

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
	1873 7126155 1739436820985212170 1676	2025-02-13T08:53:40	656	41.5000	EUR	XETA
	1892 7126155 1739436982390929380 1713	2025-02-13T08:56:22	194	41.5400	EUR	XETA
	1894 7126155 1739436982390963105 1714	2025-02-13T08:56:22	435	41.5400	EUR	XETA
	1906 7126155 1739437033064277429 1723	2025-02-13T08:57:13	571	41.5600	EUR	XETA
	1909 7126155 1739437034178035705 1724	2025-02-13T08:57:14	498	41.5400	EUR	XETA
	1918 7126155 1739437051428525214 1727	2025-02-13T08:57:31	647	41.5200	EUR	XETA
	1981 7126155 1739437639582928580 1830	2025-02-13T09:07:19	238	41.3700	EUR	XETA
	1983 7126155 1739437639582974849 1831	2025-02-13T09:07:19	138	41.3700	EUR	XETA
	2021 7126155 1739437971110299504 1888	2025-02-13T09:12:51	233	41.3700	EUR	XETA
	2023 7126155 1739437971110341518 1889	2025-02-13T09:12:51	104	41.3700	EUR	XETA
	2041 7126155 1739438211913607823 1919	2025-02-13T09:16:51	561	41.3400	EUR	XETA
	2072 7126155 1739438369974126526 1945	2025-02-13T09:19:29	85	41.3800	EUR	XETA
	2076 7126155 1739438437166756361 1952	2025-02-13T09:20:37	226	41.4200	EUR	XETA
	2078 7126155 1739438437166799771 1953	2025-02-13T09:20:37	109	41.4200	EUR	XETA
	2095 7126155 1739438721302260502 1978	2025-02-13T09:25:21	328	41.4400	EUR	XETA
	2104 7126155 1739438732124649532 1983	2025-02-13T09:25:32	328	41.4200	EUR	XETA
	2160 7126155 1739438882443876976 2008	2025-02-13T09:28:02	406	41.4200	EUR	XETA
	2165 7126155 1739438882486453913 2010	2025-02-13T09:28:02	432	41.4000	EUR	XETA
	2170 7126155 1739438882517225420 2012	2025-02-13T09:28:02	291	41.3800	EUR	XETA
	2172 7126155 1739438882517256354 2013	2025-02-13T09:28:02	37	41.3800	EUR	XETA
	2256 7126155 1739439319436710349 2083	2025-02-13T09:35:19	317	41.4600	EUR	XETA

2278 7126155 1739439532642395511 2106	2025-02- 13T09:38:52	315	41.4400	EUR	XETA
2296 7126155 1739439727938541785 2133	2025-02- 13T09:42:07	309	41.4600	EUR	XETA
2336 7126155 1739439949294852018 2173	2025-02- 13T09:45:49	310	41.5600	EUR	XETA
2372 7126155 1739440118410246216 2194	2025-02- 13T09:48:38	308	41.6800	EUR	XETA
2440 7126155 1739440394463144083 2241	2025-02- 13T09:53:14	312	41.6400	EUR	XETA
2457 7126155 1739440535737317554 2260	2025-02- 13T09:55:35	311	41.6500	EUR	XETA
2481 7126155 1739440746022936254 2301	2025-02- 13T09:59:06	100	41.6500	EUR	XETA
2549 7126155 1739441158739251441 2354	2025-02- 13T10:05:58	406	41.6400	EUR	XETA
2570 7126155 1739441158972449229 2359	2025-02- 13T10:05:58	68	41.6500	EUR	XETA
2584 7126155 1739441275771844776 2374	2025-02- 13T10:07:55	263	41.6500	EUR	XETA
2626 7126155 1739441515365971637 2428	2025-02- 13T10:11:55	43	41.6500	EUR	XETA
2633 7126155 1739441603844640314 2447	2025-02- 13T10:13:23	329	41.6500	EUR	XETA
2656 7126155 1739441662678705175 2458	2025-02- 13T10:14:22	100	41.6500	EUR	XETA
2688 7126155 1739441823157293947 2487	2025-02- 13T10:17:03	441	41.6300	EUR	XETA
2724 7126155 1739442098095956862 2540	2025-02- 13T10:21:38	60	41.6400	EUR	XETA
2726 7126155 1739442098096039405 2541	2025-02- 13T10:21:38	319	41.6400	EUR	XETA
2759 7126155 1739442303054511801 2570	2025-02- 13T10:25:03	359	41.6400	EUR	XETA
2787 7126155 1739442520187518675 2596	2025-02- 13T10:28:40	8	41.6100	EUR	XETA
2789 7126155 1739442520187595849 2597	2025-02- 13T10:28:40	325	41.6100	EUR	XETA
2810 7126155 1739442747102195425 2613	2025-02- 13T10:32:27	40	41.6400	EUR	XETA
2857 7126155 1739443045488054288 2667	2025-02- 13T10:37:25	308	41.7400	EUR	XETA
2862 7126155 1739443078762409439 2670	2025-02- 13T10:37:58	307	41.7200	EUR	XETA
2873 7126155 1739443196095690534 2782	2025-02- 13T10:39:56	318	41.7300	EUR	XETA
2908 7126155 1739443458748979593 2814	2025-02- 13T10:44:18	150	41.7100	EUR	XETA

2927 7126155 1739443583219355534 2840	2025-02- 13T10:46:23	332	41.8200	EUR	XETA
3105 7126155 1739443821438616344 2928	2025-02- 13T10:50:21	261	41.9100	EUR	XETA
3107 7126155 1739443821438654898 2929	2025-02- 13T10:50:21	134	41.9100	EUR	XETA
3205 7126155 1739444034838795559 2981	2025-02- 13T10:53:54	318	42.0700	EUR	XETA
3418 7126155 1739444270702704512 3068	2025-02- 13T10:57:50	341	42.1600	EUR	XETA
3431 7126155 1739444298284236059 3078	2025-02- 13T10:58:18	346	42.1400	EUR	XETA
3594 7126155 1739444825047681290 3180	2025-02- 13T11:07:05	317	42.2800	EUR	XETA
3638 7126155 1739445037389014100 3213	2025-02- 13T11:10:37	315	42.2900	EUR	XETA
3724 7126155 1739445330604692850 3302	2025-02- 13T11:15:30	307	42.2600	EUR	XETA
3739 7126155 1739445332132277370 3307	2025-02- 13T11:15:32	315	42.2300	EUR	XETA
3874 7126155 1739445756373917148 3398	2025-02- 13T11:22:36	308	42.3200	EUR	XETA
3901 7126155 1739445807269857067 3412	2025-02- 13T11:23:27	309	42.3000	EUR	XETA
4172 7126155 1739446357261294115 3589	2025-02- 13T11:32:37	122	42.5400	EUR	XETA
4174 7126155 1739446357261354659 3590	2025-02- 13T11:32:37	236	42.5400	EUR	XETA
4363 7126155 1739446686035061188 3690	2025-02- 13T11:38:06	333	42.4900	EUR	XETA
4473 7126155 1739446925512035651 3779	2025-02- 13T11:42:05	84	42.5100	EUR	XETA
4535 7126155 1739447194344956424 3844	2025-02- 13T11:46:34	214	42.5400	EUR	XETA
4537 7126155 1739447194345024964 3845	2025-02- 13T11:46:34	200	42.5400	EUR	XETA
4864 7126155 1739447428673099978 4094	2025-02- 13T11:50:28	388	42.2200	EUR	XETA
5134 7126155 1739447675901916393 4227	2025-02- 13T11:54:35	349	42.1900	EUR	XETA
5217 7126155 1739447934718559592 4292	2025-02- 13T11:58:54	330	42.2700	EUR	XETA
5374 7126155 1739448137132461893 4347	2025-02- 13T12:02:17	345	42.2400	EUR	XETA
5458 7126155 1739448143567568391 4372	2025-02- 13T12:02:23	331	42.2200	EUR	XETA
5710 7126155 1739448653694042342 4543	2025-02- 13T12:10:53	176	42.0200	EUR	XETA

	5712 7126155 1739448653694171874 4544	2025-02- 13T12:10:53	143	42.0200	EUR	XETA
	5820 7126155 1739448903498172859 4600	2025-02- 13T12:15:03	317	41.9500	EUR	XETA
	5860 7126155 1739449300704201733 4636	2025-02- 13T12:21:40	309	41.9500	EUR	XETA
	5878 7126155 1739449494084958806 4651	2025-02- 13T12:24:54	313	41.9400	EUR	XETA
	5968 7126155 1739449743796922820 4700	2025-02- 13T12:29:03	308	41.8800	EUR	XETA
	6072 7126155 1739450139130703787 4771	2025-02- 13T12:35:39	240	42.0900	EUR	XETA
	6074 7126155 1739450139130746499 4772	2025-02- 13T12:35:39	75	42.0900	EUR	XETA
	6080 7126155 1739450139142414679 4774	2025-02- 13T12:35:39	309	42.0700	EUR	XETA
	6263 7126155 1739450649378964929 4869	2025-02- 13T12:44:09	307	42.1700	EUR	XETA
	6319 7126155 1739450883451467400 4911	2025-02- 13T12:48:03	308	42.1300	EUR	XETA
	6329 7126155 1739450883466117655 4915	2025-02- 13T12:48:03	312	42.1000	EUR	XETA
	6489 7126155 1739451312037482425 5026	2025-02- 13T12:55:12	307	42.2200	EUR	XETA
	6553 7126155 1739451629024040838 5078	2025-02- 13T13:00:29	310	42.2200	EUR	XETA
	6636 7126155 1739451869830040863 5132	2025-02- 13T13:04:29	313	42.2900	EUR	XETA
	6685 7126155 1739452195000464974 5171	2025-02- 13T13:09:55	312	42.3400	EUR	XETA
	6716 7126155 1739452394243861219 5226	2025-02- 13T13:13:14	309	42.3600	EUR	XETA
	6783 7126155 1739452789597583788 5357	2025-02- 13T13:19:49	53	42.3500	EUR	XETA
	6807 7126155 1739452900542181296 5394	2025-02- 13T13:21:40	449	42.3600	EUR	XETA
	6879 7126155 1739453235328708147 5459	2025-02- 13T13:27:15	366	42.3200	EUR	XETA
	6971 7126155 1739453415970867752 5536	2025-02- 13T13:30:15	341	42.4000	EUR	XETA
	6973 7126155 1739453415971004449 5537	2025-02- 13T13:30:15	150	42.3800	EUR	XETA
	7132 7126155 1739453906664015541 5658	2025-02- 13T13:38:26	393	42.2700	EUR	XETA
	7194 7126155 1739454154135541089 5700	2025-02- 13T13:42:34	42	42.1600	EUR	XETA
	7196 7126155 1739454154135594591 5701	2025-02- 13T13:42:34	329	42.1600	EUR	XETA

7220 7126155 1739454315112003276 5722	2025-02- 13T13:45:15	319	42.2200	EUR	XETA
7246 7126155 1739454560398548084 5756	2025-02- 13T13:49:20	342	42.2700	EUR	XETA
7297 7126155 1739454787726339046 5803	2025-02- 13T13:53:07	327	42.2000	EUR	XETA
7349 7126155 1739454956485386332 5844	2025-02- 13T13:55:56	316	42.1200	EUR	XETA
7410 7126155 1739455150865151755 5889	2025-02- 13T13:59:10	311	42.1600	EUR	XETA
7464 7126155 1739455340345200661 5941	2025-02- 13T14:02:20	316	42.1000	EUR	XETA
7492 7126155 1739455590134468006 5977	2025-02- 13T14:06:30	140	42.1700	EUR	XETA
7494 7126155 1739455590134504555 5978	2025-02- 13T14:06:30	177	42.1700	EUR	XETA
7544 7126155 1739455760208769468 6018	2025-02- 13T14:09:20	316	42.0700	EUR	XETA
7610 7126155 1739456077500542280 6067	2025-02- 13T14:14:37	317	42.1500	EUR	XETA
7672 7126155 1739456180233421581 6094	2025-02- 13T14:16:20	308	42.2600	EUR	XETA
7741 7126155 1739456544600679985 6199	2025-02- 13T14:22:24	315	42.2500	EUR	XETA
7765 7126155 1739456681676011712 6229	2025-02- 13T14:24:41	319	42.2300	EUR	XETA
7805 7126155 1739456907702480078 6271	2025-02- 13T14:28:27	318	42.2000	EUR	XETA
7834 7126155 1739457001124899006 6296	2025-02- 13T14:30:01	307	42.2000	EUR	XETA
7840 7126155 1739457001153646805 6298	2025-02- 13T14:30:01	316	42.1800	EUR	XETA
7943 7126155 1739457243222973810 6402	2025-02- 13T14:34:03	322	42.1000	EUR	XETA
7998 7126155 1739457518827828069 6468	2025-02- 13T14:38:38	117	42.1700	EUR	XETA
8000 7126155 1739457518827896391 6469	2025-02- 13T14:38:38	201	42.1700	EUR	XETA
8008 7126155 1739457522052666415 6472	2025-02- 13T14:38:42	322	42.1500	EUR	XETA
8013 7126155 1739457524506338917 6474	2025-02- 13T14:38:44	308	42.1300	EUR	XETA
8095 7126155 1739457797356683849 6543	2025-02- 13T14:43:17	314	42.1400	EUR	XETA
8111 7126155 1739457841126189567 6564	2025-02- 13T14:44:01	314	42.1200	EUR	XETA
8163 7126155 1739457928731154528 6592	2025-02- 13T14:45:28	316	42.1200	EUR	XETA

8178 7126155 1739458008450402167 6604	2025-02- 13T14:46:48	289	42.1200	EUR	XETA
8180 7126155 1739458008450458855 6605	2025-02- 13T14:46:48	30	42.1200	EUR	XETA
8249 7126155 1739458246992117656 6692	2025-02- 13T14:50:46	326	42.1700	EUR	XETA
8254 7126155 1739458304273788159 6696	2025-02- 13T14:51:44	323	42.1500	EUR	XETA
8287 7126155 1739458376837834947 6717	2025-02- 13T14:52:56	111	42.1000	EUR	XETA
8322 7126155 1739458495116920325 6743	2025-02- 13T14:54:55	72	42.0800	EUR	XETA
8324 7126155 1739458498396083702 6744	2025-02- 13T14:54:58	245	42.0800	EUR	XETA
8410 7126155 1739458588081323109 6791	2025-02- 13T14:56:28	414	42.1200	EUR	XETA
8504 7126155 1739458740267717623 6844	2025-02- 13T14:59:00	364	42.0600	EUR	XETA
8537 7126155 1739458818645880535 6870	2025-02- 13T15:00:18	334	42.0800	EUR	XETA
8604 7126155 1739458963645161615 6925	2025-02- 13T15:02:43	331	42.0500	EUR	XETA
9142 7126155 1739459022108513853 7228	2025-02- 13T15:03:42	312	42.1000	EUR	XETA
9176 7126155 1739459166590521636 7263	2025-02- 13T15:06:06	324	42.0400	EUR	XETA
9254 7126155 1739459254141708941 7314	2025-02- 13T15:07:34	327	41.9200	EUR	XETA
9306 7126155 1739459254153679118 7333	2025-02- 13T15:07:34	323	41.8900	EUR	XETA
9467 7126155 1739459522977331625 7468	2025-02- 13T15:12:02	75	41.8700	EUR	XETA
9469 7126155 1739459522977354459 7469	2025-02- 13T15:12:02	150	41.8700	EUR	XETA
9607 7126155 1739459610700686432 7533	2025-02- 13T15:13:30	364	41.8700	EUR	XETA
9814 7126155 1739460040584848420 7663	2025-02- 13T15:20:40	413	42.0000	EUR	XETA
9825 7126155 1739460095173114984 7674	2025-02- 13T15:21:35	404	42.0200	EUR	XETA
9885 7126155 1739460366336421640 7706	2025-02- 13T15:26:06	420	41.9500	EUR	XETA
10025 7126155 1739460577960996065 7791	2025-02- 13T15:29:37	443	42.0500	EUR	XETA
10072 7126155 1739460754620702839 7820	2025-02- 13T15:32:34	445	42.0800	EUR	XETA
10110 7126155 1739460997550064767 7858	2025-02- 13T15:36:37	188	42.0800	EUR	XETA

	10112 7126155 1739460997550114405 7859	2025-02- 13T15:36:37	226	42.0800	EUR	XETA
	10121 7126155 1739461009795981803 7865	2025-02- 13T15:36:49	460	42.0600	EUR	XETA
	10174 7126155 1739461489613852489 7940	2025-02- 13T15:44:49	414	42.0200	EUR	XETA
	10213 7126155 1739461717501799537 7986	2025-02- 13T15:48:37	432	42.0300	EUR	XETA
	10221 7126155 1739461742308915123 7991	2025-02- 13T15:49:02	429	42.0200	EUR	XETA
	10249 7126155 1739461950796581074 8021	2025-02- 13T15:52:30	444	42.0400	EUR	XETA
	10283 7126155 1739462135159261062 8056	2025-02- 13T15:55:35	256	42.0600	EUR	XETA
	10285 7126155 1739462135159292499 8057	2025-02- 13T15:55:35	185	42.0600	EUR	XETA
	10334 7126155 1739462332617517814 8086	2025-02- 13T15:58:52	421	41.9900	EUR	XETA
	10376 7126155 1739462524493150250 8132	2025-02- 13T16:02:04	442	41.9700	EUR	XETA
	10421 7126155 1739462661109890182 8180	2025-02- 13T16:04:21	422	42.0600	EUR	XETA
	10481 7126155 1739463011585456078 8247	2025-02- 13T16:10:11	25	42.0800	EUR	XETA
	10483 7126155 1739463070004419863 8252	2025-02- 13T16:11:10	409	42.0800	EUR	XETA
	10511 7126155 1739463087149017629 8264	2025-02- 13T16:11:27	416	42.0900	EUR	XETA
	10528 7126155 1739463184845684758 8276	2025-02- 13T16:13:04	444	42.0800	EUR	XETA
	10586 7126155 1739463304297636042 8310	2025-02- 13T16:15:04	123	42.0900	EUR	XETA
	10588 7126155 1739463304297668669 8311	2025-02- 13T16:15:04	320	42.0900	EUR	XETA
	10638 7126155 1739463494862013995 8362	2025-02- 13T16:18:14	454	42.0500	EUR	XETA
	10655 7126155 1739463579397828681 8373	2025-02- 13T16:19:39	484	42.0700	EUR	XETA
	10676 7126155 1739463643011748314 8388	2025-02- 13T16:20:43	453	42.1000	EUR	XETA
	10712 7126155 1739463777292776904 8436	2025-02- 13T16:22:57	213	42.1200	EUR	XETA
	10714 7126155 1739463777292805256 8437	2025-02- 13T16:22:57	264	42.1200	EUR	XETA
	10782 7126155 1739463950027604866 8489	2025-02- 13T16:25:50	310	42.1500	EUR	XETA
	10795 7126155 1739463976739925397 8497	2025-02- 13T16:26:16	318	42.1700	EUR	XETA

	10813 7126155 1739463987376584991 8503	2025-02- 13T16:26:27	317	42.1500	EUR	XETA
	10824 7126155 1739463988129629740 8507	2025-02- 13T16:26:28	356	42.1300	EUR	XETA
	10857 7126155 1739464089569817213 8548	2025-02- 13T16:28:09	459	42.1400	EUR	XETA
	10924 7126155 1739464191188542251 8608	2025-02- 13T16:29:51	459	42.1000	EUR	XETA
Aggregation 2025- 02-13 XETA			49,929	41.9819		