

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
	1846 7126155 1736498784099605540 1070	2025-01-10T08:46:24	671	39.0000	EUR	XETA
	1909 7126155 1736498871223104437 1104	2025-01-10T08:47:51	659	39.0700	EUR	XETA
	1920 7126155 1736498936037192145 1110	2025-01-10T08:48:56	186	39.1100	EUR	XETA
	1922 7126155 1736498936037223652 1111	2025-01-10T08:48:56	332	39.1100	EUR	XETA
	1927 7126155 1736498937807930377 1113	2025-01-10T08:48:57	396	39.0900	EUR	XETA
	1943 7126155 1736498990974385728 1122	2025-01-10T08:49:50	356	39.0900	EUR	XETA
	1948 7126155 1736499013008103359 1126	2025-01-10T08:50:13	326	39.0800	EUR	XETA
	2006 7126155 1736499287645991087 1176	2025-01-10T08:54:47	320	39.0700	EUR	XETA
	2035 7126155 1736499534199926166 1196	2025-01-10T08:58:54	316	39.0800	EUR	XETA
	2083 7126155 1736499594073198114 1207	2025-01-10T08:59:54	310	39.1000	EUR	XETA
	2128 7126155 1736499690714529904 1226	2025-01-10T09:01:30	303	39.0400	EUR	XETA
	2198 7126155 1736499841247530153 1272	2025-01-10T09:04:01	299	39.0200	EUR	XETA
	2241 7126155 1736499999477788098 1302	2025-01-10T09:06:39	303	39.0600	EUR	XETA
	2293 7126155 1736500217845139691 1334	2025-01-10T09:10:17	305	39.0700	EUR	XETA
	2304 7126155 1736500217860623380 1337	2025-01-10T09:10:17	76	39.0400	EUR	XETA
	2306 7126155 1736500217860652369 1338	2025-01-10T09:10:17	222	39.0400	EUR	XETA
	2343 7126155 1736500529036727533 1382	2025-01-10T09:15:29	306	38.9500	EUR	XETA
	2403 7126155 1736500698458413606 1435	2025-01-10T09:18:18	300	38.8600	EUR	XETA
	2405 7126155 1736500698458717891 1436	2025-01-10T09:18:18	8	38.8600	EUR	XETA
	2430 7126155 1736500849068017590 1447	2025-01-10T09:20:49	306	38.7800	EUR	XETA
	2482 7126155 1736501206645947412 1491	2025-01-10T09:26:46	301	38.8400	EUR	XETA

2489 7126155  1736501240438764247 1494	2025-01- 10T09:27:20	296	38.8200	EUR	XETA
2510 7126155  1736501529101063086 1532	2025-01- 10T09:32:09	95	38.8600	EUR	XETA
2512 7126155  1736501529101090222 1533	2025-01- 10T09:32:09	209	38.8600	EUR	XETA
2523 7126155  1736501617049311770 1537	2025-01- 10T09:33:37	68	38.8600	EUR	XETA
2525 7126155  1736501617049330142 1538	2025-01- 10T09:33:37	238	38.8600	EUR	XETA
2536 7126155  1736501745617748383 1549	2025-01- 10T09:35:45	296	38.8000	EUR	XETA
2568 7126155  1736502010539614397 1614	2025-01- 10T09:40:10	74	38.7500	EUR	XETA
2570 7126155  1736502010539641667 1615	2025-01- 10T09:40:10	234	38.7500	EUR	XETA
2578 7126155  1736502094734789476 1635	2025-01- 10T09:41:34	312	38.7200	EUR	XETA
2608 7126155  1736502195620120472 1658	2025-01- 10T09:43:15	317	38.5700	EUR	XETA
2673 7126155  1736502373211670258 1713	2025-01- 10T09:46:13	311	38.6100	EUR	XETA
2707 7126155  1736502474165736769 1743	2025-01- 10T09:47:54	313	38.6200	EUR	XETA
2734 7126155  1736502553667237578 1757	2025-01- 10T09:49:13	306	38.6300	EUR	XETA
2765 7126155  1736502755964571371 1776	2025-01- 10T09:52:35	308	38.7400	EUR	XETA
2779 7126155  1736502850607118188 1791	2025-01- 10T09:54:10	311	38.7100	EUR	XETA
2833 7126155  1736503214298869856 1843	2025-01- 10T10:00:14	264	38.6700	EUR	XETA
2860 7126155  1736503436781392379 1863	2025-01- 10T10:03:56	320	38.6900	EUR	XETA
2891 7126155  1736503589805641869 1884	2025-01- 10T10:06:29	95	38.7000	EUR	XETA
2893 7126155  1736503589805688478 1885	2025-01- 10T10:06:29	221	38.7000	EUR	XETA
2933 7126155  1736503773220233403 1920	2025-01- 10T10:09:33	104	38.6700	EUR	XETA
2935 7126155  1736503773220249728 1921	2025-01- 10T10:09:33	203	38.6700	EUR	XETA
2976 7126155  1736504163209691429 1958	2025-01- 10T10:16:03	301	38.7400	EUR	XETA
2989 7126155  1736504305905845557 1970	2025-01- 10T10:18:25	304	38.7600	EUR	XETA
3016 7126155  1736504555534577611 2005	2025-01- 10T10:22:35	297	38.7800	EUR	XETA

	3030 7126155  1736504654923825861 2028	2025-01- 10T10:24:14	297	38.8000	EUR	XETA
	3067 7126155  1736505059628935494 2081	2025-01- 10T10:30:59	309	38.7100	EUR	XETA
	3107 7126155  1736505337996027620 2117	2025-01- 10T10:35:37	93	38.7500	EUR	XETA
	3109 7126155  1736505337996067950 2118	2025-01- 10T10:35:37	210	38.7500	EUR	XETA
	3114 7126155  1736505339527973265 2119	2025-01- 10T10:35:39	286	38.7300	EUR	XETA
	3194 7126155  1736505508589170357 2182	2025-01- 10T10:38:28	296	38.7800	EUR	XETA
	3222 7126155  1736505728802022076 2236	2025-01- 10T10:42:08	16	38.7600	EUR	XETA
	3224 7126155  1736505728802060464 2237	2025-01- 10T10:42:08	284	38.7600	EUR	XETA
	3263 7126155  1736506042537945447 2288	2025-01- 10T10:47:22	57	38.7600	EUR	XETA
	3306 7126155  1736506274520631583 2358	2025-01- 10T10:51:14	219	38.6400	EUR	XETA
	3308 7126155  1736506275785019931 2362	2025-01- 10T10:51:15	203	38.6400	EUR	XETA
	3365 7126155  1736506361223418881 2407	2025-01- 10T10:52:41	359	38.5800	EUR	XETA
	3400 7126155  1736506556069731042 2472	2025-01- 10T10:55:56	339	38.6900	EUR	XETA
	3450 7126155  1736506795030607168 2554	2025-01- 10T10:59:55	329	38.5900	EUR	XETA
	3543 7126155  1736506905528821102 2606	2025-01- 10T11:01:45	293	38.6400	EUR	XETA
	3545 7126155  1736506905528853851 2607	2025-01- 10T11:01:45	21	38.6400	EUR	XETA
	3600 7126155  1736507144773883670 2644	2025-01- 10T11:05:44	10	38.7900	EUR	XETA
	3602 7126155  1736507144773925501 2645	2025-01- 10T11:05:44	296	38.7900	EUR	XETA
	3627 7126155  1736507309016375701 2671	2025-01- 10T11:08:29	117	38.8200	EUR	XETA
	3629 7126155  1736507309016413491 2672	2025-01- 10T11:08:29	182	38.8200	EUR	XETA
	3676 7126155  1736507493341971128 2700	2025-01- 10T11:11:33	298	38.7600	EUR	XETA
	3695 7126155  1736507625123466395 2715	2025-01- 10T11:13:45	296	38.7400	EUR	XETA
	3716 7126155  1736507752800312611 2732	2025-01- 10T11:15:52	297	38.7400	EUR	XETA
	3785 7126155  1736508067530682578 2764	2025-01- 10T11:21:07	203	38.6900	EUR	XETA

	3851 7126155  1736508319525776644 2804	2025-01- 10T11:25:19	99	38.6200	EUR	XETA
	3858 7126155  1736508392547302809 2811	2025-01- 10T11:26:32	206	38.6200	EUR	XETA
	3909 7126155  1736508544529178162 2836	2025-01- 10T11:29:04	118	38.7200	EUR	XETA
	3961 7126155  1736509030241938611 2900	2025-01- 10T11:37:10	112	38.7200	EUR	XETA
	3963 7126155  1736509030241973031 2901	2025-01- 10T11:37:10	308	38.7200	EUR	XETA
	4089 7126155  1736509125103455021 2951	2025-01- 10T11:38:45	383	38.5800	EUR	XETA
	4260 7126155  1736509390525034192 3049	2025-01- 10T11:43:10	328	38.5600	EUR	XETA
	4317 7126155  1736509703557245172 3081	2025-01- 10T11:48:23	7	38.5400	EUR	XETA
	4319 7126155  1736509703563907769 3082	2025-01- 10T11:48:23	315	38.5400	EUR	XETA
	4424 7126155  1736509930758547078 3131	2025-01- 10T11:52:10	52	38.5000	EUR	XETA
	4426 7126155  1736509930758560724 3132	2025-01- 10T11:52:10	255	38.5000	EUR	XETA
	4493 7126155  1736510212526879480 3170	2025-01- 10T11:56:52	270	38.4800	EUR	XETA
	4495 7126155  1736510212534684296 3171	2025-01- 10T11:56:52	34	38.4800	EUR	XETA
	4592 7126155  1736510349564808968 3218	2025-01- 10T11:59:09	298	38.4500	EUR	XETA
	4677 7126155  1736510537550416744 3230	2025-01- 10T12:02:17	379	38.4400	EUR	XETA
	4776 7126155  1736510713435698301 3310	2025-01- 10T12:05:13	337	38.3800	EUR	XETA
	4814 7126155  1736510995336174829 3357	2025-01- 10T12:09:55	320	38.4300	EUR	XETA
	4880 7126155  1736511077543030526 3384	2025-01- 10T12:11:17	302	38.3200	EUR	XETA
	4954 7126155  1736511491524047071 3453	2025-01- 10T12:18:11	87	38.2300	EUR	XETA
	5026 7126155  1736512076154219602 3526	2025-01- 10T12:27:56	400	38.3100	EUR	XETA
	5028 7126155  1736512076154237937 3527	2025-01- 10T12:27:56	1	38.3100	EUR	XETA
	5034 7126155  1736512076537655420 3530	2025-01- 10T12:27:56	210	38.2900	EUR	XETA
	5036 7126155  1736512076537733430 3531	2025-01- 10T12:27:56	176	38.2900	EUR	XETA
	5072 7126155  1736512617207057486 3624	2025-01- 10T12:36:57	313	38.4200	EUR	XETA

5080 7126155  1736512617234699108 3626	2025-01- 10T12:36:57	311	38.4000	EUR	XETA
5111 7126155  1736512696560094495 3653	2025-01- 10T12:38:16	310	38.4000	EUR	XETA
5282 7126155  1736513114658792608 3757	2025-01- 10T12:45:14	302	38.4400	EUR	XETA
5335 7126155  1736513345214201826 3819	2025-01- 10T12:49:05	305	38.4000	EUR	XETA
5491 7126155  1736513646719209887 3879	2025-01- 10T12:54:06	299	38.4000	EUR	XETA
5508 7126155  1736514005557351709 3901	2025-01- 10T13:00:05	301	38.4400	EUR	XETA
5554 7126155  1736514228613563741 3935	2025-01- 10T13:03:48	305	38.4400	EUR	XETA
5579 7126155  1736514456545913080 3973	2025-01- 10T13:07:36	283	38.4400	EUR	XETA
5581 7126155  1736514456545930692 3974	2025-01- 10T13:07:36	23	38.4400	EUR	XETA
5672 7126155  1736514807552760931 4029	2025-01- 10T13:13:27	303	38.4800	EUR	XETA
5678 7126155  1736514928738227273 4037	2025-01- 10T13:15:28	305	38.5100	EUR	XETA
5739 7126155  1736515184740301692 4074	2025-01- 10T13:19:44	53	38.4800	EUR	XETA
5741 7126155  1736515184740326072 4075	2025-01- 10T13:19:44	251	38.4800	EUR	XETA
5800 7126155  1736515626722568574 4122	2025-01- 10T13:27:06	171	38.5300	EUR	XETA
5802 7126155  1736515626722592671 4123	2025-01- 10T13:27:06	128	38.5300	EUR	XETA
5811 7126155  1736515627532765129 4126	2025-01- 10T13:27:07	305	38.5100	EUR	XETA
5904 7126155  1736515811557170847 4180	2025-01- 10T13:30:11	305	38.3800	EUR	XETA
6061 7126155  1736515877834802506 4250	2025-01- 10T13:31:17	311	38.3100	EUR	XETA
6148 7126155  1736515967719687814 4321	2025-01- 10T13:32:47	306	38.3200	EUR	XETA
6161 7126155  1736516061445075948 4337	2025-01- 10T13:34:21	299	38.2900	EUR	XETA
6197 7126155  1736516099983722802 4361	2025-01- 10T13:34:59	303	38.2700	EUR	XETA
6302 7126155  1736516300459249453 4430	2025-01- 10T13:38:20	20	38.3700	EUR	XETA
6304 7126155  1736516306975489754 4433	2025-01- 10T13:38:26	284	38.3700	EUR	XETA
6334 7126155  1736516497190316063 4473	2025-01- 10T13:41:37	299	38.4800	EUR	XETA

6412 7126155  1736516824148437595 4560	2025-01- 10T13:47:04	306	38.5300	EUR	XETA
6419 7126155  1736516825549882330 4563	2025-01- 10T13:47:05	297	38.5000	EUR	XETA
6450 7126155  1736517001148421916 4594	2025-01- 10T13:50:01	56	38.4200	EUR	XETA
6452 7126155  1736517001148442063 4595	2025-01- 10T13:50:01	254	38.4200	EUR	XETA
6516 7126155  1736517270570237990 4638	2025-01- 10T13:54:30	315	38.3900	EUR	XETA
6581 7126155  1736517376759567800 4669	2025-01- 10T13:56:16	300	38.5000	EUR	XETA
6746 7126155  1736517590196270983 4729	2025-01- 10T13:59:50	309	38.5400	EUR	XETA
6805 7126155  1736517767579194507 4759	2025-01- 10T14:02:47	48	38.5800	EUR	XETA
6807 7126155  1736517767579282251 4760	2025-01- 10T14:02:47	259	38.5800	EUR	XETA
6895 7126155  1736517942432452032 4841	2025-01- 10T14:05:42	305	38.6300	EUR	XETA
6988 7126155  1736518207322392346 4902	2025-01- 10T14:10:07	304	38.7500	EUR	XETA
7032 7126155  1736518413408472146 4940	2025-01- 10T14:13:33	297	38.7400	EUR	XETA
7055 7126155  1736518622070545405 4968	2025-01- 10T14:17:02	305	38.8100	EUR	XETA
7085 7126155  1736518778766455999 4999	2025-01- 10T14:19:38	299	38.8600	EUR	XETA
7195 7126155  1736519114601273817 5040	2025-01- 10T14:25:14	301	38.8500	EUR	XETA
7264 7126155  1736519304930223214 5081	2025-01- 10T14:28:24	296	38.8600	EUR	XETA
7304 7126155  1736519544148450133 5140	2025-01- 10T14:32:24	94	38.8300	EUR	XETA
7306 7126155  1736519544148472143 5141	2025-01- 10T14:32:24	208	38.8300	EUR	XETA
7320 7126155  1736519702267890910 5161	2025-01- 10T14:35:02	296	38.9400	EUR	XETA
7334 7126155  1736519789517258853 5178	2025-01- 10T14:36:29	305	39.0200	EUR	XETA
7404 7126155  1736519879653834908 5218	2025-01- 10T14:37:59	304	38.8700	EUR	XETA
7468 7126155  1736519994534879058 5258	2025-01- 10T14:39:54	88	38.7300	EUR	XETA
7474 7126155  1736520101297947961 5273	2025-01- 10T14:41:41	139	38.7800	EUR	XETA
7476 7126155  1736520101297991057 5274	2025-01- 10T14:41:41	270	38.7800	EUR	XETA

7523 7126155  1736520219224814470 5301	2025-01- 10T14:43:39	25	38.7300	EUR	XETA
7525 7126155  1736520219224857394 5302	2025-01- 10T14:43:39	329	38.7300	EUR	XETA
7590 7126155  1736520346753048639 5324	2025-01- 10T14:45:46	60	38.7600	EUR	XETA
7592 7126155  1736520346753076862 5325	2025-01- 10T14:45:46	205	38.7600	EUR	XETA
7594 7126155  1736520346753104079 5326	2025-01- 10T14:45:46	78	38.7600	EUR	XETA
7636 7126155  1736520481826952912 5365	2025-01- 10T14:48:01	321	38.7400	EUR	XETA
7669 7126155  1736520584855325724 5385	2025-01- 10T14:49:44	16	38.7600	EUR	XETA
7671 7126155  1736520584855363171 5386	2025-01- 10T14:49:44	311	38.7600	EUR	XETA
7715 7126155  1736520700709404342 5419	2025-01- 10T14:51:40	318	38.7700	EUR	XETA
7718 7126155  1736520701624360326 5420	2025-01- 10T14:51:41	319	38.7500	EUR	XETA
7759 7126155  1736520852232331091 5458	2025-01- 10T14:54:12	83	38.7900	EUR	XETA
7761 7126155  1736520852232362565 5459	2025-01- 10T14:54:12	245	38.7900	EUR	XETA
7793 7126155  1736521019557851685 5484	2025-01- 10T14:56:59	115	38.8200	EUR	XETA
7795 7126155  1736521019557892994 5485	2025-01- 10T14:56:59	279	38.8200	EUR	XETA
7821 7126155  1736521203462178892 5500	2025-01- 10T15:00:03	434	38.7900	EUR	XETA
7899 7126155  1736521464779467208 5558	2025-01- 10T15:04:24	413	38.7800	EUR	XETA
7905 7126155  1736521464788367181 5560	2025-01- 10T15:04:24	395	38.7600	EUR	XETA
8046 7126155  1736521714758048223 5669	2025-01- 10T15:08:34	472	38.5400	EUR	XETA
8112 7126155  1736522013601103299 5739	2025-01- 10T15:13:33	315	38.6000	EUR	XETA
8167 7126155  1736522237664219690 5804	2025-01- 10T15:17:17	152	38.6700	EUR	XETA
8169 7126155  1736522237664240751 5805	2025-01- 10T15:17:17	226	38.6700	EUR	XETA
8234 7126155  1736522599628975649 5930	2025-01- 10T15:23:19	389	38.7400	EUR	XETA
8282 7126155  1736522641608748880 5946	2025-01- 10T15:24:01	402	38.7200	EUR	XETA
8383 7126155  1736523007552719112 6028	2025-01- 10T15:30:07	107	38.7900	EUR	XETA

	8385 7126155  1736523022091716150 6031	2025-01- 10T15:30:22	305	38.7900	EUR	XETA
	8400 7126155  1736523150543792408 6054	2025-01- 10T15:32:30	85	38.7900	EUR	XETA
	8562 7126155  1736523430646784741 6133	2025-01- 10T15:37:10	387	38.6000	EUR	XETA
	8608 7126155  1736523540107510307 6166	2025-01- 10T15:39:00	379	38.6500	EUR	XETA
	8661 7126155  1736523644932691665 6200	2025-01- 10T15:40:44	415	38.6300	EUR	XETA
	8743 7126155  1736523992919518001 6280	2025-01- 10T15:46:32	180	38.6200	EUR	XETA
	8745 7126155  1736523992919547117 6281	2025-01- 10T15:46:32	245	38.6200	EUR	XETA
	8788 7126155  1736524204126307004 6320	2025-01- 10T15:50:04	54	38.6300	EUR	XETA
	8793 7126155  1736524240460506815 6331	2025-01- 10T15:50:40	376	38.6300	EUR	XETA
	8841 7126155  1736524549652010638 6375	2025-01- 10T15:55:49	433	38.5800	EUR	XETA
	8859 7126155  1736524655895437623 6396	2025-01- 10T15:57:35	417	38.5600	EUR	XETA
	8918 7126155  1736524835196344663 6430	2025-01- 10T16:00:35	315	38.5300	EUR	XETA
	8938 7126155  1736524865677778510 6444	2025-01- 10T16:01:05	316	38.5000	EUR	XETA
	9004 7126155  1736525122914559054 6512	2025-01- 10T16:05:22	318	38.4600	EUR	XETA
	9008 7126155  1736525131130320643 6513	2025-01- 10T16:05:31	184	38.4600	EUR	XETA
	9032 7126155  1736525266616821324 6536	2025-01- 10T16:07:46	542	38.4500	EUR	XETA
	9070 7126155  1736525475836895485 6600	2025-01- 10T16:11:15	445	38.3800	EUR	XETA
	9132 7126155  1736525619972619465 6671	2025-01- 10T16:13:39	429	38.4200	EUR	XETA
	9229 7126155  1736525889924709787 6734	2025-01- 10T16:18:09	418	38.4300	EUR	XETA
	9312 7126155  1736526163800212203 6802	2025-01- 10T16:22:43	159	38.4700	EUR	XETA
	9314 7126155  1736526163800244981 6803	2025-01- 10T16:22:43	231	38.4700	EUR	XETA
	9364 7126155  1736526223541124421 6829	2025-01- 10T16:23:43	308	38.4500	EUR	XETA
	9409 7126155  1736526305710265262 6854	2025-01- 10T16:25:05	304	38.4500	EUR	XETA
	9451 7126155  1736526383576371219 6879	2025-01- 10T16:26:23	377	38.4300	EUR	XETA



	9492 7126155  1736526460111060031 6903	2025-01- 10T16:27:40	356	38.4000	EUR	XETA
	9596 7126155  1736526584550069488 6956	2025-01- 10T16:29:44	57	38.4200	EUR	XETA
	9598 7126155  1736526586550837266 6957	2025-01- 10T16:29:46	4	38.4200	EUR	XETA
	9600 7126155  1736526586553379493 6958	2025-01- 10T16:29:46	72	38.4200	EUR	XETA
	9602 7126155  1736526586553718356 6959	2025-01- 10T16:29:46	555	38.4200	EUR	XETA
	9604 7126155  1736526591847130303 6966	2025-01- 10T16:29:51	270	38.4200	EUR	XETA
Aggregation 2025- 01-10 XETA			50,000	38.6585		