

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
	848 7126155 1736842800871079135 701	2025-01- 14T08:20:00	669	38.5600	EUR	XETA
	864 7126155 1736842847295523618 720	2025-01- 14T08:20:47	43	38.5500	EUR	XETA
	866 7126155 1736842847295570983 721	2025-01- 14T08:20:47	526	38.5500	EUR	XETA
	868 7126155 1736842847295611325 722	2025-01- 14T08:20:47	127	38.5500	EUR	XETA
	883 7126155 1736842906086376246 735	2025-01- 14T08:21:46	178	38.5500	EUR	XETA
	885 7126155 1736842906086391406 736	2025-01- 14T08:21:46	146	38.5500	EUR	XETA
	904 7126155 1736842956448428074 756	2025-01- 14T08:22:36	451	38.5500	EUR	XETA
	911 7126155 1736842956892714045 759	2025-01- 14T08:22:36	45	38.5300	EUR	XETA
	913 7126155 1736842957810640894 760	2025-01- 14T08:22:37	637	38.5300	EUR	XETA
	1013 7126155 1736843065114896681 811	2025-01- 14T08:24:25	432	38.6200	EUR	XETA
	1086 7126155 1736843199274734926 857	2025-01- 14T08:26:39	340	38.5600	EUR	XETA
	1088 7126155 1736843199274761678 858	2025-01- 14T08:26:39	37	38.5600	EUR	XETA
	1110 7126155 1736843413124042249 891	2025-01- 14T08:30:13	360	38.5400	EUR	XETA
	1165 7126155 1736843484001529534 929	2025-01- 14T08:31:24	331	38.3600	EUR	XETA
	1233 7126155 1736843715459447729 985	2025-01- 14T08:35:15	322	38.3600	EUR	XETA
	1324 7126155 1736843812671730031 1022	2025-01- 14T08:36:52	320	38.3200	EUR	XETA
	1403 7126155 1736844011286303626 1074	2025-01- 14T08:40:11	315	38.2300	EUR	XETA
	1447 7126155 1736844335432817017 1113	2025-01- 14T08:45:35	175	38.2500	EUR	XETA
	1449 7126155 1736844335432859250 1114	2025-01- 14T08:45:35	134	38.2500	EUR	XETA
	1466 7126155 1736844465870780990 1133	2025-01- 14T08:47:45	321	38.2500	EUR	XETA
	1498 7126155 1736844531402248161 1160	2025-01- 14T08:48:51	133	38.1700	EUR	XETA

1500 7126155 1736844531402378073 1161	2025-01- 14T08:48:51	185	38.1700	EUR	XETA
1573 7126155 1736845008263782594 1247	2025-01- 14T08:56:48	312	38.1800	EUR	XETA
1583 7126155 1736845051836431940 1257	2025-01- 14T08:57:31	313	38.1600	EUR	XETA
1616 7126155 1736845190067214554 1290	2025-01- 14T08:59:50	16	38.1100	EUR	XETA
1618 7126155 1736845201398159944 1291	2025-01- 14T09:00:01	297	38.1100	EUR	XETA
1637 7126155 1736845223743012059 1297	2025-01- 14T09:00:23	315	38.0900	EUR	XETA
1747 7126155 1736845584215535792 1364	2025-01- 14T09:06:24	322	38.1300	EUR	XETA
1783 7126155 1736845824836584270 1409	2025-01- 14T09:10:24	312	38.1800	EUR	XETA
1798 7126155 1736845896429489768 1465	2025-01- 14T09:11:36	316	38.1400	EUR	XETA
1815 7126155 1736846190424781395 1537	2025-01- 14T09:16:30	308	38.2000	EUR	XETA
1847 7126155 1736846325872587955 1572	2025-01- 14T09:18:45	312	38.1400	EUR	XETA
1887 7126155 1736846531726853531 1605	2025-01- 14T09:22:11	315	38.0600	EUR	XETA
1997 7126155 1736846764757522954 1659	2025-01- 14T09:26:04	313	38.0000	EUR	XETA
2026 7126155 1736847031687750519 1710	2025-01- 14T09:30:31	315	38.0800	EUR	XETA
2039 7126155 1736847117768477237 1726	2025-01- 14T09:31:57	314	38.0300	EUR	XETA
2069 7126155 1736847287697409326 1756	2025-01- 14T09:34:47	260	38.0100	EUR	XETA
2071 7126155 1736847287697466778 1757	2025-01- 14T09:34:47	51	38.0100	EUR	XETA
2129 7126155 1736847576482571091 1800	2025-01- 14T09:39:36	150	38.1000	EUR	XETA
2166 7126155 1736847891512998738 1850	2025-01- 14T09:44:51	398	38.1100	EUR	XETA
2179 7126155 1736847970025488900 1864	2025-01- 14T09:46:10	317	38.1100	EUR	XETA
2197 7126155 1736848181317184864 1878	2025-01- 14T09:49:41	127	38.1300	EUR	XETA
2229 7126155 1736848537332173070 1907	2025-01- 14T09:55:37	448	38.1300	EUR	XETA
2264 7126155 1736848831808400115 1944	2025-01- 14T10:00:31	219	38.1100	EUR	XETA
2266 7126155 1736848831808445760 1945	2025-01- 14T10:00:31	156	38.1100	EUR	XETA

	2300 7126155 1736849061886733908 1980	2025-01- 14T10:04:21	2	38.1500	EUR	XETA
	2302 7126155 1736849061886770278 1981	2025-01- 14T10:04:21	353	38.1500	EUR	XETA
	2341 7126155 1736849136137591410 2001	2025-01- 14T10:05:36	286	38.2200	EUR	XETA
	2343 7126155 1736849136137638470 2002	2025-01- 14T10:05:36	42	38.2200	EUR	XETA
	2367 7126155 1736849381259326335 2046	2025-01- 14T10:09:41	322	38.2300	EUR	XETA
	2416 7126155 1736849604209421760 2068	2025-01- 14T10:13:24	309	38.1800	EUR	XETA
	2448 7126155 1736849885536380878 2120	2025-01- 14T10:18:05	318	38.2500	EUR	XETA
	2489 7126155 1736850114645794044 2160	2025-01- 14T10:21:54	312	38.3000	EUR	XETA
	2505 7126155 1736850312498677845 2185	2025-01- 14T10:25:12	109	38.2600	EUR	XETA
	2507 7126155 1736850312498741526 2186	2025-01- 14T10:25:12	3	38.2600	EUR	XETA
	2509 7126155 1736850312498782263 2187	2025-01- 14T10:25:12	203	38.2600	EUR	XETA
	2609 7126155 1736850771503318019 2258	2025-01- 14T10:32:51	300	38.2500	EUR	XETA
	2611 7126155 1736850771503477865 2259	2025-01- 14T10:32:51	18	38.2500	EUR	XETA
	2640 7126155 1736851112895338943 2296	2025-01- 14T10:38:32	311	38.2400	EUR	XETA
	2644 7126155 1736851136361109199 2300	2025-01- 14T10:38:56	143	38.2200	EUR	XETA
	2646 7126155 1736851136361164907 2301	2025-01- 14T10:38:56	176	38.2200	EUR	XETA
	2656 7126155 1736851286827469091 2320	2025-01- 14T10:41:26	57	38.2500	EUR	XETA
	2757 7126155 1736852389708894537 2440	2025-01- 14T10:59:49	563	38.2600	EUR	XETA
	2775 7126155 1736852458826095191 2452	2025-01- 14T11:00:58	256	38.2700	EUR	XETA
	2777 7126155 1736852458826119164 2453	2025-01- 14T11:00:58	21	38.2700	EUR	XETA
	2779 7126155 1736852458826132730 2454	2025-01- 14T11:00:58	94	38.2700	EUR	XETA
	2795 7126155 1736852534003177725 2464	2025-01- 14T11:02:14	4	38.2900	EUR	XETA
	2797 7126155 1736852534003216304 2465	2025-01- 14T11:02:14	316	38.2900	EUR	XETA
	2815 7126155 1736852591318137373 2474	2025-01- 14T11:03:11	109	38.2700	EUR	XETA

2849 7126155 1736852660473190142 2490	2025-01- 14T11:04:20	375	38.3200	EUR	XETA
2870 7126155 1736852866054635937 2506	2025-01- 14T11:07:46	342	38.2900	EUR	XETA
2932 7126155 1736853452585166960 2552	2025-01- 14T11:17:32	322	38.2900	EUR	XETA
2967 7126155 1736853732037191835 2587	2025-01- 14T11:22:12	54	38.3400	EUR	XETA
2969 7126155 1736853746130751355 2589	2025-01- 14T11:22:26	262	38.3400	EUR	XETA
2978 7126155 1736853802253829700 2597	2025-01- 14T11:23:22	322	38.3600	EUR	XETA
3159 7126155 1736854113501436125 2663	2025-01- 14T11:28:33	311	38.5100	EUR	XETA
3224 7126155 1736854173264970024 2690	2025-01- 14T11:29:33	315	38.4600	EUR	XETA
3278 7126155 1736854509018057033 2724	2025-01- 14T11:35:09	282	38.5200	EUR	XETA
3280 7126155 1736854509018115293 2725	2025-01- 14T11:35:09	28	38.5200	EUR	XETA
3400 7126155 1736855009190204425 2812	2025-01- 14T11:43:29	307	38.6000	EUR	XETA
3413 7126155 1736855177295724748 2831	2025-01- 14T11:46:17	313	38.5500	EUR	XETA
3473 7126155 1736855598681519181 2878	2025-01- 14T11:53:18	117	38.6400	EUR	XETA
3475 7126155 1736855598686022534 2879	2025-01- 14T11:53:18	190	38.6400	EUR	XETA
3565 7126155 1736855716107069666 2919	2025-01- 14T11:55:16	308	38.6700	EUR	XETA
3749 7126155 1736856165358748055 2973	2025-01- 14T12:02:45	443	38.6400	EUR	XETA
3912 7126155 1736856473207219127 3064	2025-01- 14T12:07:53	81	38.7400	EUR	XETA
3914 7126155 1736856473207275289 3065	2025-01- 14T12:07:53	238	38.7400	EUR	XETA
3962 7126155 1736856733295475266 3097	2025-01- 14T12:12:13	351	38.8000	EUR	XETA
4082 7126155 1736857033399535684 3161	2025-01- 14T12:17:13	335	38.7300	EUR	XETA
4150 7126155 1736857282628795689 3199	2025-01- 14T12:21:22	328	38.6600	EUR	XETA
4246 7126155 1736857699405972572 3240	2025-01- 14T12:28:19	316	38.6800	EUR	XETA
4309 7126155 1736857884244112053 3270	2025-01- 14T12:31:24	314	38.6800	EUR	XETA
4355 7126155 1736858185065362227 3314	2025-01- 14T12:36:25	311	38.7200	EUR	XETA

	4410 7126155 1736858497100988945 3346	2025-01- 14T12:41:37	308	38.7100	EUR	XETA
	4465 7126155 1736858733714610129 3378	2025-01- 14T12:45:33	263	38.6800	EUR	XETA
	4467 7126155 1736858733714644663 3379	2025-01- 14T12:45:33	45	38.6800	EUR	XETA
	4531 7126155 1736859083005993836 3410	2025-01- 14T12:51:23	312	38.6700	EUR	XETA
	4580 7126155 1736859359310164794 3438	2025-01- 14T12:55:59	312	38.6400	EUR	XETA
	4660 7126155 1736859634226306300 3483	2025-01- 14T13:00:34	316	38.6400	EUR	XETA
	4693 7126155 1736860020099112791 3517	2025-01- 14T13:07:00	309	38.6400	EUR	XETA
	4745 7126155 1736860284244994441 3556	2025-01- 14T13:11:24	312	38.6300	EUR	XETA
	4763 7126155 1736860425331460625 3571	2025-01- 14T13:13:45	315	38.6200	EUR	XETA
	4810 7126155 1736860750285583117 3600	2025-01- 14T13:19:10	314	38.6800	EUR	XETA
	4831 7126155 1736861058268846111 3626	2025-01- 14T13:24:18	314	38.6400	EUR	XETA
	4870 7126155 1736861289992719632 3646	2025-01- 14T13:28:09	312	38.6000	EUR	XETA
	4995 7126155 1736861593577901567 3748	2025-01- 14T13:33:13	316	38.6800	EUR	XETA
	5049 7126155 1736861850884620330 3809	2025-01- 14T13:37:30	310	38.6200	EUR	XETA
	5119 7126155 1736862165459349665 3856	2025-01- 14T13:42:45	309	38.6000	EUR	XETA
	5137 7126155 1736862293816053247 3874	2025-01- 14T13:44:53	315	38.6000	EUR	XETA
	5172 7126155 1736862543717646845 3910	2025-01- 14T13:49:03	319	38.6400	EUR	XETA
	5226 7126155 1736862780734367675 3947	2025-01- 14T13:53:00	318	38.6100	EUR	XETA
	5288 7126155 1736863094933637288 3984	2025-01- 14T13:58:14	307	38.6000	EUR	XETA
	5294 7126155 1736863094942509712 3986	2025-01- 14T13:58:14	316	38.5800	EUR	XETA
	5382 7126155 1736863414335053668 4036	2025-01- 14T14:03:34	313	38.5800	EUR	XETA
	5551 7126155 1736863821456193301 4127	2025-01- 14T14:10:21	307	38.6900	EUR	XETA
	5577 7126155 1736864050627913859 4154	2025-01- 14T14:14:10	312	38.6900	EUR	XETA
	5608 7126155 1736864322085812048 4193	2025-01- 14T14:18:42	1	38.6900	EUR	XETA

5610 7126155 1736864392697761458 4199	2025-01- 14T14:19:52	310	38.6900	EUR	XETA
5617 7126155 1736864524103588287 4204	2025-01- 14T14:22:04	314	38.6600	EUR	XETA
5657 7126155 1736864704323086172 4235	2025-01- 14T14:25:04	193	38.6600	EUR	XETA
5659 7126155 1736864704323134192 4236	2025-01- 14T14:25:04	119	38.6600	EUR	XETA
5667 7126155 1736864796375314639 4248	2025-01- 14T14:26:36	314	38.6500	EUR	XETA
5735 7126155 1736865031894578679 4289	2025-01- 14T14:30:31	10	38.6300	EUR	XETA
5739 7126155 1736865048671116911 4291	2025-01- 14T14:30:48	273	38.6300	EUR	XETA
5741 7126155 1736865048671161240 4292	2025-01- 14T14:30:48	30	38.6300	EUR	XETA
5772 7126155 1736865133563288832 4306	2025-01- 14T14:32:13	309	38.6600	EUR	XETA
5794 7126155 1736865325985427299 4329	2025-01- 14T14:35:25	308	38.6500	EUR	XETA
5810 7126155 1736865351343661922 4338	2025-01- 14T14:35:51	314	38.6300	EUR	XETA
5845 7126155 1736865567825040320 4373	2025-01- 14T14:39:27	320	38.6300	EUR	XETA
5869 7126155 1736865612561970025 4389	2025-01- 14T14:40:12	317	38.6500	EUR	XETA
5890 7126155 1736865698250278557 4404	2025-01- 14T14:41:38	322	38.6200	EUR	XETA
5917 7126155 1736865879876382195 4426	2025-01- 14T14:44:39	322	38.6000	EUR	XETA
5947 7126155 1736866022342220805 4442	2025-01- 14T14:47:02	326	38.5700	EUR	XETA
5960 7126155 1736866164500985121 4453	2025-01- 14T14:49:24	325	38.5500	EUR	XETA
6007 7126155 1736866208526299829 4474	2025-01- 14T14:50:08	323	38.5000	EUR	XETA
6035 7126155 1736866364900973639 4494	2025-01- 14T14:52:44	318	38.4200	EUR	XETA
6066 7126155 1736866529406006942 4519	2025-01- 14T14:55:29	321	38.4100	EUR	XETA
6090 7126155 1736866591020880102 4535	2025-01- 14T14:56:31	83	38.4400	EUR	XETA
6092 7126155 1736866591020911822 4536	2025-01- 14T14:56:31	237	38.4400	EUR	XETA
6130 7126155 1736866717422513381 4559	2025-01- 14T14:58:37	320	38.3300	EUR	XETA
6216 7126155 1736866881348637829 4605	2025-01- 14T15:01:21	324	38.3400	EUR	XETA

6262 7126155 1736867069684790832 4640	2025-01- 14T15:04:29	325	38.3900	EUR	XETA
6289 7126155 1736867140066414497 4651	2025-01- 14T15:05:40	326	38.3900	EUR	XETA
6366 7126155 1736867408496597756 4707	2025-01- 14T15:10:08	389	38.3500	EUR	XETA
6426 7126155 1736867600639980902 4735	2025-01- 14T15:13:20	434	38.3200	EUR	XETA
6508 7126155 1736867795100395005 4784	2025-01- 14T15:16:35	456	38.2900	EUR	XETA
6600 7126155 1736868123779550622 4840	2025-01- 14T15:22:03	410	38.2300	EUR	XETA
6707 7126155 1736868528266053881 4903	2025-01- 14T15:28:48	457	38.4100	EUR	XETA
6781 7126155 1736868625102479763 4934	2025-01- 14T15:30:25	433	38.4800	EUR	XETA
6789 7126155 1736868625106039529 4938	2025-01- 14T15:30:25	425	38.4600	EUR	XETA
6872 7126155 1736868971246032999 4994	2025-01- 14T15:36:11	434	38.4400	EUR	XETA
6970 7126155 1736869297486112903 5056	2025-01- 14T15:41:37	447	38.4700	EUR	XETA
7013 7126155 1736869446680394757 5081	2025-01- 14T15:44:06	405	38.5200	EUR	XETA
7015 7126155 1736869446680409148 5082	2025-01- 14T15:44:06	40	38.5200	EUR	XETA
7080 7126155 1736869744109551245 5141	2025-01- 14T15:49:04	436	38.5700	EUR	XETA
7140 7126155 1736869858084605938 5168	2025-01- 14T15:50:58	421	38.5000	EUR	XETA
7215 7126155 1736870100937129190 5210	2025-01- 14T15:55:00	433	38.5200	EUR	XETA
7284 7126155 1736870310245422195 5250	2025-01- 14T15:58:30	430	38.4700	EUR	XETA
7327 7126155 1736870529730664720 5303	2025-01- 14T16:02:09	429	38.4400	EUR	XETA
7355 7126155 1736870707384978687 5326	2025-01- 14T16:05:07	420	38.3900	EUR	XETA
7401 7126155 1736870868613491461 5353	2025-01- 14T16:07:48	105	38.3900	EUR	XETA
7416 7126155 1736870904881350310 5366	2025-01- 14T16:08:24	67	38.3900	EUR	XETA
7418 7126155 1736870904881392173 5367	2025-01- 14T16:08:24	255	38.3900	EUR	XETA
7433 7126155 1736871017701520269 5391	2025-01- 14T16:10:17	10	38.3800	EUR	XETA
7435 7126155 1736871032067500258 5399	2025-01- 14T16:10:32	439	38.3800	EUR	XETA

	7445 7126155 1736871153659215130 5429	2025-01- 14T16:12:33	443	38.3300	EUR	XETA
	7480 7126155 1736871318416470010 5467	2025-01- 14T16:15:18	121	38.3300	EUR	XETA
	7482 7126155 1736871318416494188 5468	2025-01- 14T16:15:18	304	38.3300	EUR	XETA
	7527 7126155 1736871474080705955 5523	2025-01- 14T16:17:54	145	38.3100	EUR	XETA
	7529 7126155 1736871474080752708 5524	2025-01- 14T16:17:54	304	38.3100	EUR	XETA
	7576 7126155 1736871738982441287 5591	2025-01- 14T16:22:18	260	38.3400	EUR	XETA
	7578 7126155 1736871738982479109 5592	2025-01- 14T16:22:18	180	38.3400	EUR	XETA
	7596 7126155 1736871833389276741 5629	2025-01- 14T16:23:53	309	38.3400	EUR	XETA
	7626 7126155 1736871870613805382 5647	2025-01- 14T16:24:30	445	38.3200	EUR	XETA
	7641 7126155 1736871903506583863 5659	2025-01- 14T16:25:03	449	38.3000	EUR	XETA
	7684 7126155 1736871978582236023 5711	2025-01- 14T16:26:18	56	38.3300	EUR	XETA
	7686 7126155 1736871984865213850 5714	2025-01- 14T16:26:24	480	38.3300	EUR	XETA
	7691 7126155 1736871995363279195 5760	2025-01- 14T16:26:35	534	38.3300	EUR	XETA
	7781 7126155 1736872072997169330 5816	2025-01- 14T16:27:52	191	38.3300	EUR	XETA
	7783 7126155 1736872072997211758 5817	2025-01- 14T16:27:52	200	38.3300	EUR	XETA
	7813 7126155 1736872112474498060 5840	2025-01- 14T16:28:32	301	38.3400	EUR	XETA
Aggregation 2025- 01-14 XETA			50,000	38.4275		