

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
	792 7126155 1738744271336565095 452	2025-02- 05T08:31:11	60	40.5300	EUR	XETA
	794 7126155 1738744271336600057 453	2025-02- 05T08:31:11	607	40.5300	EUR	XETA
	797 7126155 1738744330136860156 459	2025-02- 05T08:32:10	654	40.5100	EUR	XETA
	835 7126155 1738744359957769180 478	2025-02- 05T08:32:39	449	40.5100	EUR	XETA
	843 7126155 1738744448101457050 488	2025-02- 05T08:34:08	134	40.4900	EUR	XETA
	845 7126155 1738744448101497294 489	2025-02- 05T08:34:08	508	40.4900	EUR	XETA
	884 7126155 1738744511073343532 497	2025-02- 05T08:35:11	38	40.5700	EUR	XETA
	886 7126155 1738744511073386755 498	2025-02- 05T08:35:11	309	40.5700	EUR	XETA
	893 7126155 1738744638212540295 514	2025-02- 05T08:37:18	315	40.5700	EUR	XETA
	902 7126155 1738744701302412750 518	2025-02- 05T08:38:21	203	40.5500	EUR	XETA
	904 7126155 1738744701302457464 519	2025-02- 05T08:38:21	142	40.5500	EUR	XETA
	936 7126155 1738744787513381382 531	2025-02- 05T08:39:47	324	40.5100	EUR	XETA
	964 7126155 1738745017404173193 551	2025-02- 05T08:43:37	86	40.4300	EUR	XETA
	985 7126155 1738745309385983516 575	2025-02- 05T08:48:29	432	40.4500	EUR	XETA
	992 7126155 1738745449162247325 579	2025-02- 05T08:50:49	428	40.4300	EUR	XETA
	1003 7126155 1738745516761953478 584	2025-02- 05T08:51:56	166	40.4300	EUR	XETA
	1005 7126155 1738745516762003320 585	2025-02- 05T08:51:56	141	40.4300	EUR	XETA
	1079 7126155 1738745937207856892 617	2025-02- 05T08:58:57	326	40.5000	EUR	XETA
	1101 7126155 1738745950731573435 625	2025-02- 05T08:59:10	318	40.5400	EUR	XETA
	1118 7126155 1738746057170369809 634	2025-02- 05T09:00:57	45	40.5000	EUR	XETA
	1120 7126155 1738746057170430406 635	2025-02- 05T09:00:57	268	40.5000	EUR	XETA

1130 7126155 1738746057173450048 637	2025-02- 05T09:00:57	309	40.4800	EUR	XETA
1196 7126155 1738746434562748286 683	2025-02- 05T09:07:14	179	40.5000	EUR	XETA
1198 7126155 1738746434562794233 684	2025-02- 05T09:07:14	139	40.5000	EUR	XETA
1210 7126155 1738746601260556494 701	2025-02- 05T09:10:01	307	40.4600	EUR	XETA
1235 7126155 1738746891249207213 749	2025-02- 05T09:14:51	319	40.4800	EUR	XETA
1254 7126155 1738747042321113511 759	2025-02- 05T09:17:22	318	40.4600	EUR	XETA
1302 7126155 1738747286409131028 834	2025-02- 05T09:21:26	307	40.4200	EUR	XETA
1323 7126155 1738747461218712321 858	2025-02- 05T09:24:21	311	40.4500	EUR	XETA
1338 7126155 1738747510464980905 867	2025-02- 05T09:25:10	176	40.4200	EUR	XETA
1340 7126155 1738747510465022816 868	2025-02- 05T09:25:10	138	40.4200	EUR	XETA
1364 7126155 1738747819437657220 890	2025-02- 05T09:30:19	10	40.4500	EUR	XETA
1366 7126155 1738747819437706256 891	2025-02- 05T09:30:19	300	40.4500	EUR	XETA
1405 7126155 1738747988115361750 929	2025-02- 05T09:33:08	315	40.4800	EUR	XETA
1464 7126155 1738748212321484747 955	2025-02- 05T09:36:52	150	40.4100	EUR	XETA
1466 7126155 1738748212321525224 956	2025-02- 05T09:36:52	162	40.4100	EUR	XETA
1482 7126155 1738748405142700174 980	2025-02- 05T09:40:05	313	40.3800	EUR	XETA
1513 7126155 1738748630876716575 1008	2025-02- 05T09:43:50	309	40.3500	EUR	XETA
1564 7126155 1738748971426199323 1046	2025-02- 05T09:49:31	318	40.4500	EUR	XETA
1579 7126155 1738749297220983223 1060	2025-02- 05T09:54:57	45	40.4300	EUR	XETA
1581 7126155 1738749297221027317 1061	2025-02- 05T09:54:57	274	40.4300	EUR	XETA
1587 7126155 1738749392926444808 1067	2025-02- 05T09:56:32	310	40.4300	EUR	XETA
1615 7126155 1738749550322573714 1083	2025-02- 05T09:59:10	315	40.4400	EUR	XETA
1626 7126155 1738749749155372476 1095	2025-02- 05T10:02:29	283	40.4200	EUR	XETA
1628 7126155 1738749749155419637 1096	2025-02- 05T10:02:29	31	40.4200	EUR	XETA

1646 7126155 1738749989709989651 1111	2025-02- 05T10:06:29	314	40.4000	EUR	XETA
1659 7126155 1738750220911335147 1136	2025-02- 05T10:10:20	307	40.4400	EUR	XETA
1690 7126155 1738750421859302833 1152	2025-02- 05T10:13:41	310	40.4800	EUR	XETA
1735 7126155 1738750635047752844 1178	2025-02- 05T10:17:15	310	40.4700	EUR	XETA
1765 7126155 1738750891101260967 1210	2025-02- 05T10:21:31	44	40.4900	EUR	XETA
1783 7126155 1738751142235312071 1229	2025-02- 05T10:25:42	311	40.4600	EUR	XETA
1798 7126155 1738751414317690388 1252	2025-02- 05T10:30:14	348	40.4100	EUR	XETA
1800 7126155 1738751414317769879 1253	2025-02- 05T10:30:14	95	40.4100	EUR	XETA
1846 7126155 1738751599896475887 1283	2025-02- 05T10:33:19	350	40.4400	EUR	XETA
1848 7126155 1738751599896565982 1284	2025-02- 05T10:33:19	47	40.4400	EUR	XETA
1874 7126155 1738752001463272385 1320	2025-02- 05T10:40:01	341	40.4200	EUR	XETA
1876 7126155 1738752001463310547 1321	2025-02- 05T10:40:01	11	40.4200	EUR	XETA
1886 7126155 1738752202078860076 1341	2025-02- 05T10:43:22	318	40.4100	EUR	XETA
1903 7126155 1738752429234233312 1355	2025-02- 05T10:47:09	331	40.4300	EUR	XETA
1927 7126155 1738752627175296928 1364	2025-02- 05T10:50:27	320	40.3900	EUR	XETA
1950 7126155 1738752783874323177 1375	2025-02- 05T10:53:03	315	40.3600	EUR	XETA
2081 7126155 1738753230116413906 1433	2025-02- 05T11:00:30	149	40.3500	EUR	XETA
2083 7126155 1738753230116458792 1434	2025-02- 05T11:00:30	159	40.3500	EUR	XETA
2090 7126155 1738753414157692606 1440	2025-02- 05T11:03:34	317	40.3500	EUR	XETA
2097 7126155 1738753556327690453 1446	2025-02- 05T11:05:56	134	40.3400	EUR	XETA
2099 7126155 1738753556327731110 1447	2025-02- 05T11:05:56	180	40.3400	EUR	XETA
2104 7126155 1738753608868654510 1451	2025-02- 05T11:06:48	308	40.3200	EUR	XETA
2200 7126155 1738754035504725519 1485	2025-02- 05T11:13:55	315	40.3300	EUR	XETA
2230 7126155 1738754296289525041 1509	2025-02- 05T11:18:16	307	40.3500	EUR	XETA

	2251 7126155 1738754510956197813 1528	2025-02- 05T11:21:50	310	40.3300	EUR	XETA
	2263 7126155 1738754514757273335 1533	2025-02- 05T11:21:54	189	40.3000	EUR	XETA
	2312 7126155 1738755163252295037 1588	2025-02- 05T11:32:43	371	40.3500	EUR	XETA
	2342 7126155 1738755450681748140 1612	2025-02- 05T11:37:30	337	40.3300	EUR	XETA
	2366 7126155 1738755756404663091 1627	2025-02- 05T11:42:36	330	40.3200	EUR	XETA
	2398 7126155 1738756280681823959 1644	2025-02- 05T11:51:20	319	40.3200	EUR	XETA
	2404 7126155 1738756291034843020 1646	2025-02- 05T11:51:31	320	40.3000	EUR	XETA
	2425 7126155 1738756552320841517 1660	2025-02- 05T11:55:52	308	40.2200	EUR	XETA
	2466 7126155 1738756681683103583 1675	2025-02- 05T11:58:01	311	40.2000	EUR	XETA
	2576 7126155 1738757232762129644 1751	2025-02- 05T12:07:12	322	40.2600	EUR	XETA
	2580 7126155 1738757232767192272 1752	2025-02- 05T12:07:12	309	40.2400	EUR	XETA
	2601 7126155 1738757466860406514 1777	2025-02- 05T12:11:06	280	40.2300	EUR	XETA
	2624 7126155 1738757765537243216 1802	2025-02- 05T12:16:05	332	40.1800	EUR	XETA
	2667 7126155 1738758030633612153 1829	2025-02- 05T12:20:30	157	40.1000	EUR	XETA
	2669 7126155 1738758030633658316 1830	2025-02- 05T12:20:30	175	40.1000	EUR	XETA
	2732 7126155 1738758682824370795 1892	2025-02- 05T12:31:22	318	40.1400	EUR	XETA
	2748 7126155 1738758713082840782 1895	2025-02- 05T12:31:53	318	40.1100	EUR	XETA
	2777 7126155 1738759220557097513 1921	2025-02- 05T12:40:20	313	40.1000	EUR	XETA
	2789 7126155 1738759351043666354 1925	2025-02- 05T12:42:31	314	40.1300	EUR	XETA
	2826 7126155 1738759668828941081 1941	2025-02- 05T12:47:48	307	40.1600	EUR	XETA
	2871 7126155 1738760462122595659 1985	2025-02- 05T13:01:02	412	40.2300	EUR	XETA
	2878 7126155 1738760468194241396 1987	2025-02- 05T13:01:08	402	40.2000	EUR	XETA
	2889 7126155 1738760591388468986 1992	2025-02- 05T13:03:11	50	40.1700	EUR	XETA
	2891 7126155 1738760628162273621 1993	2025-02- 05T13:03:48	258	40.1700	EUR	XETA

2926 7126155 1738760943650097970 2017	2025-02- 05T13:09:03	10	40.1800	EUR	XETA
2928 7126155 1738761101214081048 2023	2025-02- 05T13:11:41	37	40.1800	EUR	XETA
2930 7126155 1738761140799161704 2024	2025-02- 05T13:12:20	317	40.1800	EUR	XETA
2944 7126155 1738761605132929399 2046	2025-02- 05T13:20:05	36	40.1500	EUR	XETA
2946 7126155 1738761605133001911 2047	2025-02- 05T13:20:05	212	40.1500	EUR	XETA
2948 7126155 1738761605133090636 2048	2025-02- 05T13:20:05	130	40.1500	EUR	XETA
2960 7126155 1738761973855522200 2074	2025-02- 05T13:26:13	71	40.1200	EUR	XETA
2982 7126155 1738762234705624526 2086	2025-02- 05T13:30:34	206	40.1600	EUR	XETA
2984 7126155 1738762234705755918 2087	2025-02- 05T13:30:34	175	40.1600	EUR	XETA
3008 7126155 1738762763164589554 2115	2025-02- 05T13:39:23	463	40.1800	EUR	XETA
3024 7126155 1738763030115766262 2125	2025-02- 05T13:43:50	154	40.1600	EUR	XETA
3039 7126155 1738763262248789120 2141	2025-02- 05T13:47:42	31	40.1800	EUR	XETA
3043 7126155 1738763314016717452 2145	2025-02- 05T13:48:34	60	40.1800	EUR	XETA
3049 7126155 1738763359174653332 2148	2025-02- 05T13:49:19	357	40.1800	EUR	XETA
3057 7126155 1738763487934639491 2153	2025-02- 05T13:51:27	545	40.1800	EUR	XETA
3060 7126155 1738763514089750796 2154	2025-02- 05T13:51:54	150	40.1600	EUR	XETA
3062 7126155 1738763514089797422 2155	2025-02- 05T13:51:54	52	40.1600	EUR	XETA
3101 7126155 1738763661209102440 2169	2025-02- 05T13:54:21	426	40.1800	EUR	XETA
3126 7126155 1738763747154083604 2178	2025-02- 05T13:55:47	340	40.1400	EUR	XETA
3128 7126155 1738763747154104604 2179	2025-02- 05T13:55:47	33	40.1400	EUR	XETA
3146 7126155 1738763938626144705 2186	2025-02- 05T13:58:58	341	40.1000	EUR	XETA
3220 7126155 1738764800230920574 2227	2025-02- 05T14:13:20	394	40.1200	EUR	XETA
3235 7126155 1738764894397079183 2235	2025-02- 05T14:14:54	323	40.1300	EUR	XETA
3253 7126155 1738765267797676500 2252	2025-02- 05T14:21:07	49	40.1200	EUR	XETA

	3255 7126155 1738765267797719035 2253	2025-02- 05T14:21:07	260	40.1200	EUR	XETA
	3269 7126155 1738765359027795030 2261	2025-02- 05T14:22:39	232	40.1000	EUR	XETA
	3271 7126155 1738765359027816779 2262	2025-02- 05T14:22:39	209	40.1000	EUR	XETA
	3303 7126155 1738765603083395169 2277	2025-02- 05T14:26:43	326	40.1000	EUR	XETA
	3311 7126155 1738765690735763822 2283	2025-02- 05T14:28:10	307	40.1000	EUR	XETA
	3336 7126155 1738765895262758265 2307	2025-02- 05T14:31:35	323	40.1100	EUR	XETA
	3338 7126155 1738765897494672824 2308	2025-02- 05T14:31:37	106	40.0900	EUR	XETA
	3340 7126155 1738765897494714974 2309	2025-02- 05T14:31:37	204	40.0900	EUR	XETA
	3361 7126155 1738765980150401856 2322	2025-02- 05T14:33:00	392	40.0200	EUR	XETA
	3420 7126155 1738766070627521489 2342	2025-02- 05T14:34:30	232	40.0000	EUR	XETA
	3422 7126155 1738766070627563171 2343	2025-02- 05T14:34:30	113	40.0000	EUR	XETA
	3473 7126155 1738766224293158736 2373	2025-02- 05T14:37:04	333	39.9900	EUR	XETA
	3514 7126155 1738766334804966473 2396	2025-02- 05T14:38:54	207	39.9700	EUR	XETA
	3537 7126155 1738766402300475620 2406	2025-02- 05T14:40:02	324	39.9500	EUR	XETA
	3591 7126155 1738766619656993829 2432	2025-02- 05T14:43:39	17	39.9700	EUR	XETA
	3593 7126155 1738766619903501986 2433	2025-02- 05T14:43:39	36	39.9700	EUR	XETA
	3595 7126155 1738766619903535182 2434	2025-02- 05T14:43:39	318	39.9700	EUR	XETA
	3612 7126155 1738766661164542316 2440	2025-02- 05T14:44:21	363	39.9600	EUR	XETA
	3655 7126155 1738766854969634291 2468	2025-02- 05T14:47:34	337	40.0100	EUR	XETA
	3670 7126155 1738766940178758642 2480	2025-02- 05T14:49:00	59	40.0300	EUR	XETA
	3672 7126155 1738766940178843378 2481	2025-02- 05T14:49:00	262	40.0300	EUR	XETA
	3704 7126155 1738767083691200523 2502	2025-02- 05T14:51:23	321	40.0200	EUR	XETA
	3721 7126155 1738767254428503830 2533	2025-02- 05T14:54:14	13	39.9500	EUR	XETA
	3725 7126155 1738767260147873878 2535	2025-02- 05T14:54:20	50	39.9700	EUR	XETA

	3727 7126155 1738767277167293331 2540	2025-02- 05T14:54:37	269	39.9700	EUR	XETA
	3731 7126155 1738767308655369026 2543	2025-02- 05T14:55:08	46	39.9500	EUR	XETA
	3762 7126155 1738767418179315446 2562	2025-02- 05T14:56:58	465	40.0000	EUR	XETA
	3827 7126155 1738767600043273639 2599	2025-02- 05T15:00:00	345	40.0900	EUR	XETA
	3854 7126155 1738767600074720092 2610	2025-02- 05T15:00:00	200	40.0900	EUR	XETA
	3856 7126155 1738767600077553954 2611	2025-02- 05T15:00:00	164	40.0900	EUR	XETA
	3945 7126155 1738767723557628989 2691	2025-02- 05T15:02:03	66	40.1400	EUR	XETA
	3947 7126155 1738767723557660432 2692	2025-02- 05T15:02:03	271	40.1400	EUR	XETA
	3999 7126155 1738767855165247065 2738	2025-02- 05T15:04:15	146	40.0800	EUR	XETA
	4001 7126155 1738767855165263299 2739	2025-02- 05T15:04:15	188	40.0800	EUR	XETA
	4048 7126155 1738768011158853507 2772	2025-02- 05T15:06:51	327	40.1100	EUR	XETA
	4110 7126155 1738768223029661893 2824	2025-02- 05T15:10:23	64	40.1600	EUR	XETA
	4112 7126155 1738768223029720984 2825	2025-02- 05T15:10:23	256	40.1600	EUR	XETA
	4158 7126155 1738768357400944123 2848	2025-02- 05T15:12:37	15	40.1800	EUR	XETA
	4223 7126155 1738768830453045252 2895	2025-02- 05T15:20:30	446	40.2700	EUR	XETA
	4225 7126155 1738768830453118666 2896	2025-02- 05T15:20:30	93	40.2700	EUR	XETA
	4285 7126155 1738769140330516153 2936	2025-02- 05T15:25:40	553	40.3300	EUR	XETA
	4312 7126155 1738769151011970406 2949	2025-02- 05T15:25:51	349	40.3300	EUR	XETA
	4352 7126155 1738769370090135867 2972	2025-02- 05T15:29:30	330	40.3300	EUR	XETA
	4370 7126155 1738769497488383760 2985	2025-02- 05T15:31:37	377	40.3300	EUR	XETA
	4384 7126155 1738769520133231668 2993	2025-02- 05T15:32:00	328	40.3100	EUR	XETA
	4406 7126155 1738769631476559787 3014	2025-02- 05T15:33:51	107	40.3200	EUR	XETA
	4408 7126155 1738769631476594208 3015	2025-02- 05T15:33:51	363	40.3200	EUR	XETA
	4451 7126155 1738769915759576695 3050	2025-02- 05T15:38:35	427	40.3300	EUR	XETA

4500 7126155 1738770122501198500 3098	2025-02- 05T15:42:02	121	40.3800	EUR	XETA
4514 7126155 1738770216946226106 3105	2025-02- 05T15:43:36	361	40.4300	EUR	XETA
4528 7126155 1738770374028115387 3121	2025-02- 05T15:46:14	372	40.4300	EUR	XETA
4552 7126155 1738770472400791023 3132	2025-02- 05T15:47:52	422	40.4200	EUR	XETA
4610 7126155 1738770680748191662 3174	2025-02- 05T15:51:20	440	40.4600	EUR	XETA
4720 7126155 1738771378662976026 3310	2025-02- 05T16:02:58	446	40.4700	EUR	XETA
4773 7126155 1738771464292079180 3339	2025-02- 05T16:04:24	449	40.4500	EUR	XETA
4808 7126155 1738771583858881739 3363	2025-02- 05T16:06:23	443	40.4500	EUR	XETA
4833 7126155 1738771720470982196 3401	2025-02- 05T16:08:40	444	40.4500	EUR	XETA
4877 7126155 1738771950203309251 3440	2025-02- 05T16:12:30	455	40.4700	EUR	XETA
4901 7126155 1738772009372566555 3458	2025-02- 05T16:13:29	435	40.4500	EUR	XETA
4911 7126155 1738772063999563657 3479	2025-02- 05T16:14:23	426	40.4500	EUR	XETA
4964 7126155 1738772280386315776 3516	2025-02- 05T16:18:00	457	40.4600	EUR	XETA
4992 7126155 1738772457434813870 3564	2025-02- 05T16:20:57	340	40.4500	EUR	XETA
5017 7126155 1738772513914405575 3582	2025-02- 05T16:21:53	343	40.4700	EUR	XETA
5044 7126155 1738772616253002483 3611	2025-02- 05T16:23:36	270	40.4700	EUR	XETA
5046 7126155 1738772616253039189 3612	2025-02- 05T16:23:36	113	40.4700	EUR	XETA
5058 7126155 1738772616275970306 3614	2025-02- 05T16:23:36	363	40.4500	EUR	XETA
5065 7126155 1738772636927634863 3618	2025-02- 05T16:23:56	379	40.4300	EUR	XETA
5084 7126155 1738772713108296987 3643	2025-02- 05T16:25:13	515	40.4300	EUR	XETA
5111 7126155 1738772776249213710 3676	2025-02- 05T16:26:16	276	40.4100	EUR	XETA
5127 7126155 1738772789749873176 3682	2025-02- 05T16:26:29	119	40.4100	EUR	XETA
5158 7126155 1738772858513898913 3714	2025-02- 05T16:27:38	403	40.4000	EUR	XETA
5187 7126155 1738772898088020831 3729	2025-02- 05T16:28:18	229	40.3800	EUR	XETA

	5189 7126155 1738772898088103155 3730	2025-02- 05T16:28:18	155	40.3800	EUR	XETA
	5200 7126155 1738772898111410514 3736	2025-02- 05T16:28:18	143	40.3800	EUR	XETA
	5202 7126155 1738772898113096849 3737	2025-02- 05T16:28:18	36	40.3800	EUR	XETA
Aggregation 2025- 02-05 XETA			50,000	40.3120		