

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
	707 7126155  1738225002036455093 354	2025-01- 30T08:16:42	614	42.5700	EUR	XETA
	709 7126155  1738225002036483774 355	2025-01- 30T08:16:42	39	42.5700	EUR	XETA
	719 7126155  1738225007333613136 356	2025-01- 30T08:16:47	630	42.5600	EUR	XETA
	750 7126155  1738225056983751457 377	2025-01- 30T08:17:36	620	42.5400	EUR	XETA
	756 7126155  1738225056983948164 379	2025-01- 30T08:17:36	654	42.5200	EUR	XETA
	769 7126155  1738225063307975687 387	2025-01- 30T08:17:43	290	42.5100	EUR	XETA
	829 7126155  1738225178021082159 429	2025-01- 30T08:19:38	302	42.4500	EUR	XETA
	846 7126155  1738225178021170110 432	2025-01- 30T08:19:38	302	42.4300	EUR	XETA
	948 7126155  1738225483029130548 487	2025-01- 30T08:24:43	301	42.5300	EUR	XETA
	968 7126155  1738225521706718991 496	2025-01- 30T08:25:21	293	42.4800	EUR	XETA
	1038 7126155  1738225715104225054 550	2025-01- 30T08:28:35	292	42.4900	EUR	XETA
	1060 7126155  1738225807058792507 575	2025-01- 30T08:30:07	28	42.6200	EUR	XETA
	1062 7126155  1738225807058836199 576	2025-01- 30T08:30:07	2	42.6200	EUR	XETA
	1064 7126155  1738225807058857656 577	2025-01- 30T08:30:07	10	42.6200	EUR	XETA
	1066 7126155  1738225807058879652 578	2025-01- 30T08:30:07	252	42.6200	EUR	XETA
	1093 7126155  1738225939175670626 596	2025-01- 30T08:32:19	297	42.6000	EUR	XETA
	1119 7126155  1738226121830624828 612	2025-01- 30T08:35:21	299	42.6400	EUR	XETA
	1221 7126155  1738226590102232669 690	2025-01- 30T08:43:10	298	42.6600	EUR	XETA
	1245 7126155  1738226601337204445 700	2025-01- 30T08:43:21	304	42.6500	EUR	XETA
	1265 7126155  1738226617043890415 704	2025-01- 30T08:43:37	298	42.6300	EUR	XETA
	1348 7126155  1738226834414925413 752	2025-01- 30T08:47:14	300	42.6400	EUR	XETA

1358 7126155  1738226834429269538 755	2025-01- 30T08:47:14	193	42.6200	EUR	XETA
1360 7126155  1738226834430266463 756	2025-01- 30T08:47:14	97	42.6200	EUR	XETA
1362 7126155  1738226834434502398 757	2025-01- 30T08:47:14	11	42.6200	EUR	XETA
1498 7126155  1738227124783176228 826	2025-01- 30T08:52:04	294	42.8000	EUR	XETA
1512 7126155  1738227139208977237 830	2025-01- 30T08:52:19	294	42.7700	EUR	XETA
1691 7126155  1738227642617373400 938	2025-01- 30T09:00:42	294	42.8400	EUR	XETA
1734 7126155  1738227739284776992 955	2025-01- 30T09:02:19	65	42.8700	EUR	XETA
1736 7126155  1738227739284799091 956	2025-01- 30T09:02:19	228	42.8700	EUR	XETA
1779 7126155  1738227828968273267 974	2025-01- 30T09:03:48	178	42.8600	EUR	XETA
1848 7126155  1738228098991912020 1014	2025-01- 30T09:08:18	348	42.8400	EUR	XETA
1856 7126155  1738228196445394407 1017	2025-01- 30T09:09:56	108	42.8000	EUR	XETA
1858 7126155  1738228196445419769 1018	2025-01- 30T09:09:56	215	42.8000	EUR	XETA
1913 7126155  1738228411670816938 1050	2025-01- 30T09:13:31	305	42.8100	EUR	XETA
1918 7126155  1738228411678006060 1052	2025-01- 30T09:13:31	303	42.7900	EUR	XETA
2109 7126155  1738228737307166285 1118	2025-01- 30T09:18:57	289	42.9100	EUR	XETA
2211 7126155  1738229223711261148 1167	2025-01- 30T09:27:03	296	42.9100	EUR	XETA
2299 7126155  1738229541872861613 1209	2025-01- 30T09:32:21	291	42.9600	EUR	XETA
2307 7126155  1738229542532971358 1211	2025-01- 30T09:32:22	288	42.9400	EUR	XETA
2324 7126155  1738229551919699366 1218	2025-01- 30T09:32:31	294	42.9200	EUR	XETA
2397 7126155  1738229820613748833 1269	2025-01- 30T09:37:00	293	42.9400	EUR	XETA
2425 7126155  1738229951371245753 1285	2025-01- 30T09:39:11	287	42.9400	EUR	XETA
2475 7126155  1738230255823520113 1337	2025-01- 30T09:44:15	290	42.9500	EUR	XETA
2488 7126155  1738230255832478988 1341	2025-01- 30T09:44:15	297	42.9300	EUR	XETA
2648 7126155  1738230710233428985 1428	2025-01- 30T09:51:50	300	42.7000	EUR	XETA

2687 7126155  1738230883625175935 1455	2025-01- 30T09:54:43	125	42.7100	EUR	XETA
2689 7126155  1738230883625214784 1456	2025-01- 30T09:54:43	173	42.7100	EUR	XETA
2724 7126155  1738231161917745630 1478	2025-01- 30T09:59:21	24	42.7300	EUR	XETA
2733 7126155  1738231246953605285 1488	2025-01- 30T10:00:46	296	42.7100	EUR	XETA
2834 7126155  1738231444161775450 1533	2025-01- 30T10:04:04	414	42.8300	EUR	XETA
2898 7126155  1738231922843750641 1576	2025-01- 30T10:12:02	302	42.8000	EUR	XETA
2924 7126155  1738232004176144600 1585	2025-01- 30T10:13:24	355	42.8200	EUR	XETA
2935 7126155  1738232243599352659 1599	2025-01- 30T10:17:23	11	42.8600	EUR	XETA
2937 7126155  1738232243599403543 1600	2025-01- 30T10:17:23	309	42.8600	EUR	XETA
2965 7126155  1738232399877901915 1619	2025-01- 30T10:19:59	313	42.8900	EUR	XETA
3018 7126155  1738232654771978427 1653	2025-01- 30T10:24:14	299	42.8600	EUR	XETA
3040 7126155  1738232770626932179 1670	2025-01- 30T10:26:10	297	42.8600	EUR	XETA
3371 7126155  1738232984339618838 1748	2025-01- 30T10:29:44	115	42.8400	EUR	XETA
3373 7126155  1738232984339654495 1749	2025-01- 30T10:29:44	182	42.8400	EUR	XETA
3525 7126155  1738233270151664246 1820	2025-01- 30T10:34:30	289	42.8900	EUR	XETA
3750 7126155  1738233630745025428 1910	2025-01- 30T10:40:30	288	42.7400	EUR	XETA
3803 7126155  1738233814146725306 1934	2025-01- 30T10:43:34	296	42.6600	EUR	XETA
3896 7126155  1738234220816022501 1995	2025-01- 30T10:50:20	287	42.7200	EUR	XETA
3929 7126155  1738234392971691040 2015	2025-01- 30T10:53:12	291	42.7400	EUR	XETA
3957 7126155  1738234524065179604 2038	2025-01- 30T10:55:24	1	42.7800	EUR	XETA
3959 7126155  1738234524078986886 2039	2025-01- 30T10:55:24	1	42.7800	EUR	XETA
3961 7126155  1738234545131849151 2041	2025-01- 30T10:55:45	288	42.7800	EUR	XETA
4032 7126155  1738234744302917915 2075	2025-01- 30T10:59:04	290	42.8500	EUR	XETA
4110 7126155  1738235088153850162 2120	2025-01- 30T11:04:48	293	42.9100	EUR	XETA

4183 7126155  1738235246927022149 2148	2025-01- 30T11:07:26	273	42.8900	EUR	XETA
4185 7126155  1738235246927047999 2149	2025-01- 30T11:07:26	14	42.8900	EUR	XETA
4283 7126155  1738235615924079603 2197	2025-01- 30T11:13:35	290	43.0000	EUR	XETA
4307 7126155  1738235735252361282 2204	2025-01- 30T11:15:35	291	42.9800	EUR	XETA
4360 7126155  1738235983032166457 2245	2025-01- 30T11:19:43	267	42.9800	EUR	XETA
4362 7126155  1738235983032203994 2246	2025-01- 30T11:19:43	24	42.9800	EUR	XETA
4478 7126155  1738236362860893828 2305	2025-01- 30T11:26:02	295	42.9600	EUR	XETA
4533 7126155  1738236670884410817 2347	2025-01- 30T11:31:10	293	42.9200	EUR	XETA
4572 7126155  1738237100082051961 2375	2025-01- 30T11:38:20	110	42.8900	EUR	XETA
4574 7126155  1738237100082101340 2376	2025-01- 30T11:38:20	183	42.8900	EUR	XETA
4604 7126155  1738237113963746348 2385	2025-01- 30T11:38:33	287	42.9000	EUR	XETA
4681 7126155  1738237469669923915 2434	2025-01- 30T11:44:29	56	42.8700	EUR	XETA
4718 7126155  1738237770279341731 2459	2025-01- 30T11:49:30	83	42.9400	EUR	XETA
4720 7126155  1738237770279377430 2460	2025-01- 30T11:49:30	311	42.9400	EUR	XETA
4748 7126155  1738237992427467418 2475	2025-01- 30T11:53:12	348	42.9200	EUR	XETA
4754 7126155  1738238046020460069 2477	2025-01- 30T11:54:06	370	42.9000	EUR	XETA
4907 7126155  1738238538032313132 2531	2025-01- 30T12:02:18	298	42.8700	EUR	XETA
4909 7126155  1738238538032468028 2532	2025-01- 30T12:02:18	70	42.8700	EUR	XETA
5000 7126155  1738239042740095942 2595	2025-01- 30T12:10:42	343	42.8700	EUR	XETA
5009 7126155  1738239056787158254 2598	2025-01- 30T12:10:56	342	42.8500	EUR	XETA
5093 7126155  1738239498029642604 2648	2025-01- 30T12:18:18	287	42.8800	EUR	XETA
5129 7126155  1738239705795799502 2676	2025-01- 30T12:21:45	291	42.8900	EUR	XETA
5166 7126155  1738240121821421620 2701	2025-01- 30T12:28:41	223	42.8800	EUR	XETA
5168 7126155  1738240121821465250 2702	2025-01- 30T12:28:41	65	42.8800	EUR	XETA

5181 7126155  1738240338048007600 2711	2025-01- 30T12:32:18	294	42.8400	EUR	XETA
5249 7126155  1738240762541671203 2752	2025-01- 30T12:39:22	287	42.8700	EUR	XETA
5278 7126155  1738240835776119030 2762	2025-01- 30T12:40:35	293	42.8700	EUR	XETA
5363 7126155  1738241274764695782 2812	2025-01- 30T12:47:54	293	42.9100	EUR	XETA
5389 7126155  1738241456622887417 2823	2025-01- 30T12:50:56	288	42.8900	EUR	XETA
5426 7126155  1738241659135953388 2843	2025-01- 30T12:54:19	219	42.9800	EUR	XETA
5428 7126155  1738241659135989852 2844	2025-01- 30T12:54:19	70	42.9800	EUR	XETA
5476 7126155  1738241906484738191 2870	2025-01- 30T12:58:26	293	42.9800	EUR	XETA
5646 7126155  1738242247599810149 2934	2025-01- 30T13:04:07	289	43.0700	EUR	XETA
5696 7126155  1738242455306461925 2959	2025-01- 30T13:07:35	26	43.0100	EUR	XETA
5716 7126155  1738242671663371972 2974	2025-01- 30T13:11:11	23	43.0400	EUR	XETA
5747 7126155  1738243075217836018 3008	2025-01- 30T13:17:55	292	43.0600	EUR	XETA
5756 7126155  1738243199841014822 3019	2025-01- 30T13:19:59	408	43.0700	EUR	XETA
5772 7126155  1738243220973111939 3028	2025-01- 30T13:20:20	379	43.0400	EUR	XETA
5832 7126155  1738243566320651776 3067	2025-01- 30T13:26:06	302	43.0800	EUR	XETA
5862 7126155  1738243800079909263 3083	2025-01- 30T13:30:00	288	43.0700	EUR	XETA
5930 7126155  1738244088126855324 3135	2025-01- 30T13:34:48	299	43.0900	EUR	XETA
5984 7126155  1738244288455370055 3166	2025-01- 30T13:38:08	50	43.0600	EUR	XETA
6031 7126155  1738244569180038395 3236	2025-01- 30T13:42:49	426	43.0700	EUR	XETA
6124 7126155  1738244835199809557 3272	2025-01- 30T13:47:15	96	43.0300	EUR	XETA
6126 7126155  1738244835199933858 3273	2025-01- 30T13:47:15	259	43.0300	EUR	XETA
6198 7126155  1738245052007614568 3314	2025-01- 30T13:50:52	321	43.1100	EUR	XETA
6332 7126155  1738245721181780405 3403	2025-01- 30T14:02:01	410	43.2000	EUR	XETA
6354 7126155  1738245768744842130 3415	2025-01- 30T14:02:48	388	43.1900	EUR	XETA

6377 7126155  1738245839675739367 3426	2025-01- 30T14:03:59	303	43.1700	EUR	XETA
6434 7126155  1738246281865454097 3462	2025-01- 30T14:11:21	351	43.1900	EUR	XETA
6467 7126155  1738246282594665190 3471	2025-01- 30T14:11:22	260	43.2000	EUR	XETA
6469 7126155  1738246282594708578 3472	2025-01- 30T14:11:22	29	43.2000	EUR	XETA
6484 7126155  1738246282603425963 3476	2025-01- 30T14:11:22	312	43.1800	EUR	XETA
6592 7126155  1738246818101662396 3529	2025-01- 30T14:20:18	307	43.1800	EUR	XETA
6646 7126155  1738246912014977707 3546	2025-01- 30T14:21:52	298	43.1800	EUR	XETA
6687 7126155  1738247229947275124 3574	2025-01- 30T14:27:09	295	43.1600	EUR	XETA
6706 7126155  1738247431144181947 3594	2025-01- 30T14:30:31	287	43.1600	EUR	XETA
6724 7126155  1738247486173540009 3601	2025-01- 30T14:31:26	290	43.1600	EUR	XETA
6778 7126155  1738247737491969293 3643	2025-01- 30T14:35:37	55	43.0900	EUR	XETA
6780 7126155  1738247737492026819 3644	2025-01- 30T14:35:37	248	43.0900	EUR	XETA
6792 7126155  1738247782741245771 3651	2025-01- 30T14:36:22	270	43.1400	EUR	XETA
6794 7126155  1738247782741287049 3652	2025-01- 30T14:36:22	31	43.1400	EUR	XETA
6807 7126155  1738247782758465235 3655	2025-01- 30T14:36:22	299	43.1200	EUR	XETA
6829 7126155  1738248013978959188 3682	2025-01- 30T14:40:13	299	43.1000	EUR	XETA
6835 7126155  1738248014003322932 3684	2025-01- 30T14:40:14	19	43.0800	EUR	XETA
6837 7126155  1738248014003357392 3685	2025-01- 30T14:40:14	279	43.0800	EUR	XETA
6882 7126155  1738248252328683902 3727	2025-01- 30T14:44:12	307	43.1200	EUR	XETA
6902 7126155  1738248480140045526 3755	2025-01- 30T14:48:00	301	43.1100	EUR	XETA
7005 7126155  1738248815976960494 3816	2025-01- 30T14:53:35	415	43.1700	EUR	XETA
7014 7126155  1738248825636730402 3821	2025-01- 30T14:53:45	301	43.1500	EUR	XETA
7023 7126155  1738248832087348668 3824	2025-01- 30T14:53:52	300	43.1300	EUR	XETA
7063 7126155  1738248909924138343 3846	2025-01- 30T14:55:09	382	43.1400	EUR	XETA

7080 7126155  1738249006164377135 3854	2025-01- 30T14:56:46	357	43.1800	EUR	XETA
7138 7126155  1738249385351761919 3903	2025-01- 30T15:03:05	270	43.1500	EUR	XETA
7140 7126155  1738249385351823940 3904	2025-01- 30T15:03:05	55	43.1500	EUR	XETA
7187 7126155  1738249489527837186 3930	2025-01- 30T15:04:49	382	43.1600	EUR	XETA
7225 7126155  1738249819030149970 3971	2025-01- 30T15:10:19	266	43.1700	EUR	XETA
7227 7126155  1738249819030200170 3972	2025-01- 30T15:10:19	31	43.1700	EUR	XETA
7279 7126155  1738250049681635931 4001	2025-01- 30T15:14:09	501	43.2200	EUR	XETA
7299 7126155  1738250113590945532 4011	2025-01- 30T15:15:13	415	43.2200	EUR	XETA
7349 7126155  1738250243446906150 4035	2025-01- 30T15:17:23	327	43.2200	EUR	XETA
7374 7126155  1738250399060286309 4052	2025-01- 30T15:19:59	150	43.2200	EUR	XETA
7376 7126155  1738250399060401612 4053	2025-01- 30T15:19:59	46	43.2200	EUR	XETA
7378 7126155  1738250423665390416 4056	2025-01- 30T15:20:23	91	43.2200	EUR	XETA
7390 7126155  1738250423683972553 4060	2025-01- 30T15:20:23	291	43.2000	EUR	XETA
7392 7126155  1738250423683981904 4061	2025-01- 30T15:20:23	174	43.2000	EUR	XETA
7421 7126155  1738250486597999264 4076	2025-01- 30T15:21:26	289	43.2100	EUR	XETA
7486 7126155  1738250755405390095 4112	2025-01- 30T15:25:55	420	43.1900	EUR	XETA
7555 7126155  1738251009059232566 4155	2025-01- 30T15:30:09	93	43.2000	EUR	XETA
7557 7126155  1738251015955800010 4156	2025-01- 30T15:30:15	291	43.2000	EUR	XETA
7559 7126155  1738251015955841314 4157	2025-01- 30T15:30:15	29	43.2000	EUR	XETA
7609 7126155  1738251339760003832 4213	2025-01- 30T15:35:39	16	43.2100	EUR	XETA
7622 7126155  1738251464871499464 4229	2025-01- 30T15:37:44	416	43.2300	EUR	XETA
7651 7126155  1738251553538270943 4238	2025-01- 30T15:39:13	124	43.2300	EUR	XETA
7653 7126155  1738251553538308093 4239	2025-01- 30T15:39:13	280	43.2300	EUR	XETA
7701 7126155  1738251675317786587 4282	2025-01- 30T15:41:15	392	43.2300	EUR	XETA

7715 7126155  1738251766526225949 4298	2025-01- 30T15:42:46	239	43.2200	EUR	XETA
7717 7126155  1738251766526271311 4299	2025-01- 30T15:42:46	172	43.2200	EUR	XETA
7748 7126155  1738252030452912297 4322	2025-01- 30T15:47:10	375	43.1500	EUR	XETA
7750 7126155  1738252030452937723 4323	2025-01- 30T15:47:10	47	43.1500	EUR	XETA
7780 7126155  1738252204786995457 4338	2025-01- 30T15:50:04	415	43.0900	EUR	XETA
7887 7126155  1738252584014311097 4392	2025-01- 30T15:56:24	410	43.2100	EUR	XETA
7930 7126155  1738252722898942174 4412	2025-01- 30T15:58:42	197	43.1900	EUR	XETA
7932 7126155  1738252722898979060 4413	2025-01- 30T15:58:42	239	43.1900	EUR	XETA
7985 7126155  1738252956512468400 4448	2025-01- 30T16:02:36	322	43.1400	EUR	XETA
7999 7126155  1738252982665282004 4455	2025-01- 30T16:03:02	109	43.1500	EUR	XETA
8020 7126155  1738253136754437982 4480	2025-01- 30T16:05:36	321	43.1900	EUR	XETA
8022 7126155  1738253149251812643 4481	2025-01- 30T16:05:49	313	43.1700	EUR	XETA
8076 7126155  1738253298955926786 4507	2025-01- 30T16:08:18	22	43.1000	EUR	XETA
8078 7126155  1738253298955990330 4508	2025-01- 30T16:08:18	378	43.1000	EUR	XETA
8117 7126155  1738253472982555166 4537	2025-01- 30T16:11:12	430	43.0200	EUR	XETA
8224 7126155  1738253747203819104 4585	2025-01- 30T16:15:47	287	42.8900	EUR	XETA
8264 7126155  1738253760005611574 4605	2025-01- 30T16:16:00	292	42.9700	EUR	XETA
8270 7126155  1738253760069717748 4607	2025-01- 30T16:16:00	293	42.9500	EUR	XETA
8306 7126155  1738253894993655996 4631	2025-01- 30T16:18:14	430	42.9700	EUR	XETA
8378 7126155  1738254019030526100 4656	2025-01- 30T16:20:19	434	43.0100	EUR	XETA
8410 7126155  1738254094034995075 4672	2025-01- 30T16:21:34	171	43.0200	EUR	XETA
8412 7126155  1738254094035069047 4673	2025-01- 30T16:21:34	252	43.0200	EUR	XETA
8503 7126155  1738254307031290705 4744	2025-01- 30T16:25:07	289	43.0900	EUR	XETA
8521 7126155  1738254330675695954 4758	2025-01- 30T16:25:30	291	43.0900	EUR	XETA



	8531 7126155  1738254350405434393 4763	2025-01- 30T16:25:50	298	43.0700	EUR	XETA
	8550 7126155  1738254359483498799 4773	2025-01- 30T16:25:59	443	43.0600	EUR	XETA
	8617 7126155  1738254430090845426 4803	2025-01- 30T16:27:10	250	43.0900	EUR	XETA
	8619 7126155  1738254430090903099 4804	2025-01- 30T16:27:10	139	43.0900	EUR	XETA
	8645 7126155  1738254462147489366 4815	2025-01- 30T16:27:42	383	43.0600	EUR	XETA
	8778 7126155  1738254577168212263 4888	2025-01- 30T16:29:37	286	43.0500	EUR	XETA
Aggregation 2025- 01-30 XETA			50,000	42.9543		