

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
	1106 7126155 1736930365841777235 646	2025-01- 15T08:39:25	244	38.1100	EUR	XETA
	1108 7126155 1736930365841825507 647	2025-01- 15T08:39:25	262	38.1100	EUR	XETA
	1110 7126155 1736930365841838310 648	2025-01- 15T08:39:25	64	38.1100	EUR	XETA
	1112 7126155 1736930365841901024 649	2025-01- 15T08:39:25	108	38.1100	EUR	XETA
	1114 7126155 1736930400182132710 651	2025-01- 15T08:40:00	66	38.0800	EUR	XETA
	1219 7126155 1736930728525583238 719	2025-01- 15T08:45:28	675	38.2300	EUR	XETA
	1234 7126155 1736930790591553379 731	2025-01- 15T08:46:30	569	38.2300	EUR	XETA
	1245 7126155 1736930842988921898 737	2025-01- 15T08:47:22	683	38.2000	EUR	XETA
	1271 7126155 1736930971637918035 752	2025-01- 15T08:49:31	281	38.2800	EUR	XETA
	1273 7126155 1736930971637934177 753	2025-01- 15T08:49:31	131	38.2800	EUR	XETA
	1293 7126155 1736931148603713921 773	2025-01- 15T08:52:28	333	38.2800	EUR	XETA
	1315 7126155 1736931268472083719 792	2025-01- 15T08:54:28	404	38.2800	EUR	XETA
	1361 7126155 1736931420079688341 814	2025-01- 15T08:57:00	331	38.3600	EUR	XETA
	1388 7126155 1736931604269937747 828	2025-01- 15T09:00:04	303	38.4100	EUR	XETA
	1390 7126155 1736931604269984045 829	2025-01- 15T09:00:04	31	38.4100	EUR	XETA
	1438 7126155 1736931942937851169 877	2025-01- 15T09:05:42	49	38.4900	EUR	XETA
	1440 7126155 1736931942937864893 878	2025-01- 15T09:05:42	386	38.4900	EUR	XETA
	1458 7126155 1736931954161238197 887	2025-01- 15T09:05:54	322	38.4600	EUR	XETA
	1466 7126155 1736931954169757336 888	2025-01- 15T09:05:54	321	38.4300	EUR	XETA
	1552 7126155 1736932333599856269 936	2025-01- 15T09:12:13	407	38.5300	EUR	XETA
	1655 7126155 1736932489932700173 989	2025-01- 15T09:14:49	73	38.5000	EUR	XETA

1657 7126155 1736932489932738424 990	2025-01- 15T09:14:49	306	38.5000	EUR	XETA
1767 7126155 1736932789202781569 1044	2025-01- 15T09:19:49	335	38.4500	EUR	XETA
1804 7126155 1736932932488656175 1058	2025-01- 15T09:22:12	324	38.4500	EUR	XETA
1838 7126155 1736933097451627513 1075	2025-01- 15T09:24:57	315	38.4700	EUR	XETA
1876 7126155 1736933270369758892 1100	2025-01- 15T09:27:50	318	38.4200	EUR	XETA
1934 7126155 1736933657746750399 1154	2025-01- 15T09:34:17	314	38.5200	EUR	XETA
1954 7126155 1736933689753264906 1158	2025-01- 15T09:34:49	314	38.5000	EUR	XETA
2023 7126155 1736933960928709482 1196	2025-01- 15T09:39:20	313	38.4900	EUR	XETA
2069 7126155 1736934068549431639 1222	2025-01- 15T09:41:08	307	38.4100	EUR	XETA
2108 7126155 1736934541936443618 1264	2025-01- 15T09:49:01	315	38.4400	EUR	XETA
2115 7126155 1736934567179367383 1270	2025-01- 15T09:49:27	313	38.4100	EUR	XETA
2130 7126155 1736934929657385270 1302	2025-01- 15T09:55:29	315	38.4300	EUR	XETA
2152 7126155 1736934981127747919 1312	2025-01- 15T09:56:21	198	38.4200	EUR	XETA
2154 7126155 1736934981127779938 1313	2025-01- 15T09:56:21	106	38.4200	EUR	XETA
2165 7126155 1736935080297784916 1321	2025-01- 15T09:58:00	67	38.4000	EUR	XETA
2167 7126155 1736935080297842111 1322	2025-01- 15T09:58:00	219	38.4000	EUR	XETA
2169 7126155 1736935080297856834 1323	2025-01- 15T09:58:00	23	38.4000	EUR	XETA
2244 7126155 1736935390778738814 1360	2025-01- 15T10:03:10	16	38.3700	EUR	XETA
2293 7126155 1736935826371723667 1400	2025-01- 15T10:10:26	19	38.3300	EUR	XETA
2295 7126155 1736935834140423164 1401	2025-01- 15T10:10:34	44	38.3300	EUR	XETA
2297 7126155 1736935859978641031 1402	2025-01- 15T10:10:59	366	38.3300	EUR	XETA
2306 7126155 1736935882063749691 1405	2025-01- 15T10:11:22	231	38.3100	EUR	XETA
2308 7126155 1736935882063765194 1406	2025-01- 15T10:11:22	186	38.3100	EUR	XETA
2323 7126155 1736935977528997757 1424	2025-01- 15T10:12:57	118	38.3000	EUR	XETA

	2325 7126155 1736935977529031463 1425	2025-01- 15T10:12:57	217	38.3000	EUR	XETA
	2383 7126155 1736936228525847370 1473	2025-01- 15T10:17:08	143	38.2000	EUR	XETA
	2385 7126155 1736936228525866884 1474	2025-01- 15T10:17:08	183	38.2000	EUR	XETA
	2436 7126155 1736936402864469869 1496	2025-01- 15T10:20:02	41	38.1500	EUR	XETA
	2438 7126155 1736936402864505744 1497	2025-01- 15T10:20:02	1	38.1500	EUR	XETA
	2440 7126155 1736936402864520687 1498	2025-01- 15T10:20:02	275	38.1500	EUR	XETA
	2607 7126155 1736936618975409122 1571	2025-01- 15T10:23:38	312	37.9900	EUR	XETA
	2714 7126155 1736936924409376929 1633	2025-01- 15T10:28:44	306	38.0500	EUR	XETA
	2723 7126155 1736936925383650596 1637	2025-01- 15T10:28:45	308	38.0300	EUR	XETA
	3040 7126155 1736937394648691181 1778	2025-01- 15T10:36:34	308	38.2900	EUR	XETA
	3081 7126155 1736937507686780489 1797	2025-01- 15T10:38:27	316	38.2600	EUR	XETA
	3190 7126155 1736938012845662784 1868	2025-01- 15T10:46:52	191	38.2000	EUR	XETA
	3192 7126155 1736938012845698487 1869	2025-01- 15T10:46:52	118	38.2000	EUR	XETA
	3220 7126155 1736938138009724310 1881	2025-01- 15T10:48:58	78	38.2100	EUR	XETA
	3222 7126155 1736938138009738514 1882	2025-01- 15T10:48:58	229	38.2100	EUR	XETA
	3271 7126155 1736938356915631128 1930	2025-01- 15T10:52:36	310	38.1800	EUR	XETA
	3306 7126155 1736938725710850234 1954	2025-01- 15T10:58:45	313	38.1700	EUR	XETA
	3355 7126155 1736938937460438052 1980	2025-01- 15T11:02:17	313	38.2600	EUR	XETA
	3406 7126155 1736939262013410558 2011	2025-01- 15T11:07:42	162	38.3200	EUR	XETA
	3408 7126155 1736939262013442023 2012	2025-01- 15T11:07:42	143	38.3200	EUR	XETA
	3446 7126155 1736939441917235260 2034	2025-01- 15T11:10:41	312	38.3200	EUR	XETA
	3491 7126155 1736939760358740126 2079	2025-01- 15T11:16:00	310	38.2900	EUR	XETA
	3534 7126155 1736939922956337593 2105	2025-01- 15T11:18:42	305	38.3000	EUR	XETA
	3590 7126155 1736940176239110719 2134	2025-01- 15T11:22:56	285	38.3400	EUR	XETA

	3592 7126155 1736940176239163311 2135	2025-01- 15T11:22:56	19	38.3400	EUR	XETA
	3600 7126155 1736940204521836068 2138	2025-01- 15T11:23:24	82	38.3200	EUR	XETA
	3602 7126155 1736940204521871767 2139	2025-01- 15T11:23:24	224	38.3200	EUR	XETA
	3728 7126155 1736940751786423988 2212	2025-01- 15T11:32:31	313	38.3500	EUR	XETA
	3822 7126155 1736941265772790100 2258	2025-01- 15T11:41:05	83	38.3300	EUR	XETA
	3824 7126155 1736941265772824219 2259	2025-01- 15T11:41:05	226	38.3300	EUR	XETA
	3865 7126155 1736941377685006887 2281	2025-01- 15T11:42:57	306	38.3300	EUR	XETA
	3883 7126155 1736941377685006887 2283	2025-01- 15T11:42:57	305	38.3100	EUR	XETA
	4016 7126155 1736941840100966047 2350	2025-01- 15T11:50:40	20	38.2300	EUR	XETA
	4018 7126155 1736941840101010100 2351	2025-01- 15T11:50:40	286	38.2300	EUR	XETA
	4079 7126155 1736942144074241810 2395	2025-01- 15T11:55:44	309	38.2600	EUR	XETA
	4152 7126155 1736942400019372748 2442	2025-01- 15T12:00:00	305	38.2600	EUR	XETA
	4333 7126155 1736942931470004172 2535	2025-01- 15T12:08:51	395	38.3700	EUR	XETA
	4339 7126155 1736942931476794988 2536	2025-01- 15T12:08:51	428	38.3500	EUR	XETA
	4422 7126155 1736943703837720066 2618	2025-01- 15T12:21:43	315	38.4100	EUR	XETA
	4441 7126155 1736943901165013004 2637	2025-01- 15T12:25:01	9	38.3900	EUR	XETA
	4443 7126155 1736943901165033910 2638	2025-01- 15T12:25:01	312	38.3900	EUR	XETA
	4484 7126155 1736944014879355282 2661	2025-01- 15T12:26:54	314	38.4000	EUR	XETA
	4517 7126155 1736944245116800673 2684	2025-01- 15T12:30:45	313	38.4300	EUR	XETA
	4583 7126155 1736944734914164848 2748	2025-01- 15T12:38:54	105	38.4400	EUR	XETA
	4589 7126155 1736944777685578327 2763	2025-01- 15T12:39:37	50	38.4400	EUR	XETA
	4599 7126155 1736944851697789474 2767	2025-01- 15T12:40:51	16	38.4600	EUR	XETA
	4601 7126155 1736944851697813278 2768	2025-01- 15T12:40:51	293	38.4600	EUR	XETA
	4642 7126155 1736945199428104441 2800	2025-01- 15T12:46:39	401	38.4200	EUR	XETA

4657 7126155 1736945238620141333 2805	2025-01- 15T12:47:18	373	38.4000	EUR	XETA
4709 7126155 1736945584671959426 2848	2025-01- 15T12:53:04	310	38.3300	EUR	XETA
4749 7126155 1736945762787564043 2872	2025-01- 15T12:56:02	3	38.3200	EUR	XETA
4751 7126155 1736945762787602915 2873	2025-01- 15T12:56:02	306	38.3200	EUR	XETA
4801 7126155 1736946396561589007 2939	2025-01- 15T13:06:36	2	38.3200	EUR	XETA
4803 7126155 1736946396561650872 2940	2025-01- 15T13:06:36	240	38.3200	EUR	XETA
4805 7126155 1736946396561725126 2941	2025-01- 15T13:06:36	70	38.3200	EUR	XETA
4821 7126155 1736946474843439159 2947	2025-01- 15T13:07:54	136	38.3300	EUR	XETA
4823 7126155 1736946474843487151 2948	2025-01- 15T13:07:54	168	38.3300	EUR	XETA
4833 7126155 1736946484259288371 2952	2025-01- 15T13:08:04	307	38.3100	EUR	XETA
4866 7126155 1736946780562410599 2981	2025-01- 15T13:13:00	244	38.2700	EUR	XETA
4868 7126155 1736946780562436107 2982	2025-01- 15T13:13:00	37	38.2700	EUR	XETA
4870 7126155 1736946780562461841 2983	2025-01- 15T13:13:00	30	38.2700	EUR	XETA
4932 7126155 1736947133478389360 3025	2025-01- 15T13:18:53	305	38.2800	EUR	XETA
4950 7126155 1736947368411980970 3037	2025-01- 15T13:22:48	156	38.2700	EUR	XETA
4952 7126155 1736947368412128971 3038	2025-01- 15T13:22:48	151	38.2700	EUR	XETA
5065 7126155 1736947810029172274 3136	2025-01- 15T13:30:10	307	38.5400	EUR	XETA
5091 7126155 1736947835776055989 3181	2025-01- 15T13:30:35	278	38.6200	EUR	XETA
5093 7126155 1736947835776071696 3182	2025-01- 15T13:30:35	32	38.6200	EUR	XETA
5262 7126155 1736948101991101088 3367	2025-01- 15T13:35:01	312	38.7000	EUR	XETA
5282 7126155 1736948125880757483 3377	2025-01- 15T13:35:25	307	38.6800	EUR	XETA
5436 7126155 1736948574703366645 3525	2025-01- 15T13:42:54	312	38.6500	EUR	XETA
5467 7126155 1736948735126041479 3579	2025-01- 15T13:45:35	130	38.5900	EUR	XETA
5469 7126155 1736948735126062264 3580	2025-01- 15T13:45:35	182	38.5900	EUR	XETA

	5499 7126155 1736948947298891235 3615	2025-01- 15T13:49:07	309	38.6000	EUR	XETA
	5522 7126155 1736948971589546220 3625	2025-01- 15T13:49:31	66	38.5700	EUR	XETA
	5663 7126155 1736949696109478907 3766	2025-01- 15T14:01:36	394	38.6400	EUR	XETA
	5666 7126155 1736949724772464073 3770	2025-01- 15T14:02:04	389	38.6500	EUR	XETA
	5700 7126155 1736949857817494514 3802	2025-01- 15T14:04:17	350	38.7200	EUR	XETA
	5734 7126155 1736950008065154528 3839	2025-01- 15T14:06:48	325	38.6300	EUR	XETA
	5763 7126155 1736950210998790651 3876	2025-01- 15T14:10:10	203	38.6000	EUR	XETA
	5765 7126155 1736950210998803593 3877	2025-01- 15T14:10:10	5	38.6000	EUR	XETA
	5767 7126155 1736950210998835241 3878	2025-01- 15T14:10:10	112	38.6000	EUR	XETA
	5825 7126155 1736950455003099824 3931	2025-01- 15T14:14:15	76	38.6200	EUR	XETA
	5827 7126155 1736950455003126095 3932	2025-01- 15T14:14:15	87	38.6200	EUR	XETA
	5829 7126155 1736950455003136869 3933	2025-01- 15T14:14:15	19	38.6200	EUR	XETA
	5831 7126155 1736950455003150115 3934	2025-01- 15T14:14:15	137	38.6200	EUR	XETA
	5857 7126155 1736950659126308900 3959	2025-01- 15T14:17:39	307	38.6200	EUR	XETA
	5906 7126155 1736950952354470812 4014	2025-01- 15T14:22:32	314	38.6700	EUR	XETA
	5945 7126155 1736951110016704417 4040	2025-01- 15T14:25:10	194	38.6700	EUR	XETA
	5947 7126155 1736951110016763661 4041	2025-01- 15T14:25:10	121	38.6700	EUR	XETA
	5981 7126155 1736951252353933058 4068	2025-01- 15T14:27:32	304	38.6600	EUR	XETA
	6045 7126155 1736951568217576198 4137	2025-01- 15T14:32:48	315	38.6600	EUR	XETA
	6058 7126155 1736951568583659484 4142	2025-01- 15T14:32:48	314	38.6300	EUR	XETA
	6090 7126155 1736951743802303267 4170	2025-01- 15T14:35:43	56	38.6300	EUR	XETA
	6092 7126155 1736951743802337542 4171	2025-01- 15T14:35:43	262	38.6300	EUR	XETA
	6102 7126155 1736951756863635695 4175	2025-01- 15T14:35:56	47	38.6000	EUR	XETA
	6162 7126155 1736951880279450879 4204	2025-01- 15T14:38:00	50	38.5700	EUR	XETA

6164 7126155 1736951885063882338 4205	2025-01- 15T14:38:05	244	38.5700	EUR	XETA
6166 7126155 1736951885063897282 4206	2025-01- 15T14:38:05	135	38.5700	EUR	XETA
6204 7126155 1736952000943689666 4241	2025-01- 15T14:40:00	392	38.6000	EUR	XETA
6258 7126155 1736952129239096661 4283	2025-01- 15T14:42:09	352	38.6600	EUR	XETA
6270 7126155 1736952215823605119 4308	2025-01- 15T14:43:35	314	38.6700	EUR	XETA
6300 7126155 1736952356489953493 4338	2025-01- 15T14:45:56	334	38.6000	EUR	XETA
6320 7126155 1736952463219820628 4365	2025-01- 15T14:47:43	327	38.5600	EUR	XETA
6352 7126155 1736952639688175964 4409	2025-01- 15T14:50:39	326	38.5400	EUR	XETA
6383 7126155 1736952787934693604 4436	2025-01- 15T14:53:07	315	38.5200	EUR	XETA
6439 7126155 1736953003834697930 4484	2025-01- 15T14:56:43	310	38.5500	EUR	XETA
6455 7126155 1736953013031201102 4492	2025-01- 15T14:56:53	140	38.5300	EUR	XETA
6468 7126155 1736953114169774616 4509	2025-01- 15T14:58:34	178	38.5400	EUR	XETA
6470 7126155 1736953114170637797 4510	2025-01- 15T14:58:34	216	38.5400	EUR	XETA
6496 7126155 1736953192963135515 4521	2025-01- 15T14:59:52	359	38.6000	EUR	XETA
6550 7126155 1736953445358690663 4579	2025-01- 15T15:04:05	338	38.6400	EUR	XETA
6562 7126155 1736953564343599058 4592	2025-01- 15T15:06:04	344	38.6200	EUR	XETA
6625 7126155 1736953985714756563 4648	2025-01- 15T15:13:05	204	38.6800	EUR	XETA
6627 7126155 1736953985714823633 4649	2025-01- 15T15:13:05	116	38.6800	EUR	XETA
6644 7126155 1736954059275591713 4665	2025-01- 15T15:14:19	2	38.6600	EUR	XETA
6646 7126155 1736954136012818394 4672	2025-01- 15T15:15:36	200	38.6600	EUR	XETA
6697 7126155 1736954327098117076 4728	2025-01- 15T15:18:47	521	38.7300	EUR	XETA
6709 7126155 1736954345177187312 4731	2025-01- 15T15:19:05	503	38.7100	EUR	XETA
6717 7126155 1736954376648009712 4737	2025-01- 15T15:19:36	304	38.7200	EUR	XETA
6735 7126155 1736954395536301785 4745	2025-01- 15T15:19:55	314	38.7500	EUR	XETA

6812 7126155 1736954690451224348 4823	2025-01- 15T15:24:50	354	38.7100	EUR	XETA
6839 7126155 1736954810756737729 4839	2025-01- 15T15:26:50	180	38.6800	EUR	XETA
6841 7126155 1736954810756753623 4840	2025-01- 15T15:26:50	183	38.6800	EUR	XETA
6909 7126155 1736955062230413647 4895	2025-01- 15T15:31:02	448	38.5800	EUR	XETA
6980 7126155 1736955569001366857 4974	2025-01- 15T15:39:29	429	38.6600	EUR	XETA
7029 7126155 1736955736136825908 5008	2025-01- 15T15:42:16	154	38.6800	EUR	XETA
7031 7126155 1736955736136852027 5009	2025-01- 15T15:42:16	277	38.6800	EUR	XETA
7059 7126155 1736955905242478587 5031	2025-01- 15T15:45:05	271	38.6600	EUR	XETA
7061 7126155 1736955905242503989 5032	2025-01- 15T15:45:05	152	38.6600	EUR	XETA
7085 7126155 1736956050460522848 5054	2025-01- 15T15:47:30	428	38.6400	EUR	XETA
7116 7126155 1736956257531059082 5081	2025-01- 15T15:50:57	400	38.6400	EUR	XETA
7118 7126155 1736956257531088172 5082	2025-01- 15T15:50:57	49	38.6400	EUR	XETA
7139 7126155 1736956260933318568 5089	2025-01- 15T15:51:00	317	38.6200	EUR	XETA
7229 7126155 1736956639202649153 5181	2025-01- 15T15:57:19	558	38.7200	EUR	XETA
7256 7126155 1736956691657791713 5197	2025-01- 15T15:58:11	323	38.6800	EUR	XETA
7258 7126155 1736956691657826099 5198	2025-01- 15T15:58:11	117	38.6800	EUR	XETA
7346 7126155 1736956926101047838 5265	2025-01- 15T16:02:06	432	38.7600	EUR	XETA
7376 7126155 1736957105141790383 5310	2025-01- 15T16:05:05	209	38.7700	EUR	XETA
7378 7126155 1736957105141839904 5311	2025-01- 15T16:05:05	206	38.7700	EUR	XETA
7380 7126155 1736957105141864801 5312	2025-01- 15T16:05:05	6	38.7700	EUR	XETA
7425 7126155 1736957232020527033 5354	2025-01- 15T16:07:12	428	38.7600	EUR	XETA
7479 7126155 1736957668348147813 5462	2025-01- 15T16:14:28	54	38.7200	EUR	XETA
7487 7126155 1736957711755562822 5468	2025-01- 15T16:15:11	409	38.7400	EUR	XETA
7515 7126155 1736957827398985449 5497	2025-01- 15T16:17:07	376	38.7200	EUR	XETA

	7572 7126155 1736958067892852273 5542	2025-01- 15T16:21:07	95	38.7300	EUR	XETA
	7581 7126155 1736958138490945062 5581	2025-01- 15T16:22:18	858	38.7500	EUR	XETA
	7600 7126155 1736958221251665575 5603	2025-01- 15T16:23:41	594	38.7500	EUR	XETA
	7611 7126155 1736958276976687805 5619	2025-01- 15T16:24:36	418	38.7400	EUR	XETA
	7638 7126155 1736958311871531530 5633	2025-01- 15T16:25:11	335	38.7300	EUR	XETA
	7641 7126155 1736958355082435638 5647	2025-01- 15T16:25:55	324	38.7300	EUR	XETA
	7664 7126155 1736958404834738188 5665	2025-01- 15T16:26:44	304	38.7400	EUR	XETA
	7688 7126155 1736958455014170245 5687	2025-01- 15T16:27:35	784	38.7600	EUR	XETA
	7716 7126155 1736958477164774460 5706	2025-01- 15T16:27:57	322	38.7300	EUR	XETA
	7744 7126155 1736958577033068657 5751	2025-01- 15T16:29:37	631	38.7300	EUR	XETA
Aggregation 2025- 01-15 XETA			50,000	38.4946		