

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
	1251 7126155 1738658977276016029 873	2025-02-04T08:49:37	326	41.0700	EUR	XETA
	1253 7126155 1738658977276048529 874	2025-02-04T08:49:37	339	41.0700	EUR	XETA
	1316 7126155 1738659078399527650 899	2025-02-04T08:51:18	65	41.1700	EUR	XETA
	1318 7126155 1738659083706370279 902	2025-02-04T08:51:23	605	41.1700	EUR	XETA
	1360 7126155 1738659173990633038 943	2025-02-04T08:52:53	200	41.1500	EUR	XETA
	1362 7126155 1738659173990672457 944	2025-02-04T08:52:53	463	41.1500	EUR	XETA
	1390 7126155 1738659303571783939 971	2025-02-04T08:55:03	452	41.1700	EUR	XETA
	1396 7126155 1738659314377403270 974	2025-02-04T08:55:14	579	41.1500	EUR	XETA
	1403 7126155 1738659361320450565 979	2025-02-04T08:56:01	133	41.1500	EUR	XETA
	1405 7126155 1738659361327221737 980	2025-02-04T08:56:01	210	41.1500	EUR	XETA
	1450 7126155 1738659512547778143 1015	2025-02-04T08:58:32	10	41.1100	EUR	XETA
	1452 7126155 1738659512547839122 1016	2025-02-04T08:58:32	316	41.1100	EUR	XETA
	1489 7126155 1738659628318407239 1042	2025-02-04T09:00:28	309	41.1000	EUR	XETA
	1522 7126155 1738659781078455704 1057	2025-02-04T09:03:01	322	41.0400	EUR	XETA
	1607 7126155 1738660093065300525 1136	2025-02-04T09:08:13	317	41.1300	EUR	XETA
	1613 7126155 1738660095383247749 1138	2025-02-04T09:08:15	324	41.1200	EUR	XETA
	1693 7126155 1738660331655551240 1180	2025-02-04T09:12:11	250	41.1700	EUR	XETA
	1695 7126155 1738660331655707680 1181	2025-02-04T09:12:11	70	41.1700	EUR	XETA
	1718 7126155 1738660507107978313 1223	2025-02-04T09:15:07	320	41.1200	EUR	XETA
	1740 7126155 1738660689573667333 1242	2025-02-04T09:18:09	319	41.1300	EUR	XETA
	1780 7126155 1738660880497028793 1281	2025-02-04T09:21:20	316	41.1100	EUR	XETA

1827 7126155 1738661161070562290 1331	2025-02- 04T09:26:01	315	41.1700	EUR	XETA
1853 7126155 1738661366251181717 1346	2025-02- 04T09:29:26	319	41.0800	EUR	XETA
1876 7126155 1738661489855257553 1361	2025-02- 04T09:31:29	316	41.1200	EUR	XETA
1905 7126155 1738661743049536363 1387	2025-02- 04T09:35:43	310	41.0400	EUR	XETA
1930 7126155 1738661892924850999 1406	2025-02- 04T09:38:12	313	40.9900	EUR	XETA
1998 7126155 1738662080378188885 1441	2025-02- 04T09:41:20	301	41.0200	EUR	XETA
2000 7126155 1738662080378218035 1442	2025-02- 04T09:41:20	7	41.0200	EUR	XETA
2029 7126155 1738662392857587300 1467	2025-02- 04T09:46:32	42	41.0100	EUR	XETA
2038 7126155 1738662510643975563 1475	2025-02- 04T09:48:30	149	41.0000	EUR	XETA
2040 7126155 1738662510655303479 1476	2025-02- 04T09:48:30	288	41.0000	EUR	XETA
2099 7126155 1738662949219198531 1514	2025-02- 04T09:55:49	383	41.0100	EUR	XETA
2111 7126155 1738663048459787688 1522	2025-02- 04T09:57:28	47	41.0000	EUR	XETA
2113 7126155 1738663048459832111 1523	2025-02- 04T09:57:28	278	41.0000	EUR	XETA
2137 7126155 1738663121464807967 1539	2025-02- 04T09:58:41	284	40.9800	EUR	XETA
2139 7126155 1738663121464839696 1540	2025-02- 04T09:58:41	102	40.9800	EUR	XETA
2207 7126155 1738663351244532792 1580	2025-02- 04T10:02:31	297	41.0400	EUR	XETA
2209 7126155 1738663351248824509 1581	2025-02- 04T10:02:31	13	41.0400	EUR	XETA
2227 7126155 1738663605220638197 1601	2025-02- 04T10:06:45	128	41.0600	EUR	XETA
2315 7126155 1738664272556242200 1675	2025-02- 04T10:17:52	498	41.0700	EUR	XETA
2324 7126155 1738664301982669333 1688	2025-02- 04T10:18:21	376	41.0500	EUR	XETA
2341 7126155 1738664384644170877 1697	2025-02- 04T10:19:44	180	41.0300	EUR	XETA
2343 7126155 1738664384644257949 1698	2025-02- 04T10:19:44	261	41.0300	EUR	XETA
2382 7126155 1738664669485631147 1721	2025-02- 04T10:24:29	136	41.0500	EUR	XETA
2423 7126155 1738664963378252756 1746	2025-02- 04T10:29:23	309	41.0000	EUR	XETA

2434 7126155 1738664991966810878 1750	2025-02- 04T10:29:51	77	40.9800	EUR	XETA
2461 7126155 1738665083603731058 1761	2025-02- 04T10:31:23	82	41.0400	EUR	XETA
2463 7126155 1738665083608393709 1762	2025-02- 04T10:31:23	336	41.0400	EUR	XETA
2555 7126155 1738665554629301960 1817	2025-02- 04T10:39:14	127	41.0300	EUR	XETA
2557 7126155 1738665564045021572 1818	2025-02- 04T10:39:24	35	41.0300	EUR	XETA
2559 7126155 1738665590146737264 1820	2025-02- 04T10:39:50	207	41.0300	EUR	XETA
2584 7126155 1738665624558714187 1831	2025-02- 04T10:40:24	104	41.0100	EUR	XETA
2667 7126155 1738665993107735336 1884	2025-02- 04T10:46:33	455	41.0900	EUR	XETA
2674 7126155 1738666076599402048 1889	2025-02- 04T10:47:56	438	41.0700	EUR	XETA
2723 7126155 1738666350460225994 1929	2025-02- 04T10:52:30	311	41.0700	EUR	XETA
2751 7126155 1738666706225424358 1962	2025-02- 04T10:58:26	309	41.0600	EUR	XETA
2773 7126155 1738666837054082731 1978	2025-02- 04T11:00:37	313	41.0500	EUR	XETA
2796 7126155 1738667039439438978 2000	2025-02- 04T11:03:59	315	41.0100	EUR	XETA
2844 7126155 1738667362938907660 2026	2025-02- 04T11:09:22	315	41.0600	EUR	XETA
2858 7126155 1738667433647096825 2036	2025-02- 04T11:10:33	316	41.0600	EUR	XETA
2894 7126155 1738667692921549668 2062	2025-02- 04T11:14:52	121	41.1100	EUR	XETA
2953 7126155 1738668034912776189 2113	2025-02- 04T11:20:34	290	41.1700	EUR	XETA
2955 7126155 1738668034912810861 2114	2025-02- 04T11:20:34	114	41.1700	EUR	XETA
3054 7126155 1738668274959713890 2155	2025-02- 04T11:24:34	355	41.2200	EUR	XETA
3079 7126155 1738668535655800126 2193	2025-02- 04T11:28:55	318	41.2200	EUR	XETA
3158 7126155 1738668759987948301 2236	2025-02- 04T11:32:39	343	41.1600	EUR	XETA
3201 7126155 1738669033699117575 2262	2025-02- 04T11:37:13	47	41.1300	EUR	XETA
3273 7126155 1738669430068434371 2369	2025-02- 04T11:43:50	267	41.1500	EUR	XETA
3275 7126155 1738669430068535892 2370	2025-02- 04T11:43:50	41	41.1500	EUR	XETA

3326 7126155 1738669800579274258 2410	2025-02- 04T11:50:00	309	41.1400	EUR	XETA
3368 7126155 1738670281157014991 2445	2025-02- 04T11:58:01	264	41.2300	EUR	XETA
3370 7126155 1738670281157052826 2446	2025-02- 04T11:58:01	166	41.2300	EUR	XETA
3373 7126155 1738670281805208378 2447	2025-02- 04T11:58:01	169	41.2100	EUR	XETA
3375 7126155 1738670281805287833 2448	2025-02- 04T11:58:01	141	41.2100	EUR	XETA
3382 7126155 1738670351776572798 2457	2025-02- 04T11:59:11	356	41.1900	EUR	XETA
3384 7126155 1738670351776650013 2458	2025-02- 04T11:59:11	37	41.1900	EUR	XETA
3491 7126155 1738670538165139960 2473	2025-02- 04T12:02:18	361	41.2000	EUR	XETA
3499 7126155 1738670538202137490 2475	2025-02- 04T12:02:18	367	41.1800	EUR	XETA
3587 7126155 1738671426750996549 2577	2025-02- 04T12:17:06	312	41.1400	EUR	XETA
3594 7126155 1738671437775119645 2580	2025-02- 04T12:17:17	201	41.1400	EUR	XETA
3623 7126155 1738671753494830345 2602	2025-02- 04T12:22:33	314	41.1100	EUR	XETA
3656 7126155 1738672057089041866 2618	2025-02- 04T12:27:37	181	41.0600	EUR	XETA
3658 7126155 1738672057089103750 2619	2025-02- 04T12:27:37	192	41.0600	EUR	XETA
3708 7126155 1738672554907831479 2661	2025-02- 04T12:35:54	348	41.1000	EUR	XETA
3730 7126155 1738672740401659179 2677	2025-02- 04T12:39:00	310	41.1100	EUR	XETA
3764 7126155 1738673049263733794 2702	2025-02- 04T12:44:09	327	41.1600	EUR	XETA
3774 7126155 1738673172444288798 2711	2025-02- 04T12:46:12	3	41.1500	EUR	XETA
3776 7126155 1738673217354188627 2712	2025-02- 04T12:46:57	257	41.1500	EUR	XETA
3778 7126155 1738673217354225033 2713	2025-02- 04T12:46:57	48	41.1500	EUR	XETA
3793 7126155 1738673317842230354 2720	2025-02- 04T12:48:37	319	41.1000	EUR	XETA
3818 7126155 1738673586485375235 2738	2025-02- 04T12:53:06	107	41.0900	EUR	XETA
3820 7126155 1738673586485416995 2739	2025-02- 04T12:53:06	212	41.0900	EUR	XETA
3851 7126155 1738673821352996301 2750	2025-02- 04T12:57:01	319	41.0600	EUR	XETA

	3921 7126155 1738674184623493781 2798	2025-02- 04T13:03:04	308	41.0500	EUR	XETA
	3966 7126155 1738674562121281138 2830	2025-02- 04T13:09:22	314	41.0800	EUR	XETA
	3972 7126155 1738674574269168003 2832	2025-02- 04T13:09:34	309	41.0600	EUR	XETA
	4020 7126155 1738675191841276603 2872	2025-02- 04T13:19:51	309	41.0100	EUR	XETA
	4041 7126155 1738675204698734765 2879	2025-02- 04T13:20:04	259	41.0100	EUR	XETA
	4074 7126155 1738675437693760812 2901	2025-02- 04T13:23:57	347	41.0300	EUR	XETA
	4125 7126155 1738675751437283947 2923	2025-02- 04T13:29:11	325	41.0200	EUR	XETA
	4184 7126155 1738675940744396114 2959	2025-02- 04T13:32:20	37	40.8700	EUR	XETA
	4265 7126155 1738676463339824000 3015	2025-02- 04T13:41:03	460	40.9200	EUR	XETA
	4278 7126155 1738676480811813970 3020	2025-02- 04T13:41:20	326	40.9100	EUR	XETA
	4346 7126155 1738676737776338224 3075	2025-02- 04T13:45:37	371	40.9300	EUR	XETA
	4388 7126155 1738676896143627080 3112	2025-02- 04T13:48:16	339	40.9700	EUR	XETA
	4390 7126155 1738676896143658351 3113	2025-02- 04T13:48:16	16	40.9700	EUR	XETA
	4424 7126155 1738677109055104120 3132	2025-02- 04T13:51:49	107	40.9200	EUR	XETA
	4467 7126155 1738677466421470867 3171	2025-02- 04T13:57:46	131	40.8900	EUR	XETA
	4483 7126155 1738677518630421503 3177	2025-02- 04T13:58:38	309	40.9200	EUR	XETA
	4521 7126155 1738677816944543486 3217	2025-02- 04T14:03:36	359	40.9200	EUR	XETA
	4537 7126155 1738677928855914467 3225	2025-02- 04T14:05:28	343	40.9400	EUR	XETA
	4552 7126155 1738678037774565424 3235	2025-02- 04T14:07:17	308	40.9400	EUR	XETA
	4664 7126155 1738678667331778858 3316	2025-02- 04T14:17:47	72	40.9700	EUR	XETA
	4673 7126155 1738678792857388744 3322	2025-02- 04T14:19:52	195	40.9700	EUR	XETA
	4675 7126155 1738678802199588749 3323	2025-02- 04T14:20:02	47	40.9700	EUR	XETA
	4677 7126155 1738678830283608458 3324	2025-02- 04T14:20:30	93	40.9700	EUR	XETA
	4692 7126155 1738678844566407437 3330	2025-02- 04T14:20:44	326	40.9500	EUR	XETA

4716 7126155 1738678884001113790 3339	2025-02- 04T14:21:24	105	40.9600	EUR	XETA
4733 7126155 1738678954112296121 3348	2025-02- 04T14:22:34	387	40.9900	EUR	XETA
4742 7126155 1738679083343890154 3351	2025-02- 04T14:24:43	345	40.9900	EUR	XETA
4788 7126155 1738679197670759707 3377	2025-02- 04T14:26:37	334	40.9500	EUR	XETA
4861 7126155 1738679385479818633 3417	2025-02- 04T14:29:45	49	41.0200	EUR	XETA
4863 7126155 1738679385479860970 3418	2025-02- 04T14:29:45	278	41.0200	EUR	XETA
4910 7126155 1738679540249355058 3481	2025-02- 04T14:32:20	313	41.0200	EUR	XETA
4934 7126155 1738679608013254881 3496	2025-02- 04T14:33:28	314	40.9700	EUR	XETA
4966 7126155 1738679751581183518 3520	2025-02- 04T14:35:51	138	40.9600	EUR	XETA
5016 7126155 1738679913667818439 3549	2025-02- 04T14:38:33	33	41.0400	EUR	XETA
5018 7126155 1738679913667855607 3550	2025-02- 04T14:38:33	373	41.0400	EUR	XETA
5049 7126155 1738680061206139937 3572	2025-02- 04T14:41:01	365	41.0000	EUR	XETA
5076 7126155 1738680122895474119 3582	2025-02- 04T14:42:02	63	40.9900	EUR	XETA
5078 7126155 1738680127835900022 3585	2025-02- 04T14:42:07	288	40.9900	EUR	XETA
5109 7126155 1738680211514287386 3607	2025-02- 04T14:43:31	282	41.0400	EUR	XETA
5183 7126155 1738680361956347987 3647	2025-02- 04T14:46:01	43	41.1300	EUR	XETA
5185 7126155 1738680361956382033 3648	2025-02- 04T14:46:01	307	41.1300	EUR	XETA
5235 7126155 1738680507973172220 3684	2025-02- 04T14:48:27	342	41.1500	EUR	XETA
5251 7126155 1738680631622329790 3690	2025-02- 04T14:50:31	327	41.1100	EUR	XETA
5290 7126155 1738680681065993560 3709	2025-02- 04T14:51:21	91	41.1400	EUR	XETA
5339 7126155 1738680828208574390 3737	2025-02- 04T14:53:48	400	41.2100	EUR	XETA
5394 7126155 1738680911964261174 3761	2025-02- 04T14:55:11	48	41.1900	EUR	XETA
5396 7126155 1738680938203131912 3763	2025-02- 04T14:55:38	331	41.1900	EUR	XETA
5428 7126155 1738681058453826595 3786	2025-02- 04T14:57:38	43	41.1700	EUR	XETA

5443 7126155 1738681081967993145 3796	2025-02- 04T14:58:01	328	41.1900	EUR	XETA
5472 7126155 1738681162346061730 3816	2025-02- 04T14:59:22	323	41.1800	EUR	XETA
5577 7126155 1738681238894296230 3885	2025-02- 04T15:00:38	183	41.2200	EUR	XETA
5579 7126155 1738681238894328595 3886	2025-02- 04T15:00:38	130	41.2200	EUR	XETA
5624 7126155 1738681342464190311 3914	2025-02- 04T15:02:22	317	41.1100	EUR	XETA
5672 7126155 1738681459090203786 3945	2025-02- 04T15:04:19	316	41.0700	EUR	XETA
5708 7126155 1738681620240166457 3982	2025-02- 04T15:07:00	64	41.0400	EUR	XETA
5738 7126155 1738681686608969561 3998	2025-02- 04T15:08:06	396	41.0800	EUR	XETA
5740 7126155 1738681686609004242 3999	2025-02- 04T15:08:06	54	41.0800	EUR	XETA
5798 7126155 1738681896625941173 4048	2025-02- 04T15:11:36	384	41.0500	EUR	XETA
5854 7126155 1738681972338836917 4115	2025-02- 04T15:12:52	305	41.0800	EUR	XETA
5856 7126155 1738681972338936069 4117	2025-02- 04T15:12:52	51	41.0800	EUR	XETA
5878 7126155 1738681972340199797 4144	2025-02- 04T15:12:52	352	41.0600	EUR	XETA
6054 7126155 1738682413208739701 4283	2025-02- 04T15:20:13	447	41.0100	EUR	XETA
6077 7126155 1738682528847682609 4298	2025-02- 04T15:22:08	339	41.0200	EUR	XETA
6167 7126155 1738682849041107135 4384	2025-02- 04T15:27:29	99	40.8600	EUR	XETA
6169 7126155 1738682852996729170 4385	2025-02- 04T15:27:32	5	40.8600	EUR	XETA
6235 7126155 1738683137776059343 4440	2025-02- 04T15:32:17	380	40.9200	EUR	XETA
6242 7126155 1738683137810342732 4442	2025-02- 04T15:32:17	377	40.9000	EUR	XETA
6262 7126155 1738683305694101620 4465	2025-02- 04T15:35:05	225	40.8800	EUR	XETA
6264 7126155 1738683306244548407 4466	2025-02- 04T15:35:06	144	40.8800	EUR	XETA
6321 7126155 1738683508585007764 4495	2025-02- 04T15:38:28	429	40.9200	EUR	XETA
6388 7126155 1738684047524647365 4566	2025-02- 04T15:47:27	445	40.9800	EUR	XETA
6429 7126155 1738684133072939820 4582	2025-02- 04T15:48:53	433	41.0300	EUR	XETA

6454 7126155 1738684192045559907 4593	2025-02- 04T15:49:52	437	41.0000	EUR	XETA
6471 7126155 1738684205036144333 4598	2025-02- 04T15:50:05	448	40.9800	EUR	XETA
6558 7126155 1738684566713510824 4644	2025-02- 04T15:56:06	216	41.0100	EUR	XETA
6560 7126155 1738684566722199939 4645	2025-02- 04T15:56:06	237	41.0100	EUR	XETA
6576 7126155 1738684608401604940 4652	2025-02- 04T15:56:48	436	40.9800	EUR	XETA
6645 7126155 1738684922890586658 4696	2025-02- 04T16:02:02	421	40.9900	EUR	XETA
6676 7126155 1738685045563702143 4717	2025-02- 04T16:04:05	282	40.9700	EUR	XETA
6678 7126155 1738685045563737244 4718	2025-02- 04T16:04:05	169	40.9700	EUR	XETA
6707 7126155 1738685246664358772 4746	2025-02- 04T16:07:26	459	40.9900	EUR	XETA
6738 7126155 1738685373571286334 4765	2025-02- 04T16:09:33	50	40.9900	EUR	XETA
6740 7126155 1738685373571330509 4766	2025-02- 04T16:09:33	377	40.9900	EUR	XETA
6804 7126155 1738685585642148095 4806	2025-02- 04T16:13:05	442	41.0100	EUR	XETA
6879 7126155 1738685754399585017 4860	2025-02- 04T16:15:54	319	41.1200	EUR	XETA
6898 7126155 1738685895099987550 4879	2025-02- 04T16:18:15	316	41.1000	EUR	XETA
6906 7126155 1738685898259565331 4881	2025-02- 04T16:18:18	358	41.0800	EUR	XETA
6935 7126155 1738685989251295404 4894	2025-02- 04T16:19:49	369	41.0700	EUR	XETA
6961 7126155 1738686212546316756 4938	2025-02- 04T16:23:32	358	41.0700	EUR	XETA
6976 7126155 1738686228439818600 4945	2025-02- 04T16:23:48	68	41.0700	EUR	XETA
6978 7126155 1738686232413798006 4946	2025-02- 04T16:23:52	351	41.0700	EUR	XETA
7019 7126155 1738686254375277410 4961	2025-02- 04T16:24:14	405	41.1000	EUR	XETA
7035 7126155 1738686285000077824 4971	2025-02- 04T16:24:45	427	41.0900	EUR	XETA
7069 7126155 1738686444298006279 5019	2025-02- 04T16:27:24	411	41.0900	EUR	XETA
7124 7126155 1738686549239071133 5076	2025-02- 04T16:29:09	498	41.0900	EUR	XETA
7137 7126155 1738686552756428064 5083	2025-02- 04T16:29:12	686	41.0900	EUR	XETA

Aggregation 2025- 02-04 XETA			49,828	41.0615		
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