

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
	4368 7126155 1738571291183262879 2504	2025-02-03T08:28:11	340	40.2700	EUR	XETA
	4471 7126155 1738571344173705219 2540	2025-02-03T08:29:04	502	40.4000	EUR	XETA
	4505 7126155 1738571402621102224 2555	2025-02-03T08:30:02	310	40.4100	EUR	XETA
	4632 7126155 1738571609444203669 2625	2025-02-03T08:33:29	660	40.2800	EUR	XETA
	4746 7126155 1738571822051442968 2674	2025-02-03T08:37:02	345	40.2700	EUR	XETA
	5095 7126155 1738572236612691867 2845	2025-02-03T08:43:56	769	40.3400	EUR	XETA
	5189 7126155 1738572397919823135 2904	2025-02-03T08:46:37	212	40.1900	EUR	XETA
	5191 7126155 1738572397919874836 2905	2025-02-03T08:46:37	151	40.1900	EUR	XETA
	5610 7126155 1738572656655988690 3091	2025-02-03T08:50:56	322	40.0800	EUR	XETA
	5882 7126155 1738573023751566234 3195	2025-02-03T08:57:03	515	40.2300	EUR	XETA
	5966 7126155 1738573191381621207 3239	2025-02-03T08:59:51	447	40.3100	EUR	XETA
	6440 7126155 1738573628300322290 3445	2025-02-03T09:07:08	620	40.1000	EUR	XETA
	6507 7126155 1738573720961696370 3476	2025-02-03T09:08:40	337	40.0300	EUR	XETA
	6755 7126155 1738574031508125698 3605	2025-02-03T09:13:51	430	40.0700	EUR	XETA
	6829 7126155 1738574279444680835 3668	2025-02-03T09:17:59	350	40.0000	EUR	XETA
	6862 7126155 1738574411799674424 3695	2025-02-03T09:20:11	333	40.0000	EUR	XETA
	7010 7126155 1738574855345861143 3781	2025-02-03T09:27:35	504	39.9800	EUR	XETA
	7143 7126155 1738575125587151127 3853	2025-02-03T09:32:05	433	40.1200	EUR	XETA
	7235 7126155 1738575411847990839 3903	2025-02-03T09:36:51	373	40.1000	EUR	XETA
	7260 7126155 1738575533440058720 3919	2025-02-03T09:38:53	313	40.0400	EUR	XETA
	7323 7126155 1738575536670455312 3937	2025-02-03T09:38:56	316	39.9800	EUR	XETA

	7326 7126155 1738575536670455312 3938	2025-02- 03T09:38:56	281	39.9900	EUR	XETA
	7551 7126155 1738576592577682312 4082	2025-02- 03T09:56:32	449	40.0100	EUR	XETA
	7716 7126155 1738576746977220535 4134	2025-02- 03T09:59:06	25	39.9800	EUR	XETA
	7722 7126155 1738576761925296159 4137	2025-02- 03T09:59:21	32	39.9800	EUR	XETA
	7724 7126155 1738576761925331365 4138	2025-02- 03T09:59:21	516	39.9800	EUR	XETA
	8024 7126155 1738577292522567651 4292	2025-02- 03T10:08:12	371	39.8400	EUR	XETA
	8194 7126155 1738577654986536962 4375	2025-02- 03T10:14:14	313	39.7500	EUR	XETA
	8205 7126155 1738577676279465566 4379	2025-02- 03T10:14:36	10	39.7500	EUR	XETA
	8243 7126155 1738577682055788535 4391	2025-02- 03T10:14:42	444	39.7000	EUR	XETA
	8359 7126155 1738578065192917411 4468	2025-02- 03T10:21:05	402	39.6800	EUR	XETA
	8447 7126155 1738578343922074099 4532	2025-02- 03T10:25:43	21	39.3200	EUR	XETA
	8449 7126155 1738578343922074099 4532	2025-02- 03T10:25:43	29	39.3200	EUR	XETA
	8454 7126155 1738578343922074099 4532	2025-02- 03T10:25:43	61	39.3200	EUR	XETA
	8825 7126155 1738578431857530427 4664	2025-02- 03T10:27:11	171	39.3700	EUR	XETA
	8828 7126155 1738578431857572513 4665	2025-02- 03T10:27:11	149	39.3700	EUR	XETA
	9040 7126155 1738578787095418776 4773	2025-02- 03T10:33:07	303	39.4100	EUR	XETA
	9127 7126155 1738578956493562501 4815	2025-02- 03T10:35:56	351	39.4400	EUR	XETA
	9161 7126155 1738578994281158213 4826	2025-02- 03T10:36:34	304	39.4700	EUR	XETA
	9413 7126155 1738579442635097428 4962	2025-02- 03T10:44:02	489	39.6600	EUR	XETA
	9542 7126155 1738579704062967796 5024	2025-02- 03T10:48:24	351	39.6400	EUR	XETA
	9656 7126155 1738579971257688283 5091	2025-02- 03T10:52:51	322	39.6900	EUR	XETA
	9725 7126155 1738580271929385542 5124	2025-02- 03T10:57:51	369	39.6900	EUR	XETA
	9795 7126155 1738580341852234462 5150	2025-02- 03T10:59:01	321	39.7900	EUR	XETA
	10019 7126155 1738580647213538941 5264	2025-02- 03T11:04:07	350	39.8700	EUR	XETA

10235 7126155 1738580986930479578 5363	2025-02- 03T11:09:46	120	39.7700	EUR	XETA
10238 7126155 1738580986930524396 5364	2025-02- 03T11:09:46	231	39.7700	EUR	XETA
10344 7126155 1738581245293455377 5419	2025-02- 03T11:14:05	114	39.7300	EUR	XETA
10346 7126155 1738581245293495003 5420	2025-02- 03T11:14:05	263	39.7300	EUR	XETA
10452 7126155 1738581495390071823 5468	2025-02- 03T11:18:15	385	39.6600	EUR	XETA
10551 7126155 1738581970220872349 5514	2025-02- 03T11:26:10	421	39.7000	EUR	XETA
10572 7126155 1738582069373381434 5524	2025-02- 03T11:27:49	366	39.6800	EUR	XETA
10628 7126155 1738582426450220437 5558	2025-02- 03T11:33:46	308	39.7300	EUR	XETA
10681 7126155 1738582764621076351 5588	2025-02- 03T11:39:24	484	39.7100	EUR	XETA
10689 7126155 1738582881489249842 5594	2025-02- 03T11:41:21	436	39.6900	EUR	XETA
10740 7126155 1738583195875568876 5620	2025-02- 03T11:46:35	334	39.7300	EUR	XETA
10793 7126155 1738583381325151938 5645	2025-02- 03T11:49:41	404	39.7200	EUR	XETA
10820 7126155 1738583415239744317 5654	2025-02- 03T11:50:15	129	39.7300	EUR	XETA
10822 7126155 1738583415239756683 5655	2025-02- 03T11:50:15	217	39.7300	EUR	XETA
11048 7126155 1738583642192387446 5736	2025-02- 03T11:54:02	317	39.6700	EUR	XETA
11057 7126155 1738583642628211953 5739	2025-02- 03T11:54:02	348	39.6400	EUR	XETA
11302 7126155 1738583925751968280 5816	2025-02- 03T11:58:45	463	39.5200	EUR	XETA
11477 7126155 1738584129669491947 5852	2025-02- 03T12:02:09	112	39.5300	EUR	XETA
11480 7126155 1738584129669521963 5853	2025-02- 03T12:02:09	224	39.5300	EUR	XETA
11715 7126155 1738584334596319613 5998	2025-02- 03T12:05:34	482	39.4700	EUR	XETA
11846 7126155 1738584606861986047 6067	2025-02- 03T12:10:06	658	39.4400	EUR	XETA
11918 7126155 1738584856207903411 6102	2025-02- 03T12:14:16	323	39.5100	EUR	XETA
12075 7126155 1738585481011602327 6187	2025-02- 03T12:24:41	326	39.5700	EUR	XETA
12139 7126155 1738585944893640783 6230	2025-02- 03T12:32:24	371	39.5500	EUR	XETA

	12249 7126155 1738586210306681200 6287	2025-02- 03T12:36:50	336	39.6600	EUR	XETA
	12407 7126155 1738586725031263704 6364	2025-02- 03T12:45:25	463	39.6300	EUR	XETA
	12466 7126155 1738586886096896524 6398	2025-02- 03T12:48:06	335	39.5400	EUR	XETA
	12617 7126155 1738587270068909708 6475	2025-02- 03T12:54:30	323	39.5500	EUR	XETA
	12626 7126155 1738587352762999207 6482	2025-02- 03T12:55:52	359	39.5600	EUR	XETA
	12775 7126155 1738587656574482550 6550	2025-02- 03T13:00:56	313	39.5200	EUR	XETA
	12878 7126155 1738587849932125883 6601	2025-02- 03T13:04:09	397	39.6700	EUR	XETA
	13175 7126155 1738588018646107702 6745	2025-02- 03T13:06:58	354	39.9600	EUR	XETA
	13269 7126155 1738588075169082997 6785	2025-02- 03T13:07:55	566	39.8400	EUR	XETA
	13273 7126155 1738588075169082997 6786	2025-02- 03T13:07:55	56	39.8500	EUR	XETA
	13514 7126155 1738588736074875342 6921	2025-02- 03T13:18:56	380	39.9800	EUR	XETA
	13578 7126155 1738588811850485483 6949	2025-02- 03T13:20:11	249	39.9500	EUR	XETA
	13709 7126155 1738589250351685785 7027	2025-02- 03T13:27:30	364	39.8400	EUR	XETA
	13735 7126155 1738589570004596257 7051	2025-02- 03T13:32:50	322	39.8300	EUR	XETA
	13831 7126155 1738589953848052265 7105	2025-02- 03T13:39:13	503	39.8100	EUR	XETA
	13898 7126155 1738590232737151249 7151	2025-02- 03T13:43:52	342	39.7300	EUR	XETA
	14041 7126155 1738590898248592055 7231	2025-02- 03T13:54:58	210	39.6800	EUR	XETA
	14043 7126155 1738590898248628474 7232	2025-02- 03T13:54:58	97	39.6800	EUR	XETA
	14071 7126155 1738591256054377313 7257	2025-02- 03T14:00:56	159	39.6800	EUR	XETA
	14073 7126155 1738591256054410532 7258	2025-02- 03T14:00:56	143	39.6800	EUR	XETA
	14181 7126155 1738591466170348142 7306	2025-02- 03T14:04:26	344	39.7100	EUR	XETA
	14255 7126155 1738591815930010067 7344	2025-02- 03T14:10:15	355	39.7900	EUR	XETA
	14261 7126155 1738591816024756972 7347	2025-02- 03T14:10:16	472	39.7800	EUR	XETA
	14326 7126155 1738592032849568785 7383	2025-02- 03T14:13:52	325	39.8300	EUR	XETA

	14404 7126155 1738592297003175685 7423	2025-02- 03T14:18:17	341	39.8700	EUR	XETA
	14444 7126155 1738592418119333302 7441	2025-02- 03T14:20:18	429	39.8300	EUR	XETA
	14497 7126155 1738592645994701503 7479	2025-02- 03T14:24:05	358	39.7700	EUR	XETA
	14561 7126155 1738592992096366900 7522	2025-02- 03T14:29:52	458	39.8700	EUR	XETA
	14589 7126155 1738593056064115188 7539	2025-02- 03T14:30:56	383	39.8800	EUR	XETA
	14631 7126155 1738593097199685551 7557	2025-02- 03T14:31:37	580	39.8400	EUR	XETA
	14887 7126155 1738593593806039181 7681	2025-02- 03T14:39:53	447	39.8100	EUR	XETA
	14888 7126155 1738593593857042577 7682	2025-02- 03T14:39:53	260	39.8100	EUR	XETA
	14891 7126155 1738593593857090398 7683	2025-02- 03T14:39:53	109	39.8100	EUR	XETA
	14990 7126155 1738593961657682572 7736	2025-02- 03T14:46:01	537	39.8400	EUR	XETA
	15006 7126155 1738594009817921373 7749	2025-02- 03T14:46:49	362	39.8300	EUR	XETA
	15060 7126155 1738594074191335729 7777	2025-02- 03T14:47:54	116	39.8300	EUR	XETA
	15109 7126155 1738594199773704641 7804	2025-02- 03T14:49:59	431	39.7900	EUR	XETA
	15111 7126155 1738594199773767873 7805	2025-02- 03T14:49:59	42	39.7900	EUR	XETA
	15221 7126155 1738594431419636594 7872	2025-02- 03T14:53:51	68	39.7900	EUR	XETA
	15223 7126155 1738594431421934446 7873	2025-02- 03T14:53:51	416	39.7900	EUR	XETA
	15307 7126155 1738594620603136874 7940	2025-02- 03T14:57:00	314	39.8800	EUR	XETA
	15315 7126155 1738594621322218389 7942	2025-02- 03T14:57:01	322	39.8800	EUR	XETA
	15352 7126155 1738594776016483064 7979	2025-02- 03T14:59:36	71	39.8900	EUR	XETA
	15354 7126155 1738594776023618672 7980	2025-02- 03T14:59:36	444	39.8900	EUR	XETA
	15511 7126155 1738594867272892736 8096	2025-02- 03T15:01:07	132	39.9200	EUR	XETA
	15513 7126155 1738594867351602360 8097	2025-02- 03T15:01:07	428	39.9200	EUR	XETA
	15742 7126155 1738595280090195186 8244	2025-02- 03T15:08:00	730	39.9000	EUR	XETA
	15847 7126155 1738595527311289994 8313	2025-02- 03T15:12:07	514	39.9600	EUR	XETA

	15954 7126155 1738595677985923926 8372	2025-02- 03T15:14:37	437	39.9400	EUR	XETA
	16112 7126155 1738595920792029413 8449	2025-02- 03T15:18:40	542	39.9700	EUR	XETA
	16494 7126155 1738596150584909471 8673	2025-02- 03T15:22:30	248	40.2000	EUR	XETA
	16498 7126155 1738596150584950119 8674	2025-02- 03T15:22:30	126	40.2000	EUR	XETA
	17983 7126155 1738596444086255962 9350	2025-02- 03T15:27:24	426	41.0700	EUR	XETA
	18584 7126155 1738596490716156457 9623	2025-02- 03T15:28:10	359	41.5900	EUR	XETA
	18753 7126155 1738596509627844091 9701	2025-02- 03T15:28:29	390	41.4500	EUR	XETA
	20602 7126155 1738596827903239932 10525	2025-02- 03T15:33:47	365	41.6500	EUR	XETA
	21012 7126155 1738597020152336278 10721	2025-02- 03T15:37:00	332	41.5100	EUR	XETA
	21338 7126155 1738597204988617295 10866	2025-02- 03T15:40:04	400	41.5700	EUR	XETA
	21832 7126155 1738597392569654438 11104	2025-02- 03T15:43:12	432	41.3500	EUR	XETA
	22045 7126155 1738597649066604282 11206	2025-02- 03T15:47:29	443	40.9500	EUR	XETA
	22230 7126155 1738597883290936199 11313	2025-02- 03T15:51:23	337	41.2100	EUR	XETA
	22359 7126155 1738598047205313896 11393	2025-02- 03T15:54:07	405	41.2100	EUR	XETA
	22569 7126155 1738598236988168100 11488	2025-02- 03T15:57:16	321	41.2300	EUR	XETA
	22671 7126155 1738598428362248551 11566	2025-02- 03T16:00:28	363	41.2000	EUR	XETA
	22762 7126155 1738598579921476756 11620	2025-02- 03T16:02:59	372	41.2600	EUR	XETA
	22903 7126155 1738598743302260077 11738	2025-02- 03T16:05:43	312	41.3200	EUR	XETA
	22911 7126155 1738598779741304576 11751	2025-02- 03T16:06:19	337	41.2500	EUR	XETA
	23073 7126155 1738598992803015680 11843	2025-02- 03T16:09:52	379	41.3800	EUR	XETA
	23148 7126155 1738599174041560571 11889	2025-02- 03T16:12:54	211	41.4300	EUR	XETA
	23150 7126155 1738599174041604835 11890	2025-02- 03T16:12:54	341	41.4300	EUR	XETA
	23230 7126155 1738599319417250696 11936	2025-02- 03T16:15:19	389	41.4300	EUR	XETA
	23359 7126155 1738599483104937575 12003	2025-02- 03T16:18:03	461	41.4200	EUR	XETA

	23473 7126155 1738599670320140726 12088	2025-02- 03T16:21:10	457	41.4300	EUR	XETA
	23542 7126155 1738599773735526649 12140	2025-02- 03T16:22:53	23	41.4600	EUR	XETA
	23544 7126155 1738599773735564334 12141	2025-02- 03T16:22:53	405	41.4600	EUR	XETA
	23647 7126155 1738599925686457880 12200	2025-02- 03T16:25:25	365	41.4400	EUR	XETA
	23704 7126155 1738600066607570453 12243	2025-02- 03T16:27:46	382	41.4200	EUR	XETA
	23736 7126155 1738600109511726327 12269	2025-02- 03T16:28:29	357	41.4100	EUR	XETA
	23738 7126155 1738600109523089427 12270	2025-02- 03T16:28:29	56	41.4100	EUR	XETA
Aggregation 2025- 02-03 XETA			49,684	40.1289		