

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
	568 7126155 1738830744363337431 730	2025-02- 06T08:32:24	641	40.3000	EUR	XETA
	591 7126155 1738830744507121668 739	2025-02- 06T08:32:24	648	40.3100	EUR	XETA
	595 7126155 1738830744597836022 740	2025-02- 06T08:32:24	626	40.2900	EUR	XETA
	642 7126155 1738830982318210637 784	2025-02- 06T08:36:22	368	40.4700	EUR	XETA
	647 7126155 1738830987903865144 788	2025-02- 06T08:36:27	368	40.4800	EUR	XETA
	703 7126155 1738831183379989317 837	2025-02- 06T08:39:43	401	40.5000	EUR	XETA
	769 7126155 1738831360418208554 899	2025-02- 06T08:42:40	378	40.5500	EUR	XETA
	775 7126155 1738831360427137165 900	2025-02- 06T08:42:40	316	40.5300	EUR	XETA
	796 7126155 1738831544707809346 935	2025-02- 06T08:45:44	354	40.5300	EUR	XETA
	842 7126155 1738831708705291479 983	2025-02- 06T08:48:28	333	40.5400	EUR	XETA
	861 7126155 1738831958201563043 1039	2025-02- 06T08:52:38	328	40.5200	EUR	XETA
	881 7126155 1738832086765976393 1061	2025-02- 06T08:54:46	312	40.5200	EUR	XETA
	889 7126155 1738832178972682668 1083	2025-02- 06T08:56:18	308	40.4600	EUR	XETA
	904 7126155 1738832377312932469 1111	2025-02- 06T08:59:37	159	40.4700	EUR	XETA
	906 7126155 1738832377312973222 1112	2025-02- 06T08:59:37	154	40.4700	EUR	XETA
	937 7126155 1738832643102158088 1167	2025-02- 06T09:04:03	314	40.4400	EUR	XETA
	951 7126155 1738832840059830350 1212	2025-02- 06T09:07:20	313	40.4800	EUR	XETA
	972 7126155 1738833192247766830 1269	2025-02- 06T09:13:12	311	40.4500	EUR	XETA
	978 7126155 1738833297035080281 1279	2025-02- 06T09:14:57	84	40.4200	EUR	XETA
	980 7126155 1738833297035119562 1280	2025-02- 06T09:14:57	225	40.4200	EUR	XETA
	992 7126155 1738833523986796404 1304	2025-02- 06T09:18:43	302	40.3900	EUR	XETA

	1019 7126155 1738833846033022977 1345	2025-02- 06T09:24:06	307	40.4400	EUR	XETA
	1026 7126155 1738833866032587709 1348	2025-02- 06T09:24:26	310	40.4200	EUR	XETA
	1029 7126155 1738833898140274212 1351	2025-02- 06T09:24:58	310	40.4000	EUR	XETA
	1065 7126155 1738834105506333663 1413	2025-02- 06T09:28:25	40	40.3900	EUR	XETA
	1101 7126155 1738834305207248034 1430	2025-02- 06T09:31:45	303	40.3600	EUR	XETA
	1132 7126155 1738834669325818263 1506	2025-02- 06T09:37:49	12	40.5200	EUR	XETA
	1134 7126155 1738834669325847542 1507	2025-02- 06T09:37:49	304	40.5200	EUR	XETA
	1157 7126155 1738834811255347392 1552	2025-02- 06T09:40:11	440	40.5600	EUR	XETA
	1201 7126155 1738834931907791263 1583	2025-02- 06T09:42:11	381	40.5900	EUR	XETA
	1218 7126155 1738835178583364536 1624	2025-02- 06T09:46:18	341	40.5900	EUR	XETA
	1249 7126155 1738835473105860851 1674	2025-02- 06T09:51:13	325	40.6200	EUR	XETA
	1289 7126155 1738836049926978162 1784	2025-02- 06T10:00:49	433	40.6200	EUR	XETA
	1320 7126155 173883655230549914 1860	2025-02- 06T10:09:15	501	40.6600	EUR	XETA
	1328 7126155 1738836637933996441 1884	2025-02- 06T10:10:37	200	40.6400	EUR	XETA
	1330 7126155 1738836648973933083 1886	2025-02- 06T10:10:48	250	40.6400	EUR	XETA
	1348 7126155 1738836830505902595 1899	2025-02- 06T10:13:50	381	40.6400	EUR	XETA
	1353 7126155 1738836985485001283 1934	2025-02- 06T10:16:25	359	40.6200	EUR	XETA
	1381 7126155 1738837231278746336 1962	2025-02- 06T10:20:31	331	40.5700	EUR	XETA
	1399 7126155 1738837252010419854 1972	2025-02- 06T10:20:52	328	40.5500	EUR	XETA
	1466 7126155 1738837806219679951 2041	2025-02- 06T10:30:06	307	40.5600	EUR	XETA
	1469 7126155 1738837860893728027 2046	2025-02- 06T10:31:00	304	40.5400	EUR	XETA
	1493 7126155 1738838195250219584 2109	2025-02- 06T10:36:35	312	40.5500	EUR	XETA
	1508 7126155 1738838347240216577 2123	2025-02- 06T10:39:07	309	40.5800	EUR	XETA
	1565 7126155 1738838502869655449 2151	2025-02- 06T10:41:42	305	40.5500	EUR	XETA

1608 7126155 1738838877228804265 2204	2025-02- 06T10:47:57	308	40.6100	EUR	XETA
1615 7126155 1738839004221092157 2222	2025-02- 06T10:50:04	306	40.6300	EUR	XETA
1639 7126155 1738839349423734930 2273	2025-02- 06T10:55:49	306	40.5800	EUR	XETA
1650 7126155 1738839496334564756 2280	2025-02- 06T10:58:16	307	40.5500	EUR	XETA
1676 7126155 1738839674265557134 2312	2025-02- 06T11:01:14	304	40.5600	EUR	XETA
1697 7126155 1738839980309584735 2357	2025-02- 06T11:06:20	305	40.5300	EUR	XETA
1721 7126155 1738840265266986215 2388	2025-02- 06T11:11:05	302	40.5500	EUR	XETA
1740 7126155 1738840645085180906 2423	2025-02- 06T11:17:25	313	40.6300	EUR	XETA
1747 7126155 1738840677617051109 2428	2025-02- 06T11:17:57	316	40.6100	EUR	XETA
1789 7126155 1738840938296379639 2460	2025-02- 06T11:22:18	310	40.6300	EUR	XETA
1836 7126155 1738841367892424346 2524	2025-02- 06T11:29:27	80	40.6500	EUR	XETA
1838 7126155 1738841367892468167 2525	2025-02- 06T11:29:27	60	40.6500	EUR	XETA
1840 7126155 1738841367892479218 2526	2025-02- 06T11:29:27	163	40.6500	EUR	XETA
1884 7126155 1738841871294754035 2568	2025-02- 06T11:37:51	306	40.6500	EUR	XETA
2083 7126155 1738842218795717979 2626	2025-02- 06T11:43:38	307	40.7500	EUR	XETA
2094 7126155 1738842218815849847 2631	2025-02- 06T11:43:38	306	40.7300	EUR	XETA
2214 7126155 1738842401312470438 2695	2025-02- 06T11:46:41	313	40.7400	EUR	XETA
2307 7126155 1738842628315764600 2747	2025-02- 06T11:50:28	307	40.6000	EUR	XETA
2361 7126155 1738842876078609665 2784	2025-02- 06T11:54:36	35	40.5300	EUR	XETA
2487 7126155 1738843347735073941 2956	2025-02- 06T12:02:27	417	40.6000	EUR	XETA
2505 7126155 1738843370884090784 2969	2025-02- 06T12:02:50	385	40.5800	EUR	XETA
2555 7126155 1738843868679016149 3030	2025-02- 06T12:11:08	375	40.6500	EUR	XETA
2576 7126155 1738844172573050972 3055	2025-02- 06T12:16:12	314	40.6600	EUR	XETA
2610 7126155 1738844399612830256 3091	2025-02- 06T12:19:59	5	40.6500	EUR	XETA

2612 7126155 1738844399612872640 3092	2025-02- 06T12:19:59	297	40.6500	EUR	XETA
2621 7126155 1738844489639040658 3104	2025-02- 06T12:21:29	103	40.6300	EUR	XETA
2668 7126155 1738845035264328212 3152	2025-02- 06T12:30:35	317	40.7000	EUR	XETA
2684 7126155 1738845035288790713 3157	2025-02- 06T12:30:35	430	40.7000	EUR	XETA
2762 7126155 1738845701926264887 3235	2025-02- 06T12:41:41	354	40.9100	EUR	XETA
2775 7126155 1738845719880942884 3239	2025-02- 06T12:41:59	351	40.9600	EUR	XETA
2805 7126155 1738845910515134266 3264	2025-02- 06T12:45:10	335	40.9200	EUR	XETA
2817 7126155 1738845910517157740 3269	2025-02- 06T12:45:10	329	40.9000	EUR	XETA
2904 7126155 1738846532177060075 3385	2025-02- 06T12:55:32	306	40.8700	EUR	XETA
2945 7126155 1738846699019245592 3410	2025-02- 06T12:58:19	302	40.9500	EUR	XETA
2997 7126155 1738846923200522169 3454	2025-02- 06T13:02:03	312	40.9700	EUR	XETA
3047 7126155 1738847288187017429 3536	2025-02- 06T13:08:08	305	40.9300	EUR	XETA
3085 7126155 1738847532891397218 3564	2025-02- 06T13:12:12	304	40.9300	EUR	XETA
3273 7126155 1738847938092573028 3637	2025-02- 06T13:18:58	311	40.9200	EUR	XETA
3289 7126155 1738847938095623958 3639	2025-02- 06T13:18:58	313	40.9000	EUR	XETA
3323 7126155 1738848358155942215 3683	2025-02- 06T13:25:58	306	40.9000	EUR	XETA
3378 7126155 1738848912177947678 3782	2025-02- 06T13:35:12	307	40.8500	EUR	XETA
3387 7126155 1738848960481615606 3792	2025-02- 06T13:36:00	303	40.8300	EUR	XETA
3413 7126155 1738849295744742511 3853	2025-02- 06T13:41:35	303	40.7400	EUR	XETA
3429 7126155 1738849525618186503 3914	2025-02- 06T13:45:25	313	40.7200	EUR	XETA
3477 7126155 1738850112807973168 3974	2025-02- 06T13:55:12	1	40.7700	EUR	XETA
3479 7126155 1738850112808007226 3975	2025-02- 06T13:55:12	430	40.7700	EUR	XETA
3523 7126155 1738850603912437344 4046	2025-02- 06T14:03:23	506	40.8800	EUR	XETA
3530 7126155 1738850790578769341 4063	2025-02- 06T14:06:30	456	40.8600	EUR	XETA

3537 7126155 1738850824371530947 4066	2025-02- 06T14:07:04	365	40.8400	EUR	XETA
3575 7126155 1738851217646965997 4127	2025-02- 06T14:13:37	332	40.9200	EUR	XETA
3588 7126155 1738851399376904904 4166	2025-02- 06T14:16:39	252	40.9300	EUR	XETA
3605 7126155 1738851543192660343 4179	2025-02- 06T14:19:03	303	40.9500	EUR	XETA
3609 7126155 1738851574581249780 4182	2025-02- 06T14:19:34	91	40.9300	EUR	XETA
3624 7126155 1738851607583422047 4200	2025-02- 06T14:20:07	331	40.9500	EUR	XETA
3648 7126155 1738851958996023725 4231	2025-02- 06T14:25:58	313	40.9100	EUR	XETA
3667 7126155 1738852235228089168 4254	2025-02- 06T14:30:35	315	40.8800	EUR	XETA
3703 7126155 1738852393225543946 4282	2025-02- 06T14:33:13	320	40.9000	EUR	XETA
3739 7126155 1738852569003621723 4302	2025-02- 06T14:36:09	398	40.9300	EUR	XETA
3747 7126155 1738852569003621723 4304	2025-02- 06T14:36:09	313	40.9100	EUR	XETA
3767 7126155 1738852569007417800 4307	2025-02- 06T14:36:09	312	40.8800	EUR	XETA
3810 7126155 1738852841811444968 4352	2025-02- 06T14:40:41	430	40.9300	EUR	XETA
3828 7126155 1738853038579985059 4400	2025-02- 06T14:43:58	302	40.9400	EUR	XETA
3834 7126155 1738853042595022428 4403	2025-02- 06T14:44:02	306	40.9200	EUR	XETA
3844 7126155 1738853136566972153 4412	2025-02- 06T14:45:36	356	40.9300	EUR	XETA
3867 7126155 1738853251085087113 4428	2025-02- 06T14:47:31	334	40.9200	EUR	XETA
3871 7126155 1738853351636402197 4439	2025-02- 06T14:49:11	315	40.9200	EUR	XETA
3896 7126155 1738853476420762593 4462	2025-02- 06T14:51:16	320	40.9200	EUR	XETA
3929 7126155 1738853771133356430 4523	2025-02- 06T14:56:11	327	40.9500	EUR	XETA
3934 7126155 1738853796804274156 4527	2025-02- 06T14:56:36	323	40.9300	EUR	XETA
3948 7126155 1738853828376365893 4538	2025-02- 06T14:57:08	323	40.9500	EUR	XETA
4042 7126155 1738853927164004082 4580	2025-02- 06T14:58:47	306	40.9600	EUR	XETA
4062 7126155 1738854024501683458 4616	2025-02- 06T15:00:24	219	40.9000	EUR	XETA

4064 7126155 1738854024508664205 4617	2025-02- 06T15:00:24	94	40.9000	EUR	XETA
4116 7126155 1738854144204644560 4706	2025-02- 06T15:02:24	308	40.9400	EUR	XETA
4171 7126155 1738854439526123303 4793	2025-02- 06T15:07:19	316	40.9800	EUR	XETA
4181 7126155 1738854496951627011 4819	2025-02- 06T15:08:16	250	40.9600	EUR	XETA
4183 7126155 1738854503090093183 4820	2025-02- 06T15:08:23	65	40.9600	EUR	XETA
4189 7126155 1738854541724402629 4827	2025-02- 06T15:09:01	180	40.9600	EUR	XETA
4270 7126155 1738855001789055324 4959	2025-02- 06T15:16:41	314	40.9500	EUR	XETA
4290 7126155 1738855052959270220 4979	2025-02- 06T15:17:32	368	40.9500	EUR	XETA
4296 7126155 1738855140433361992 4986	2025-02- 06T15:19:00	314	40.9300	EUR	XETA
4302 7126155 1738855155788785977 4992	2025-02- 06T15:19:15	422	40.9400	EUR	XETA
4334 7126155 1738855434058133171 5048	2025-02- 06T15:23:54	422	40.9400	EUR	XETA
4427 7126155 1738855917511387856 5131	2025-02- 06T15:31:57	311	40.8900	EUR	XETA
4429 7126155 1738855917511551994 5132	2025-02- 06T15:31:57	126	40.8900	EUR	XETA
4434 7126155 1738856018734843195 5142	2025-02- 06T15:33:38	428	40.8700	EUR	XETA
4450 7126155 1738856064302627237 5151	2025-02- 06T15:34:24	35	40.8600	EUR	XETA
4452 7126155 1738856064302743460 5152	2025-02- 06T15:34:24	364	40.8600	EUR	XETA
4514 7126155 1738856267318226332 5189	2025-02- 06T15:37:47	438	40.9000	EUR	XETA
4556 7126155 1738856484939508230 5223	2025-02- 06T15:41:24	342	40.9100	EUR	XETA
4886 7126155 1738856695589014246 5362	2025-02- 06T15:44:55	507	40.9000	EUR	XETA
4928 7126155 1738856851756893162 5399	2025-02- 06T15:47:31	447	40.9000	EUR	XETA
5070 7126155 1738857342714864163 5479	2025-02- 06T15:55:42	49	40.9700	EUR	XETA
5072 7126155 1738857353747295119 5481	2025-02- 06T15:55:53	380	40.9700	EUR	XETA
5089 7126155 1738857353754848731 5484	2025-02- 06T15:55:53	429	40.9500	EUR	XETA
5134 7126155 1738857607621671773 5535	2025-02- 06T16:00:07	445	40.9900	EUR	XETA

	5175 7126155 1738858092928645580 5607	2025-02- 06T16:08:12	459	40.9900	EUR	XETA
	5195 7126155 1738858093852878805 5612	2025-02- 06T16:08:13	426	40.9900	EUR	XETA
	5207 7126155 1738858158466027507 5628	2025-02- 06T16:09:18	3	41.0100	EUR	XETA
	5245 7126155 1738858561084769789 5711	2025-02- 06T16:16:01	409	41.0600	EUR	XETA
	5274 7126155 1738858854898852619 5759	2025-02- 06T16:20:54	603	41.0600	EUR	XETA
	5278 7126155 1738858855236133295 5760	2025-02- 06T16:20:55	393	41.0600	EUR	XETA
	5307 7126155 1738858972271034114 5795	2025-02- 06T16:22:52	170	41.0800	EUR	XETA
	5309 7126155 1738858972678522595 5796	2025-02- 06T16:22:52	170	41.0800	EUR	XETA
	5311 7126155 1738858973151753646 5797	2025-02- 06T16:22:53	170	41.0800	EUR	XETA
	5341 7126155 1738859023753220936 5824	2025-02- 06T16:23:43	794	41.0900	EUR	XETA
	5362 7126155 1738859030600829324 5830	2025-02- 06T16:23:50	410	41.0900	EUR	XETA
	5374 7126155 1738859041271627481 5833	2025-02- 06T16:24:01	100	41.0700	EUR	XETA
	5376 7126155 1738859041271815215 5834	2025-02- 06T16:24:01	545	41.0700	EUR	XETA
	5422 7126155 1738859152224951767 5877	2025-02- 06T16:25:52	302	41.1100	EUR	XETA
	5450 7126155 1738859211245545212 5907	2025-02- 06T16:26:51	370	41.1300	EUR	XETA
	5495 7126155 1738859269369035078 5967	2025-02- 06T16:27:49	35	41.1700	EUR	XETA
	5497 7126155 1738859269375089594 5968	2025-02- 06T16:27:49	10	41.1700	EUR	XETA
	5499 7126155 1738859281057741160 5980	2025-02- 06T16:28:01	228	41.1700	EUR	XETA
	5508 7126155 1738859283466696385 5986	2025-02- 06T16:28:03	10	41.1700	EUR	XETA
	5560 7126155 1738859366690232347 6042	2025-02- 06T16:29:26	25	41.2200	EUR	XETA
	5569 7126155 1738859379510495025 6047	2025-02- 06T16:29:39	724	41.2100	EUR	XETA
	5577 7126155 1738859379913715235 6049	2025-02- 06T16:29:39	104	41.2000	EUR	XETA
Aggregation 2025-02-06 XETA			50,000	40.7706		