

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
	1078 7126155 1737534629310492536 2000	2025-01-22T08:30:29	634	40.2200	EUR	XETA
	1092 7126155 1737534643548796734 2013	2025-01-22T08:30:43	652	40.2000	EUR	XETA
	1102 7126155 1737534644880995633 2017	2025-01-22T08:30:44	288	40.1900	EUR	XETA
	1119 7126155 1737534739761390804 2045	2025-01-22T08:32:19	643	40.1700	EUR	XETA
	1144 7126155 1737534800038643743 2071	2025-01-22T08:33:20	316	40.1700	EUR	XETA
	1156 7126155 1737534880399777910 2087	2025-01-22T08:34:40	257	40.1700	EUR	XETA
	1158 7126155 1737534880399797366 2088	2025-01-22T08:34:40	58	40.1700	EUR	XETA
	1165 7126155 1737534905762238854 2116	2025-01-22T08:35:05	298	40.1700	EUR	XETA
	1192 7126155 1737535020116957016 2150	2025-01-22T08:37:00	301	40.0800	EUR	XETA
	1250 7126155 1737535192020922276 2238	2025-01-22T08:39:52	298	40.0200	EUR	XETA
	1314 7126155 1737535427544794829 2345	2025-01-22T08:43:47	259	40.0800	EUR	XETA
	1316 7126155 1737535427544831590 2346	2025-01-22T08:43:47	38	40.0800	EUR	XETA
	1330 7126155 1737535501596185498 2369	2025-01-22T08:45:01	297	40.1300	EUR	XETA
	1393 7126155 1737535689393299550 2465	2025-01-22T08:48:09	298	40.1000	EUR	XETA
	1408 7126155 1737535923929686721 2603	2025-01-22T08:52:03	290	40.1400	EUR	XETA
	1410 7126155 173753592392972311 2604	2025-01-22T08:52:03	9	40.1400	EUR	XETA
	1427 7126155 1737536016201052838 2623	2025-01-22T08:53:36	293	40.0900	EUR	XETA
	1456 7126155 1737536173623732481 2684	2025-01-22T08:56:13	293	40.0500	EUR	XETA
	1492 7126155 1737536180383274376 2692	2025-01-22T08:56:20	290	40.0200	EUR	XETA
	1577 7126155 1737536540122943479 2809	2025-01-22T09:02:20	284	40.0000	EUR	XETA
	1622 7126155 1737536719341759006 2914	2025-01-22T09:05:19	285	40.1000	EUR	XETA

1701 7126155  1737536893600883031 3027	2025-01- 22T09:08:13	293	40.1100	EUR	XETA
1726 7126155  1737537154311486217 3202	2025-01- 22T09:12:34	293	40.1400	EUR	XETA
1740 7126155  1737537263932455356 3249	2025-01- 22T09:14:23	293	40.1200	EUR	XETA
1761 7126155  1737537548172374524 3350	2025-01- 22T09:19:08	295	40.1000	EUR	XETA
1817 7126155  1737537620056570598 3407	2025-01- 22T09:20:20	291	40.1500	EUR	XETA
1840 7126155  1737537825341898925 3485	2025-01- 22T09:23:45	294	40.1400	EUR	XETA
1876 7126155  1737538040541299495 3570	2025-01- 22T09:27:20	28	40.1100	EUR	XETA
1921 7126155  1737538226424054214 3621	2025-01- 22T09:30:26	400	40.1000	EUR	XETA
1923 7126155  1737538226424071283 3622	2025-01- 22T09:30:26	4	40.1000	EUR	XETA
1951 7126155  1737538458522365121 3662	2025-01- 22T09:34:18	347	40.0700	EUR	XETA
1964 7126155  1737538570754304933 3686	2025-01- 22T09:36:10	324	40.0500	EUR	XETA
2024 7126155  1737538810088701754 3765	2025-01- 22T09:40:10	286	40.0700	EUR	XETA
2117 7126155  1737539154426708424 3930	2025-01- 22T09:45:54	311	40.0200	EUR	XETA
2126 7126155  1737539166662365246 3936	2025-01- 22T09:46:06	311	40.0000	EUR	XETA
2270 7126155  1737539339136330710 4049	2025-01- 22T09:48:59	286	39.9000	EUR	XETA
2297 7126155  1737539527128933306 4101	2025-01- 22T09:52:07	220	39.8900	EUR	XETA
2299 7126155  1737539527128971136 4102	2025-01- 22T09:52:07	71	39.8900	EUR	XETA
2381 7126155  1737539774121999548 4175	2025-01- 22T09:56:14	284	39.8800	EUR	XETA
2478 7126155  1737539920797254617 4226	2025-01- 22T09:58:40	249	39.8000	EUR	XETA
2480 7126155  1737539920797284800 4227	2025-01- 22T09:58:40	40	39.8000	EUR	XETA
2511 7126155  1737540191524755388 4361	2025-01- 22T10:03:11	101	39.7800	EUR	XETA
2513 7126155  1737540191524800402 4362	2025-01- 22T10:03:11	186	39.7800	EUR	XETA
2543 7126155  1737540380117124576 4411	2025-01- 22T10:06:20	9	39.7800	EUR	XETA
2587 7126155  1737540688336455618 4516	2025-01- 22T10:11:28	429	39.7600	EUR	XETA

2614 7126155  1737540841421813184 4606	2025-01- 22T10:14:01	346	39.7200	EUR	XETA
2684 7126155  1737541266856081453 4748	2025-01- 22T10:21:06	308	39.8800	EUR	XETA
2704 7126155  1737541275525457117 4752	2025-01- 22T10:21:15	314	39.8600	EUR	XETA
2742 7126155  1737541401303255929 4810	2025-01- 22T10:23:21	293	39.8600	EUR	XETA
2796 7126155  1737541689946573499 4949	2025-01- 22T10:28:09	53	39.8300	EUR	XETA
2842 7126155  1737541951980687924 5161	2025-01- 22T10:32:31	10	39.8100	EUR	XETA
2844 7126155  1737541951980728821 5162	2025-01- 22T10:32:31	384	39.8100	EUR	XETA
2853 7126155  1737542076460201551 5179	2025-01- 22T10:34:36	22	39.8000	EUR	XETA
2855 7126155  1737542076800876791 5180	2025-01- 22T10:34:36	15	39.8000	EUR	XETA
2857 7126155  1737542104116918466 5266	2025-01- 22T10:35:04	262	39.8000	EUR	XETA
2896 7126155  1737542301948586776 5366	2025-01- 22T10:38:21	373	39.8400	EUR	XETA
2914 7126155  1737542590100086831 5460	2025-01- 22T10:43:10	327	39.8100	EUR	XETA
2935 7126155  1737542823794563510 5534	2025-01- 22T10:47:03	305	39.8200	EUR	XETA
3030 7126155  1737543202494736881 5643	2025-01- 22T10:53:22	202	39.8600	EUR	XETA
3032 7126155  1737543202494770132 5644	2025-01- 22T10:53:22	91	39.8600	EUR	XETA
3050 7126155  1737543452000758572 5712	2025-01- 22T10:57:32	222	39.8400	EUR	XETA
3052 7126155  1737543452000807565 5713	2025-01- 22T10:57:32	29	39.8400	EUR	XETA
3054 7126155  1737543452000935304 5714	2025-01- 22T10:57:32	44	39.8400	EUR	XETA
3092 7126155  1737543771069281130 5825	2025-01- 22T11:02:51	291	39.8800	EUR	XETA
3099 7126155  1737543782802007551 5828	2025-01- 22T11:03:02	290	39.8600	EUR	XETA
3128 7126155  1737544039150259846 5866	2025-01- 22T11:07:19	178	39.8700	EUR	XETA
3130 7126155  1737544039150290425 5867	2025-01- 22T11:07:19	115	39.8700	EUR	XETA
3169 7126155  1737544362395112630 5929	2025-01- 22T11:12:42	1	39.9100	EUR	XETA
3171 7126155  1737544362395147197 5930	2025-01- 22T11:12:42	291	39.9100	EUR	XETA

	3196 7126155  1737544460328466905 5964	2025-01- 22T11:14:20	273	39.9000	EUR	XETA
	3244 7126155  1737544927524211184 6053	2025-01- 22T11:22:07	298	39.8600	EUR	XETA
	3274 7126155  1737545043641197232 6136	2025-01- 22T11:24:03	295	39.8900	EUR	XETA
	3327 7126155  1737545244537495243 6187	2025-01- 22T11:27:24	1	39.8600	EUR	XETA
	3355 7126155  1737545438619605971 6239	2025-01- 22T11:30:38	50	39.8600	EUR	XETA
	3357 7126155  1737545481390484194 6259	2025-01- 22T11:31:21	237	39.8600	EUR	XETA
	3395 7126155  1737545896407854085 6369	2025-01- 22T11:38:16	289	39.8600	EUR	XETA
	3452 7126155  1737546086640636472 6436	2025-01- 22T11:41:26	291	39.8700	EUR	XETA
	3492 7126155  1737546257265018598 6488	2025-01- 22T11:44:17	290	39.9500	EUR	XETA
	3510 7126155  1737546352910014948 6517	2025-01- 22T11:45:52	285	39.9300	EUR	XETA
	3586 7126155  1737546896504579513 6628	2025-01- 22T11:54:56	292	39.9700	EUR	XETA
	3616 7126155  1737547040783315952 6658	2025-01- 22T11:57:20	294	39.9800	EUR	XETA
	3632 7126155  1737547081203956851 6675	2025-01- 22T11:58:01	294	39.9500	EUR	XETA
	3771 7126155  1737547530821583474 6793	2025-01- 22T12:05:30	342	39.9800	EUR	XETA
	3780 7126155  1737547566655748192 6802	2025-01- 22T12:06:06	306	39.9400	EUR	XETA
	3886 7126155  1737548082115850944 6953	2025-01- 22T12:14:42	304	40.0100	EUR	XETA
	3896 7126155  1737548120499956182 6966	2025-01- 22T12:15:20	104	39.9900	EUR	XETA
	3898 7126155  1737548120499991221 6967	2025-01- 22T12:15:20	197	39.9900	EUR	XETA
	3921 7126155  1737548558200530548 7061	2025-01- 22T12:22:38	194	39.9600	EUR	XETA
	3945 7126155  1737548700526957436 7087	2025-01- 22T12:25:00	117	39.9700	EUR	XETA
	3947 7126155  1737548700526994543 7088	2025-01- 22T12:25:00	220	39.9700	EUR	XETA
	3998 7126155  1737549016499073410 7168	2025-01- 22T12:30:16	310	39.9300	EUR	XETA
	4028 7126155  1737549332356217531 7222	2025-01- 22T12:35:32	297	39.9300	EUR	XETA
	4045 7126155  1737549530047754211 7265	2025-01- 22T12:38:50	4	39.8400	EUR	XETA

4047 7126155  1737549530047788904 7266	2025-01- 22T12:38:50	290	39.8400	EUR	XETA
4068 7126155  1737549785234986043 7306	2025-01- 22T12:43:05	294	39.9100	EUR	XETA
4108 7126155  1737550097180309186 7413	2025-01- 22T12:48:17	287	39.9400	EUR	XETA
4198 7126155  1737550458757639995 7475	2025-01- 22T12:54:18	290	40.0000	EUR	XETA
4218 7126155  1737550537006007719 7490	2025-01- 22T12:55:37	239	39.9800	EUR	XETA
4220 7126155  1737550537006032876 7491	2025-01- 22T12:55:37	45	39.9800	EUR	XETA
4262 7126155  1737550849384970779 7556	2025-01- 22T13:00:49	260	39.9300	EUR	XETA
4286 7126155  1737551200775454678 7627	2025-01- 22T13:06:40	302	39.9600	EUR	XETA
4334 7126155  1737551960037715000 7837	2025-01- 22T13:19:20	8	39.9100	EUR	XETA
4336 7126155  1737551960295102252 7838	2025-01- 22T13:19:20	295	39.9100	EUR	XETA
4340 7126155  1737551999131392462 7843	2025-01- 22T13:19:59	298	39.8900	EUR	XETA
4352 7126155  1737552114487849728 7863	2025-01- 22T13:21:54	284	39.9100	EUR	XETA
4377 7126155  1737552388609769614 7989	2025-01- 22T13:26:28	1	39.8800	EUR	XETA
4379 7126155  1737552388610656844 7990	2025-01- 22T13:26:28	76	39.8800	EUR	XETA
4381 7126155  1737552388610674591 7991	2025-01- 22T13:26:28	131	39.8800	EUR	XETA
4383 7126155  1737552388611189931 7992	2025-01- 22T13:26:28	81	39.8800	EUR	XETA
4405 7126155  1737552714036067651 8129	2025-01- 22T13:31:54	287	39.8600	EUR	XETA
4436 7126155  1737552787530030268 8161	2025-01- 22T13:33:07	287	39.9000	EUR	XETA
4450 7126155  1737553083113429537 8228	2025-01- 22T13:38:03	292	39.8500	EUR	XETA
4472 7126155  1737553306444015960 8268	2025-01- 22T13:41:46	292	39.8500	EUR	XETA
4476 7126155  1737553596801704722 8317	2025-01- 22T13:46:36	5	39.8300	EUR	XETA
4478 7126155  1737553601936314461 8318	2025-01- 22T13:46:41	285	39.8300	EUR	XETA
4506 7126155  1737553622203572292 8354	2025-01- 22T13:47:02	285	39.8100	EUR	XETA
4523 7126155  1737553729901663469 8422	2025-01- 22T13:48:49	294	39.7700	EUR	XETA

4621 7126155  1737554164397888974 8598	2025-01- 22T13:56:04	289	39.7700	EUR	XETA
4627 7126155  1737554181117392152 8623	2025-01- 22T13:56:21	284	39.7500	EUR	XETA
4659 7126155  1737554337475112686 8687	2025-01- 22T13:58:57	286	39.7200	EUR	XETA
4693 7126155  1737554508049226834 8738	2025-01- 22T14:01:48	260	39.6900	EUR	XETA
4695 7126155  1737554508049269813 8739	2025-01- 22T14:01:48	31	39.6900	EUR	XETA
4749 7126155  1737554987668477289 8853	2025-01- 22T14:09:47	1	39.6900	EUR	XETA
4751 7126155  1737554987668542725 8854	2025-01- 22T14:09:47	286	39.6900	EUR	XETA
4768 7126155  1737555149111017112 8899	2025-01- 22T14:12:29	131	39.6700	EUR	XETA
4770 7126155  1737555149111074112 8900	2025-01- 22T14:12:29	156	39.6700	EUR	XETA
4804 7126155  1737555280653200753 8954	2025-01- 22T14:14:40	291	39.6600	EUR	XETA
4832 7126155  1737555477302741810 8988	2025-01- 22T14:17:57	284	39.6800	EUR	XETA
4857 7126155  1737555628473706320 9019	2025-01- 22T14:20:28	292	39.7400	EUR	XETA
4932 7126155  1737556040625509518 9104	2025-01- 22T14:27:20	284	39.8000	EUR	XETA
4942 7126155  1737556119318883550 9120	2025-01- 22T14:28:39	287	39.8000	EUR	XETA
4946 7126155  1737556150815809852 9125	2025-01- 22T14:29:10	288	39.7800	EUR	XETA
4978 7126155  1737556304423070605 9187	2025-01- 22T14:31:44	297	39.7500	EUR	XETA
5016 7126155  1737556426413235755 9249	2025-01- 22T14:33:46	299	39.7400	EUR	XETA
5028 7126155  1737556528809350376 9279	2025-01- 22T14:35:28	304	39.7200	EUR	XETA
5054 7126155  1737556549669599042 9292	2025-01- 22T14:35:49	297	39.7600	EUR	XETA
5089 7126155  1737556685895137692 9354	2025-01- 22T14:38:05	296	39.7400	EUR	XETA
5118 7126155  1737556786021949547 9374	2025-01- 22T14:39:46	124	39.7500	EUR	XETA
5120 7126155  1737556786021990799 9375	2025-01- 22T14:39:46	177	39.7500	EUR	XETA
5151 7126155  1737556956331617139 9432	2025-01- 22T14:42:36	151	39.7900	EUR	XETA
5153 7126155  1737556956331656780 9433	2025-01- 22T14:42:36	146	39.7900	EUR	XETA

5212 7126155  1737557192750665914 9498	2025-01- 22T14:46:32	222	39.8700	EUR	XETA
5214 7126155  1737557192750685815 9499	2025-01- 22T14:46:32	64	39.8700	EUR	XETA
5237 7126155  1737557340923798807 9570	2025-01- 22T14:49:00	288	39.8700	EUR	XETA
5260 7126155  1737557399250238429 9599	2025-01- 22T14:49:59	289	39.8500	EUR	XETA
5290 7126155  1737557593078075088 9640	2025-01- 22T14:53:13	160	39.8400	EUR	XETA
5292 7126155  1737557593078123576 9641	2025-01- 22T14:53:13	237	39.8400	EUR	XETA
5302 7126155  1737557597258462745 9644	2025-01- 22T14:53:17	284	39.8200	EUR	XETA
5314 7126155  1737557627538766286 9658	2025-01- 22T14:53:47	360	39.7900	EUR	XETA
5352 7126155  1737557805950059814 9707	2025-01- 22T14:56:45	358	39.8500	EUR	XETA
5387 7126155  1737557874073431424 9748	2025-01- 22T14:57:54	326	39.8200	EUR	XETA
5397 7126155  1737558000687056795 9762	2025-01- 22T15:00:00	306	39.7800	EUR	XETA
5454 7126155  1737558123862246995 9823	2025-01- 22T15:02:03	303	39.7100	EUR	XETA
5490 7126155  1737558210485321492 9847	2025-01- 22T15:03:30	297	39.6900	EUR	XETA
5514 7126155  1737558300702758139 9872	2025-01- 22T15:05:00	297	39.6800	EUR	XETA
5548 7126155  1737558432085505708 9916	2025-01- 22T15:07:12	296	39.7000	EUR	XETA
5568 7126155  1737558548606994218 9973	2025-01- 22T15:09:08	292	39.6600	EUR	XETA
5630 7126155  1737558854166880691 10041	2025-01- 22T15:14:14	2	39.6400	EUR	XETA
5632 7126155  1737558854166931507 10042	2025-01- 22T15:14:14	363	39.6400	EUR	XETA
5642 7126155  1737558940777616933 10071	2025-01- 22T15:15:40	394	39.6400	EUR	XETA
5852 7126155  1737559173900178498 10219	2025-01- 22T15:19:33	407	39.7000	EUR	XETA
5913 7126155  1737559421886227662 10284	2025-01- 22T15:23:41	200	39.6800	EUR	XETA
5915 7126155  1737559421886263270 10285	2025-01- 22T15:23:41	184	39.6800	EUR	XETA
5954 7126155  1737559633219253815 10335	2025-01- 22T15:27:13	408	39.6500	EUR	XETA
5974 7126155  1737559833493314994 10379	2025-01- 22T15:30:33	237	39.6200	EUR	XETA

5976 7126155  1737559833493390551 10380	2025-01- 22T15:30:33	160	39.6200	EUR	XETA
6022 7126155  1737560123741857246 10438	2025-01- 22T15:35:23	436	39.5800	EUR	XETA
6074 7126155  1737560381148650224 10483	2025-01- 22T15:39:41	403	39.5900	EUR	XETA
6076 7126155  1737560381148684507 10484	2025-01- 22T15:39:41	36	39.5900	EUR	XETA
6091 7126155  1737560444799281999 10496	2025-01- 22T15:40:44	392	39.6000	EUR	XETA
6112 7126155  1737560582244373541 10516	2025-01- 22T15:43:02	288	39.5600	EUR	XETA
6114 7126155  1737560582244418551 10517	2025-01- 22T15:43:02	121	39.5600	EUR	XETA
6153 7126155  1737560713878975682 10541	2025-01- 22T15:45:13	399	39.5400	EUR	XETA
6215 7126155  1737560940724512396 10600	2025-01- 22T15:49:00	403	39.4800	EUR	XETA
6281 7126155  1737561176617584553 10652	2025-01- 22T15:52:56	400	39.4600	EUR	XETA
6283 7126155  1737561176617634605 10653	2025-01- 22T15:52:56	23	39.4600	EUR	XETA
6347 7126155  1737561357252884823 10694	2025-01- 22T15:55:57	125	39.4300	EUR	XETA
6349 7126155  1737561357252921252 10695	2025-01- 22T15:55:57	292	39.4300	EUR	XETA
6439 7126155  1737561570029887284 10756	2025-01- 22T15:59:30	404	39.4400	EUR	XETA
6475 7126155  1737561773605909182 10797	2025-01- 22T16:02:53	425	39.4600	EUR	XETA
6521 7126155  1737561938096403415 10831	2025-01- 22T16:05:38	396	39.4600	EUR	XETA
6523 7126155  1737561938096418921 10832	2025-01- 22T16:05:38	18	39.4600	EUR	XETA
6594 7126155  1737562192104328588 10905	2025-01- 22T16:09:52	341	39.5100	EUR	XETA
6596 7126155  1737562192104343495 10906	2025-01- 22T16:09:52	72	39.5100	EUR	XETA
6641 7126155  1737562463434021012 11027	2025-01- 22T16:14:23	294	39.5300	EUR	XETA
6682 7126155  1737562539412713626 11048	2025-01- 22T16:15:39	290	39.5300	EUR	XETA
6711 7126155  1737562716573755227 11086	2025-01- 22T16:18:36	380	39.5500	EUR	XETA
6753 7126155  1737562719865452463 11098	2025-01- 22T16:18:39	289	39.5700	EUR	XETA
6827 7126155  1737563001547389988 11214	2025-01- 22T16:23:21	550	39.5800	EUR	XETA



	6830 7126155  1737563067521157835 11234	2025-01- 22T16:24:27	593	39.5800	EUR	XETA
	6859 7126155  1737563088960622573 11251	2025-01- 22T16:24:48	416	39.6000	EUR	XETA
	6887 7126155  1737563175487448766 11337	2025-01- 22T16:26:15	481	39.6200	EUR	XETA
	6904 7126155  1737563225735301603 11375	2025-01- 22T16:27:05	727	39.6100	EUR	XETA
	6971 7126155  1737563343286044166 11456	2025-01- 22T16:29:03	575	39.6300	EUR	XETA
	6983 7126155  1737563352948271794 11461	2025-01- 22T16:29:12	572	39.6300	EUR	XETA
Aggregation 2025- 01-22 XETA			50,000	39.8273		