

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
	1632 7126155 1739783851212490808 1057	2025-02-17T09:17:31	574	42.7500	EUR	XETA
	1643 7126155 1739783878458887231 1062	2025-02-17T09:17:58	579	42.7500	EUR	XETA
	1694 7126155 1739783933601643616 1093	2025-02-17T09:18:53	570	42.7700	EUR	XETA
	1708 7126155 1739783934123537429 1096	2025-02-17T09:18:54	435	42.7600	EUR	XETA
	1727 7126155 1739783945342021841 1102	2025-02-17T09:19:05	456	42.7400	EUR	XETA
	1750 7126155 1739784025190833626 1112	2025-02-17T09:20:25	327	42.6700	EUR	XETA
	1786 7126155 1739784174099298831 1133	2025-02-17T09:22:54	213	42.6300	EUR	XETA
	1836 7126155 1739784431755813234 1178	2025-02-17T09:27:11	15	42.7100	EUR	XETA
	1842 7126155 1739784573803603964 1188	2025-02-17T09:29:33	336	42.7100	EUR	XETA
	1889 7126155 1739784654706427206 1212	2025-02-17T09:30:54	347	42.6900	EUR	XETA
	1919 7126155 1739784805718072581 1226	2025-02-17T09:33:25	213	42.7100	EUR	XETA
	1942 7126155 1739784961845438640 1252	2025-02-17T09:36:01	67	42.7100	EUR	XETA
	1958 7126155 1739784972039029924 1263	2025-02-17T09:36:12	297	42.7100	EUR	XETA
	2180 7126155 1739785129516084177 1337	2025-02-17T09:38:49	328	42.7000	EUR	XETA
	2290 7126155 1739785357605536134 1384	2025-02-17T09:42:37	312	42.7400	EUR	XETA
	2318 7126155 1739785541188302482 1409	2025-02-17T09:45:41	44	42.7400	EUR	XETA
	2320 7126155 1739785541188323575 1410	2025-02-17T09:45:41	270	42.7400	EUR	XETA
	2364 7126155 1739785680960817878 1443	2025-02-17T09:48:00	296	42.8000	EUR	XETA
	2479 7126155 1739785966039767747 1515	2025-02-17T09:52:46	311	42.9500	EUR	XETA
	2549 7126155 1739786186550726233 1564	2025-02-17T09:56:26	305	42.9700	EUR	XETA
	2607 7126155 1739786266659400351 1584	2025-02-17T09:57:46	304	42.9800	EUR	XETA

2663 7126155 1739786512809574771 1625	2025-02- 17T10:01:52	305	43.0100	EUR	XETA
2685 7126155 1739786663161616806 1648	2025-02- 17T10:04:23	158	42.9900	EUR	XETA
2687 7126155 1739786663161653566 1649	2025-02- 17T10:04:23	143	42.9900	EUR	XETA
2720 7126155 1739786879409712033 1670	2025-02- 17T10:07:59	301	43.0000	EUR	XETA
2728 7126155 1739787061053731084 1679	2025-02- 17T10:11:01	303	42.9600	EUR	XETA
2766 7126155 1739787351770823388 1704	2025-02- 17T10:15:51	298	42.9400	EUR	XETA
2790 7126155 1739787430162045484 1721	2025-02- 17T10:17:10	306	42.9200	EUR	XETA
2799 7126155 1739787743166629951 1741	2025-02- 17T10:22:23	306	42.8700	EUR	XETA
2829 7126155 1739787865747184940 1765	2025-02- 17T10:24:25	300	42.8800	EUR	XETA
2877 7126155 1739788285703841918 1799	2025-02- 17T10:31:25	303	42.9000	EUR	XETA
2882 7126155 1739788288468219945 1801	2025-02- 17T10:31:28	305	42.8800	EUR	XETA
2898 7126155 1739788467769236315 1812	2025-02- 17T10:34:27	300	42.9000	EUR	XETA
2958 7126155 1739788705617377408 1845	2025-02- 17T10:38:25	299	42.9800	EUR	XETA
2982 7126155 1739788936686057184 1864	2025-02- 17T10:42:16	7	42.9500	EUR	XETA
2989 7126155 1739789042874693424 1870	2025-02- 17T10:44:02	305	42.9500	EUR	XETA
3016 7126155 1739789076066559626 1882	2025-02- 17T10:44:36	104	42.9100	EUR	XETA
3084 7126155 1739789469777078719 1920	2025-02- 17T10:51:09	82	42.8700	EUR	XETA
3095 7126155 1739789667320534024 1931	2025-02- 17T10:54:27	69	42.8700	EUR	XETA
3097 7126155 1739789726750991829 1938	2025-02- 17T10:55:26	55	42.8700	EUR	XETA
3099 7126155 1739789730939397873 1939	2025-02- 17T10:55:30	172	42.8700	EUR	XETA
3122 7126155 1739789881726441401 1950	2025-02- 17T10:58:01	155	42.8900	EUR	XETA
3124 7126155 1739789881726507967 1951	2025-02- 17T10:58:01	155	42.8900	EUR	XETA
3131 7126155 1739789881735182178 1953	2025-02- 17T10:58:01	304	42.8700	EUR	XETA
3158 7126155 1739789948524832307 1975	2025-02- 17T10:59:08	350	42.9000	EUR	XETA

3181 7126155 1739790394495155652 2008	2025-02- 17T11:06:34	338	42.9000	EUR	XETA
3198 7126155 1739790509927803947 2019	2025-02- 17T11:08:29	195	42.9300	EUR	XETA
3200 7126155 1739790509927877575 2020	2025-02- 17T11:08:29	134	42.9300	EUR	XETA
3211 7126155 1739790686415325576 2043	2025-02- 17T11:11:26	126	42.9000	EUR	XETA
3213 7126155 1739790686415515293 2044	2025-02- 17T11:11:26	182	42.9000	EUR	XETA
3221 7126155 1739790789648318037 2049	2025-02- 17T11:13:09	306	42.9000	EUR	XETA
3291 7126155 1739791245628561203 2117	2025-02- 17T11:20:45	304	42.9700	EUR	XETA
3307 7126155 1739791326191403559 2128	2025-02- 17T11:22:06	301	42.9800	EUR	XETA
3326 7126155 1739791642095025049 2143	2025-02- 17T11:27:22	298	43.0000	EUR	XETA
3343 7126155 1739791750578290343 2152	2025-02- 17T11:29:10	305	43.0400	EUR	XETA
3349 7126155 1739791778010471215 2156	2025-02- 17T11:29:38	305	43.0200	EUR	XETA
3395 7126155 1739792545164378096 2217	2025-02- 17T11:42:25	299	43.0700	EUR	XETA
3402 7126155 1739792586705723040 2220	2025-02- 17T11:43:06	304	43.0400	EUR	XETA
3446 7126155 1739792992854829508 2249	2025-02- 17T11:49:52	296	43.0300	EUR	XETA
3471 7126155 1739793253835849520 2265	2025-02- 17T11:54:13	297	43.0600	EUR	XETA
3520 7126155 1739793400148086794 2298	2025-02- 17T11:56:40	92	43.1500	EUR	XETA
3522 7126155 1739793400148120540 2299	2025-02- 17T11:56:40	212	43.1500	EUR	XETA
3608 7126155 1739793727139013967 2322	2025-02- 17T12:02:07	366	43.1200	EUR	XETA
3618 7126155 1739793727139100140 2324	2025-02- 17T12:02:07	356	43.1000	EUR	XETA
3759 7126155 1739794065249299758 2389	2025-02- 17T12:07:45	336	43.1700	EUR	XETA
3800 7126155 1739794304210826236 2412	2025-02- 17T12:11:44	318	43.2000	EUR	XETA
3826 7126155 1739794416269035590 2424	2025-02- 17T12:13:36	311	43.2000	EUR	XETA
3862 7126155 1739794693616994882 2446	2025-02- 17T12:18:13	301	43.2200	EUR	XETA
3900 7126155 1739794912138404474 2468	2025-02- 17T12:21:52	299	43.2500	EUR	XETA

3948 7126155 1739795137046978989 2491	2025-02- 17T12:25:37	298	43.2700	EUR	XETA
4027 7126155 1739795550345074796 2564	2025-02- 17T12:32:30	303	43.3000	EUR	XETA
4061 7126155 1739795758559678572 2581	2025-02- 17T12:35:58	303	43.3000	EUR	XETA
4090 7126155 1739795992238036407 2607	2025-02- 17T12:39:52	303	43.2400	EUR	XETA
4148 7126155 1739796249845091073 2634	2025-02- 17T12:44:09	285	43.2400	EUR	XETA
4150 7126155 1739796249845122592 2635	2025-02- 17T12:44:09	15	43.2400	EUR	XETA
4179 7126155 1739796780448193968 2662	2025-02- 17T12:53:00	306	43.2100	EUR	XETA
4196 7126155 1739797001684550349 2673	2025-02- 17T12:56:41	302	43.1900	EUR	XETA
4210 7126155 1739797328144089553 2682	2025-02- 17T13:02:08	297	43.1600	EUR	XETA
4225 7126155 1739797329066051220 2685	2025-02- 17T13:02:09	300	43.1400	EUR	XETA
4249 7126155 1739797364392501616 2697	2025-02- 17T13:02:44	71	43.1600	EUR	XETA
4251 7126155 1739797364392548093 2698	2025-02- 17T13:02:44	235	43.1600	EUR	XETA
4295 7126155 1739797834174219987 2735	2025-02- 17T13:10:34	300	43.1600	EUR	XETA
4309 7126155 1739797978162635765 2742	2025-02- 17T13:12:58	302	43.1300	EUR	XETA
4322 7126155 1739798246664134951 2751	2025-02- 17T13:17:26	304	43.0800	EUR	XETA
4356 7126155 1739798375021139313 2765	2025-02- 17T13:19:35	303	43.0400	EUR	XETA
4488 7126155 1739798546012727089 2832	2025-02- 17T13:22:26	221	42.9200	EUR	XETA
4515 7126155 1739798823952511060 2856	2025-02- 17T13:27:03	128	42.9200	EUR	XETA
4559 7126155 1739799025910196897 2875	2025-02- 17T13:30:25	422	42.8700	EUR	XETA
4610 7126155 1739799506433385378 2910	2025-02- 17T13:38:26	179	42.9500	EUR	XETA
4612 7126155 1739799506433426875 2911	2025-02- 17T13:38:26	179	42.9500	EUR	XETA
4624 7126155 1739799542150875979 2916	2025-02- 17T13:39:02	333	42.9900	EUR	XETA
4657 7126155 1739799618940801365 2927	2025-02- 17T13:40:18	319	42.9400	EUR	XETA
4684 7126155 1739799618940801365 2929	2025-02- 17T13:40:18	319	42.9200	EUR	XETA

5053 7126155 1739800235972006284 3080	2025-02- 17T13:50:35	303	42.8200	EUR	XETA
5059 7126155 1739800250471892703 3082	2025-02- 17T13:50:50	298	42.8000	EUR	XETA
5082 7126155 1739800471083960546 3094	2025-02- 17T13:54:31	307	42.7700	EUR	XETA
5103 7126155 1739800743731698282 3125	2025-02- 17T13:59:03	297	42.7400	EUR	XETA
5105 7126155 1739800743731741192 3126	2025-02- 17T13:59:03	8	42.7400	EUR	XETA
5127 7126155 1739800941062793634 3143	2025-02- 17T14:02:21	299	42.7700	EUR	XETA
5162 7126155 1739801088584328484 3168	2025-02- 17T14:04:48	16	42.7300	EUR	XETA
5245 7126155 1739801410691793659 3210	2025-02- 17T14:10:10	298	42.7800	EUR	XETA
5265 7126155 1739801545372057724 3227	2025-02- 17T14:12:25	296	42.7600	EUR	XETA
5271 7126155 1739801545434893215 3229	2025-02- 17T14:12:25	296	42.7400	EUR	XETA
5291 7126155 1739801610062707565 3239	2025-02- 17T14:13:30	298	42.7000	EUR	XETA
5305 7126155 1739801850819220642 3260	2025-02- 17T14:17:30	296	42.7600	EUR	XETA
5332 7126155 1739801993152135106 3274	2025-02- 17T14:19:53	298	42.7600	EUR	XETA
5340 7126155 1739802234102229258 3280	2025-02- 17T14:23:54	299	42.7800	EUR	XETA
5382 7126155 1739802771588585601 3308	2025-02- 17T14:32:51	509	42.8300	EUR	XETA
5396 7126155 1739802771588868273 3310	2025-02- 17T14:32:51	425	42.8100	EUR	XETA
5411 7126155 1739802842741548806 3322	2025-02- 17T14:34:02	301	42.8500	EUR	XETA
5416 7126155 1739802865097038173 3325	2025-02- 17T14:34:25	301	42.8300	EUR	XETA
5436 7126155 1739803045037650037 3342	2025-02- 17T14:37:25	32	42.7500	EUR	XETA
5438 7126155 1739803093371959396 3347	2025-02- 17T14:38:13	279	42.7500	EUR	XETA
5461 7126155 1739803284964606032 3373	2025-02- 17T14:41:24	401	42.7700	EUR	XETA
5487 7126155 1739803455129724111 3397	2025-02- 17T14:44:15	318	42.8200	EUR	XETA
5513 7126155 1739803491730409538 3409	2025-02- 17T14:44:51	381	42.8000	EUR	XETA
5595 7126155 1739803525480891276 3448	2025-02- 17T14:45:25	363	42.8300	EUR	XETA

5701 7126155 1739803587893838156 3487	2025-02- 17T14:46:27	335	42.7200	EUR	XETA
5734 7126155 1739803803398914992 3504	2025-02- 17T14:50:03	331	42.8500	EUR	XETA
5743 7126155 1739803866163888266 3515	2025-02- 17T14:51:06	328	42.8300	EUR	XETA
5753 7126155 1739804118641080224 3540	2025-02- 17T14:55:18	297	42.8300	EUR	XETA
5772 7126155 1739804118675043387 3542	2025-02- 17T14:55:18	319	42.8100	EUR	XETA
5919 7126155 1739804307112399720 3608	2025-02- 17T14:58:27	373	42.9200	EUR	XETA
5951 7126155 1739804378977644228 3627	2025-02- 17T14:59:38	409	42.9900	EUR	XETA
5995 7126155 1739804402477778444 3641	2025-02- 17T15:00:02	347	42.9500	EUR	XETA
6104 7126155 1739804761643366954 3690	2025-02- 17T15:06:01	403	42.9500	EUR	XETA
6120 7126155 1739804888120678005 3703	2025-02- 17T15:08:08	366	42.9900	EUR	XETA
6137 7126155 1739804912032224346 3709	2025-02- 17T15:08:32	45	42.9900	EUR	XETA
6139 7126155 1739804912032266755 3710	2025-02- 17T15:08:32	208	42.9900	EUR	XETA
6141 7126155 1739804912032285236 3711	2025-02- 17T15:08:32	162	42.9900	EUR	XETA
6150 7126155 1739804918282418998 3714	2025-02- 17T15:08:38	410	42.9700	EUR	XETA
6183 7126155 1739805118740661798 3735	2025-02- 17T15:11:58	298	42.9900	EUR	XETA
6199 7126155 1739805143692948001 3741	2025-02- 17T15:12:23	299	42.9600	EUR	XETA
6231 7126155 1739805344159717490 3757	2025-02- 17T15:15:44	296	42.9300	EUR	XETA
6243 7126155 1739805344165155611 3759	2025-02- 17T15:15:44	300	42.9100	EUR	XETA
6263 7126155 1739805611020236918 3775	2025-02- 17T15:20:11	231	42.9600	EUR	XETA
6265 7126155 1739805611020255942 3776	2025-02- 17T15:20:11	85	42.9600	EUR	XETA
6299 7126155 1739805912425786348 3819	2025-02- 17T15:25:12	367	42.9500	EUR	XETA
6337 7126155 1739806254009537907 3842	2025-02- 17T15:30:54	433	42.9600	EUR	XETA
6350 7126155 1739806362844309597 3855	2025-02- 17T15:32:42	423	42.9400	EUR	XETA
6357 7126155 1739806395769483007 3856	2025-02- 17T15:33:15	380	42.9200	EUR	XETA

6370 7126155 1739806490316395897 3861	2025-02- 17T15:34:50	450	42.9300	EUR	XETA
6442 7126155 1739806863229330623 3894	2025-02- 17T15:41:03	79	42.9600	EUR	XETA
6444 7126155 1739806863229371576 3895	2025-02- 17T15:41:03	347	42.9600	EUR	XETA
6501 7126155 1739807213853073260 3929	2025-02- 17T15:46:53	421	42.9700	EUR	XETA
6506 7126155 1739807213864483464 3931	2025-02- 17T15:46:53	447	42.9500	EUR	XETA
6532 7126155 1739807298039468392 3947	2025-02- 17T15:48:18	412	42.9600	EUR	XETA
6553 7126155 1739807543922027260 3970	2025-02- 17T15:52:23	117	42.9500	EUR	XETA
6555 7126155 1739807543922061943 3971	2025-02- 17T15:52:23	304	42.9500	EUR	XETA
6628 7126155 1739807917322271328 4025	2025-02- 17T15:58:37	318	43.0100	EUR	XETA
6643 7126155 1739807950410939928 4038	2025-02- 17T15:59:10	381	43.0100	EUR	XETA
6649 7126155 1739808032232353061 4056	2025-02- 17T16:00:32	50	42.9900	EUR	XETA
6651 7126155 1739808033155445097 4057	2025-02- 17T16:00:33	266	42.9900	EUR	XETA
6663 7126155 1739808079281516476 4062	2025-02- 17T16:01:19	511	42.9700	EUR	XETA
6713 7126155 1739808476203400831 4114	2025-02- 17T16:07:56	335	42.9600	EUR	XETA
6722 7126155 1739808516118591587 4118	2025-02- 17T16:08:36	329	42.9400	EUR	XETA
6752 7126155 1739808608049931526 4140	2025-02- 17T16:10:08	437	42.9300	EUR	XETA
6780 7126155 1739808854623122560 4174	2025-02- 17T16:14:14	313	42.9200	EUR	XETA
6794 7126155 1739808964065816366 4188	2025-02- 17T16:16:04	299	42.9200	EUR	XETA
6805 7126155 1739809038546459488 4203	2025-02- 17T16:17:18	286	42.9100	EUR	XETA
6807 7126155 1739809038546505639 4204	2025-02- 17T16:17:18	87	42.9100	EUR	XETA
6837 7126155 1739809165435820770 4216	2025-02- 17T16:19:25	409	42.9300	EUR	XETA
6846 7126155 1739809197385018725 4221	2025-02- 17T16:19:57	381	42.9100	EUR	XETA
6867 7126155 1739809326183161400 4235	2025-02- 17T16:22:06	334	42.8900	EUR	XETA
6893 7126155 1739809407119249614 4249	2025-02- 17T16:23:27	350	42.8900	EUR	XETA

	6911 7126155 1739809407119249614 4251	2025-02- 17T16:23:27	316	42.8700	EUR	XETA
	6941 7126155 1739809421100217835 4263	2025-02- 17T16:23:41	389	42.8900	EUR	XETA
	6955 7126155 1739809423942389083 4267	2025-02- 17T16:23:43	371	42.8900	EUR	XETA
	7015 7126155 1739809593571812154 4305	2025-02- 17T16:26:33	450	42.9200	EUR	XETA
	7025 7126155 1739809601155137542 4313	2025-02- 17T16:26:41	367	42.9000	EUR	XETA
	7058 7126155 1739809652389192875 4329	2025-02- 17T16:27:32	424	42.9100	EUR	XETA
	7076 7126155 1739809668802991192 4339	2025-02- 17T16:27:48	373	42.9100	EUR	XETA
	7108 7126155 1739809739823238545 4358	2025-02- 17T16:28:59	197	42.8800	EUR	XETA
	7110 7126155 1739809739826514587 4359	2025-02- 17T16:28:59	194	42.8800	EUR	XETA
Aggregation 2025- 02-17 XETA			50,000	42.9257		