

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
	1273 7126155  1739349293447932262 597	2025-02- 12T08:34:53	640	41.7800	EUR	XETA
	1281 7126155  1739349309671066417 619	2025-02- 12T08:35:09	639	41.7600	EUR	XETA
	1286 7126155  1739349326817702513 624	2025-02- 12T08:35:26	630	41.7400	EUR	XETA
	1291 7126155  1739349329496784977 626	2025-02- 12T08:35:29	316	41.7100	EUR	XETA
	1293 7126155  1739349332440033802 627	2025-02- 12T08:35:32	294	41.7100	EUR	XETA
	1338 7126155  1739349479756367469 657	2025-02- 12T08:37:59	318	41.7700	EUR	XETA
	1358 7126155  1739349479756367469 659	2025-02- 12T08:37:59	318	41.7500	EUR	XETA
	1390 7126155  1739349664024439932 686	2025-02- 12T08:41:04	46	41.7500	EUR	XETA
	1422 7126155  1739350054016562173 719	2025-02- 12T08:47:34	441	41.7700	EUR	XETA
	1453 7126155  1739350095097955655 733	2025-02- 12T08:48:15	344	41.7600	EUR	XETA
	1464 7126155  1739350182691997503 739	2025-02- 12T08:49:42	379	41.7000	EUR	XETA
	1496 7126155  1739350322220897912 763	2025-02- 12T08:52:02	346	41.6600	EUR	XETA
	1519 7126155  1739350530600303301 778	2025-02- 12T08:55:30	330	41.5200	EUR	XETA
	1553 7126155  1739350802077587269 795	2025-02- 12T09:00:02	120	41.5700	EUR	XETA
	1555 7126155  1739350802077630203 796	2025-02- 12T09:00:02	207	41.5700	EUR	XETA
	1573 7126155  1739350906524621848 812	2025-02- 12T09:01:46	320	41.5700	EUR	XETA
	1671 7126155  1739351019881319954 848	2025-02- 12T09:03:39	316	41.4800	EUR	XETA
	1688 7126155  173935131659086601 872	2025-02- 12T09:08:36	151	41.5100	EUR	XETA
	1690 7126155  1739351316590956291 873	2025-02- 12T09:08:36	168	41.5100	EUR	XETA
	1709 7126155  1739351473818443952 884	2025-02- 12T09:11:13	320	41.5200	EUR	XETA
	1792 7126155  1739351604872348945 914	2025-02- 12T09:13:24	316	41.5500	EUR	XETA

1830 7126155  1739352044028420425 954	2025-02- 12T09:20:44	310	41.5500	EUR	XETA
1838 7126155  1739352044048796377 957	2025-02- 12T09:20:44	318	41.5300	EUR	XETA
1927 7126155  1739352475776855675 1014	2025-02- 12T09:27:55	4	41.4800	EUR	XETA
1977 7126155  1739352643567041205 1050	2025-02- 12T09:30:43	312	41.5500	EUR	XETA
1994 7126155  1739352869202546626 1064	2025-02- 12T09:34:29	320	41.5400	EUR	XETA
2027 7126155  1739353078174887363 1086	2025-02- 12T09:37:58	319	41.5500	EUR	XETA
2096 7126155  1739353565083431724 1162	2025-02- 12T09:46:05	424	41.5800	EUR	XETA
2109 7126155  1739353599774243079 1172	2025-02- 12T09:46:39	317	41.5500	EUR	XETA
2130 7126155  1739353899044864851 1198	2025-02- 12T09:51:39	315	41.5200	EUR	XETA
2151 7126155  1739354021550645297 1207	2025-02- 12T09:53:41	159	41.5100	EUR	XETA
2153 7126155  1739354021550689107 1208	2025-02- 12T09:53:41	216	41.5100	EUR	XETA
2161 7126155  1739354235532613405 1221	2025-02- 12T09:57:15	386	41.5100	EUR	XETA
2170 7126155  1739354235546253382 1223	2025-02- 12T09:57:15	385	41.4900	EUR	XETA
2493 7126155  1739354442138484631 1326	2025-02- 12T10:00:42	309	41.3700	EUR	XETA
2534 7126155  1739354656749786989 1365	2025-02- 12T10:04:16	311	41.2500	EUR	XETA
2542 7126155  1739354656752212775 1367	2025-02- 12T10:04:16	312	41.2300	EUR	XETA
2725 7126155  1739355164582728631 1466	2025-02- 12T10:12:44	315	41.1600	EUR	XETA
2743 7126155  1739355327031090035 1479	2025-02- 12T10:15:27	310	41.1700	EUR	XETA
2807 7126155  1739355495806655198 1508	2025-02- 12T10:18:15	313	41.1600	EUR	XETA
2812 7126155  1739355495813450121 1510	2025-02- 12T10:18:15	309	41.1400	EUR	XETA
2999 7126155  1739356023628548087 1617	2025-02- 12T10:27:03	314	41.0900	EUR	XETA
3076 7126155  1739356206419618818 1647	2025-02- 12T10:30:06	312	41.0900	EUR	XETA
3181 7126155  1739356561176264359 1699	2025-02- 12T10:36:01	309	41.2500	EUR	XETA
3195 7126155  1739356561185140547 1703	2025-02- 12T10:36:01	315	41.2300	EUR	XETA

3295 7126155  1739357013038484136 1769	2025-02- 12T10:43:33	317	41.1300	EUR	XETA
3381 7126155  1739357479681189457 1812	2025-02- 12T10:51:19	316	41.2200	EUR	XETA
3387 7126155  1739357487030741697 1814	2025-02- 12T10:51:27	312	41.1900	EUR	XETA
3445 7126155  1739357723251116488 1853	2025-02- 12T10:55:23	316	41.2300	EUR	XETA
3486 7126155  1739358074529551075 1901	2025-02- 12T11:01:14	317	41.2000	EUR	XETA
3507 7126155  1739358185286532000 1914	2025-02- 12T11:03:05	315	41.1600	EUR	XETA
3564 7126155  1739358473173217207 1958	2025-02- 12T11:07:53	314	41.0500	EUR	XETA
3633 7126155  1739359161216666521 2002	2025-02- 12T11:19:21	125	41.0700	EUR	XETA
3655 7126155  1739359524737446932 2051	2025-02- 12T11:25:24	391	41.1400	EUR	XETA
3674 7126155  1739359688291906160 2065	2025-02- 12T11:28:08	345	41.1300	EUR	XETA
3711 7126155  1739359787954787476 2083	2025-02- 12T11:29:47	77	41.1300	EUR	XETA
3713 7126155  1739359787954832727 2084	2025-02- 12T11:29:47	273	41.1300	EUR	XETA
3722 7126155  1739359847975056761 2089	2025-02- 12T11:30:47	352	41.1100	EUR	XETA
3814 7126155  1739360478742249081 2142	2025-02- 12T11:41:18	316	41.1300	EUR	XETA
3830 7126155  1739360674591074889 2150	2025-02- 12T11:44:34	310	41.1400	EUR	XETA
3883 7126155  1739360916263225902 2182	2025-02- 12T11:48:36	309	41.1700	EUR	XETA
3899 7126155  1739361000507849494 2190	2025-02- 12T11:50:00	319	41.1200	EUR	XETA
3911 7126155  1739361451955841528 2211	2025-02- 12T11:57:31	321	41.1500	EUR	XETA
3934 7126155  1739361483945859021 2216	2025-02- 12T11:58:03	312	41.1500	EUR	XETA
4059 7126155  1739361747612755550 2251	2025-02- 12T12:02:27	344	41.0800	EUR	XETA
4073 7126155  1739361747612793538 2253	2025-02- 12T12:02:27	342	41.0600	EUR	XETA
4280 7126155  1739362561444263839 2378	2025-02- 12T12:16:01	310	41.1200	EUR	XETA
4333 7126155  1739362946528950497 2415	2025-02- 12T12:22:26	314	41.2600	EUR	XETA
4342 7126155  1739362967917131770 2418	2025-02- 12T12:22:47	315	41.2400	EUR	XETA

	4369 7126155  1739363260780947803 2437	2025-02- 12T12:27:40	315	41.2300	EUR	XETA
	4411 7126155  1739363801132943578 2487	2025-02- 12T12:36:41	310	41.2000	EUR	XETA
	4417 7126155  1739363821619558343 2494	2025-02- 12T12:37:01	315	41.1800	EUR	XETA
	4487 7126155  1739364172815051396 2529	2025-02- 12T12:42:52	182	41.0900	EUR	XETA
	4489 7126155  1739364172815115244 2530	2025-02- 12T12:42:52	137	41.0900	EUR	XETA
	4509 7126155  1739364474740303229 2550	2025-02- 12T12:47:54	316	41.0900	EUR	XETA
	4538 7126155  1739364760231304502 2583	2025-02- 12T12:52:40	314	41.1100	EUR	XETA
	4567 7126155  1739365105553202651 2605	2025-02- 12T12:58:25	320	41.1300	EUR	XETA
	4605 7126155  1739365457209934575 2643	2025-02- 12T13:04:17	316	41.1500	EUR	XETA
	4622 7126155  1739365527288613126 2647	2025-02- 12T13:05:27	321	41.1500	EUR	XETA
	4640 7126155  1739365933432372769 2684	2025-02- 12T13:12:13	314	41.1200	EUR	XETA
	4652 7126155  1739366043447992064 2690	2025-02- 12T13:14:03	313	41.1000	EUR	XETA
	4673 7126155  1739366303613730366 2706	2025-02- 12T13:18:23	317	41.1000	EUR	XETA
	4766 7126155  1739366773200825792 2775	2025-02- 12T13:26:13	314	41.1600	EUR	XETA
	4788 7126155  1739367001073739775 2795	2025-02- 12T13:30:01	312	41.1600	EUR	XETA
	4792 7126155  1739367001080949873 2803	2025-02- 12T13:30:01	309	41.1400	EUR	XETA
	5137 7126155  1739367341265116335 3214	2025-02- 12T13:35:41	319	40.8100	EUR	XETA
	5188 7126155  1739367537812071091 3265	2025-02- 12T13:38:57	318	41.0000	EUR	XETA
	5307 7126155  1739367759850262254 3347	2025-02- 12T13:42:39	316	40.9400	EUR	XETA
	5467 7126155  1739368125856316377 3456	2025-02- 12T13:48:45	315	40.9400	EUR	XETA
	5503 7126155  1739368247172494908 3499	2025-02- 12T13:50:47	311	40.9200	EUR	XETA
	5582 7126155  1739368517225474832 3541	2025-02- 12T13:55:17	324	40.8900	EUR	XETA
	5715 7126155  1739368744619685327 3589	2025-02- 12T13:59:04	40	40.8200	EUR	XETA
	5835 7126155  1739369029494068475 3694	2025-02- 12T14:03:49	453	40.8600	EUR	XETA

5913 7126155  1739369278929834131 3745	2025-02- 12T14:07:58	375	40.8700	EUR	XETA
5935 7126155  1739369404667951411 3765	2025-02- 12T14:10:04	352	40.8900	EUR	XETA
5960 7126155  1739369542229048458 3786	2025-02- 12T14:12:22	342	40.8400	EUR	XETA
5997 7126155  1739369871853897225 3817	2025-02- 12T14:17:51	325	40.8700	EUR	XETA
6020 7126155  1739369995257286213 3836	2025-02- 12T14:19:55	323	40.8700	EUR	XETA
6066 7126155  1739370430671379283 3889	2025-02- 12T14:27:10	319	40.8500	EUR	XETA
6073 7126155  1739370446245765402 3904	2025-02- 12T14:27:26	309	40.8700	EUR	XETA
6226 7126155  1739370592369184818 3966	2025-02- 12T14:29:52	68	40.7400	EUR	XETA
6251 7126155  1739370713062268355 3990	2025-02- 12T14:31:53	434	40.6800	EUR	XETA
6337 7126155  1739371029883268518 4052	2025-02- 12T14:37:09	355	40.7200	EUR	XETA
6347 7126155  1739371031257370441 4055	2025-02- 12T14:37:11	353	40.7000	EUR	XETA
6356 7126155  1739371041358274313 4058	2025-02- 12T14:37:21	334	40.6800	EUR	XETA
6467 7126155  1739371161338559691 4100	2025-02- 12T14:39:21	321	40.7200	EUR	XETA
6571 7126155  1739371320328155703 4151	2025-02- 12T14:42:00	324	40.7200	EUR	XETA
6748 7126155  1739371581464144461 4233	2025-02- 12T14:46:21	290	40.7600	EUR	XETA
6750 7126155  1739371581464180408 4234	2025-02- 12T14:46:21	30	40.7600	EUR	XETA
6763 7126155  1739371646810109678 4251	2025-02- 12T14:47:26	319	40.7800	EUR	XETA
6773 7126155  1739371710061281002 4260	2025-02- 12T14:48:30	313	40.7600	EUR	XETA
6814 7126155  1739371820902599820 4281	2025-02- 12T14:50:20	320	40.7800	EUR	XETA
6867 7126155  1739372063338242500 4323	2025-02- 12T14:54:23	315	40.7900	EUR	XETA
6892 7126155  1739372245292888856 4349	2025-02- 12T14:57:25	313	40.8100	EUR	XETA
6908 7126155  1739372370033005320 4366	2025-02- 12T14:59:30	320	40.7900	EUR	XETA
6918 7126155  1739372409345216191 4375	2025-02- 12T15:00:09	333	40.8100	EUR	XETA
6925 7126155  1739372462822832034 4391	2025-02- 12T15:01:02	332	40.7900	EUR	XETA

6972 7126155  1739372581480029341 4423	2025-02- 12T15:03:01	329	40.7700	EUR	XETA
6979 7126155  1739372677704161331 4447	2025-02- 12T15:04:37	331	40.7600	EUR	XETA
6991 7126155  1739372757323976430 4458	2025-02- 12T15:05:57	324	40.7400	EUR	XETA
7045 7126155  1739372852217777682 4486	2025-02- 12T15:07:32	324	40.7600	EUR	XETA
7052 7126155  1739373044219121642 4503	2025-02- 12T15:10:44	320	40.7200	EUR	XETA
7119 7126155  1739373755823860846 4607	2025-02- 12T15:22:35	408	40.6900	EUR	XETA
7149 7126155  1739373862128905249 4630	2025-02- 12T15:24:22	247	40.7400	EUR	XETA
7151 7126155  1739373862128978365 4631	2025-02- 12T15:24:22	189	40.7400	EUR	XETA
7166 7126155  1739373892468656645 4655	2025-02- 12T15:24:52	417	40.7200	EUR	XETA
7168 7126155  1739373900045446860 4659	2025-02- 12T15:25:00	444	40.7100	EUR	XETA
7292 7126155  1739374150854892872 4737	2025-02- 12T15:29:10	433	40.8200	EUR	XETA
7336 7126155  1739374438118559725 4788	2025-02- 12T15:33:58	446	40.8300	EUR	XETA
7367 7126155  1739374514034726238 4803	2025-02- 12T15:35:14	387	40.8300	EUR	XETA
7369 7126155  1739374514034765395 4804	2025-02- 12T15:35:14	36	40.8300	EUR	XETA
7507 7126155  1739374830116567782 4988	2025-02- 12T15:40:30	442	40.8600	EUR	XETA
7557 7126155  1739375094065411798 5046	2025-02- 12T15:44:54	437	40.8400	EUR	XETA
7591 7126155  1739375131480238862 5067	2025-02- 12T15:45:31	100	40.8300	EUR	XETA
7637 7126155  1739375346729306624 5112	2025-02- 12T15:49:06	398	40.7900	EUR	XETA
7699 7126155  1739375571101057792 5148	2025-02- 12T15:52:51	399	40.7800	EUR	XETA
7730 7126155  1739375872245615413 5198	2025-02- 12T15:57:52	429	40.8700	EUR	XETA
7773 7126155  1739376078435283926 5229	2025-02- 12T16:01:18	421	40.9100	EUR	XETA
7798 7126155  1739376130863530575 5233	2025-02- 12T16:02:10	449	40.8900	EUR	XETA
7854 7126155  1739376347286937701 5281	2025-02- 12T16:05:47	438	40.8300	EUR	XETA
7856 7126155  1739376347295849930 5282	2025-02- 12T16:05:47	14	40.8300	EUR	XETA

	7903 7126155  1739376621127783390 5319	2025-02- 12T16:10:21	446	40.8700	EUR	XETA
	7937 7126155  1739376744648667944 5336	2025-02- 12T16:12:24	441	40.8700	EUR	XETA
	7956 7126155  1739376820099358844 5356	2025-02- 12T16:13:40	435	40.8500	EUR	XETA
	7987 7126155  1739376869759377817 5376	2025-02- 12T16:14:29	448	40.8700	EUR	XETA
	8101 7126155  1739377135648649303 5430	2025-02- 12T16:18:55	314	40.9300	EUR	XETA
	8111 7126155  1739377141119483405 5432	2025-02- 12T16:19:01	316	40.9100	EUR	XETA
	8142 7126155  1739377217784759111 5452	2025-02- 12T16:20:17	39	40.9100	EUR	XETA
	8144 7126155  1739377217784796234 5453	2025-02- 12T16:20:17	285	40.9100	EUR	XETA
	8161 7126155  1739377225703453372 5460	2025-02- 12T16:20:25	327	40.9000	EUR	XETA
	8199 7126155  1739377340930349633 5493	2025-02- 12T16:22:20	452	40.8500	EUR	XETA
	8260 7126155  1739377495988864575 5549	2025-02- 12T16:24:55	501	40.8400	EUR	XETA
	8264 7126155  1739377531589049671 5562	2025-02- 12T16:25:31	321	40.8200	EUR	XETA
	8310 7126155  1739377583758480136 5592	2025-02- 12T16:26:23	44	40.7600	EUR	XETA
	8312 7126155  1739377585697973806 5593	2025-02- 12T16:26:25	489	40.7600	EUR	XETA
	8351 7126155  1739377702758263156 5626	2025-02- 12T16:28:22	309	40.8000	EUR	XETA
	8402 7126155  173937779259275065 5662	2025-02- 12T16:29:39	1	40.8100	EUR	XETA
	8404 7126155  1739377782269642570 5663	2025-02- 12T16:29:42	101	40.8100	EUR	XETA
	8410 7126155  1739377796864632739 5676	2025-02- 12T16:29:56	160	40.8300	EUR	XETA
Aggregation 2025-02-12 XETA			49,586	41.0980		