

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
	883 7126155 1736757091964482027 591	2025-01- 13T08:31:31	702	38.0200	EUR	XETA
	892 7126155 1736757120068709035 599	2025-01- 13T08:32:00	400	37.9900	EUR	XETA
	894 7126155 1736757120068730479 600	2025-01- 13T08:32:00	272	37.9900	EUR	XETA
	907 7126155 1736757176431326180 613	2025-01- 13T08:32:56	334	38.0000	EUR	XETA
	970 7126155 1736757492420746200 656	2025-01- 13T08:38:12	12	38.1700	EUR	XETA
	983 7126155 1736757541074981512 663	2025-01- 13T08:39:01	451	38.1700	EUR	XETA
	987 7126155 1736757541738147170 665	2025-01- 13T08:39:01	455	38.1500	EUR	XETA
	1027 7126155 1736757641919849116 699	2025-01- 13T08:40:41	400	37.9500	EUR	XETA
	1029 7126155 1736757641919859530 700	2025-01- 13T08:40:41	55	37.9500	EUR	XETA
	1040 7126155 1736757681845338614 708	2025-01- 13T08:41:21	1	37.9200	EUR	XETA
	1042 7126155 1736757681845378117 709	2025-01- 13T08:41:21	436	37.9200	EUR	XETA
	1044 7126155 1736757685770596443 711	2025-01- 13T08:41:25	360	37.9000	EUR	XETA
	1142 7126155 1736757946657424376 794	2025-01- 13T08:45:46	46	37.9400	EUR	XETA
	1144 7126155 1736757946657440420 795	2025-01- 13T08:45:46	404	37.9400	EUR	XETA
	1181 7126155 1736758098599145577 823	2025-01- 13T08:48:18	392	37.9300	EUR	XETA
	1189 7126155 1736758303889925348 843	2025-01- 13T08:51:43	341	37.9400	EUR	XETA
	1228 7126155 1736758485042355370 869	2025-01- 13T08:54:45	336	38.0000	EUR	XETA
	1270 7126155 1736758710186399269 918	2025-01- 13T08:58:30	322	37.9500	EUR	XETA
	1317 7126155 1736758860347988884 955	2025-01- 13T09:01:00	319	37.9500	EUR	XETA
	1341 7126155 1736759038519467257 981	2025-01- 13T09:03:58	319	37.9700	EUR	XETA
	1390 7126155 1736759263460848670 1058	2025-01- 13T09:07:43	142	37.9900	EUR	XETA

1392 7126155 1736759263460903632 1059	2025-01- 13T09:07:43	167	37.9900	EUR	XETA
1445 7126155 1736759509432312666 1121	2025-01- 13T09:11:49	205	38.0700	EUR	XETA
1447 7126155 1736759509432347915 1122	2025-01- 13T09:11:49	106	38.0700	EUR	XETA
1473 7126155 1736759660293727516 1160	2025-01- 13T09:14:20	311	38.0500	EUR	XETA
1496 7126155 1736759858776181118 1205	2025-01- 13T09:17:38	309	38.0000	EUR	XETA
1498 7126155 1736759858776216258 1206	2025-01- 13T09:17:38	4	38.0000	EUR	XETA
1509 7126155 1736760043903448259 1224	2025-01- 13T09:20:43	224	37.9700	EUR	XETA
1511 7126155 1736760043903482977 1225	2025-01- 13T09:20:43	90	37.9700	EUR	XETA
1546 7126155 1736760243871974059 1261	2025-01- 13T09:24:03	313	37.9500	EUR	XETA
1568 7126155 1736760436710025208 1282	2025-01- 13T09:27:16	311	37.9400	EUR	XETA
1590 7126155 1736760675846245102 1324	2025-01- 13T09:31:15	120	37.9800	EUR	XETA
1592 7126155 1736760675846294523 1325	2025-01- 13T09:31:15	188	37.9800	EUR	XETA
1628 7126155 1736760845483049323 1351	2025-01- 13T09:34:05	311	37.9800	EUR	XETA
1661 7126155 1736761334361932511 1407	2025-01- 13T09:42:14	318	38.0400	EUR	XETA
1663 7126155 1736761336645699624 1408	2025-01- 13T09:42:16	51	38.0200	EUR	XETA
1665 7126155 1736761336645739182 1409	2025-01- 13T09:42:16	125	38.0200	EUR	XETA
1667 7126155 1736761336645754445 1410	2025-01- 13T09:42:16	143	38.0200	EUR	XETA
1673 7126155 1736761390959846143 1415	2025-01- 13T09:43:10	319	38.0000	EUR	XETA
1697 7126155 1736761755303554261 1438	2025-01- 13T09:49:15	307	38.0300	EUR	XETA
1706 7126155 1736761860835296695 1443	2025-01- 13T09:51:00	313	38.0400	EUR	XETA
1740 7126155 1736762139504119283 1475	2025-01- 13T09:55:39	311	37.9400	EUR	XETA
1794 7126155 1736762524898676295 1515	2025-01- 13T10:02:04	196	37.9700	EUR	XETA
1796 7126155 1736762524898721530 1516	2025-01- 13T10:02:04	119	37.9700	EUR	XETA
1824 7126155 1736762762130539863 1547	2025-01- 13T10:06:02	316	38.0100	EUR	XETA

	1832 7126155 1736762823197115227 1552	2025-01- 13T10:07:03	194	37.9900	EUR	XETA
	1834 7126155 1736762823197130669 1553	2025-01- 13T10:07:03	60	37.9900	EUR	XETA
	1836 7126155 1736762823197150587 1554	2025-01- 13T10:07:03	63	37.9900	EUR	XETA
	1854 7126155 1736762916822525539 1568	2025-01- 13T10:08:36	83	38.0200	EUR	XETA
	1856 7126155 1736762916822538712 1569	2025-01- 13T10:08:36	234	38.0200	EUR	XETA
	1904 7126155 1736763151876143901 1594	2025-01- 13T10:12:31	316	38.0100	EUR	XETA
	1973 7126155 1736763740694133056 1654	2025-01- 13T10:22:20	309	38.0000	EUR	XETA
	1986 7126155 1736764125654575119 1682	2025-01- 13T10:28:45	112	38.0000	EUR	XETA
	1988 7126155 1736764125654638273 1683	2025-01- 13T10:28:45	205	38.0000	EUR	XETA
	2045 7126155 1736764800053420373 1739	2025-01- 13T10:40:00	428	38.0200	EUR	XETA
	2051 7126155 1736764800937517621 1741	2025-01- 13T10:40:00	75	38.0000	EUR	XETA
	2053 7126155 1736764803904216576 1743	2025-01- 13T10:40:03	323	38.0000	EUR	XETA
	2088 7126155 1736764942698060307 1779	2025-01- 13T10:42:22	351	38.0200	EUR	XETA
	2107 7126155 1736765082199197714 1791	2025-01- 13T10:44:42	34	38.0100	EUR	XETA
	2125 7126155 1736765253812724730 1804	2025-01- 13T10:47:33	318	38.0500	EUR	XETA
	2132 7126155 1736765281395943929 1808	2025-01- 13T10:48:01	202	38.0300	EUR	XETA
	2134 7126155 1736765281395985260 1809	2025-01- 13T10:48:01	119	38.0300	EUR	XETA
	2139 7126155 1736765282721196347 1811	2025-01- 13T10:48:02	295	38.0100	EUR	XETA
	2163 7126155 1736765606882337975 1833	2025-01- 13T10:53:26	328	37.9600	EUR	XETA
	2185 7126155 1736765807104472968 1849	2025-01- 13T10:56:47	320	37.9300	EUR	XETA
	2243 7126155 1736766005938624890 1886	2025-01- 13T11:00:05	312	37.9000	EUR	XETA
	2245 7126155 1736766005938685812 1887	2025-01- 13T11:00:05	5	37.9000	EUR	XETA
	2293 7126155 1736766253146769571 1921	2025-01- 13T11:04:13	308	37.8800	EUR	XETA
	2382 7126155 1736766664736058530 1994	2025-01- 13T11:11:04	310	37.8100	EUR	XETA

2405 7126155 1736766771617775910 2017	2025-01- 13T11:12:51	313	37.7700	EUR	XETA
2439 7126155 1736767231260032819 2070	2025-01- 13T11:20:31	267	37.8000	EUR	XETA
2441 7126155 1736767231260072809 2071	2025-01- 13T11:20:31	47	37.8000	EUR	XETA
2454 7126155 1736767468949812690 2090	2025-01- 13T11:24:28	307	37.8300	EUR	XETA
2465 7126155 1736767840123539227 2140	2025-01- 13T11:30:40	316	37.8500	EUR	XETA
2482 7126155 1736768229990184958 2200	2025-01- 13T11:37:09	194	37.9000	EUR	XETA
2484 7126155 1736768229990260324 2201	2025-01- 13T11:37:09	124	37.9000	EUR	XETA
2497 7126155 1736768864359823955 2244	2025-01- 13T11:47:44	311	37.9200	EUR	XETA
2518 7126155 1736769299949052150 2273	2025-01- 13T11:54:59	390	37.9600	EUR	XETA
2524 7126155 1736769299967208025 2275	2025-01- 13T11:54:59	423	37.9400	EUR	XETA
2558 7126155 1736769414563596116 2296	2025-01- 13T11:56:54	377	37.9100	EUR	XETA
2664 7126155 1736769737482320829 2335	2025-01- 13T12:02:17	390	37.9300	EUR	XETA
2734 7126155 1736770473250189505 2415	2025-01- 13T12:14:33	341	37.9800	EUR	XETA
2737 7126155 1736770484096557952 2416	2025-01- 13T12:14:44	311	37.9600	EUR	XETA
2772 7126155 1736771027091304005 2454	2025-01- 13T12:23:47	348	38.0100	EUR	XETA
2774 7126155 1736771100689936764 2457	2025-01- 13T12:25:00	270	38.0100	EUR	XETA
2792 7126155 1736771161095203982 2466	2025-01- 13T12:26:01	345	37.9900	EUR	XETA
2805 7126155 1736771498700816934 2489	2025-01- 13T12:31:38	332	38.0500	EUR	XETA
2847 7126155 1736771910328572780 2538	2025-01- 13T12:38:30	300	38.1600	EUR	XETA
2849 7126155 1736771910328608010 2539	2025-01- 13T12:38:30	24	38.1600	EUR	XETA
2865 7126155 1736771998013628887 2548	2025-01- 13T12:39:58	132	38.1700	EUR	XETA
2867 7126155 1736771998013660311 2549	2025-01- 13T12:39:58	186	38.1700	EUR	XETA
2904 7126155 1736772235553932386 2576	2025-01- 13T12:43:55	314	38.1500	EUR	XETA
2940 7126155 1736772843845998519 2608	2025-01- 13T12:54:03	282	38.1400	EUR	XETA

2942 7126155 1736772843846053795 2609	2025-01- 13T12:54:03	25	38.1400	EUR	XETA
2948 7126155 1736772914939353211 2617	2025-01- 13T12:55:14	312	38.1200	EUR	XETA
2969 7126155 1736773102351117527 2637	2025-01- 13T12:58:22	309	38.1400	EUR	XETA
2976 7126155 1736773376973773575 2657	2025-01- 13T13:02:56	307	38.1300	EUR	XETA
3030 7126155 1736773685037768817 2682	2025-01- 13T13:08:05	318	38.0800	EUR	XETA
3051 7126155 1736773979751266472 2713	2025-01- 13T13:12:59	30	38.0500	EUR	XETA
3067 7126155 1736774297705786363 2731	2025-01- 13T13:18:17	50	38.0400	EUR	XETA
3069 7126155 1736774297705891389 2732	2025-01- 13T13:18:17	391	38.0400	EUR	XETA
3097 7126155 1736774731917837212 2767	2025-01- 13T13:25:31	385	38.0400	EUR	XETA
3109 7126155 1736774862518574473 2777	2025-01- 13T13:27:42	142	38.0200	EUR	XETA
3111 7126155 1736774862518753061 2778	2025-01- 13T13:27:42	252	38.0200	EUR	XETA
3128 7126155 1736775212310617360 2798	2025-01- 13T13:33:32	161	37.9700	EUR	XETA
3130 7126155 1736775212310676554 2799	2025-01- 13T13:33:32	154	37.9700	EUR	XETA
3164 7126155 1736775269562737896 2808	2025-01- 13T13:34:29	315	37.9400	EUR	XETA
3190 7126155 1736775650805640562 2856	2025-01- 13T13:40:50	309	37.9400	EUR	XETA
3209 7126155 1736776107753364487 2890	2025-01- 13T13:48:27	105	37.9500	EUR	XETA
3211 7126155 1736776107753428041 2891	2025-01- 13T13:48:27	211	37.9500	EUR	XETA
3268 7126155 1736776304801603722 2922	2025-01- 13T13:51:44	314	37.9400	EUR	XETA
3282 7126155 1736776315055212086 2924	2025-01- 13T13:51:55	312	37.9200	EUR	XETA
3316 7126155 1736776487755371451 2950	2025-01- 13T13:54:47	123	37.8700	EUR	XETA
3318 7126155 1736776487755413723 2951	2025-01- 13T13:54:47	188	37.8700	EUR	XETA
3344 7126155 1736776766404523002 2981	2025-01- 13T13:59:26	307	37.8400	EUR	XETA
3368 7126155 1736776890620198200 2995	2025-01- 13T14:01:30	19	37.8400	EUR	XETA
3374 7126155 1736777096687331931 3006	2025-01- 13T14:04:56	439	37.8400	EUR	XETA

3397 7126155 1736777388851550641 3031	2025-01- 13T14:09:48	399	37.8200	EUR	XETA
3462 7126155 1736778079934862709 3102	2025-01- 13T14:21:19	340	37.8300	EUR	XETA
3468 7126155 1736778115285539646 3115	2025-01- 13T14:21:55	322	37.8100	EUR	XETA
3504 7126155 1736778272480156790 3152	2025-01- 13T14:24:32	319	37.8100	EUR	XETA
3530 7126155 1736778601062782400 3183	2025-01- 13T14:30:01	327	37.8600	EUR	XETA
3539 7126155 1736778626449393155 3186	2025-01- 13T14:30:26	333	37.8300	EUR	XETA
3582 7126155 1736778927019128797 3225	2025-01- 13T14:35:27	316	37.8500	EUR	XETA
3604 7126155 1736779006943484283 3263	2025-01- 13T14:36:46	420	37.8600	EUR	XETA
3610 7126155 1736779026539300905 3269	2025-01- 13T14:37:06	316	37.8300	EUR	XETA
3641 7126155 1736779209983437572 3292	2025-01- 13T14:40:09	128	37.8300	EUR	XETA
3647 7126155 1736779252144108604 3307	2025-01- 13T14:40:52	328	37.8500	EUR	XETA
3652 7126155 1736779269467082061 3310	2025-01- 13T14:41:09	180	37.8300	EUR	XETA
3654 7126155 1736779269467126884 3311	2025-01- 13T14:41:09	89	37.8300	EUR	XETA
3669 7126155 1736779291216771439 3319	2025-01- 13T14:41:31	290	37.8100	EUR	XETA
3671 7126155 1736779291216811344 3320	2025-01- 13T14:41:31	24	37.8100	EUR	XETA
3747 7126155 1736779528009079129 3376	2025-01- 13T14:45:28	352	37.8800	EUR	XETA
3758 7126155 1736779548948561400 3384	2025-01- 13T14:45:48	105	37.8800	EUR	XETA
3801 7126155 1736779717705520558 3431	2025-01- 13T14:48:37	431	37.9300	EUR	XETA
3819 7126155 1736779717705520558 3433	2025-01- 13T14:48:37	438	37.9100	EUR	XETA
3900 7126155 1736779920121858775 3519	2025-01- 13T14:52:00	316	37.9700	EUR	XETA
3943 7126155 1736780018954076206 3542	2025-01- 13T14:53:38	315	37.9600	EUR	XETA
4015 7126155 1736780301944235169 3602	2025-01- 13T14:58:21	309	37.9500	EUR	XETA
4062 7126155 1736780327687748914 3624	2025-01- 13T14:58:47	318	37.9800	EUR	XETA
4092 7126155 1736780371969932389 3640	2025-01- 13T14:59:31	318	37.9500	EUR	XETA

4124 7126155 1736780528387841785 3667	2025-01- 13T15:02:08	97	37.9500	EUR	XETA
4126 7126155 1736780528387876165 3668	2025-01- 13T15:02:08	217	37.9500	EUR	XETA
4142 7126155 1736780612620334560 3686	2025-01- 13T15:03:32	313	37.9100	EUR	XETA
4187 7126155 1736780855075012431 3731	2025-01- 13T15:07:35	72	37.9400	EUR	XETA
4189 7126155 1736780855075058323 3732	2025-01- 13T15:07:35	242	37.9400	EUR	XETA
4206 7126155 1736780905999739804 3747	2025-01- 13T15:08:25	311	37.9200	EUR	XETA
4224 7126155 1736781019306247590 3771	2025-01- 13T15:10:19	316	37.9000	EUR	XETA
4285 7126155 1736781338744838689 3831	2025-01- 13T15:15:38	385	37.8900	EUR	XETA
4294 7126155 1736781347055500735 3837	2025-01- 13T15:15:47	389	37.8700	EUR	XETA
4338 7126155 1736781709542420013 3913	2025-01- 13T15:21:49	441	37.9200	EUR	XETA
4389 7126155 1736782130059850684 3965	2025-01- 13T15:28:50	425	37.9000	EUR	XETA
4392 7126155 1736782138097481253 3967	2025-01- 13T15:28:58	255	37.8800	EUR	XETA
4414 7126155 1736782291662549495 3995	2025-01- 13T15:31:31	295	37.9100	EUR	XETA
4416 7126155 1736782291662587314 3996	2025-01- 13T15:31:31	28	37.9100	EUR	XETA
4424 7126155 1736782331916837676 4002	2025-01- 13T15:32:11	322	37.8900	EUR	XETA
4469 7126155 1736782687548106453 4054	2025-01- 13T15:38:07	451	37.8200	EUR	XETA
4511 7126155 1736782821024632102 4086	2025-01- 13T15:40:21	434	37.8000	EUR	XETA
4557 7126155 1736783025304511572 4110	2025-01- 13T15:43:45	311	37.7700	EUR	XETA
4559 7126155 1736783025304570216 4111	2025-01- 13T15:43:45	109	37.7700	EUR	XETA
4601 7126155 1736783172260297623 4144	2025-01- 13T15:46:12	431	37.6900	EUR	XETA
4637 7126155 1736783411632297906 4193	2025-01- 13T15:50:11	262	37.7000	EUR	XETA
4639 7126155 1736783411632340097 4194	2025-01- 13T15:50:11	175	37.7000	EUR	XETA
4702 7126155 1736783700687751463 4240	2025-01- 13T15:55:00	421	37.6900	EUR	XETA
4726 7126155 1736783853170184042 4256	2025-01- 13T15:57:33	321	37.6600	EUR	XETA

	4728 7126155 1736783853170237078 4257	2025-01- 13T15:57:33	115	37.6600	EUR	XETA
	4767 7126155 1736784046119842189 4293	2025-01- 13T16:00:46	440	37.6300	EUR	XETA
	4905 7126155 1736784278245736846 4370	2025-01- 13T16:04:38	452	37.7300	EUR	XETA
	5008 7126155 1736784761172212848 4447	2025-01- 13T16:12:41	275	37.7200	EUR	XETA
	5010 7126155 1736784761172244231 4448	2025-01- 13T16:12:41	163	37.7200	EUR	XETA
	5037 7126155 1736784944862707259 4477	2025-01- 13T16:15:44	408	37.7100	EUR	XETA
	5042 7126155 1736784965381555534 4480	2025-01- 13T16:16:05	120	37.7200	EUR	XETA
	5044 7126155 1736784965381601973 4481	2025-01- 13T16:16:05	264	37.7200	EUR	XETA
	5046 7126155 1736784965381617973 4482	2025-01- 13T16:16:05	62	37.7200	EUR	XETA
	5052 7126155 1736784993400798136 4483	2025-01- 13T16:16:33	427	37.7100	EUR	XETA
	5068 7126155 1736785063781197216 4496	2025-01- 13T16:17:43	145	37.7300	EUR	XETA
	5070 7126155 1736785063781232770 4497	2025-01- 13T16:17:43	292	37.7300	EUR	XETA
	5102 7126155 1736785124757016443 4517	2025-01- 13T16:18:44	136	37.7400	EUR	XETA
	5104 7126155 1736785124757048039 4518	2025-01- 13T16:18:44	333	37.7400	EUR	XETA
	5141 7126155 1736785276740083869 4544	2025-01- 13T16:21:16	430	37.7200	EUR	XETA
	5167 7126155 1736785327598762044 4553	2025-01- 13T16:22:07	477	37.7200	EUR	XETA
	5245 7126155 1736785476956760645 4581	2025-01- 13T16:24:36	281	37.7400	EUR	XETA
	5247 7126155 1736785476956773497 4582	2025-01- 13T16:24:36	165	37.7400	EUR	XETA
	5269 7126155 1736785557253736399 4610	2025-01- 13T16:25:57	461	37.7400	EUR	XETA
	5282 7126155 1736785595432939973 4619	2025-01- 13T16:26:35	439	37.7200	EUR	XETA
	5340 7126155 1736785707373336114 4651	2025-01- 13T16:28:27	429	37.7100	EUR	XETA
	5347 7126155 1736785764000921784 4661	2025-01- 13T16:29:24	528	37.7200	EUR	XETA
Aggregation 2025-01-13 XETA			50,000	37.9116		