

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
	1044 7126155  1739522278682218529 787	2025-02- 14T08:37:58	617	41.9200	EUR	XETA
	1050 7126155  1739522278735216480 789	2025-02- 14T08:37:58	625	41.9000	EUR	XETA
	1059 7126155  1739522282154370559 792	2025-02- 14T08:38:02	526	41.8700	EUR	XETA
	1061 7126155  1739522282154420900 793	2025-02- 14T08:38:02	92	41.8700	EUR	XETA
	1078 7126155  1739522429315888134 807	2025-02- 14T08:40:29	194	41.9200	EUR	XETA
	1080 7126155  1739522429315904742 808	2025-02- 14T08:40:29	205	41.9200	EUR	XETA
	1082 7126155  1739522429379335841 809	2025-02- 14T08:40:29	74	41.8900	EUR	XETA
	1084 7126155  1739522437962856975 811	2025-02- 14T08:40:37	301	41.8900	EUR	XETA
	1200 7126155  1739523168024849828 924	2025-02- 14T08:52:48	134	41.9500	EUR	XETA
	1202 7126155  1739523168024888025 925	2025-02- 14T08:52:48	263	41.9500	EUR	XETA
	1208 7126155  1739523207602006917 928	2025-02- 14T08:53:27	1	41.9500	EUR	XETA
	1210 7126155  1739523267836995252 934	2025-02- 14T08:54:27	385	41.9500	EUR	XETA
	1275 7126155  1739523514236651189 978	2025-02- 14T08:58:34	421	42.0800	EUR	XETA
	1310 7126155  1739523579638821250 996	2025-02- 14T08:59:39	52	42.0900	EUR	XETA
	1314 7126155  1739523605979623464 1001	2025-02- 14T09:00:05	245	42.0900	EUR	XETA
	1316 7126155  1739523605979675742 1002	2025-02- 14T09:00:05	50	42.0900	EUR	XETA
	1394 7126155  1739523914261348109 1059	2025-02- 14T09:05:14	388	42.1700	EUR	XETA
	1396 7126155  1739523914261366543 1060	2025-02- 14T09:05:14	114	42.1700	EUR	XETA
	1415 7126155  1739524031678339371 1087	2025-02- 14T09:07:11	1	42.1500	EUR	XETA
	1421 7126155  1739524118524350263 1101	2025-02- 14T09:08:38	485	42.1500	EUR	XETA
	1435 7126155  1739524204700636014 1125	2025-02- 14T09:10:04	478	42.1300	EUR	XETA

1450 7126155  1739524244795235491 1141	2025-02- 14T09:10:44	304	42.1500	EUR	XETA
1473 7126155  1739524305329891094 1151	2025-02- 14T09:11:45	317	42.1600	EUR	XETA
1548 7126155  1739524519307399600 1202	2025-02- 14T09:15:19	313	42.2800	EUR	XETA
1577 7126155  1739524694641667922 1246	2025-02- 14T09:18:14	311	42.2500	EUR	XETA
1605 7126155  1739524883989265564 1272	2025-02- 14T09:21:23	313	42.2400	EUR	XETA
1652 7126155  1739525258229354309 1323	2025-02- 14T09:27:38	312	42.2100	EUR	XETA
1699 7126155  1739525388897667809 1357	2025-02- 14T09:29:48	60	42.1900	EUR	XETA
1818 7126155  1739525796137788014 1470	2025-02- 14T09:36:36	275	42.3300	EUR	XETA
1820 7126155  1739525796137830718 1471	2025-02- 14T09:36:36	33	42.3300	EUR	XETA
1856 7126155  1739525923045380933 1498	2025-02- 14T09:38:43	400	42.4000	EUR	XETA
1870 7126155  1739525985588212537 1519	2025-02- 14T09:39:45	380	42.4000	EUR	XETA
1881 7126155  1739526132800851369 1533	2025-02- 14T09:42:12	352	42.4300	EUR	XETA
1979 7126155  1739526309659607067 1577	2025-02- 14T09:45:09	20	42.4900	EUR	XETA
1981 7126155  1739526309659642832 1578	2025-02- 14T09:45:09	304	42.4900	EUR	XETA
2033 7126155  1739526557439559561 1610	2025-02- 14T09:49:17	323	42.5600	EUR	XETA
2113 7126155  1739526896297187410 1665	2025-02- 14T09:54:56	320	42.6500	EUR	XETA
2146 7126155  1739526896297187410 1668	2025-02- 14T09:54:56	317	42.6200	EUR	XETA
2243 7126155  1739527174467303661 1703	2025-02- 14T09:59:34	204	42.6700	EUR	XETA
2314 7126155  1739527424826093520 1749	2025-02- 14T10:03:44	363	42.6200	EUR	XETA
2326 7126155  1739527424826396158 1753	2025-02- 14T10:03:44	55	42.6000	EUR	XETA
2328 7126155  1739527424826408954 1754	2025-02- 14T10:03:44	298	42.6000	EUR	XETA
2394 7126155  1739527863895108653 1806	2025-02- 14T10:11:03	112	42.5800	EUR	XETA
2396 7126155  1739527863895151801 1807	2025-02- 14T10:11:03	8	42.5800	EUR	XETA
2432 7126155  1739528024449581613 1833	2025-02- 14T10:13:44	401	42.5200	EUR	XETA

2549 7126155  1739528351754112031 1904	2025-02- 14T10:19:11	354	42.5800	EUR	XETA
2564 7126155  1739528408889083595 1914	2025-02- 14T10:20:08	352	42.5500	EUR	XETA
2581 7126155  1739528715246257759 1976	2025-02- 14T10:25:15	313	42.5000	EUR	XETA
2702 7126155  1739528882028395207 2046	2025-02- 14T10:28:02	60	42.4700	EUR	XETA
2704 7126155  1739528882028450364 2047	2025-02- 14T10:28:02	78	42.4700	EUR	XETA
2706 7126155  1739528882028494522 2048	2025-02- 14T10:28:02	178	42.4700	EUR	XETA
2766 7126155  1739529180786455853 2155	2025-02- 14T10:33:00	120	42.4900	EUR	XETA
2768 7126155  1739529180786504433 2156	2025-02- 14T10:33:00	49	42.4900	EUR	XETA
2770 7126155  1739529180786564500 2157	2025-02- 14T10:33:00	139	42.4900	EUR	XETA
2831 7126155  1739529355760489327 2193	2025-02- 14T10:35:55	310	42.5100	EUR	XETA
2954 7126155  1739529629172891094 2263	2025-02- 14T10:40:29	312	42.4900	EUR	XETA
2989 7126155  1739529860604095156 2291	2025-02- 14T10:44:20	307	42.5100	EUR	XETA
3043 7126155  1739530106402332441 2340	2025-02- 14T10:48:26	104	42.5400	EUR	XETA
3045 7126155  1739530106402378200 2341	2025-02- 14T10:48:26	203	42.5400	EUR	XETA
3142 7126155  1739530319711693843 2493	2025-02- 14T10:51:59	311	42.4200	EUR	XETA
3451 7126155  1739530568013222625 2758	2025-02- 14T10:56:08	58	42.3000	EUR	XETA
3453 7126155  1739530568013303882 2759	2025-02- 14T10:56:08	253	42.3000	EUR	XETA
3491 7126155  1739530791556312335 2917	2025-02- 14T10:59:51	159	42.2700	EUR	XETA
3493 7126155  1739530791556402346 2918	2025-02- 14T10:59:51	58	42.2700	EUR	XETA
3495 7126155  1739530791556417069 2919	2025-02- 14T10:59:51	97	42.2700	EUR	XETA
3538 7126155  1739531065292018796 2994	2025-02- 14T11:04:25	306	42.2900	EUR	XETA
3564 7126155  1739531290202267799 3018	2025-02- 14T11:08:10	309	42.2400	EUR	XETA
3609 7126155  1739531543227805770 3050	2025-02- 14T11:12:23	308	42.2200	EUR	XETA
3655 7126155  1739532013216130385 3082	2025-02- 14T11:20:13	312	42.2300	EUR	XETA

	3731 7126155  1739532269484358876 3121	2025-02- 14T11:24:29	309	42.3300	EUR	XETA
	3740 7126155  1739532307050766368 3124	2025-02- 14T11:25:07	305	42.3100	EUR	XETA
	3751 7126155  1739532314361809302 3129	2025-02- 14T11:25:14	309	42.2900	EUR	XETA
	3876 7126155  1739532927557098561 3225	2025-02- 14T11:35:27	310	42.3300	EUR	XETA
	3896 7126155  1739533248520622051 3251	2025-02- 14T11:40:48	139	42.3500	EUR	XETA
	3927 7126155  1739533578036557730 3281	2025-02- 14T11:46:18	382	42.3500	EUR	XETA
	3942 7126155  1739533687224913827 3293	2025-02- 14T11:48:07	368	42.3600	EUR	XETA
	4010 7126155  1739534187572069016 3382	2025-02- 14T11:56:27	323	42.4200	EUR	XETA
	4021 7126155  1739534187573095212 3384	2025-02- 14T11:56:27	335	42.4000	EUR	XETA
	4036 7126155  1739534187575382525 3387	2025-02- 14T11:56:27	328	42.3800	EUR	XETA
	4280 7126155  1739534877202871806 3521	2025-02- 14T12:07:57	403	42.4800	EUR	XETA
	4287 7126155  1739534917333225474 3523	2025-02- 14T12:08:37	428	42.4600	EUR	XETA
	4320 7126155  1739535315307502097 3567	2025-02- 14T12:15:15	317	42.3700	EUR	XETA
	4341 7126155  1739535601225096392 3589	2025-02- 14T12:20:01	307	42.3500	EUR	XETA
	4379 7126155  1739535911790153289 3637	2025-02- 14T12:25:11	309	42.3100	EUR	XETA
	4421 7126155  1739536301901338749 3669	2025-02- 14T12:31:41	314	42.2700	EUR	XETA
	4475 7126155  1739536656243336405 3705	2025-02- 14T12:37:36	304	42.3700	EUR	XETA
	4539 7126155  1739536866421254937 3745	2025-02- 14T12:41:06	312	42.3400	EUR	XETA
	4588 7126155  1739537265649503394 3785	2025-02- 14T12:47:45	308	42.3400	EUR	XETA
	4640 7126155  1739537560521414999 3815	2025-02- 14T12:52:40	309	42.3900	EUR	XETA
	4670 7126155  1739537771606630675 3838	2025-02- 14T12:56:11	14	42.4300	EUR	XETA
	4688 7126155  1739537827760983778 3852	2025-02- 14T12:57:07	75	42.4500	EUR	XETA
	4690 7126155  1739538000782402122 3855	2025-02- 14T13:00:00	232	42.4500	EUR	XETA
	4727 7126155  1739538318461296505 3889	2025-02- 14T13:05:18	308	42.4500	EUR	XETA

	4749 7126155  1739538555481503281 3901	2025-02- 14T13:09:15	307	42.4700	EUR	XETA
	4757 7126155  1739538555490330142 3904	2025-02- 14T13:09:15	312	42.4500	EUR	XETA
	4762 7126155  1739538555501658875 3906	2025-02- 14T13:09:15	292	42.4300	EUR	XETA
	4868 7126155  1739539285572897834 3971	2025-02- 14T13:21:25	315	42.4600	EUR	XETA
	4879 7126155  1739539476464919981 3985	2025-02- 14T13:24:36	305	42.4300	EUR	XETA
	4925 7126155  1739539645773335205 4008	2025-02- 14T13:27:25	320	42.4100	EUR	XETA
	4930 7126155  1739539645782049629 4009	2025-02- 14T13:27:25	304	42.3900	EUR	XETA
	4997 7126155  1739540231157798875 4072	2025-02- 14T13:37:11	313	42.4700	EUR	XETA
	5032 7126155  1739540314547306754 4088	2025-02- 14T13:38:34	310	42.4700	EUR	XETA
	5113 7126155  1739540417251552712 4110	2025-02- 14T13:40:17	313	42.5100	EUR	XETA
	5173 7126155  1739540631138907598 4138	2025-02- 14T13:43:51	306	42.4900	EUR	XETA
	5186 7126155  1739540663859498449 4144	2025-02- 14T13:44:23	225	42.4700	EUR	XETA
	5188 7126155  1739540663859564138 4145	2025-02- 14T13:44:23	81	42.4700	EUR	XETA
	5283 7126155  1739541397539753706 4204	2025-02- 14T13:56:37	310	42.4700	EUR	XETA
	5295 7126155  1739541397546489538 4206	2025-02- 14T13:56:37	312	42.4500	EUR	XETA
	5302 7126155  1739541397553331463 4208	2025-02- 14T13:56:37	305	42.4300	EUR	XETA
	5387 7126155  1739541737405762082 4257	2025-02- 14T14:02:17	20	42.4900	EUR	XETA
	5428 7126155  1739541960958989350 4284	2025-02- 14T14:06:00	41	42.5800	EUR	XETA
	5430 7126155  1739541960959027218 4285	2025-02- 14T14:06:00	419	42.5800	EUR	XETA
	5490 7126155  1739542160802550716 4315	2025-02- 14T14:09:20	70	42.5900	EUR	XETA
	5492 7126155  1739542160802601846 4316	2025-02- 14T14:09:20	234	42.5900	EUR	XETA
	5516 7126155  1739542379208880601 4334	2025-02- 14T14:12:59	314	42.5800	EUR	XETA
	5524 7126155  1739542551906075167 4358	2025-02- 14T14:15:51	122	42.5800	EUR	XETA
	5526 7126155  1739542561829986415 4359	2025-02- 14T14:16:01	151	42.5800	EUR	XETA

5528 7126155  1739542561830024615 4360	2025-02- 14T14:16:01	34	42.5800	EUR	XETA
5582 7126155  1739542808923854093 4393	2025-02- 14T14:20:08	315	42.5900	EUR	XETA
5584 7126155  1739542808923894052 4394	2025-02- 14T14:20:08	7	42.5900	EUR	XETA
5646 7126155  1739543022269604432 4428	2025-02- 14T14:23:42	367	42.6100	EUR	XETA
5723 7126155  1739543286615845107 4487	2025-02- 14T14:28:06	151	42.5800	EUR	XETA
5770 7126155  1739543421438993644 4510	2025-02- 14T14:30:21	428	42.5800	EUR	XETA
5780 7126155  1739543433037458300 4515	2025-02- 14T14:30:33	208	42.5600	EUR	XETA
5782 7126155  1739543433037492902 4516	2025-02- 14T14:30:33	142	42.5600	EUR	XETA
5927 7126155  1739543917937017383 4623	2025-02- 14T14:38:37	34	42.6300	EUR	XETA
5929 7126155  1739543917937073337 4624	2025-02- 14T14:38:37	422	42.6300	EUR	XETA
5945 7126155  1739543940858290003 4633	2025-02- 14T14:39:00	431	42.6100	EUR	XETA
5965 7126155  1739543985855150484 4645	2025-02- 14T14:39:45	372	42.6100	EUR	XETA
5995 7126155  1739544102371838455 4672	2025-02- 14T14:41:42	356	42.6400	EUR	XETA
6035 7126155  1739544282693179136 4696	2025-02- 14T14:44:42	326	42.6700	EUR	XETA
6063 7126155  1739544326847411024 4710	2025-02- 14T14:45:26	317	42.7100	EUR	XETA
6075 7126155  1739544326857418000 4713	2025-02- 14T14:45:26	315	42.6900	EUR	XETA
6228 7126155  1739544735019718078 4781	2025-02- 14T14:52:15	314	42.7200	EUR	XETA
6249 7126155  1739544774753346668 4791	2025-02- 14T14:52:54	315	42.7300	EUR	XETA
6277 7126155  1739544976808299163 4845	2025-02- 14T14:56:16	272	42.7300	EUR	XETA
6279 7126155  1739544976808339031 4846	2025-02- 14T14:56:16	51	42.7300	EUR	XETA
6311 7126155  1739545067377731609 4863	2025-02- 14T14:57:47	304	42.7300	EUR	XETA
6315 7126155  1739545072885902579 4866	2025-02- 14T14:57:52	322	42.7100	EUR	XETA
6385 7126155  1739545244974320802 4902	2025-02- 14T15:00:44	304	42.7200	EUR	XETA
6552 7126155  1739545754056044238 5025	2025-02- 14T15:09:14	541	42.7800	EUR	XETA

6598 7126155  1739545939966343453 5058	2025-02- 14T15:12:19	322	42.7900	EUR	XETA
6618 7126155  1739546071839354020 5082	2025-02- 14T15:14:31	495	42.8100	EUR	XETA
6631 7126155  1739546105678153705 5089	2025-02- 14T15:15:05	146	42.7900	EUR	XETA
6640 7126155  1739546105692120063 5092	2025-02- 14T15:15:05	190	42.7700	EUR	XETA
6642 7126155  1739546105692147280 5093	2025-02- 14T15:15:05	88	42.7700	EUR	XETA
6644 7126155  1739546105692168477 5094	2025-02- 14T15:15:05	120	42.7700	EUR	XETA
6646 7126155  1739546105692229415 5095	2025-02- 14T15:15:05	39	42.7700	EUR	XETA
6650 7126155  1739546105897047097 5096	2025-02- 14T15:15:05	69	42.7500	EUR	XETA
6652 7126155  1739546106125863793 5097	2025-02- 14T15:15:06	277	42.7500	EUR	XETA
6706 7126155  1739546290449997454 5141	2025-02- 14T15:18:10	536	42.7000	EUR	XETA
6850 7126155  1739546719697816808 5253	2025-02- 14T15:25:19	417	42.6700	EUR	XETA
6863 7126155  1739546753803926048 5258	2025-02- 14T15:25:53	442	42.6200	EUR	XETA
6960 7126155  1739547205915478403 5329	2025-02- 14T15:33:25	436	42.6400	EUR	XETA
7027 7126155  1739547479195748137 5376	2025-02- 14T15:37:59	426	42.7200	EUR	XETA
7040 7126155  1739547531474617294 5384	2025-02- 14T15:38:51	454	42.6900	EUR	XETA
7072 7126155  1739547784683655780 5417	2025-02- 14T15:43:04	447	42.6400	EUR	XETA
7115 7126155  1739548086079924419 5445	2025-02- 14T15:48:06	434	42.6500	EUR	XETA
7124 7126155  1739548106113221388 5450	2025-02- 14T15:48:26	455	42.6200	EUR	XETA
7172 7126155  1739548293180587724 5479	2025-02- 14T15:51:33	432	42.6000	EUR	XETA
7239 7126155  1739548614310825042 5519	2025-02- 14T15:56:54	429	42.5800	EUR	XETA
7300 7126155  1739548789103876556 5558	2025-02- 14T15:59:49	446	42.5200	EUR	XETA
7371 7126155  1739549051052286061 5607	2025-02- 14T16:04:11	459	42.5900	EUR	XETA
7478 7126155  1739549488486419944 5685	2025-02- 14T16:11:28	336	42.5400	EUR	XETA
7506 7126155  1739549613822148316 5702	2025-02- 14T16:13:33	428	42.5500	EUR	XETA

	7517 7126155  1739549616028884377 5705	2025-02- 14T16:13:36	408	42.5300	EUR	XETA
	7521 7126155  1739549616166701844 5707	2025-02- 14T16:13:36	343	42.5100	EUR	XETA
	7552 7126155  1739549718183429719 5729	2025-02- 14T16:15:18	484	42.5300	EUR	XETA
	7576 7126155  1739549839316787373 5752	2025-02- 14T16:17:19	450	42.5200	EUR	XETA
	7607 7126155  1739550015412979789 5781	2025-02- 14T16:20:15	449	42.4900	EUR	XETA
	7624 7126155  1739550031572568928 5787	2025-02- 14T16:20:31	427	42.4700	EUR	XETA
	7668 7126155  1739550196161437160 5824	2025-02- 14T16:23:16	459	42.4600	EUR	XETA
	7707 7126155  1739550196261616071 5837	2025-02- 14T16:23:16	352	42.4800	EUR	XETA
	7784 7126155  1739550327705011978 5872	2025-02- 14T16:25:27	446	42.4800	EUR	XETA
	7860 7126155  1739550462151217792 5920	2025-02- 14T16:27:42	209	42.5000	EUR	XETA
	7879 7126155  1739550484020858546 5931	2025-02- 14T16:28:04	304	42.5100	EUR	XETA
	7894 7126155  1739550498577136227 5942	2025-02- 14T16:28:18	636	42.5200	EUR	XETA
	7910 7126155  1739550530296394931 5972	2025-02- 14T16:28:50	189	42.5200	EUR	XETA
	7912 7126155  1739550530296410250 5973	2025-02- 14T16:28:50	28	42.5200	EUR	XETA
Aggregation 2025-02-14 XETA			50,000	42.4531		