

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
	892 7126155  1736413322357211642 691	2025-01-09T09:02:02	284	39.4700	EUR	XETA
	894 7126155  1736413322357243327 692	2025-01-09T09:02:02	384	39.4700	EUR	XETA
	920 7126155  1736413437076242996 717	2025-01-09T09:03:57	71	39.4800	EUR	XETA
	922 7126155  1736413437076386492 718	2025-01-09T09:03:57	618	39.4800	EUR	XETA
	969 7126155  1736413630259048351 771	2025-01-09T09:07:10	546	39.5500	EUR	XETA
	975 7126155  1736413634575029155 775	2025-01-09T09:07:14	138	39.5300	EUR	XETA
	977 7126155  1736413634575058786 776	2025-01-09T09:07:14	382	39.5300	EUR	XETA
	1011 7126155  1736413667817072214 798	2025-01-09T09:07:47	422	39.5600	EUR	XETA
	1023 7126155  1736413719324230987 804	2025-01-09T09:08:39	391	39.5300	EUR	XETA
	1040 7126155  1736413740888784698 810	2025-01-09T09:09:00	336	39.5200	EUR	XETA
	1077 7126155  1736413980291295823 839	2025-01-09T09:13:00	212	39.5500	EUR	XETA
	1079 7126155  1736413980291329269 840	2025-01-09T09:13:00	109	39.5500	EUR	XETA
	1148 7126155  1736414330655065287 919	2025-01-09T09:18:50	311	39.5200	EUR	XETA
	1153 7126155  1736414425909249424 927	2025-01-09T09:20:25	311	39.5000	EUR	XETA
	1166 7126155  1736414438034009217 932	2025-01-09T09:20:38	315	39.4700	EUR	XETA
	1187 7126155  1736414571834039159 959	2025-01-09T09:22:51	218	39.3900	EUR	XETA
	1256 7126155  1736415022395525908 1025	2025-01-09T09:30:22	351	39.5000	EUR	XETA
	1271 7126155  1736415024615886713 1032	2025-01-09T09:30:24	347	39.4700	EUR	XETA
	1290 7126155  1736415158754456476 1050	2025-01-09T09:32:38	299	39.4600	EUR	XETA
	1358 7126155  1736415490811998066 1107	2025-01-09T09:38:10	13	39.5200	EUR	XETA
	1360 7126155  1736415490812035303 1108	2025-01-09T09:38:10	295	39.5200	EUR	XETA

1367 7126155  1736415597976572381 1116	2025-01- 09T09:39:57	309	39.5600	EUR	XETA
1380 7126155  1736415643474872508 1126	2025-01- 09T09:40:43	298	39.5600	EUR	XETA
1389 7126155  1736415832024272675 1138	2025-01- 09T09:43:52	308	39.5100	EUR	XETA
1477 7126155  1736416446688489680 1194	2025-01- 09T09:54:06	405	39.5000	EUR	XETA
1517 7126155  1736417219100749871 1279	2025-01- 09T10:06:59	370	39.5300	EUR	XETA
1527 7126155  1736417260974559120 1287	2025-01- 09T10:07:40	60	39.5100	EUR	XETA
1570 7126155  1736417582715789681 1330	2025-01- 09T10:13:02	400	39.5400	EUR	XETA
1572 7126155  1736417582715806397 1331	2025-01- 09T10:13:02	171	39.5400	EUR	XETA
1579 7126155  1736417615344591186 1336	2025-01- 09T10:13:35	313	39.5100	EUR	XETA
1592 7126155  1736417714751207540 1347	2025-01- 09T10:15:14	464	39.5000	EUR	XETA
1619 7126155  1736417751666569029 1354	2025-01- 09T10:15:51	93	39.4800	EUR	XETA
1621 7126155  1736417751666583746 1355	2025-01- 09T10:15:51	211	39.4800	EUR	XETA
1637 7126155  1736417842435602110 1372	2025-01- 09T10:17:22	208	39.4700	EUR	XETA
1639 7126155  1736417842435640412 1373	2025-01- 09T10:17:22	211	39.4700	EUR	XETA
1660 7126155  1736418021759712796 1381	2025-01- 09T10:20:21	394	39.4400	EUR	XETA
1694 7126155  1736418231330629221 1415	2025-01- 09T10:23:51	138	39.4100	EUR	XETA
1696 7126155  1736418231330665659 1416	2025-01- 09T10:23:51	198	39.4100	EUR	XETA
1746 7126155  1736418491625722295 1457	2025-01- 09T10:28:11	320	39.4600	EUR	XETA
1793 7126155  1736418875520919245 1506	2025-01- 09T10:34:35	319	39.4400	EUR	XETA
1818 7126155  1736419121565068408 1526	2025-01- 09T10:38:41	314	39.4200	EUR	XETA
1822 7126155  1736419187397420829 1537	2025-01- 09T10:39:47	10	39.4200	EUR	XETA
1824 7126155  1736419307415427974 1551	2025-01- 09T10:41:47	165	39.4200	EUR	XETA
1826 7126155  1736419307415461792 1552	2025-01- 09T10:41:47	125	39.4200	EUR	XETA
1830 7126155  1736419333682753089 1558	2025-01- 09T10:42:13	313	39.4000	EUR	XETA

	1877 7126155  1736419613490276501 1592	2025-01- 09T10:46:53	305	39.3600	EUR	XETA
	1896 7126155  1736419835007504285 1613	2025-01- 09T10:50:35	300	39.3600	EUR	XETA
	1926 7126155  1736420091509024477 1644	2025-01- 09T10:54:51	140	39.3600	EUR	XETA
	1928 7126155  1736420091509064044 1645	2025-01- 09T10:54:51	165	39.3600	EUR	XETA
	1944 7126155  1736420345010787735 1676	2025-01- 09T10:59:05	19	39.3600	EUR	XETA
	1946 7126155  1736420345011029826 1677	2025-01- 09T10:59:05	284	39.3600	EUR	XETA
	1974 7126155  1736420612273166931 1721	2025-01- 09T11:03:32	302	39.3900	EUR	XETA
	1999 7126155  1736420815407749375 1748	2025-01- 09T11:06:55	298	39.3800	EUR	XETA
	2015 7126155  1736420971322563398 1761	2025-01- 09T11:09:31	310	39.4000	EUR	XETA
	2051 7126155  1736421218009160005 1785	2025-01- 09T11:13:38	306	39.3500	EUR	XETA
	2079 7126155  1736421603202700008 1831	2025-01- 09T11:20:03	122	39.3900	EUR	XETA
	2081 7126155  1736421603202736963 1832	2025-01- 09T11:20:03	176	39.3900	EUR	XETA
	2102 7126155  1736421801260743748 1856	2025-01- 09T11:23:21	308	39.4100	EUR	XETA
	2152 7126155  1736422371613573165 1938	2025-01- 09T11:32:51	298	39.4200	EUR	XETA
	2168 7126155  1736422554530602203 1958	2025-01- 09T11:35:54	298	39.4700	EUR	XETA
	2192 7126155  1736422810449119962 1981	2025-01- 09T11:40:10	299	39.4400	EUR	XETA
	2220 7126155  1736422894859138873 1994	2025-01- 09T11:41:34	303	39.4400	EUR	XETA
	2239 7126155  1736423265594665170 2033	2025-01- 09T11:47:45	298	39.4500	EUR	XETA
	2261 7126155  1736423700182994148 2080	2025-01- 09T11:55:00	300	39.4500	EUR	XETA
	2263 7126155  1736423700183030893 2081	2025-01- 09T11:55:00	1	39.4500	EUR	XETA
	2307 7126155  1736423945416029051 2098	2025-01- 09T11:59:05	301	39.4700	EUR	XETA
	2390 7126155  1736424122291522406 2109	2025-01- 09T12:02:02	133	39.5000	EUR	XETA
	2392 7126155  1736424125429609844 2110	2025-01- 09T12:02:05	186	39.5000	EUR	XETA
	2403 7126155  1736424132551482766 2113	2025-01- 09T12:02:12	293	39.4800	EUR	XETA

2405 7126155  1736424132551518599 2114	2025-01- 09T12:02:12	29	39.4800	EUR	XETA
2463 7126155  1736424686971973132 2175	2025-01- 09T12:11:26	42	39.4900	EUR	XETA
2465 7126155  1736424686972010160 2176	2025-01- 09T12:11:26	266	39.4900	EUR	XETA
2482 7126155  1736425131409894114 2208	2025-01- 09T12:18:51	146	39.5000	EUR	XETA
2484 7126155  1736425131409937311 2209	2025-01- 09T12:18:51	161	39.5000	EUR	XETA
2498 7126155  1736425210139755144 2215	2025-01- 09T12:20:10	197	39.4800	EUR	XETA
2500 7126155  1736425210139801947 2216	2025-01- 09T12:20:10	103	39.4800	EUR	XETA
2514 7126155  1736425293122481905 2233	2025-01- 09T12:21:33	312	39.4800	EUR	XETA
2549 7126155  1736425620218922691 2251	2025-01- 09T12:27:00	306	39.4400	EUR	XETA
2560 7126155  1736425802783915934 2276	2025-01- 09T12:30:02	307	39.4400	EUR	XETA
2565 7126155  1736425802952899946 2278	2025-01- 09T12:30:02	299	39.4200	EUR	XETA
2625 7126155  1736426343522351475 2343	2025-01- 09T12:39:03	305	39.4800	EUR	XETA
2644 7126155  1736426468609180338 2358	2025-01- 09T12:41:08	305	39.4800	EUR	XETA
2655 7126155  1736426470956674380 2361	2025-01- 09T12:41:10	303	39.4600	EUR	XETA
2755 7126155  1736427369338856591 2463	2025-01- 09T12:56:09	216	39.4900	EUR	XETA
2757 7126155  1736427369338898553 2464	2025-01- 09T12:56:09	86	39.4900	EUR	XETA
2760 7126155  1736427602069695795 2477	2025-01- 09T13:00:02	299	39.4700	EUR	XETA
2763 7126155  1736427603574855009 2479	2025-01- 09T13:00:03	300	39.4500	EUR	XETA
2792 7126155  1736427695373321984 2490	2025-01- 09T13:01:35	40	39.4900	EUR	XETA
2819 7126155  1736427922718125865 2510	2025-01- 09T13:05:22	172	39.4700	EUR	XETA
2821 7126155  1736427922718143156 2511	2025-01- 09T13:05:22	246	39.4700	EUR	XETA
2896 7126155  1736428343166813273 2566	2025-01- 09T13:12:23	372	39.5700	EUR	XETA
2933 7126155  1736428545599606609 2596	2025-01- 09T13:15:45	338	39.5500	EUR	XETA
2937 7126155  1736428580689398767 2598	2025-01- 09T13:16:20	2	39.5300	EUR	XETA

2939 7126155  1736428580690348637 2599	2025-01- 09T13:16:20	338	39.5300	EUR	XETA
3024 7126155  1736429017403865111 2657	2025-01- 09T13:23:37	300	39.4500	EUR	XETA
3137 7126155  1736429435617044840 2724	2025-01- 09T13:30:35	303	39.3300	EUR	XETA
3177 7126155  1736429618215503703 2743	2025-01- 09T13:33:38	309	39.3300	EUR	XETA
3221 7126155  1736429850733629458 2774	2025-01- 09T13:37:30	299	39.3800	EUR	XETA
3267 7126155  1736430088415540821 2819	2025-01- 09T13:41:28	12	39.4500	EUR	XETA
3271 7126155  1736430183920654930 2824	2025-01- 09T13:43:03	295	39.4500	EUR	XETA
3294 7126155  1736430254968183148 2834	2025-01- 09T13:44:14	305	39.4800	EUR	XETA
3302 7126155  1736430274961118637 2838	2025-01- 09T13:44:34	298	39.4500	EUR	XETA
3361 7126155  1736430551460581167 2876	2025-01- 09T13:49:11	307	39.4100	EUR	XETA
3394 7126155  1736430904424346629 2904	2025-01- 09T13:55:04	307	39.4200	EUR	XETA
3409 7126155  1736430990839791328 2916	2025-01- 09T13:56:30	303	39.3900	EUR	XETA
3442 7126155  1736431477004536419 2948	2025-01- 09T14:04:37	309	39.3600	EUR	XETA
3458 7126155  1736431558635778044 2959	2025-01- 09T14:05:58	44	39.3700	EUR	XETA
3460 7126155  1736431558652953905 2960	2025-01- 09T14:05:58	254	39.3700	EUR	XETA
3465 7126155  1736431624727558532 2962	2025-01- 09T14:07:04	298	39.3500	EUR	XETA
3499 7126155  1736431900611682536 2998	2025-01- 09T14:11:40	305	39.3500	EUR	XETA
3547 7126155  1736432078412092543 3022	2025-01- 09T14:14:38	310	39.3500	EUR	XETA
3563 7126155  1736432159175139229 3032	2025-01- 09T14:15:59	304	39.3200	EUR	XETA
3601 7126155  1736432413815658828 3063	2025-01- 09T14:20:13	311	39.2400	EUR	XETA
3634 7126155  1736432597500053336 3097	2025-01- 09T14:23:17	20	39.2500	EUR	XETA
3636 7126155  1736432597500091714 3098	2025-01- 09T14:23:17	280	39.2500	EUR	XETA
3686 7126155  1736432849116764471 3131	2025-01- 09T14:27:29	306	39.1600	EUR	XETA
3761 7126155  1736433305483922808 3180	2025-01- 09T14:35:05	305	39.1700	EUR	XETA

3790 7126155  1736433366536404064 3196	2025-01- 09T14:36:06	534	39.1800	EUR	XETA
3805 7126155  1736433399760067137 3202	2025-01- 09T14:36:39	330	39.1800	EUR	XETA
3850 7126155  1736433843985793451 3246	2025-01- 09T14:44:03	456	39.1900	EUR	XETA
3894 7126155  1736433974461612594 3263	2025-01- 09T14:46:14	142	39.2200	EUR	XETA
3896 7126155  1736433974461628042 3264	2025-01- 09T14:46:14	393	39.2200	EUR	XETA
3902 7126155  1736433993405392059 3266	2025-01- 09T14:46:33	224	39.2000	EUR	XETA
3904 7126155  1736433993405413070 3267	2025-01- 09T14:46:33	347	39.2000	EUR	XETA
3949 7126155  1736434372079613339 3321	2025-01- 09T14:52:52	641	39.2700	EUR	XETA
3969 7126155  1736434679372338257 3343	2025-01- 09T14:57:59	667	39.3200	EUR	XETA
3997 7126155  1736434736571733196 3358	2025-01- 09T14:58:56	40	39.3200	EUR	XETA
3999 7126155  1736434736591388418 3359	2025-01- 09T14:58:56	431	39.3200	EUR	XETA
4001 7126155  1736434769786325363 3364	2025-01- 09T14:59:29	379	39.3200	EUR	XETA
4021 7126155  1736434858617466824 3381	2025-01- 09T15:00:58	340	39.3200	EUR	XETA
4033 7126155  1736434946831379863 3390	2025-01- 09T15:02:26	327	39.3200	EUR	XETA
4073 7126155  1736435169890994594 3413	2025-01- 09T15:06:09	448	39.3500	EUR	XETA
4113 7126155  1736435365734618592 3451	2025-01- 09T15:09:25	13	39.3600	EUR	XETA
4115 7126155  1736435366555699027 3453	2025-01- 09T15:09:26	219	39.3600	EUR	XETA
4117 7126155  1736435366572323198 3454	2025-01- 09T15:09:26	167	39.3600	EUR	XETA
4125 7126155  1736435414633168799 3460	2025-01- 09T15:10:14	350	39.3600	EUR	XETA
4129 7126155  1736435434129782454 3467	2025-01- 09T15:10:34	377	39.3400	EUR	XETA
4139 7126155  1736435528103845043 3477	2025-01- 09T15:12:08	300	39.3500	EUR	XETA
4208 7126155  1736435625349976168 3492	2025-01- 09T15:13:45	317	39.3600	EUR	XETA
4313 7126155  1736435828337185712 3548	2025-01- 09T15:17:08	317	39.4000	EUR	XETA
4378 7126155  1736436067032411184 3583	2025-01- 09T15:21:07	164	39.3700	EUR	XETA

4380 7126155  1736436067032447283 3584	2025-01- 09T15:21:07	235	39.3700	EUR	XETA
4396 7126155  1736436085819637661 3588	2025-01- 09T15:21:25	388	39.3800	EUR	XETA
4416 7126155  1736436282418082519 3610	2025-01- 09T15:24:42	323	39.3400	EUR	XETA
4478 7126155  1736436570750427061 3660	2025-01- 09T15:29:30	231	39.4100	EUR	XETA
4480 7126155  1736436570750492733 3661	2025-01- 09T15:29:30	143	39.4100	EUR	XETA
4491 7126155  1736436608432271440 3671	2025-01- 09T15:30:08	370	39.3800	EUR	XETA
4577 7126155  1736437042678614070 3750	2025-01- 09T15:37:22	311	39.5200	EUR	XETA
4592 7126155  1736437047717204039 3758	2025-01- 09T15:37:27	370	39.5300	EUR	XETA
4681 7126155  1736437415386507560 3819	2025-01- 09T15:43:35	19	39.5600	EUR	XETA
4683 7126155  1736437415405365488 3820	2025-01- 09T15:43:35	75	39.5600	EUR	XETA
4685 7126155  1736437427997891743 3823	2025-01- 09T15:43:47	281	39.5600	EUR	XETA
4689 7126155  1736437549889292791 3835	2025-01- 09T15:45:49	413	39.5600	EUR	XETA
4700 7126155  1736437667375328058 3851	2025-01- 09T15:47:47	396	39.5500	EUR	XETA
4721 7126155  1736437757172494735 3864	2025-01- 09T15:49:17	429	39.5400	EUR	XETA
4791 7126155  1736438094173409260 3923	2025-01- 09T15:54:54	449	39.5300	EUR	XETA
4813 7126155  1736438172843000022 3939	2025-01- 09T15:56:12	452	39.5100	EUR	XETA
4838 7126155  1736438389276279451 3970	2025-01- 09T15:59:49	432	39.4700	EUR	XETA
4878 7126155  1736438616014586384 4027	2025-01- 09T16:03:36	444	39.4800	EUR	XETA
4928 7126155  1736439099419110761 4101	2025-01- 09T16:11:39	441	39.4600	EUR	XETA
4956 7126155  1736439158611527088 4123	2025-01- 09T16:12:38	405	39.4300	EUR	XETA
4958 7126155  1736439158624125032 4124	2025-01- 09T16:12:38	21	39.4300	EUR	XETA
4988 7126155  1736439292807225709 4152	2025-01- 09T16:14:52	412	39.4300	EUR	XETA
5027 7126155  1736439360340919118 4177	2025-01- 09T16:16:00	419	39.4500	EUR	XETA
5030 7126155  1736439404897188600 4182	2025-01- 09T16:16:44	358	39.4300	EUR	XETA

	5102 7126155  1736439558849126644 4218	2025-01- 09T16:19:18	433	39.4500	EUR	XETA
	5136 7126155  1736439580328649937 4230	2025-01- 09T16:19:40	303	39.4300	EUR	XETA
	5145 7126155  1736439585644370668 4233	2025-01- 09T16:19:45	199	39.4100	EUR	XETA
	5147 7126155  1736439585644409795 4234	2025-01- 09T16:19:45	10	39.4100	EUR	XETA
	5149 7126155  1736439585644903160 4235	2025-01- 09T16:19:45	225	39.4100	EUR	XETA
	5207 7126155  1736439700621702090 4275	2025-01- 09T16:21:40	471	39.3800	EUR	XETA
	5244 7126155  1736439758119341776 4296	2025-01- 09T16:22:38	385	39.3600	EUR	XETA
	5274 7126155  1736439846101126723 4315	2025-01- 09T16:24:06	511	39.3500	EUR	XETA
	5321 7126155  1736439896767428066 4339	2025-01- 09T16:24:56	448	39.3000	EUR	XETA
	5458 7126155  1736439956416490568 4394	2025-01- 09T16:25:56	170	39.2800	EUR	XETA
	5460 7126155  1736439962565218473 4395	2025-01- 09T16:26:02	244	39.2800	EUR	XETA
	5509 7126155  1736440026884576035 4428	2025-01- 09T16:27:06	417	39.3300	EUR	XETA
	5530 7126155  1736440079080437228 4466	2025-01- 09T16:27:59	330	39.3500	EUR	XETA
	5548 7126155  1736440124246424946 4496	2025-01- 09T16:28:44	193	39.3700	EUR	XETA
	5550 7126155  1736440124248198672 4497	2025-01- 09T16:28:44	132	39.3700	EUR	XETA
Aggregation 2025- 01-09 XETA			50,000	39.4186		