

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
	758 7126155 1739262336511903764 420	2025-02- 11T08:25:36	628	41.0600	EUR	XETA
	773 7126155 1739262372269276574 425	2025-02- 11T08:26:12	222	41.0400	EUR	XETA
	775 7126155 1739262372269314712 426	2025-02- 11T08:26:12	385	41.0400	EUR	XETA
	798 7126155 1739262468285065207 438	2025-02- 11T08:27:48	620	41.0500	EUR	XETA
	807 7126155 1739262490735933058 442	2025-02- 11T08:28:10	572	41.0300	EUR	XETA
	810 7126155 1739262498445937394 443	2025-02- 11T08:28:18	605	41.0100	EUR	XETA
	866 7126155 1739262646412349919 478	2025-02- 11T08:30:46	404	41.0600	EUR	XETA
	889 7126155 1739262695693648845 486	2025-02- 11T08:31:35	355	41.0200	EUR	XETA
	965 7126155 1739263024820333038 534	2025-02- 11T08:37:04	337	41.0400	EUR	XETA
	971 7126155 1739263055280647051 536	2025-02- 11T08:37:35	340	41.0200	EUR	XETA
	996 7126155 1739263190139223671 560	2025-02- 11T08:39:50	311	41.0700	EUR	XETA
	1048 7126155 1739263320653187656 585	2025-02- 11T08:42:00	311	41.1000	EUR	XETA
	1090 7126155 1739263790482210472 616	2025-02- 11T08:49:50	315	41.0900	EUR	XETA
	1104 7126155 1739263852005401210 630	2025-02- 11T08:50:52	313	41.1000	EUR	XETA
	1143 7126155 1739264068489344013 646	2025-02- 11T08:54:28	314	41.0900	EUR	XETA
	1156 7126155 1739264265062410022 664	2025-02- 11T08:57:45	308	41.0700	EUR	XETA
	1158 7126155 1739264305583481134 668	2025-02- 11T08:58:25	250	41.0600	EUR	XETA
	1160 7126155 1739264305583523114 669	2025-02- 11T08:58:25	67	41.0600	EUR	XETA
	1182 7126155 1739264467640945366 685	2025-02- 11T09:01:07	307	41.0700	EUR	XETA
	1194 7126155 1739264591747038543 697	2025-02- 11T09:03:11	310	41.0600	EUR	XETA
	1228 7126155 1739264904936859096 716	2025-02- 11T09:08:24	316	41.1100	EUR	XETA

1271 7126155 1739265024443796155 734	2025-02- 11T09:10:24	313	41.0800	EUR	XETA
1286 7126155 1739265280927659800 753	2025-02- 11T09:14:40	305	41.0800	EUR	XETA
1304 7126155 1739265576421891229 783	2025-02- 11T09:19:36	313	41.0300	EUR	XETA
1307 7126155 1739265619183589892 791	2025-02- 11T09:20:19	307	41.0100	EUR	XETA
1329 7126155 1739265796902345245 811	2025-02- 11T09:23:16	10	40.9900	EUR	XETA
1331 7126155 1739265806717615391 812	2025-02- 11T09:23:26	50	40.9900	EUR	XETA
1382 7126155 1739266442561235711 867	2025-02- 11T09:34:02	385	41.0800	EUR	XETA
1384 7126155 1739266561092440213 870	2025-02- 11T09:36:01	40	41.0600	EUR	XETA
1386 7126155 1739266561092485901 871	2025-02- 11T09:36:01	365	41.0600	EUR	XETA
1405 7126155 1739266666340527596 879	2025-02- 11T09:37:46	308	41.0600	EUR	XETA
1440 7126155 1739267403924741808 926	2025-02- 11T09:50:03	466	41.0800	EUR	XETA
1442 7126155 1739267403924795509 927	2025-02- 11T09:50:03	85	41.0800	EUR	XETA
1451 7126155 1739267407058255223 930	2025-02- 11T09:50:07	323	41.0600	EUR	XETA
1471 7126155 1739267679211440746 950	2025-02- 11T09:54:39	364	41.1300	EUR	XETA
1485 7126155 1739267865239760914 960	2025-02- 11T09:57:45	342	41.1500	EUR	XETA
1487 7126155 1739267865239816287 961	2025-02- 11T09:57:45	2	41.1500	EUR	XETA
1498 7126155 1739267958384870644 968	2025-02- 11T09:59:18	320	41.1300	EUR	XETA
1506 7126155 1739267991570851943 971	2025-02- 11T09:59:51	354	41.1100	EUR	XETA
1549 7126155 1739268328227173771 1002	2025-02- 11T10:05:28	321	41.0900	EUR	XETA
1593 7126155 1739268600039100123 1025	2025-02- 11T10:10:00	320	41.1400	EUR	XETA
1623 7126155 1739268661324868703 1038	2025-02- 11T10:11:01	318	41.1400	EUR	XETA
1680 7126155 1739268985983713236 1073	2025-02- 11T10:16:25	307	41.1700	EUR	XETA
1715 7126155 1739269199947545936 1115	2025-02- 11T10:19:59	315	41.1800	EUR	XETA
1758 7126155 1739269565120027982 1146	2025-02- 11T10:26:05	315	41.1700	EUR	XETA

1769 7126155 1739269614426596558 1152	2025-02- 11T10:26:54	200	41.1200	EUR	XETA
1771 7126155 1739269614426636131 1153	2025-02- 11T10:26:54	111	41.1200	EUR	XETA
1803 7126155 1739269853185306136 1178	2025-02- 11T10:30:53	308	41.1100	EUR	XETA
1846 7126155 1739270148370576830 1209	2025-02- 11T10:35:48	87	41.0800	EUR	XETA
1862 7126155 1739270367820119421 1222	2025-02- 11T10:39:27	383	41.0900	EUR	XETA
1864 7126155 1739270367826298000 1223	2025-02- 11T10:39:27	51	41.0900	EUR	XETA
1885 7126155 1739270652774164658 1242	2025-02- 11T10:44:12	355	41.1200	EUR	XETA
1940 7126155 1739271012570806126 1271	2025-02- 11T10:50:12	353	41.0900	EUR	XETA
1945 7126155 1739271012613192705 1273	2025-02- 11T10:50:12	199	41.0700	EUR	XETA
1947 7126155 1739271012613252397 1274	2025-02- 11T10:50:12	116	41.0700	EUR	XETA
2049 7126155 1739271555174346262 1336	2025-02- 11T10:59:15	282	41.0900	EUR	XETA
2051 7126155 1739271555174378233 1337	2025-02- 11T10:59:15	10	41.0900	EUR	XETA
2053 7126155 1739271555174407175 1338	2025-02- 11T10:59:15	15	41.0900	EUR	XETA
2068 7126155 1739271729527909628 1348	2025-02- 11T11:02:09	311	41.1100	EUR	XETA
2128 7126155 1739272422907854892 1383	2025-02- 11T11:13:42	395	41.1100	EUR	XETA
2144 7126155 1739272522951944908 1390	2025-02- 11T11:15:22	314	41.0800	EUR	XETA
2197 7126155 1739272995405339209 1426	2025-02- 11T11:23:15	11	41.0400	EUR	XETA
2222 7126155 1739273248675151830 1439	2025-02- 11T11:27:28	472	41.0800	EUR	XETA
2250 7126155 1739273689569031233 1465	2025-02- 11T11:34:49	437	41.0800	EUR	XETA
2276 7126155 1739274019022458251 1486	2025-02- 11T11:40:19	116	41.0800	EUR	XETA
2278 7126155 1739274019022513017 1487	2025-02- 11T11:40:19	146	41.0800	EUR	XETA
2280 7126155 1739274019022571983 1488	2025-02- 11T11:40:19	124	41.0800	EUR	XETA
2292 7126155 1739274179044403147 1500	2025-02- 11T11:42:59	288	41.0800	EUR	XETA
2294 7126155 1739274179044438486 1501	2025-02- 11T11:42:59	64	41.0800	EUR	XETA

2302 7126155 1739274179568068969 1504	2025-02- 11T11:42:59	323	41.0600	EUR	XETA
2363 7126155 1739274476183301621 1529	2025-02- 11T11:47:56	362	41.0400	EUR	XETA
2400 7126155 1739275181085361883 1574	2025-02- 11T11:59:41	307	41.0400	EUR	XETA
2494 7126155 1739275347675132245 1591	2025-02- 11T12:02:27	454	41.0100	EUR	XETA
2517 7126155 1739275360843817754 1599	2025-02- 11T12:02:40	405	41.0100	EUR	XETA
2591 7126155 1739275860734361938 1685	2025-02- 11T12:11:00	92	41.0600	EUR	XETA
2593 7126155 1739275860734403719 1686	2025-02- 11T12:11:00	262	41.0600	EUR	XETA
2614 7126155 1739275966053357105 1699	2025-02- 11T12:12:46	305	41.0600	EUR	XETA
2688 7126155 1739276349805110718 1749	2025-02- 11T12:19:09	335	41.0200	EUR	XETA
2706 7126155 1739276456849757110 1760	2025-02- 11T12:20:56	319	40.9900	EUR	XETA
2784 7126155 1739276827867537722 1812	2025-02- 11T12:27:07	307	41.0000	EUR	XETA
2869 7126155 1739277575296940629 1871	2025-02- 11T12:39:35	47	41.0400	EUR	XETA
2871 7126155 1739277575296979065 1872	2025-02- 11T12:39:35	244	41.0400	EUR	XETA
2873 7126155 1739277575297070892 1873	2025-02- 11T12:39:35	18	41.0400	EUR	XETA
2877 7126155 1739277612767599340 1877	2025-02- 11T12:40:12	320	41.0200	EUR	XETA
2889 7126155 1739278014968529458 1913	2025-02- 11T12:46:54	314	41.0200	EUR	XETA
2919 7126155 1739278268270693221 1934	2025-02- 11T12:51:08	305	41.0300	EUR	XETA
2964 7126155 1739278479780163083 1956	2025-02- 11T12:54:39	320	41.0300	EUR	XETA
2986 7126155 1739278675354358554 1969	2025-02- 11T12:57:55	313	41.0500	EUR	XETA
3032 7126155 1739278832293954711 1991	2025-02- 11T13:00:32	2	41.0500	EUR	XETA
3034 7126155 1739278835478284131 1992	2025-02- 11T13:00:35	108	41.0500	EUR	XETA
3036 7126155 1739278835478323019 1993	2025-02- 11T13:00:35	197	41.0500	EUR	XETA
3128 7126155 1739279129089193569 2045	2025-02- 11T13:05:29	306	41.0900	EUR	XETA
3164 7126155 1739279391812079112 2065	2025-02- 11T13:09:51	305	41.1000	EUR	XETA

3233 7126155 1739279802776607688 2106	2025-02- 11T13:16:42	313	41.0300	EUR	XETA
3307 7126155 1739280470575587875 2140	2025-02- 11T13:27:50	310	41.0600	EUR	XETA
3347 7126155 1739280942583394735 2202	2025-02- 11T13:35:42	121	41.1200	EUR	XETA
3359 7126155 1739280943376697035 2205	2025-02- 11T13:35:43	319	41.1200	EUR	XETA
3381 7126155 1739280963316257401 2215	2025-02- 11T13:36:03	305	41.1000	EUR	XETA
3390 7126155 1739281026021288157 2222	2025-02- 11T13:37:06	403	41.1000	EUR	XETA
3433 7126155 1739281204286144569 2250	2025-02- 11T13:40:04	354	41.1300	EUR	XETA
3518 7126155 1739281682773481558 2309	2025-02- 11T13:48:02	4	41.1600	EUR	XETA
3520 7126155 1739281682773546822 2310	2025-02- 11T13:48:02	323	41.1600	EUR	XETA
3581 7126155 1739282246300795011 2389	2025-02- 11T13:57:26	316	41.1900	EUR	XETA
3588 7126155 1739282247440182104 2391	2025-02- 11T13:57:27	315	41.1700	EUR	XETA
3601 7126155 1739282407876222633 2408	2025-02- 11T14:00:07	306	41.1700	EUR	XETA
3626 7126155 1739282504676729369 2424	2025-02- 11T14:01:44	49	41.1900	EUR	XETA
3628 7126155 1739282504685626327 2425	2025-02- 11T14:01:44	277	41.1900	EUR	XETA
3642 7126155 1739282592629599288 2429	2025-02- 11T14:03:12	188	41.2000	EUR	XETA
3644 7126155 1739282592629655621 2430	2025-02- 11T14:03:12	130	41.2000	EUR	XETA
3662 7126155 1739282805796176896 2448	2025-02- 11T14:06:45	314	41.2200	EUR	XETA
3717 7126155 1739283001149252002 2481	2025-02- 11T14:10:01	64	41.2500	EUR	XETA
3719 7126155 1739283001149281381 2482	2025-02- 11T14:10:01	251	41.2500	EUR	XETA
3757 7126155 1739283515830110472 2548	2025-02- 11T14:18:35	315	41.3200	EUR	XETA
3765 7126155 1739283538508249879 2555	2025-02- 11T14:18:58	312	41.3000	EUR	XETA
3776 7126155 1739283754497967510 2569	2025-02- 11T14:22:34	54	41.2900	EUR	XETA
3818 7126155 1739283937778044367 2600	2025-02- 11T14:25:37	431	41.3300	EUR	XETA
3879 7126155 1739284179027848614 2639	2025-02- 11T14:29:39	380	41.3600	EUR	XETA

3909 7126155 1739284272521057017 2658	2025-02- 11T14:31:12	341	41.3100	EUR	XETA
3949 7126155 1739284446277106490 2688	2025-02- 11T14:34:06	340	41.2500	EUR	XETA
3960 7126155 1739284528297546632 2698	2025-02- 11T14:35:28	330	41.2700	EUR	XETA
3969 7126155 1739284648266375832 2705	2025-02- 11T14:37:28	118	41.2500	EUR	XETA
3971 7126155 1739284648266423975 2706	2025-02- 11T14:37:28	211	41.2500	EUR	XETA
4000 7126155 1739284895596453121 2753	2025-02- 11T14:41:35	302	41.2900	EUR	XETA
4002 7126155 1739284895596539963 2754	2025-02- 11T14:41:35	10	41.2900	EUR	XETA
4021 7126155 1739284918770726635 2760	2025-02- 11T14:41:58	314	41.2900	EUR	XETA
4048 7126155 1739285103175660010 2796	2025-02- 11T14:45:03	313	41.3000	EUR	XETA
4056 7126155 1739285146616899608 2803	2025-02- 11T14:45:46	309	41.2800	EUR	XETA
4065 7126155 1739285290292267039 2824	2025-02- 11T14:48:10	312	41.3700	EUR	XETA
4175 7126155 1739285583344661338 2870	2025-02- 11T14:53:03	182	41.4200	EUR	XETA
4177 7126155 1739285583344703974 2871	2025-02- 11T14:53:03	1	41.4200	EUR	XETA
4179 7126155 1739285583344723050 2872	2025-02- 11T14:53:03	123	41.4200	EUR	XETA
4207 7126155 1739285808663564234 2893	2025-02- 11T14:56:48	433	41.4700	EUR	XETA
4217 7126155 1739285818575314408 2895	2025-02- 11T14:56:58	430	41.4500	EUR	XETA
4246 7126155 1739286003553236792 2924	2025-02- 11T15:00:03	348	41.5200	EUR	XETA
4256 7126155 1739286013978673720 2931	2025-02- 11T15:00:13	349	41.5200	EUR	XETA
4268 7126155 1739286062436804833 2947	2025-02- 11T15:01:02	321	41.5400	EUR	XETA
4314 7126155 1739286255609699723 2995	2025-02- 11T15:04:15	329	41.5000	EUR	XETA
4317 7126155 1739286312397280296 3002	2025-02- 11T15:05:12	323	41.4900	EUR	XETA
4363 7126155 1739286666325585504 3052	2025-02- 11T15:11:06	184	41.4700	EUR	XETA
4365 7126155 1739286666940146094 3053	2025-02- 11T15:11:06	231	41.4700	EUR	XETA
4369 7126155 1739286715517802533 3055	2025-02- 11T15:11:55	425	41.4500	EUR	XETA

4409 7126155 1739287334773834550 3097	2025-02- 11T15:22:14	426	41.4600	EUR	XETA
4430 7126155 1739287421316175951 3107	2025-02- 11T15:23:41	243	41.4800	EUR	XETA
4432 7126155 1739287421325084226 3108	2025-02- 11T15:23:41	180	41.4800	EUR	XETA
4438 7126155 1739287436158977512 3111	2025-02- 11T15:23:56	441	41.4600	EUR	XETA
4471 7126155 1739287784660499867 3155	2025-02- 11T15:29:44	421	41.5200	EUR	XETA
4510 7126155 1739288015050259792 3188	2025-02- 11T15:33:35	432	41.5400	EUR	XETA
4525 7126155 1739288120012222959 3195	2025-02- 11T15:35:20	426	41.5200	EUR	XETA
4593 7126155 1739288337163470036 3233	2025-02- 11T15:38:57	420	41.5100	EUR	XETA
4649 7126155 1739288565219714777 3270	2025-02- 11T15:42:45	422	41.5200	EUR	XETA
4711 7126155 1739288824785440586 3297	2025-02- 11T15:47:04	433	41.5300	EUR	XETA
4781 7126155 1739289031189401673 3326	2025-02- 11T15:50:31	146	41.5300	EUR	XETA
4783 7126155 1739289031189449040 3327	2025-02- 11T15:50:31	280	41.5300	EUR	XETA
4832 7126155 1739289239599777319 3374	2025-02- 11T15:53:59	431	41.5100	EUR	XETA
4932 7126155 1739289532066675985 3436	2025-02- 11T15:58:52	434	41.5400	EUR	XETA
4997 7126155 1739289722787660115 3497	2025-02- 11T16:02:02	429	41.6000	EUR	XETA
5082 7126155 1739289921800986164 3541	2025-02- 11T16:05:21	442	41.6300	EUR	XETA
5152 7126155 1739290086021807960 3594	2025-02- 11T16:08:06	433	41.6200	EUR	XETA
5196 7126155 1739290311174672520 3627	2025-02- 11T16:11:51	441	41.5800	EUR	XETA
5207 7126155 1739290420271570874 3649	2025-02- 11T16:13:40	272	41.5800	EUR	XETA
5209 7126155 1739290420271769700 3650	2025-02- 11T16:13:40	168	41.5800	EUR	XETA
5240 7126155 1739290463059180043 3662	2025-02- 11T16:14:23	417	41.5500	EUR	XETA
5297 7126155 1739290669987129045 3697	2025-02- 11T16:17:49	190	41.5300	EUR	XETA
5299 7126155 1739290669987176677 3698	2025-02- 11T16:17:49	248	41.5300	EUR	XETA
5323 7126155 1739290686374510378 3708	2025-02- 11T16:18:06	448	41.5300	EUR	XETA

	5433 7126155 1739290831415163623 3746	2025-02- 11T16:20:31	437	41.5600	EUR	XETA
	5490 7126155 1739291002106072186 3779	2025-02- 11T16:23:22	461	41.5400	EUR	XETA
	5550 7126155 1739291148749512809 3820	2025-02- 11T16:25:48	326	41.5200	EUR	XETA
	5597 7126155 1739291198467669833 3835	2025-02- 11T16:26:38	322	41.5300	EUR	XETA
	5616 7126155 1739291235918468847 3842	2025-02- 11T16:27:15	31	41.5400	EUR	XETA
	5618 7126155 1739291235918504176 3843	2025-02- 11T16:27:15	411	41.5400	EUR	XETA
	5625 7126155 1739291242348575581 3845	2025-02- 11T16:27:22	107	41.5200	EUR	XETA
	5627 7126155 1739291245964799340 3846	2025-02- 11T16:27:25	32	41.5200	EUR	XETA
	5629 7126155 1739291250745062716 3847	2025-02- 11T16:27:30	302	41.5200	EUR	XETA
	5677 7126155 1739291310942108993 3872	2025-02- 11T16:28:30	628	41.5200	EUR	XETA
	5761 7126155 1739291372198492487 3904	2025-02- 11T16:29:32	31	41.5000	EUR	XETA
Aggregation 2025- 02-11 XETA			50,000	41.2371		