- 08T09:45:17	335	39.9200	EUR	XETA
2113 7126155  1736329728795357852 1684	2025-01- 08T09:48:48	343	39.9300	EUR	XETA
2240 7126155  1736330056671763901 1779	2025-01- 08T09:54:16	342	39.9500	EUR	XETA
2267 7126155  1736330194927167752 1801	2025-01- 08T09:56:34	331	39.8900	EUR	XETA
2320 7126155  1736330549544925431 1835	2025-01- 08T10:02:29	310	39.9200	EUR	XETA
2339 7126155  1736330563509621682 1845	2025-01- 08T10:02:43	330	39.9300	EUR	XETA
2373 7126155  1736330879554299124 1895	2025-01- 08T10:07:59	317	39.9400	EUR	XETA
2396 7126155  1736331070323370061 1935	2025-01- 08T10:11:10	320	39.9200	EUR	XETA
2427 7126155  1736331248390753559 1963	2025-01- 08T10:14:08	14	39.9300	EUR	XETA
2429 7126155  1736331248392624676 1964	2025-01- 08T10:14:08	309	39.9300	EUR	XETA
2548 7126155  1736331533813820184 2024	2025-01- 08T10:18:53	57	40.0100	EUR	XETA

2550 7126155  1736331533813883132 2025	2025-01- 08T10:18:53	253	40.0100	EUR	XETA
2613 7126155  1736331732770922518 2085	2025-01- 08T10:22:12	322	40.0100	EUR	XETA
2684 7126155  1736331950714141571 2133	2025-01- 08T10:25:50	323	40.0400	EUR	XETA
2709 7126155  1736332224348112802 2172	2025-01- 08T10:30:24	318	39.9700	EUR	XETA
2758 7126155  1736332434803349421 2205	2025-01- 08T10:33:54	293	39.8200	EUR	XETA
2760 7126155  1736332434803473499 2206	2025-01- 08T10:33:54	18	39.8200	EUR	XETA
2816 7126155  1736332837299172890 2242	2025-01- 08T10:40:37	311	39.8800	EUR	XETA
2887 7126155  1736333222204146841 2312	2025-01- 08T10:47:02	319	39.8900	EUR	XETA
2889 7126155  1736333222360532371 2313	2025-01- 08T10:47:02	244	39.8700	EUR	XETA
2891 7126155  1736333222360562446 2314	2025-01- 08T10:47:02	69	39.8700	EUR	XETA
2963 7126155  1736333482062953763 2371	2025-01- 08T10:51:22	317	39.9300	EUR	XETA
2984 7126155  1736333640014096078 2393	2025-01- 08T10:54:00	233	39.9200	EUR	XETA
2986 7126155  1736333640014133064 2394	2025-01- 08T10:54:00	85	39.9200	EUR	XETA
3160 7126155  1736333957607747610 2488	2025-01- 08T10:59:17	130	39.9300	EUR	XETA
3162 7126155  1736333957607785726 2489	2025-01- 08T10:59:17	184	39.9300	EUR	XETA
3178 7126155  1736334151095233187 2554	2025-01- 08T11:02:31	316	39.9200	EUR	XETA
3215 7126155  1736334393546672339 2590	2025-01- 08T11:06:33	316	39.8500	EUR	XETA
3236 7126155  1736334612539824948 2649	2025-01- 08T11:10:12	289	39.8900	EUR	XETA
3238 7126155  1736334612539859222 2650	2025-01- 08T11:10:12	23	39.8900	EUR	XETA
3296 7126155  1736334933385874199 2688	2025-01- 08T11:15:33	310	39.8100	EUR	XETA
3376 7126155  1736335298074540716 2739	2025-01- 08T11:21:38	317	39.9200	EUR	XETA
3422 7126155  1736335486341373830 2773	2025-01- 08T11:24:46	313	39.8800	EUR	XETA
3479 7126155  1736335741889828388 2811	2025-01- 08T11:29:01	75	39.7600	EUR	XETA
3481 7126155  1736335741889913656 2812	2025-01- 08T11:29:01	236	39.7600	EUR	XETA

3931 7126155  1736336054126411420 3116	2025-01- 08T11:34:14	310	39.5800	EUR	XETA
4335 7126155  1736336388111577537 3343	2025-01- 08T11:39:48	317	39.3000	EUR	XETA
4537 7126155  1736336674005004622 3464	2025-01- 08T11:44:34	319	39.3800	EUR	XETA
4751 7126155  1736337072351813705 3581	2025-01- 08T11:51:12	302	39.5200	EUR	XETA
4753 7126155  1736337072351882030 3582	2025-01- 08T11:51:12	11	39.5200	EUR	XETA
4838 7126155  1736337278116841316 3626	2025-01- 08T11:54:38	319	39.4100	EUR	XETA
4914 7126155  1736337550705078884 3669	2025-01- 08T11:59:10	100	39.4400	EUR	XETA
4916 7126155  1736337550705116095 3670	2025-01- 08T11:59:10	164	39.4400	EUR	XETA
4918 7126155  1736337550706718251 3671	2025-01- 08T11:59:10	57	39.4400	EUR	XETA
5220 7126155  1736338077305102334 3794	2025-01- 08T12:07:57	454	39.3200	EUR	XETA
5257 7126155  1736338270942418922 3824	2025-01- 08T12:11:10	383	39.3500	EUR	XETA
5323 7126155  1736338573177636304 3887	2025-01- 08T12:16:13	338	39.2900	EUR	XETA
5378 7126155  1736338945327265131 3954	2025-01- 08T12:22:25	60	39.3000	EUR	XETA
5474 7126155  1736339247194621451 4007	2025-01- 08T12:27:27	179	39.2700	EUR	XETA
5476 7126155  1736339247194653243 4008	2025-01- 08T12:27:27	290	39.2700	EUR	XETA
5504 7126155  1736339408570989712 4029	2025-01- 08T12:30:08	380	39.2700	EUR	XETA
5547 7126155  1736339747596233046 4075	2025-01- 08T12:35:47	345	39.2600	EUR	XETA
5565 7126155  1736339747596233046 4077	2025-01- 08T12:35:47	342	39.2400	EUR	XETA
5722 7126155  1736340202097989309 4139	2025-01- 08T12:43:22	30	39.2400	EUR	XETA
5855 7126155  1736340801723606417 4215	2025-01- 08T12:53:21	407	39.4000	EUR	XETA
5862 7126155  1736340883843896669 4224	2025-01- 08T12:54:43	399	39.3700	EUR	XETA
5874 7126155  1736341004308891010 4239	2025-01- 08T12:56:44	371	39.3400	EUR	XETA
5957 7126155  1736341243029489011 4291	2025-01- 08T13:00:43	333	39.3500	EUR	XETA
6008 7126155  1736341533950434057 4330	2025-01- 08T13:05:33	310	39.3400	EUR	XETA

6055 7126155  1736341855285547779 4375	2025-01- 08T13:10:55	12	39.4000	EUR	XETA
6070 7126155  1736341880163978969 4382	2025-01- 08T13:11:20	316	39.4000	EUR	XETA
6145 7126155  1736342122571977029 4420	2025-01- 08T13:15:22	17	39.5100	EUR	XETA
6147 7126155  1736342122572045558 4421	2025-01- 08T13:15:22	10	39.5100	EUR	XETA
6149 7126155  1736342122572093155 4422	2025-01- 08T13:15:22	128	39.5100	EUR	XETA
6151 7126155  1736342122572124344 4423	2025-01- 08T13:15:22	165	39.5100	EUR	XETA
6207 7126155  1736342573425286623 4497	2025-01- 08T13:22:53	105	39.3900	EUR	XETA
6226 7126155  1736342750930297306 4520	2025-01- 08T13:25:50	418	39.4700	EUR	XETA
6304 7126155  1736343146093774357 4599	2025-01- 08T13:32:26	386	39.4900	EUR	XETA
6312 7126155  1736343245331996805 4616	2025-01- 08T13:34:05	48	39.4400	EUR	XETA
6314 7126155  1736343245332027176 4617	2025-01- 08T13:34:05	295	39.4400	EUR	XETA
6344 7126155  1736343699359585374 4655	2025-01- 08T13:41:39	327	39.4800	EUR	XETA
6346 7126155  1736343700248461254 4656	2025-01- 08T13:41:40	326	39.4600	EUR	XETA
6368 7126155  1736344238593171720 4702	2025-01- 08T13:50:38	319	39.4600	EUR	XETA
6373 7126155  1736344304478540229 4707	2025-01- 08T13:51:44	311	39.4400	EUR	XETA
6375 7126155  1736344384810958757 4714	2025-01- 08T13:53:04	283	39.4100	EUR	XETA
6377 7126155  1736344384810998939 4715	2025-01- 08T13:53:04	35	39.4100	EUR	XETA
6401 7126155  1736344671220017889 4745	2025-01- 08T13:57:51	317	39.4200	EUR	XETA
6422 7126155  1736344835861098291 4766	2025-01- 08T14:00:35	310	39.3700	EUR	XETA
6464 7126155  1736345137605189751 4813	2025-01- 08T14:05:37	326	39.4200	EUR	XETA
6472 7126155  1736345209678683699 4822	2025-01- 08T14:06:49	326	39.3900	EUR	XETA
6545 7126155  1736345823605311793 4906	2025-01- 08T14:17:03	316	39.3500	EUR	XETA
6565 7126155  1736345975250576425 4922	2025-01- 08T14:19:35	311	39.3900	EUR	XETA
6590 7126155  1736346176862503176 4942	2025-01- 08T14:22:56	318	39.4000	EUR	XETA

	6623 7126155  1736346521367268912 4972	2025-01- 08T14:28:41	246	39.4300	EUR	XETA
	6625 7126155  1736346521367302599 4973	2025-01- 08T14:28:41	66	39.4300	EUR	XETA
	6628 7126155  1736346600182202270 4986	2025-01- 08T14:30:00	239	39.4100	EUR	XETA
	6630 7126155  1736346600182270583 4987	2025-01- 08T14:30:00	73	39.4100	EUR	XETA
	6632 7126155  1736346601144535642 4989	2025-01- 08T14:30:01	230	39.3900	EUR	XETA
	6634 7126155  1736346601144566322 4990	2025-01- 08T14:30:01	83	39.3900	EUR	XETA
	6650 7126155  1736346674944517583 5009	2025-01- 08T14:31:14	325	39.4000	EUR	XETA
	6652 7126155  1736346795845248845 5037	2025-01- 08T14:33:15	326	39.4100	EUR	XETA
	6712 7126155  1736347026284511560 5084	2025-01- 08T14:37:06	328	39.4600	EUR	XETA
	6719 7126155  1736347037724682971 5087	2025-01- 08T14:37:17	330	39.4400	EUR	XETA
	6730 7126155  1736347097363328581 5106	2025-01- 08T14:38:17	73	39.4000	EUR	XETA
	6732 7126155  1736347097363376302 5107	2025-01- 08T14:38:17	250	39.4000	EUR	XETA
	6742 7126155  1736347213554146751 5128	2025-01- 08T14:40:13	322	39.3500	EUR	XETA
	6786 7126155  1736347414518316374 5164	2025-01- 08T14:43:34	319	39.3100	EUR	XETA
	6790 7126155  1736347451116939504 5173	2025-01- 08T14:44:11	30	39.2900	EUR	XETA
	6807 7126155  1736347564356575649 5198	2025-01- 08T14:46:04	310	39.2900	EUR	XETA
	6812 7126155  1736347565489249633 5200	2025-01- 08T14:46:05	314	39.2600	EUR	XETA
	6854 7126155  1736347763437463277 5249	2025-01- 08T14:49:23	310	39.3300	EUR	XETA
	6859 7126155  1736347801266119220 5254	2025-01- 08T14:50:01	323	39.3400	EUR	XETA
	6868 7126155  1736347924317261723 5273	2025-01- 08T14:52:04	326	39.3800	EUR	XETA
	6895 7126155  1736348097044460191 5314	2025-01- 08T14:54:57	331	39.4000	EUR	XETA
	6965 7126155  1736348226438501168 5354	2025-01- 08T14:57:06	329	39.4300	EUR	XETA
	6994 7126155  1736348292100936585 5368	2025-01- 08T14:58:12	322	39.3700	EUR	XETA
	7018 7126155  1736348399034473580 5389	2025-01- 08T14:59:59	276	39.3800	EUR	XETA

	7020 7126155  1736348399034517653 5390	2025-01- 08T14:59:59	52	39.3800	EUR	XETA
	7043 7126155  1736348532633764623 5405	2025-01- 08T15:02:12	327	39.4500	EUR	XETA
	7072 7126155  1736348628691740040 5425	2025-01- 08T15:03:48	324	39.4800	EUR	XETA
	7109 7126155  1736348836128870057 5459	2025-01- 08T15:07:16	310	39.5000	EUR	XETA
	7116 7126155  1736348844549509564 5463	2025-01- 08T15:07:24	328	39.5000	EUR	XETA
	7188 7126155  1736348975381523236 5496	2025-01- 08T15:09:35	321	39.4700	EUR	XETA
	7229 7126155  1736349200889573984 5531	2025-01- 08T15:13:20	317	39.3500	EUR	XETA
	7235 7126155  1736349327687495059 5547	2025-01- 08T15:15:27	393	39.2300	EUR	XETA
	7301 7126155  1736349593023509713 5598	2025-01- 08T15:19:53	410	39.1300	EUR	XETA
	7336 7126155  1736349810274289626 5635	2025-01- 08T15:23:30	210	39.1100	EUR	XETA
	7338 7126155  1736349810274563030 5636	2025-01- 08T15:23:30	250	39.1100	EUR	XETA
	7371 7126155  1736350065208435541 5662	2025-01- 08T15:27:45	320	39.0600	EUR	XETA
	7373 7126155  1736350065208479037 5663	2025-01- 08T15:27:45	106	39.0600	EUR	XETA
	7439 7126155  1736350311682977550 5697	2025-01- 08T15:31:51	432	39.1000	EUR	XETA
	7482 7126155  1736350763613408960 5753	2025-01- 08T15:39:23	434	39.1100	EUR	XETA
	7486 7126155  1736350802629945594 5761	2025-01- 08T15:40:02	429	39.0900	EUR	XETA
	7503 7126155  1736350870668258708 5770	2025-01- 08T15:41:10	113	39.0900	EUR	XETA
	7505 7126155  1736350870673087297 5771	2025-01- 08T15:41:10	332	39.0900	EUR	XETA
	7550 7126155  1736351221615698716 5823	2025-01- 08T15:47:01	17	39.0600	EUR	XETA
	7552 7126155  1736351230978150247 5824	2025-01- 08T15:47:10	420	39.0600	EUR	XETA
	7572 7126155  1736351297737512572 5846	2025-01- 08T15:48:17	125	39.0800	EUR	XETA
	7574 7126155  1736351297737545367 5847	2025-01- 08T15:48:17	319	39.0800	EUR	XETA
	7621 7126155  1736351464073290947 5880	2025-01- 08T15:51:04	448	39.1300	EUR	XETA
	7652 7126155  1736351852958999878 5934	2025-01- 08T15:57:32	439	39.1300	EUR	XETA

	7680 7126155  1736352025336128154 5962	2025-01- 08T16:00:25	433	39.2100	EUR	XETA
	7708 7126155  1736352163647434827 5988	2025-01- 08T16:02:43	40	39.3000	EUR	XETA
	7715 7126155  1736352240028298130 5996	2025-01- 08T16:04:00	214	39.3400	EUR	XETA
	7717 7126155  1736352240028315740 5997	2025-01- 08T16:04:00	188	39.3400	EUR	XETA
	7770 7126155  1736352317512726715 6026	2025-01- 08T16:05:17	394	39.2800	EUR	XETA
	7800 7126155  1736352461060515966 6067	2025-01- 08T16:07:41	483	39.2400	EUR	XETA
	7817 7126155  1736352650690973045 6094	2025-01- 08T16:10:50	178	39.2300	EUR	XETA
	7819 7126155  1736352650691013915 6095	2025-01- 08T16:10:50	267	39.2300	EUR	XETA
	7854 7126155  1736352733175753610 6127	2025-01- 08T16:12:13	419	39.2500	EUR	XETA
	7913 7126155  1736353043047139492 6176	2025-01- 08T16:17:23	342	39.3000	EUR	XETA
	7915 7126155  1736353043047242865 6177	2025-01- 08T16:17:23	10	39.3000	EUR	XETA
	7917 7126155  1736353043047362413 6178	2025-01- 08T16:17:23	88	39.3000	EUR	XETA
	7930 7126155  1736353061100953659 6183	2025-01- 08T16:17:41	472	39.3000	EUR	XETA
	7999 7126155  1736353391860921379 6247	2025-01- 08T16:23:11	201	39.3100	EUR	XETA
	8006 7126155  1736353429953033996 6254	2025-01- 08T16:23:49	310	39.3100	EUR	XETA
	8028 7126155  1736353500405175545 6271	2025-01- 08T16:25:00	310	39.3300	EUR	XETA
	8035 7126155  1736353517996101774 6274	2025-01- 08T16:25:17	375	39.3100	EUR	XETA
	8048 7126155  1736353541661822550 6287	2025-01- 08T16:25:41	242	39.3100	EUR	XETA
	8054 7126155  1736353557166458576 6292	2025-01- 08T16:25:57	491	39.2900	EUR	XETA
	8065 7126155  1736353610425071797 6299	2025-01- 08T16:26:50	316	39.2900	EUR	XETA
	8098 7126155  1736353670512380556 6320	2025-01- 08T16:27:50	206	39.2800	EUR	XETA
	8100 7126155  1736353670512414624 6321	2025-01- 08T16:27:50	234	39.2800	EUR	XETA
	8121 7126155  1736353690111026753 6336	2025-01- 08T16:28:10	396	39.2800	EUR	XETA
	8132 7126155  1736353711987312282 6345	2025-01- 08T16:28:31	317	39.2600	EUR	XETA



	8154 7126155  1736353712888188656 6350	2025-01- 08T16:28:32	287	39.2200	EUR	XETA
Aggregation 2025- 01-08 XETA			50,000	39.4921		