

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
	1217 7126155  1738917064441431622 822	2025-02- 07T08:31:04	622	41.3900	EUR	XETA
	1246 7126155  1738917169293861870 845	2025-02- 07T08:32:49	618	41.3900	EUR	XETA
	1272 7126155  1738917273461072867 863	2025-02- 07T08:34:33	564	41.5000	EUR	XETA
	1287 7126155  1738917355118713719 877	2025-02- 07T08:35:55	411	41.5700	EUR	XETA
	1291 7126155  1738917368404735371 881	2025-02- 07T08:36:08	415	41.5500	EUR	XETA
	1362 7126155  1738917517353514146 919	2025-02- 07T08:38:37	302	41.6600	EUR	XETA
	1373 7126155  1738917558937350889 924	2025-02- 07T08:39:18	309	41.6400	EUR	XETA
	1376 7126155  1738917596623756614 925	2025-02- 07T08:39:56	304	41.6200	EUR	XETA
	1391 7126155  1738917764084101798 937	2025-02- 07T08:42:44	400	41.5100	EUR	XETA
	1410 7126155  1738917855797409545 952	2025-02- 07T08:44:15	289	41.4900	EUR	XETA
	1420 7126155  1738918026527083495 963	2025-02- 07T08:47:06	2	41.4100	EUR	XETA
	1422 7126155  1738918026527102853 964	2025-02- 07T08:47:06	547	41.4100	EUR	XETA
	1465 7126155  1738918266814465869 994	2025-02- 07T08:51:06	77	41.3800	EUR	XETA
	1467 7126155  1738918266814511785 995	2025-02- 07T08:51:06	270	41.3800	EUR	XETA
	1495 7126155  1738918463058381781 1028	2025-02- 07T08:54:23	50	41.3800	EUR	XETA
	1502 7126155  1738918591603336576 1048	2025-02- 07T08:56:31	302	41.3300	EUR	XETA
	1527 7126155  1738918871272417979 1073	2025-02- 07T09:01:11	303	41.3400	EUR	XETA
	1529 7126155  1738918874114967207 1075	2025-02- 07T09:01:14	309	41.3200	EUR	XETA
	1554 7126155  1738919006400856248 1094	2025-02- 07T09:03:26	312	41.3500	EUR	XETA
	1556 7126155  1738919071396964965 1097	2025-02- 07T09:04:31	313	41.3500	EUR	XETA
	1581 7126155  1738919166648735454 1115	2025-02- 07T09:06:06	311	41.4000	EUR	XETA

	1600 7126155  1738919423151851651 1138	2025-02- 07T09:10:23	308	41.3500	EUR	XETA
	1634 7126155  1738919606145219867 1173	2025-02- 07T09:13:26	312	41.3700	EUR	XETA
	1692 7126155  1738919946367137110 1226	2025-02- 07T09:19:06	307	41.4800	EUR	XETA
	1698 7126155  1738920006950451211 1238	2025-02- 07T09:20:06	306	41.4600	EUR	XETA
	1711 7126155  1738920127939656523 1279	2025-02- 07T09:22:07	302	41.4200	EUR	XETA
	1748 7126155  1738920628420115325 1345	2025-02- 07T09:30:28	309	41.4100	EUR	XETA
	1757 7126155  1738920669325640743 1354	2025-02- 07T09:31:09	168	41.4100	EUR	XETA
	1766 7126155  1738920714244107021 1360	2025-02- 07T09:31:54	384	41.4100	EUR	XETA
	1796 7126155  1738921323305634185 1453	2025-02- 07T09:42:03	331	41.4200	EUR	XETA
	1801 7126155  1738921626403973724 1491	2025-02- 07T09:47:06	425	41.4200	EUR	XETA
	1813 7126155  1738921817827672677 1505	2025-02- 07T09:50:17	368	41.4600	EUR	XETA
	1831 7126155  1738921817827796803 1507	2025-02- 07T09:50:17	407	41.4400	EUR	XETA
	1837 7126155  1738921855353944863 1516	2025-02- 07T09:50:55	14	41.4400	EUR	XETA
	1839 7126155  1738921885907293695 1518	2025-02- 07T09:51:25	314	41.4400	EUR	XETA
	1848 7126155  1738921885916128836 1520	2025-02- 07T09:51:25	399	41.4200	EUR	XETA
	2047 7126155  1738922342029712348 1640	2025-02- 07T09:59:02	302	41.1600	EUR	XETA
	2098 7126155  1738922746748280747 1695	2025-02- 07T10:05:46	304	41.2900	EUR	XETA
	2119 7126155  1738922922912039196 1719	2025-02- 07T10:08:42	305	41.3000	EUR	XETA
	2138 7126155  1738923165189777132 1744	2025-02- 07T10:12:45	307	41.2600	EUR	XETA
	2173 7126155  1738923347325422473 1767	2025-02- 07T10:15:47	118	41.2400	EUR	XETA
	2175 7126155  1738923347325465829 1768	2025-02- 07T10:15:47	186	41.2400	EUR	XETA
	2247 7126155  1738923819046760011 1855	2025-02- 07T10:23:39	61	41.3300	EUR	XETA
	2256 7126155  1738923928380740022 1863	2025-02- 07T10:25:28	318	41.3500	EUR	XETA
	2258 7126155  1738923928380786307 1864	2025-02- 07T10:25:28	109	41.3500	EUR	XETA

2273 7126155  1738924185193341077 1883	2025-02- 07T10:29:45	83	41.3500	EUR	XETA
2275 7126155  1738924185193378875 1884	2025-02- 07T10:29:45	275	41.3500	EUR	XETA
2315 7126155  1738924447620369153 1911	2025-02- 07T10:34:07	26	41.3200	EUR	XETA
2317 7126155  1738924447620386605 1912	2025-02- 07T10:34:07	321	41.3200	EUR	XETA
2385 7126155  1738924729396386131 1946	2025-02- 07T10:38:49	329	41.3000	EUR	XETA
2443 7126155  1738924960516601504 1982	2025-02- 07T10:42:40	319	41.3000	EUR	XETA
2489 7126155  1738925334798283527 2046	2025-02- 07T10:48:54	311	41.3100	EUR	XETA
2507 7126155  1738925470376552053 2102	2025-02- 07T10:51:10	313	41.3100	EUR	XETA
2523 7126155  1738925696993111656 2180	2025-02- 07T10:54:56	313	41.3000	EUR	XETA
2537 7126155  1738925755261027122 2203	2025-02- 07T10:55:55	306	41.2900	EUR	XETA
2580 7126155  1738926002764934522 2287	2025-02- 07T11:00:02	312	41.2800	EUR	XETA
2588 7126155  1738926198951661279 2308	2025-02- 07T11:03:18	309	41.2800	EUR	XETA
2607 7126155  1738926776288174528 2342	2025-02- 07T11:12:56	274	41.3000	EUR	XETA
2609 7126155  1738926776288216055 2343	2025-02- 07T11:12:56	34	41.3000	EUR	XETA
2613 7126155  1738926785714269869 2345	2025-02- 07T11:13:05	302	41.2800	EUR	XETA
2657 7126155  1738927272553403936 2388	2025-02- 07T11:21:12	302	41.3300	EUR	XETA
2664 7126155  1738927354991850582 2395	2025-02- 07T11:22:34	47	41.3100	EUR	XETA
2666 7126155  1738927354991898336 2396	2025-02- 07T11:22:34	258	41.3100	EUR	XETA
2671 7126155  1738927440167432538 2399	2025-02- 07T11:24:00	303	41.2900	EUR	XETA
2711 7126155  1738927717098575174 2417	2025-02- 07T11:28:37	313	41.3200	EUR	XETA
2734 7126155  1738927931243938330 2435	2025-02- 07T11:32:11	305	41.3400	EUR	XETA
2782 7126155  1738928710100396034 2483	2025-02- 07T11:45:10	304	41.4000	EUR	XETA
2804 7126155  1738928857200755603 2491	2025-02- 07T11:47:37	303	41.4200	EUR	XETA
2812 7126155  1738928873201760784 2494	2025-02- 07T11:47:53	305	41.4000	EUR	XETA

2832 7126155  1738929245608072678 2507	2025-02- 07T11:54:05	309	41.3900	EUR	XETA
2861 7126155  1738929562586931534 2524	2025-02- 07T11:59:22	22	41.4100	EUR	XETA
2863 7126155  1738929572542658805 2525	2025-02- 07T11:59:32	282	41.4100	EUR	XETA
2976 7126155  1738929743328584724 2544	2025-02- 07T12:02:23	400	41.3900	EUR	XETA
2987 7126155  1738929746530839282 2548	2025-02- 07T12:02:26	261	41.3700	EUR	XETA
2997 7126155  1738929912180285913 2563	2025-02- 07T12:05:12	443	41.4000	EUR	XETA
3019 7126155  1738930235269888800 2586	2025-02- 07T12:10:35	378	41.4600	EUR	XETA
3025 7126155  1738930471374435405 2597	2025-02- 07T12:14:31	330	41.4200	EUR	XETA
3063 7126155  1738930913677472038 2628	2025-02- 07T12:21:53	29	41.3800	EUR	XETA
3065 7126155  1738930913677481826 2629	2025-02- 07T12:21:53	290	41.3800	EUR	XETA
3082 7126155  1738931250453649110 2646	2025-02- 07T12:27:30	313	41.4000	EUR	XETA
3092 7126155  1738931337780612029 2652	2025-02- 07T12:28:57	312	41.4000	EUR	XETA
3129 7126155  1738931667311088397 2689	2025-02- 07T12:34:27	304	41.4000	EUR	XETA
3137 7126155  1738931991568498621 2699	2025-02- 07T12:39:51	309	41.3700	EUR	XETA
3173 7126155  1738932332390965920 2724	2025-02- 07T12:45:32	35	41.4200	EUR	XETA
3186 7126155  1738932694819109919 2737	2025-02- 07T12:51:34	335	41.4300	EUR	XETA
3188 7126155  1738932694819167567 2738	2025-02- 07T12:51:34	73	41.4300	EUR	XETA
3230 7126155  1738933246004007810 2766	2025-02- 07T13:00:46	325	41.4300	EUR	XETA
3245 7126155  1738933299233393922 2777	2025-02- 07T13:01:39	100	41.4100	EUR	XETA
3247 7126155  1738933299233493960 2778	2025-02- 07T13:01:39	362	41.4100	EUR	XETA
3250 7126155  1738933355980018693 2780	2025-02- 07T13:02:35	307	41.3800	EUR	XETA
3254 7126155  1738933365602563810 2781	2025-02- 07T13:02:45	303	41.3700	EUR	XETA
3270 7126155  1738933655718548974 2800	2025-02- 07T13:07:35	314	41.2800	EUR	XETA
3301 7126155  1738934131397492524 2856	2025-02- 07T13:15:31	20	41.2600	EUR	XETA

3303 7126155  1738934154793719981 2857	2025-02- 07T13:15:54	289	41.2600	EUR	XETA
3308 7126155  1738934178449352284 2859	2025-02- 07T13:16:18	132	41.2400	EUR	XETA
3310 7126155  1738934178449406117 2860	2025-02- 07T13:16:18	178	41.2400	EUR	XETA
3333 7126155  1738934450557882208 2882	2025-02- 07T13:20:50	306	41.1600	EUR	XETA
3361 7126155  1738934669727441404 2910	2025-02- 07T13:24:29	306	41.2300	EUR	XETA
3404 7126155  1738935017273631754 2958	2025-02- 07T13:30:17	312	41.2800	EUR	XETA
3427 7126155  1738935114118698472 2988	2025-02- 07T13:31:54	328	41.2800	EUR	XETA
3429 7126155  1738935120860823562 2989	2025-02- 07T13:32:00	322	41.2600	EUR	XETA
3452 7126155  1738935223419573773 3009	2025-02- 07T13:33:43	302	41.3800	EUR	XETA
3458 7126155  1738935266735590197 3028	2025-02- 07T13:34:26	304	41.3500	EUR	XETA
3483 7126155  1738935432338223036 3048	2025-02- 07T13:37:12	307	41.3200	EUR	XETA
3517 7126155  1738935831826797330 3091	2025-02- 07T13:43:51	312	41.4000	EUR	XETA
3542 7126155  1738936116703121478 3118	2025-02- 07T13:48:36	398	41.4100	EUR	XETA
3546 7126155  1738936166821636501 3120	2025-02- 07T13:49:26	302	41.3900	EUR	XETA
3565 7126155  1738936302025380890 3133	2025-02- 07T13:51:42	416	41.3600	EUR	XETA
3617 7126155  1738936787681591375 3171	2025-02- 07T13:59:47	345	41.4700	EUR	XETA
3623 7126155  1738936810091238745 3175	2025-02- 07T14:00:10	116	41.4700	EUR	XETA
3625 7126155  1738936810091274596 3176	2025-02- 07T14:00:10	247	41.4700	EUR	XETA
3648 7126155  1738936920325411892 3195	2025-02- 07T14:02:00	161	41.4600	EUR	XETA
3650 7126155  1738936920325474336 3196	2025-02- 07T14:02:00	161	41.4600	EUR	XETA
3716 7126155  1738937025811882903 3230	2025-02- 07T14:03:45	297	41.4500	EUR	XETA
3718 7126155  1738937025811905315 3231	2025-02- 07T14:03:45	26	41.4500	EUR	XETA
3779 7126155  1738937612628163683 3283	2025-02- 07T14:13:32	30	41.4800	EUR	XETA
3787 7126155  1738937783176246491 3303	2025-02- 07T14:16:23	288	41.4800	EUR	XETA

3801 7126155  1738937959067237723 3338	2025-02- 07T14:19:19	10	41.4800	EUR	XETA
3803 7126155  1738937959067262225 3339	2025-02- 07T14:19:19	398	41.4800	EUR	XETA
3814 7126155  1738937986107453992 3345	2025-02- 07T14:19:46	315	41.4600	EUR	XETA
3828 7126155  1738938239701646666 3357	2025-02- 07T14:23:59	403	41.4200	EUR	XETA
3849 7126155  1738938578536645463 3417	2025-02- 07T14:29:38	361	41.4400	EUR	XETA
3859 7126155  1738938578572362991 3421	2025-02- 07T14:29:38	325	41.4200	EUR	XETA
3874 7126155  1738938679959836472 3444	2025-02- 07T14:31:19	341	41.3900	EUR	XETA
3908 7126155  1738938869329025878 3497	2025-02- 07T14:34:29	313	41.3700	EUR	XETA
3925 7126155  1738938977859434289 3511	2025-02- 07T14:36:17	312	41.3200	EUR	XETA
4052 7126155  1738939947947408049 3749	2025-02- 07T14:52:27	651	41.5000	EUR	XETA
4073 7126155  1738939985832523458 3759	2025-02- 07T14:53:05	44	41.4800	EUR	XETA
4075 7126155  1738939985832538451 3760	2025-02- 07T14:53:05	222	41.4800	EUR	XETA
4077 7126155  1738939985832572388 3761	2025-02- 07T14:53:05	369	41.4800	EUR	XETA
4086 7126155  1738940044696861487 3773	2025-02- 07T14:54:04	611	41.4900	EUR	XETA
4093 7126155  1738940105838726725 3781	2025-02- 07T14:55:05	107	41.5100	EUR	XETA
4095 7126155  1738940105838758066 3782	2025-02- 07T14:55:05	286	41.5100	EUR	XETA
4104 7126155  1738940224033932039 3799	2025-02- 07T14:57:04	421	41.5100	EUR	XETA
4129 7126155  1738940294007956836 3831	2025-02- 07T14:58:14	442	41.5400	EUR	XETA
4154 7126155  1738940399083390690 3846	2025-02- 07T14:59:59	450	41.5200	EUR	XETA
4169 7126155  1738940400056903130 3852	2025-02- 07T15:00:00	431	41.5000	EUR	XETA
4342 7126155  1738940830870371605 4010	2025-02- 07T15:07:10	419	41.4000	EUR	XETA
4364 7126155  1738940926618942058 4039	2025-02- 07T15:08:46	439	41.4800	EUR	XETA
4388 7126155  1738941139507877485 4064	2025-02- 07T15:12:19	435	41.4200	EUR	XETA
4422 7126155  1738941344935665178 4124	2025-02- 07T15:15:44	54	41.3800	EUR	XETA

4424 7126155  1738941344935707719 4125	2025-02- 07T15:15:44	377	41.3800	EUR	XETA
4469 7126155  1738941756201068011 4204	2025-02- 07T15:22:36	423	41.4300	EUR	XETA
4474 7126155  1738941816814481317 4210	2025-02- 07T15:23:36	317	41.4300	EUR	XETA
4476 7126155  1738941816814518988 4211	2025-02- 07T15:23:36	108	41.4300	EUR	XETA
4527 7126155  1738942056742291587 4269	2025-02- 07T15:27:36	301	41.4500	EUR	XETA
4567 7126155  1738942457814867585 4316	2025-02- 07T15:34:17	570	41.4200	EUR	XETA
4600 7126155  1738942714018789146 4353	2025-02- 07T15:38:34	327	41.4700	EUR	XETA
4639 7126155  1738942960887023331 4471	2025-02- 07T15:42:40	112	41.4700	EUR	XETA
4641 7126155  1738942960887064035 4472	2025-02- 07T15:42:40	212	41.4700	EUR	XETA
4648 7126155  1738942987479403921 4477	2025-02- 07T15:43:07	311	41.4400	EUR	XETA
4726 7126155  1738943478347797873 4663	2025-02- 07T15:51:18	531	41.4900	EUR	XETA
4764 7126155  1738943597135000539 4702	2025-02- 07T15:53:17	418	41.5100	EUR	XETA
5271 7126155  1738943766411002479 5105	2025-02- 07T15:56:06	310	41.2100	EUR	XETA
5273 7126155  1738943766411041448 5106	2025-02- 07T15:56:06	120	41.2100	EUR	XETA
5349 7126155  1738944014502714464 5190	2025-02- 07T16:00:14	425	41.2500	EUR	XETA
5449 7126155  1738944168031837043 5249	2025-02- 07T16:02:48	460	41.1000	EUR	XETA
5500 7126155  1738944360503568159 5324	2025-02- 07T16:06:00	61	41.0500	EUR	XETA
5502 7126155  1738944360503614140 5325	2025-02- 07T16:06:00	357	41.0500	EUR	XETA
5555 7126155  1738944562036696642 5400	2025-02- 07T16:09:22	431	41.1500	EUR	XETA
5582 7126155  1738944771589301045 5442	2025-02- 07T16:12:51	436	41.1500	EUR	XETA
5616 7126155  1738945110693369040 5486	2025-02- 07T16:18:30	361	41.2200	EUR	XETA
5618 7126155  1738945110903827897 5487	2025-02- 07T16:18:30	441	41.2000	EUR	XETA
5853 7126155  1738945297440011721 5654	2025-02- 07T16:21:37	476	41.3000	EUR	XETA
5943 7126155  1738945513350259914 5717	2025-02- 07T16:25:13	454	41.2100	EUR	XETA

	5959 7126155  1738945543235289076 5729	2025-02- 07T16:25:43	119	41.2200	EUR	XETA
	5961 7126155  1738945543235340271 5730	2025-02- 07T16:25:43	10	41.2200	EUR	XETA
	5963 7126155  1738945543236214755 5731	2025-02- 07T16:25:43	190	41.2200	EUR	XETA
	6100 7126155  1738945671465974717 5821	2025-02- 07T16:27:51	326	41.2100	EUR	XETA
	6126 7126155  1738945731338505399 5857	2025-02- 07T16:28:51	325	41.1800	EUR	XETA
	6130 7126155  1738945739807877738 5862	2025-02- 07T16:28:59	230	41.1600	EUR	XETA
Aggregation 2025- 02-07 XETA			50,000	41.3787		