

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
	581 7126155  1739176450292085472 382	2025-02- 10T08:34:10	614	41.2600	EUR	XETA
	585 7126155  1739176450501477433 384	2025-02- 10T08:34:10	609	41.2400	EUR	XETA
	591 7126155  1739176509398549361 389	2025-02- 10T08:35:09	577	41.2600	EUR	XETA
	598 7126155  1739176566906918991 394	2025-02- 10T08:36:06	423	41.2600	EUR	XETA
	610 7126155  1739176942677354075 404	2025-02- 10T08:42:22	422	41.3200	EUR	XETA
	671 7126155  1739177701084443643 469	2025-02- 10T08:55:01	363	41.2600	EUR	XETA
	673 7126155  1739177701084471699 470	2025-02- 10T08:55:01	36	41.2600	EUR	XETA
	705 7126155  1739177989986632372 503	2025-02- 10T08:59:49	394	41.2600	EUR	XETA
	754 7126155  1739178359431808895 542	2025-02- 10T09:05:59	476	41.3200	EUR	XETA
	763 7126155  1739178412400778869 549	2025-02- 10T09:06:52	523	41.3100	EUR	XETA
	777 7126155  1739178418327391384 553	2025-02- 10T09:06:58	312	41.3200	EUR	XETA
	791 7126155  1739178558213089209 568	2025-02- 10T09:09:18	110	41.2800	EUR	XETA
	793 7126155  1739178558213143337 569	2025-02- 10T09:09:18	222	41.2800	EUR	XETA
	804 7126155  1739178823866402044 593	2025-02- 10T09:13:43	451	41.2800	EUR	XETA
	814 7126155  1739179180768754346 617	2025-02- 10T09:19:40	391	41.2500	EUR	XETA
	843 7126155  1739179484465335133 641	2025-02- 10T09:24:44	627	41.2600	EUR	XETA
	852 7126155  1739179663588992689 661	2025-02- 10T09:27:43	356	41.2400	EUR	XETA
	868 7126155  1739179998784092941 683	2025-02- 10T09:33:18	45	41.2700	EUR	XETA
	870 7126155  1739180001877884826 684	2025-02- 10T09:33:21	502	41.2700	EUR	XETA
	918 7126155  1739180348428748288 739	2025-02- 10T09:39:08	27	41.3000	EUR	XETA
	920 7126155  1739180428714633093 763	2025-02- 10T09:40:28	8	41.3000	EUR	XETA

922 7126155  1739180428714678907 764	2025-02- 10T09:40:28	574	41.3000	EUR	XETA
949 7126155  1739180842986659141 791	2025-02- 10T09:47:22	567	41.3000	EUR	XETA
960 7126155  1739180876312099964 796	2025-02- 10T09:47:56	617	41.2800	EUR	XETA
989 7126155  1739181359182455608 828	2025-02- 10T09:55:59	537	41.3200	EUR	XETA
1007 7126155  1739181881633083748 868	2025-02- 10T10:04:41	22	41.3600	EUR	XETA
1023 7126155  1739182206751942378 888	2025-02- 10T10:10:06	70	41.3800	EUR	XETA
1025 7126155  1739182216492482293 889	2025-02- 10T10:10:16	549	41.3800	EUR	XETA
1036 7126155  1739182326805373496 901	2025-02- 10T10:12:06	586	41.3800	EUR	XETA
1040 7126155  1739182326947307060 902	2025-02- 10T10:12:06	57	41.3600	EUR	XETA
1062 7126155  1739182855112712554 921	2025-02- 10T10:20:55	465	41.4000	EUR	XETA
1075 7126155  1739183088486808440 934	2025-02- 10T10:24:48	305	41.3800	EUR	XETA
1080 7126155  1739183101418044060 936	2025-02- 10T10:25:01	534	41.3600	EUR	XETA
1088 7126155  1739183107094281560 940	2025-02- 10T10:25:07	231	41.3400	EUR	XETA
1090 7126155  1739183107094321215 941	2025-02- 10T10:25:07	392	41.3400	EUR	XETA
1111 7126155  1739183317278732718 957	2025-02- 10T10:28:37	100	41.3700	EUR	XETA
1113 7126155  1739183317278765915 958	2025-02- 10T10:28:37	286	41.3700	EUR	XETA
1177 7126155  1739184214920037011 1073	2025-02- 10T10:43:34	329	41.4400	EUR	XETA
1195 7126155  1739184630333243623 1102	2025-02- 10T10:50:30	315	41.4200	EUR	XETA
1207 7126155  1739185062549825051 1118	2025-02- 10T10:57:42	100	41.4000	EUR	XETA
1209 7126155  1739185063549851738 1119	2025-02- 10T10:57:43	121	41.4000	EUR	XETA
1211 7126155  1739185063549902457 1120	2025-02- 10T10:57:43	112	41.4000	EUR	XETA
1230 7126155  1739185186533677492 1131	2025-02- 10T10:59:46	512	41.4100	EUR	XETA
1273 7126155  1739186098420938581 1185	2025-02- 10T11:14:58	610	41.5100	EUR	XETA
1303 7126155  1739186455535458449 1205	2025-02- 10T11:20:55	558	41.5100	EUR	XETA

1315 7126155  1739186455970151817 1209	2025-02- 10T11:20:55	605	41.4900	EUR	XETA
1333 7126155  1739186455999041598 1212	2025-02- 10T11:20:55	526	41.4700	EUR	XETA
1358 7126155  1739186562539800277 1242	2025-02- 10T11:22:42	311	41.4600	EUR	XETA
1389 7126155  1739186922197833616 1278	2025-02- 10T11:28:42	316	41.4600	EUR	XETA
1417 7126155  1739187217495596242 1310	2025-02- 10T11:33:37	172	41.4400	EUR	XETA
1438 7126155  1739187440791079079 1325	2025-02- 10T11:37:20	104	41.4300	EUR	XETA
1440 7126155  1739187440791113341 1326	2025-02- 10T11:37:20	244	41.4300	EUR	XETA
1442 7126155  1739187440791127644 1327	2025-02- 10T11:37:20	25	41.4300	EUR	XETA
1485 7126155  1739187961524618659 1377	2025-02- 10T11:46:01	60	41.4200	EUR	XETA
1487 7126155  1739188059534372621 1389	2025-02- 10T11:47:39	50	41.4200	EUR	XETA
1489 7126155  1739188075282705225 1390	2025-02- 10T11:47:55	244	41.4200	EUR	XETA
1528 7126155  1739188387504924245 1419	2025-02- 10T11:53:07	305	41.4400	EUR	XETA
1546 7126155  1739188708398136797 1430	2025-02- 10T11:58:28	164	41.4200	EUR	XETA
1548 7126155  1739188708398181636 1431	2025-02- 10T11:58:28	158	41.4200	EUR	XETA
1634 7126155  1739188935868996895 1449	2025-02- 10T12:02:15	442	41.4000	EUR	XETA
1639 7126155  1739188938194348366 1453	2025-02- 10T12:02:18	439	41.3800	EUR	XETA
1648 7126155  1739188938203045780 1455	2025-02- 10T12:02:18	392	41.3600	EUR	XETA
1800 7126155  1739189482141864199 1539	2025-02- 10T12:11:22	76	41.3500	EUR	XETA
1829 7126155  1739189795399590315 1564	2025-02- 10T12:16:35	425	41.2900	EUR	XETA
1874 7126155  1739190611013995318 1600	2025-02- 10T12:30:11	309	41.2600	EUR	XETA
1890 7126155  1739190640734010502 1605	2025-02- 10T12:30:40	386	41.2400	EUR	XETA
1969 7126155  1739191551085040199 1666	2025-02- 10T12:45:51	332	41.2700	EUR	XETA
1986 7126155  1739191990380438928 1695	2025-02- 10T12:53:10	74	41.2500	EUR	XETA
1988 7126155  1739191990385078865 1696	2025-02- 10T12:53:10	232	41.2500	EUR	XETA

	2004 7126155  1739192143446602062 1702	2025-02- 10T12:55:43	67	41.2600	EUR	XETA
	2006 7126155  1739192143446642383 1703	2025-02- 10T12:55:43	474	41.2600	EUR	XETA
	2025 7126155  1739192250378636988 1709	2025-02- 10T12:57:30	77	41.2300	EUR	XETA
	2027 7126155  1739192250400827197 1710	2025-02- 10T12:57:30	95	41.2300	EUR	XETA
	2029 7126155  1739192390387576013 1714	2025-02- 10T12:59:50	155	41.2300	EUR	XETA
	2055 7126155  1739192514624570964 1728	2025-02- 10T13:01:54	102	41.2700	EUR	XETA
	2057 7126155  1739192514624605314 1729	2025-02- 10T13:01:54	237	41.2700	EUR	XETA
	2086 7126155  1739193089477065422 1747	2025-02- 10T13:11:29	138	41.2700	EUR	XETA
	2105 7126155  1739193414945094691 1769	2025-02- 10T13:16:54	199	41.2900	EUR	XETA
	2107 7126155  1739193414975898690 1770	2025-02- 10T13:16:54	41	41.2900	EUR	XETA
	2109 7126155  1739193415085483750 1771	2025-02- 10T13:16:55	348	41.2900	EUR	XETA
	2113 7126155  1739193415149990166 1772	2025-02- 10T13:16:55	175	41.2700	EUR	XETA
	2131 7126155  1739193590839309780 1783	2025-02- 10T13:19:50	340	41.2700	EUR	XETA
	2161 7126155  1739193972626722086 1814	2025-02- 10T13:26:12	13	41.2800	EUR	XETA
	2165 7126155  1739193978011313473 1817	2025-02- 10T13:26:18	407	41.2800	EUR	XETA
	2174 7126155  1739194066376737161 1826	2025-02- 10T13:27:46	449	41.2700	EUR	XETA
	2181 7126155  1739194430716122321 1834	2025-02- 10T13:33:50	27	41.2500	EUR	XETA
	2183 7126155  1739194446820304047 1835	2025-02- 10T13:34:06	318	41.2500	EUR	XETA
	2198 7126155  1739194584981236041 1848	2025-02- 10T13:36:24	131	41.2400	EUR	XETA
	2211 7126155  1739194897669416216 1864	2025-02- 10T13:41:37	30	41.2100	EUR	XETA
	2215 7126155  1739194931034006637 1867	2025-02- 10T13:42:11	408	41.2100	EUR	XETA
	2230 7126155  1739194934775558376 1870	2025-02- 10T13:42:14	27	41.1900	EUR	XETA
	2232 7126155  1739194934775590443 1871	2025-02- 10T13:42:14	412	41.1900	EUR	XETA
	2255 7126155  1739195145033856674 1886	2025-02- 10T13:45:45	27	41.1900	EUR	XETA

2257 7126155  1739195165034371250 1887	2025-02- 10T13:46:05	24	41.1900	EUR	XETA
2307 7126155  1739195542033716739 1913	2025-02- 10T13:52:22	16	41.2100	EUR	XETA
2309 7126155  1739195542033759492 1914	2025-02- 10T13:52:22	453	41.2100	EUR	XETA
2328 7126155  1739195730304931725 1927	2025-02- 10T13:55:30	320	41.2000	EUR	XETA
2360 7126155  1739195978217125463 1950	2025-02- 10T13:59:38	366	41.2000	EUR	XETA
2402 7126155  1739196476426646188 1987	2025-02- 10T14:07:56	321	41.2000	EUR	XETA
2408 7126155  1739196551001168022 1991	2025-02- 10T14:09:11	376	41.1800	EUR	XETA
2416 7126155  1739196602392433434 1999	2025-02- 10T14:10:02	307	41.1600	EUR	XETA
2431 7126155  1739196743750781496 2012	2025-02- 10T14:12:23	312	41.1100	EUR	XETA
2494 7126155  1739197119056272697 2054	2025-02- 10T14:18:39	74	41.1100	EUR	XETA
2496 7126155  1739197119057342777 2055	2025-02- 10T14:18:39	240	41.1100	EUR	XETA
2553 7126155  1739197735880382920 2106	2025-02- 10T14:28:55	306	41.1100	EUR	XETA
2581 7126155  1739197885470504671 2124	2025-02- 10T14:31:25	414	41.1500	EUR	XETA
2587 7126155  1739197885587920390 2126	2025-02- 10T14:31:25	409	41.1300	EUR	XETA
2591 7126155  1739197885614773674 2127	2025-02- 10T14:31:25	139	41.1100	EUR	XETA
2593 7126155  1739197885614807911 2128	2025-02- 10T14:31:25	287	41.1100	EUR	XETA
2627 7126155  1739198088933284087 2155	2025-02- 10T14:34:48	313	41.2000	EUR	XETA
2634 7126155  1739198112242673572 2159	2025-02- 10T14:35:12	310	41.1800	EUR	XETA
2653 7126155  1739198274690087414 2181	2025-02- 10T14:37:54	317	41.1600	EUR	XETA
2675 7126155  1739198447130186925 2200	2025-02- 10T14:40:47	319	41.1500	EUR	XETA
2690 7126155  1739198496739587400 2211	2025-02- 10T14:41:36	318	41.1400	EUR	XETA
2697 7126155  1739198586456963834 2221	2025-02- 10T14:43:06	309	41.1500	EUR	XETA
2724 7126155  1739198887354787240 2247	2025-02- 10T14:48:07	311	41.2000	EUR	XETA
2749 7126155  1739199039719394783 2274	2025-02- 10T14:50:39	310	41.2400	EUR	XETA

2757 7126155  1739199072044182875 2278	2025-02- 10T14:51:12	305	41.2200	EUR	XETA
2777 7126155  1739199181118359020 2287	2025-02- 10T14:53:01	314	41.2400	EUR	XETA
2785 7126155  1739199272765647895 2301	2025-02- 10T14:54:32	312	41.2200	EUR	XETA
2813 7126155  1739199443131835507 2327	2025-02- 10T14:57:23	324	41.2600	EUR	XETA
2861 7126155  1739199870706870612 2373	2025-02- 10T15:04:30	439	41.2900	EUR	XETA
2875 7126155  1739199870898259391 2377	2025-02- 10T15:04:30	306	41.2700	EUR	XETA
2888 7126155  1739199885172272408 2383	2025-02- 10T15:04:45	327	41.2400	EUR	XETA
2896 7126155  1739199885183137581 2385	2025-02- 10T15:04:45	471	41.2200	EUR	XETA
2910 7126155  1739199996937313511 2404	2025-02- 10T15:06:36	392	41.2000	EUR	XETA
2955 7126155  1739200335177922062 2445	2025-02- 10T15:12:15	317	41.1700	EUR	XETA
2968 7126155  1739200405479484626 2452	2025-02- 10T15:13:25	39	41.1700	EUR	XETA
2970 7126155  1739200405479515893 2453	2025-02- 10T15:13:25	359	41.1700	EUR	XETA
3011 7126155  1739200601981094732 2476	2025-02- 10T15:16:41	435	41.1600	EUR	XETA
3059 7126155  1739201195650727338 2533	2025-02- 10T15:26:35	434	41.1300	EUR	XETA
3093 7126155  1739201290376539711 2556	2025-02- 10T15:28:10	469	41.1000	EUR	XETA
3099 7126155  1739201293898098863 2568	2025-02- 10T15:28:13	416	41.1000	EUR	XETA
3221 7126155  1739201731682415876 2661	2025-02- 10T15:35:31	431	41.1200	EUR	XETA
3242 7126155  1739201819616599657 2668	2025-02- 10T15:36:59	429	41.1000	EUR	XETA
3277 7126155  1739201991992330563 2699	2025-02- 10T15:39:51	263	41.0800	EUR	XETA
3279 7126155  1739201991992368160 2700	2025-02- 10T15:39:51	163	41.0800	EUR	XETA
3297 7126155  1739202175541405835 2738	2025-02- 10T15:42:55	448	41.0800	EUR	XETA
3366 7126155  1739202487586298466 2789	2025-02- 10T15:48:07	5	41.1200	EUR	XETA
3368 7126155  1739202487586344138 2790	2025-02- 10T15:48:07	325	41.1200	EUR	XETA
3407 7126155  1739202730933651999 2830	2025-02- 10T15:52:10	379	41.1200	EUR	XETA

	3418 7126155  1739202905720682642 2848	2025-02- 10T15:55:05	387	41.1100	EUR	XETA
	3435 7126155  1739202953413665513 2853	2025-02- 10T15:55:53	438	41.1400	EUR	XETA
	3492 7126155  1739203512389985253 2938	2025-02- 10T16:05:12	326	41.1100	EUR	XETA
	3545 7126155  1739203888604094857 3061	2025-02- 10T16:11:28	473	41.1500	EUR	XETA
	3557 7126155  1739203893596262342 3065	2025-02- 10T16:11:33	518	41.1600	EUR	XETA
	3581 7126155  1739204112021420846 3105	2025-02- 10T16:15:12	497	41.1400	EUR	XETA
	3666 7126155  1739204284840665884 3148	2025-02- 10T16:18:04	581	41.1800	EUR	XETA
	3718 7126155  1739204438989084414 3187	2025-02- 10T16:20:38	403	41.2000	EUR	XETA
	3742 7126155  1739204502828503864 3200	2025-02- 10T16:21:42	431	41.2100	EUR	XETA
	3751 7126155  1739204545406786428 3205	2025-02- 10T16:22:25	553	41.2000	EUR	XETA
	3777 7126155  1739204645161224365 3231	2025-02- 10T16:24:05	1	41.2300	EUR	XETA
	3792 7126155  1739204693800324450 3243	2025-02- 10T16:24:53	87	41.2300	EUR	XETA
	3798 7126155  1739204727231639983 3248	2025-02- 10T16:25:27	786	41.2400	EUR	XETA
	3818 7126155  1739204767906329108 3265	2025-02- 10T16:26:07	178	41.2400	EUR	XETA
	3820 7126155  1739204767906370869 3266	2025-02- 10T16:26:07	241	41.2400	EUR	XETA
	3838 7126155  1739204789463854949 3280	2025-02- 10T16:26:29	370	41.2200	EUR	XETA
	3858 7126155  1739204821092051537 3289	2025-02- 10T16:27:01	461	41.2200	EUR	XETA
	3884 7126155  1739204907435062740 3338	2025-02- 10T16:28:27	440	41.2200	EUR	XETA
	3922 7126155  1739204958071084520 3369	2025-02- 10T16:29:18	10	41.1900	EUR	XETA
	3924 7126155  1739204958078639532 3370	2025-02- 10T16:29:18	34	41.1900	EUR	XETA
	3926 7126155  1739204958078671716 3371	2025-02- 10T16:29:18	584	41.1900	EUR	XETA
	3938 7126155  1739204969677682288 3379	2025-02- 10T16:29:29	103	41.2000	EUR	XETA
Aggregation 2025-02-10 XETA			50,000	41.2579		