

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
	1223 7126155 1738312022908195833 645	2025-01-31T08:27:02	521	42.5000	EUR	XETA
	1225 7126155 1738312022908233268 646	2025-01-31T08:27:02	139	42.5000	EUR	XETA
	1240 7126155 1738312028648831716 650	2025-01-31T08:27:08	551	42.5200	EUR	XETA
	1242 7126155 1738312028648850319 651	2025-01-31T08:27:08	87	42.5200	EUR	XETA
	1255 7126155 1738312037768349731 657	2025-01-31T08:27:17	167	42.5200	EUR	XETA
	1257 7126155 1738312040487023408 658	2025-01-31T08:27:20	202	42.5200	EUR	XETA
	1272 7126155 1738312121917797497 663	2025-01-31T08:28:41	456	42.5200	EUR	XETA
	1286 7126155 1738312231767447095 674	2025-01-31T08:30:31	429	42.5500	EUR	XETA
	1308 7126155 1738312294330740488 682	2025-01-31T08:31:34	64	42.4800	EUR	XETA
	1310 7126155 1738312294330788529 683	2025-01-31T08:31:34	317	42.4800	EUR	XETA
	1370 7126155 1738312496310782397 716	2025-01-31T08:34:56	334	42.5500	EUR	XETA
	1420 7126155 1738312568171076183 741	2025-01-31T08:36:08	318	42.6200	EUR	XETA
	1429 7126155 1738312569588523217 744	2025-01-31T08:36:09	323	42.6000	EUR	XETA
	1580 7126155 1738312970500033842 821	2025-01-31T08:42:50	100	42.6100	EUR	XETA
	1582 7126155 1738312970500079403 822	2025-01-31T08:42:50	207	42.6100	EUR	XETA
	1629 7126155 173831313898688521 857	2025-01-31T08:45:38	183	42.5300	EUR	XETA
	1631 7126155 1738313138986946734 858	2025-01-31T08:45:38	117	42.5300	EUR	XETA
	1675 7126155 1738313477673770893 895	2025-01-31T08:51:17	302	42.5000	EUR	XETA
	1701 7126155 1738313534338533627 909	2025-01-31T08:52:14	306	42.4800	EUR	XETA
	1744 7126155 1738313829522345283 945	2025-01-31T08:57:09	299	42.5800	EUR	XETA
	1801 7126155 1738314001108261008 981	2025-01-31T09:00:01	312	42.5900	EUR	XETA

	1837 7126155 1738314205016711099 1032	2025-01- 31T09:03:25	300	42.5000	EUR	XETA
	1859 7126155 1738314670332057928 1088	2025-01- 31T09:11:10	219	42.5700	EUR	XETA
	1861 7126155 1738314670332099096 1089	2025-01- 31T09:11:10	89	42.5700	EUR	XETA
	1877 7126155 1738314804753965361 1109	2025-01- 31T09:13:24	311	42.5400	EUR	XETA
	1886 7126155 1738314911449188139 1133	2025-01- 31T09:15:11	304	42.5100	EUR	XETA
	1923 7126155 1738315226667594499 1168	2025-01- 31T09:20:26	304	42.4900	EUR	XETA
	1951 7126155 1738315229020436467 1173	2025-01- 31T09:20:29	303	42.4700	EUR	XETA
	2079 7126155 1738315577881731293 1237	2025-01- 31T09:26:17	88	42.4700	EUR	XETA
	2081 7126155 1738315577881751473 1238	2025-01- 31T09:26:17	215	42.4700	EUR	XETA
	2101 7126155 1738315577881876103 1242	2025-01- 31T09:26:17	302	42.4500	EUR	XETA
	2293 7126155 1738316097599496437 1324	2025-01- 31T09:34:57	300	42.5600	EUR	XETA
	2310 7126155 1738316342077364344 1330	2025-01- 31T09:39:02	141	42.5900	EUR	XETA
	2312 7126155 1738316342077410356 1331	2025-01- 31T09:39:02	162	42.5900	EUR	XETA
	2339 7126155 1738316444421518566 1362	2025-01- 31T09:40:44	310	42.5600	EUR	XETA
	2406 7126155 1738316701081731601 1397	2025-01- 31T09:45:01	15	42.5300	EUR	XETA
	2458 7126155 1738316858213738725 1426	2025-01- 31T09:47:38	298	42.4000	EUR	XETA
	2461 7126155 1738316858303808674 1427	2025-01- 31T09:47:38	299	42.3800	EUR	XETA
	2480 7126155 1738316991617381288 1437	2025-01- 31T09:49:51	306	42.3800	EUR	XETA
	2536 7126155 1738317211525419981 1459	2025-01- 31T09:53:31	303	42.3200	EUR	XETA
	2619 7126155 1738317458371468828 1495	2025-01- 31T09:57:38	303	42.4100	EUR	XETA
	2640 7126155 1738317600089791828 1511	2025-01- 31T10:00:00	311	42.3700	EUR	XETA
	2652 7126155 1738317611700843475 1518	2025-01- 31T10:00:11	310	42.3400	EUR	XETA
	2751 7126155 1738318344433499563 1588	2025-01- 31T10:12:24	143	42.3300	EUR	XETA
	2761 7126155 1738318398110734127 1593	2025-01- 31T10:13:18	157	42.3300	EUR	XETA

2774 7126155 1738318433900306294 1597	2025-01- 31T10:13:53	94	42.3000	EUR	XETA
2776 7126155 1738318433900344717 1598	2025-01- 31T10:13:53	206	42.3000	EUR	XETA
2802 7126155 1738318623189868917 1617	2025-01- 31T10:17:03	303	42.2700	EUR	XETA
2851 7126155 1738318852905628639 1638	2025-01- 31T10:20:52	300	42.3100	EUR	XETA
2859 7126155 1738318920560115089 1640	2025-01- 31T10:22:00	303	42.3100	EUR	XETA
2975 7126155 1738319279470808074 1692	2025-01- 31T10:27:59	21	42.4000	EUR	XETA
2977 7126155 1738319279470878262 1693	2025-01- 31T10:27:59	287	42.4000	EUR	XETA
3018 7126155 1738319472683303862 1725	2025-01- 31T10:31:12	302	42.3300	EUR	XETA
3061 7126155 1738319995103842717 1762	2025-01- 31T10:39:55	289	42.3300	EUR	XETA
3063 7126155 1738319995118006795 1763	2025-01- 31T10:39:55	12	42.3300	EUR	XETA
3142 7126155 1738320436996418085 1801	2025-01- 31T10:47:16	298	42.4300	EUR	XETA
3160 7126155 1738320472970204392 1808	2025-01- 31T10:47:52	308	42.4700	EUR	XETA
3190 7126155 1738320655241649744 1854	2025-01- 31T10:50:55	307	42.4700	EUR	XETA
3293 7126155 1738320816750329316 1966	2025-01- 31T10:53:36	306	42.4700	EUR	XETA
3381 7126155 1738321109992322958 2124	2025-01- 31T10:58:29	307	42.4200	EUR	XETA
3559 7126155 1738322666186148967 2297	2025-01- 31T11:24:26	174	42.5500	EUR	XETA
3561 7126155 1738322666216097530 2298	2025-01- 31T11:24:26	305	42.5500	EUR	XETA
3594 7126155 1738323008186357281 2332	2025-01- 31T11:30:08	411	42.5900	EUR	XETA
3614 7126155 1738323044698773960 2338	2025-01- 31T11:30:44	371	42.5700	EUR	XETA
3664 7126155 1738323525062676621 2391	2025-01- 31T11:38:45	433	42.5100	EUR	XETA
3712 7126155 1738323633874179343 2411	2025-01- 31T11:40:33	249	42.5100	EUR	XETA
3784 7126155 1738324578919237642 2475	2025-01- 31T11:56:18	525	42.5100	EUR	XETA
3922 7126155 1738324925350191111 2511	2025-01- 31T12:02:05	662	42.5500	EUR	XETA
3941 7126155 1738324975570063978 2553	2025-01- 31T12:02:55	651	42.5300	EUR	XETA

3985 7126155 1738324995775592286 2568	2025-01- 31T12:03:15	358	42.5800	EUR	XETA
4019 7126155 1738325269938359741 2605	2025-01- 31T12:07:49	298	42.6000	EUR	XETA
4069 7126155 1738325672416948510 2638	2025-01- 31T12:14:32	336	42.6000	EUR	XETA
4093 7126155 1738325816867480993 2652	2025-01- 31T12:16:56	75	42.6300	EUR	XETA
4095 7126155 1738325816867516072 2653	2025-01- 31T12:16:56	239	42.6300	EUR	XETA
4194 7126155 1738326267267774159 2733	2025-01- 31T12:24:27	312	42.7100	EUR	XETA
4212 7126155 1738326577960840629 2771	2025-01- 31T12:29:37	304	42.6600	EUR	XETA
4250 7126155 1738326732671207479 2789	2025-01- 31T12:32:12	302	42.5400	EUR	XETA
4292 7126155 1738327216903071308 2838	2025-01- 31T12:40:16	300	42.5300	EUR	XETA
4317 7126155 1738327413545295024 2861	2025-01- 31T12:43:33	99	42.5100	EUR	XETA
4319 7126155 1738327413545339286 2862	2025-01- 31T12:43:33	201	42.5100	EUR	XETA
4353 7126155 1738327920504937694 2911	2025-01- 31T12:52:00	301	42.5200	EUR	XETA
4361 7126155 1738327971125464251 2918	2025-01- 31T12:52:51	60	42.5300	EUR	XETA
4363 7126155 1738327971125514828 2919	2025-01- 31T12:52:51	244	42.5300	EUR	XETA
4397 7126155 1738328392180167206 2953	2025-01- 31T12:59:52	4	42.5000	EUR	XETA
4399 7126155 1738328392180223810 2954	2025-01- 31T12:59:52	294	42.5000	EUR	XETA
4438 7126155 1738328758583911622 2980	2025-01- 31T13:05:58	244	42.5100	EUR	XETA
4464 7126155 1738329002738622721 3001	2025-01- 31T13:10:02	176	42.5800	EUR	XETA
4466 7126155 1738329002738652269 3002	2025-01- 31T13:10:02	161	42.5800	EUR	XETA
4536 7126155 1738329892611568649 3085	2025-01- 31T13:24:52	311	42.6200	EUR	XETA
4567 7126155 1738329904337577910 3092	2025-01- 31T13:25:04	33	42.6000	EUR	XETA
4569 7126155 1738329976932151597 3099	2025-01- 31T13:26:16	288	42.6000	EUR	XETA
4580 7126155 1738330006861069456 3104	2025-01- 31T13:26:46	302	42.5800	EUR	XETA
4629 7126155 1738330232191229789 3118	2025-01- 31T13:30:32	303	42.5900	EUR	XETA

4696 7126155 1738330520138189258 3158	2025-01- 31T13:35:20	308	42.5500	EUR	XETA
4730 7126155 1738330654699005061 3180	2025-01- 31T13:37:34	306	42.5600	EUR	XETA
4803 7126155 1738330880312984363 3233	2025-01- 31T13:41:20	306	42.6200	EUR	XETA
4882 7126155 1738331249599035943 3304	2025-01- 31T13:47:29	307	42.6100	EUR	XETA
4948 7126155 1738331876551814774 3348	2025-01- 31T13:57:56	306	42.6000	EUR	XETA
5026 7126155 1738332348222267092 3399	2025-01- 31T14:05:48	386	42.6400	EUR	XETA
5059 7126155 1738332618768238530 3436	2025-01- 31T14:10:18	418	42.6500	EUR	XETA
5065 7126155 1738332653754934777 3441	2025-01- 31T14:10:53	97	42.6300	EUR	XETA
5067 7126155 1738332653754999404 3442	2025-01- 31T14:10:53	324	42.6300	EUR	XETA
5096 7126155 1738332895615249070 3487	2025-01- 31T14:14:55	290	42.6000	EUR	XETA
5098 7126155 1738332895615275075 3488	2025-01- 31T14:14:55	9	42.6000	EUR	XETA
5156 7126155 1738333268647151932 3523	2025-01- 31T14:21:08	303	42.6200	EUR	XETA
5304 7126155 1738333488947699680 3596	2025-01- 31T14:24:48	191	42.7000	EUR	XETA
5306 7126155 1738333488947736149 3597	2025-01- 31T14:24:48	107	42.7000	EUR	XETA
5321 7126155 1738333578643479062 3608	2025-01- 31T14:26:18	127	42.6600	EUR	XETA
5345 7126155 1738333828950042017 3632	2025-01- 31T14:30:28	99	42.6500	EUR	XETA
5347 7126155 1738333828950142077 3633	2025-01- 31T14:30:28	55	42.6500	EUR	XETA
5349 7126155 1738333830329345108 3634	2025-01- 31T14:30:30	119	42.6500	EUR	XETA
5387 7126155 1738334011424347301 3669	2025-01- 31T14:33:31	410	42.6600	EUR	XETA
5431 7126155 1738334300398720336 3719	2025-01- 31T14:38:20	343	42.6500	EUR	XETA
5433 7126155 1738334300398872700 3720	2025-01- 31T14:38:20	2	42.6500	EUR	XETA
5482 7126155 1738334382013725807 3741	2025-01- 31T14:39:42	344	42.6400	EUR	XETA
5518 7126155 1738334544353283906 3756	2025-01- 31T14:42:24	303	42.6600	EUR	XETA
5596 7126155 1738334963004367531 3827	2025-01- 31T14:49:23	510	42.7000	EUR	XETA

5602 7126155 1738334963012523085 3829	2025-01- 31T14:49:23	513	42.6800	EUR	XETA
5629 7126155 1738335014617370352 3847	2025-01- 31T14:50:14	558	42.6600	EUR	XETA
5690 7126155 1738335073638262226 3872	2025-01- 31T14:51:13	332	42.6200	EUR	XETA
5755 7126155 1738335369657752146 3915	2025-01- 31T14:56:09	314	42.6500	EUR	XETA
5788 7126155 1738335384479739496 3930	2025-01- 31T14:56:24	299	42.6200	EUR	XETA
5795 7126155 1738335385416189894 3935	2025-01- 31T14:56:25	388	42.6000	EUR	XETA
5864 7126155 1738335689158768858 3978	2025-01- 31T15:01:29	299	42.6000	EUR	XETA
5908 7126155 1738335730512667642 3995	2025-01- 31T15:02:10	423	42.6500	EUR	XETA
5942 7126155 1738336032258811488 4030	2025-01- 31T15:07:12	103	42.6800	EUR	XETA
5944 7126155 1738336032258861163 4031	2025-01- 31T15:07:12	213	42.6800	EUR	XETA
5958 7126155 1738336038303822700 4038	2025-01- 31T15:07:18	362	42.6500	EUR	XETA
5963 7126155 1738336039105243307 4042	2025-01- 31T15:07:19	421	42.6300	EUR	XETA
6020 7126155 1738336453435672274 4101	2025-01- 31T15:14:13	651	42.6500	EUR	XETA
6058 7126155 1738336865246362785 4141	2025-01- 31T15:21:05	641	42.6500	EUR	XETA
6115 7126155 1738337322998391381 4202	2025-01- 31T15:28:42	647	42.6900	EUR	XETA
6153 7126155 1738337677311471855 4236	2025-01- 31T15:34:37	644	42.7000	EUR	XETA
6188 7126155 1738337889957539376 4270	2025-01- 31T15:38:09	634	42.6700	EUR	XETA
6213 7126155 1738338101618489539 4294	2025-01- 31T15:41:41	639	42.6800	EUR	XETA
6246 7126155 1738338109837824627 4308	2025-01- 31T15:41:49	62	42.6900	EUR	XETA
6248 7126155 1738338109837862896 4309	2025-01- 31T15:41:49	561	42.6900	EUR	XETA
6255 7126155 1738338110334762531 4311	2025-01- 31T15:41:50	641	42.6700	EUR	XETA
6263 7126155 1738338144688018458 4314	2025-01- 31T15:42:24	646	42.6500	EUR	XETA
6327 7126155 1738338505742035838 4364	2025-01- 31T15:48:25	412	42.6600	EUR	XETA
6374 7126155 1738338687530309679 4408	2025-01- 31T15:51:27	424	42.6700	EUR	XETA

6384 7126155 1738338727891050647 4417	2025-01- 31T15:52:07	450	42.6800	EUR	XETA
6392 7126155 1738338857052787505 4425	2025-01- 31T15:54:17	400	42.6400	EUR	XETA
6419 7126155 1738339049784522666 4452	2025-01- 31T15:57:29	389	42.6600	EUR	XETA
6421 7126155 1738339049784534893 4453	2025-01- 31T15:57:29	72	42.6600	EUR	XETA
6453 7126155 1738339324391077022 4481	2025-01- 31T16:02:04	433	42.6000	EUR	XETA
6499 7126155 1738339553929968347 4520	2025-01- 31T16:05:53	166	42.5900	EUR	XETA
6501 7126155 1738339583719514349 4521	2025-01- 31T16:06:23	263	42.5900	EUR	XETA
6512 7126155 1738339626451940269 4532	2025-01- 31T16:07:06	398	42.5900	EUR	XETA
6514 7126155 1738339626451983558 4533	2025-01- 31T16:07:06	28	42.5900	EUR	XETA
6542 7126155 1738339751484852025 4580	2025-01- 31T16:09:11	361	42.5900	EUR	XETA
6646 7126155 1738339935803896545 4646	2025-01- 31T16:12:15	423	42.5500	EUR	XETA
6648 7126155 1738339935803929867 4647	2025-01- 31T16:12:15	105	42.5500	EUR	XETA
6655 7126155 1738339998361023092 4652	2025-01- 31T16:13:18	65	42.5400	EUR	XETA
6657 7126155 1738339998361177154 4653	2025-01- 31T16:13:18	360	42.5400	EUR	XETA
6768 7126155 1738340449379975074 4784	2025-01- 31T16:20:49	44	42.5800	EUR	XETA
6781 7126155 1738340531051044549 4792	2025-01- 31T16:22:11	334	42.6100	EUR	XETA
6784 7126155 1738340532597644796 4793	2025-01- 31T16:22:12	140	42.6100	EUR	XETA
6787 7126155 1738340564932737218 4797	2025-01- 31T16:22:44	635	42.6000	EUR	XETA
6792 7126155 1738340621742683435 4806	2025-01- 31T16:23:41	298	42.6100	EUR	XETA
6804 7126155 1738340653776294607 4816	2025-01- 31T16:24:13	175	42.6100	EUR	XETA
6810 7126155 1738340676609879078 4819	2025-01- 31T16:24:36	467	42.6000	EUR	XETA
6817 7126155 1738340683043844436 4825	2025-01- 31T16:24:43	143	42.6100	EUR	XETA
6819 7126155 1738340683043918282 4826	2025-01- 31T16:24:43	223	42.6100	EUR	XETA
6836 7126155 1738340765825731825 4852	2025-01- 31T16:26:05	169	42.6100	EUR	XETA

	6844 7126155 1738340803847762472 4857	2025-01- 31T16:26:43	521	42.6200	EUR	XETA
	6883 7126155 1738340836856823139 4889	2025-01- 31T16:27:16	326	42.6600	EUR	XETA
	6897 7126155 1738340852027986523 4901	2025-01- 31T16:27:32	404	42.6500	EUR	XETA
	6916 7126155 1738340853000082853 4906	2025-01- 31T16:27:33	388	42.6600	EUR	XETA
	6995 7126155 1738340965614687466 4961	2025-01- 31T16:29:25	27	42.6400	EUR	XETA
	7010 7126155 1738340985219222086 4985	2025-01- 31T16:29:45	500	42.6500	EUR	XETA
Aggregation 2025- 01-31 XETA			50,000	42.5728		