

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
	912 7126155 1739869270689339247 876	2025-02- 18T09:01:10	447	43.0800	EUR	XETA
	914 7126155 1739869270689490892 877	2025-02- 18T09:01:10	125	43.0800	EUR	XETA
	943 7126155 1739869389363484942 915	2025-02- 18T09:03:09	578	43.1400	EUR	XETA
	949 7126155 1739869389372217762 917	2025-02- 18T09:03:09	41	43.1200	EUR	XETA
	951 7126155 1739869389372250982 918	2025-02- 18T09:03:09	539	43.1200	EUR	XETA
	959 7126155 1739869408391822192 923	2025-02- 18T09:03:28	569	43.0900	EUR	XETA
	966 7126155 1739869443034195299 932	2025-02- 18T09:04:03	86	43.0700	EUR	XETA
	968 7126155 1739869443034222980 933	2025-02- 18T09:04:03	85	43.0700	EUR	XETA
	970 7126155 1739869443034233962 934	2025-02- 18T09:04:03	409	43.0700	EUR	XETA
	1081 7126155 1739870230884488072 1094	2025-02- 18T09:17:10	329	43.1000	EUR	XETA
	1087 7126155 1739870231284900488 1097	2025-02- 18T09:17:11	325	43.0700	EUR	XETA
	1108 7126155 1739870473528000571 1126	2025-02- 18T09:21:13	431	43.0600	EUR	XETA
	1110 7126155 1739870481636166219 1127	2025-02- 18T09:21:21	150	43.0400	EUR	XETA
	1122 7126155 1739870586418203864 1139	2025-02- 18T09:23:06	25	43.0400	EUR	XETA
	1124 7126155 1739870627816199606 1160	2025-02- 18T09:23:47	204	43.0400	EUR	XETA
	1135 7126155 1739870684003166737 1169	2025-02- 18T09:24:44	451	43.0400	EUR	XETA
	1170 7126155 1739870807707737366 1196	2025-02- 18T09:26:47	81	43.0700	EUR	XETA
	1172 7126155 1739870807707773415 1197	2025-02- 18T09:26:47	261	43.0700	EUR	XETA
	1220 7126155 1739871283554019312 1264	2025-02- 18T09:34:43	336	43.0500	EUR	XETA
	1248 7126155 1739871618892522706 1314	2025-02- 18T09:40:18	100	43.1000	EUR	XETA
	1250 7126155 1739871634167122870 1315	2025-02- 18T09:40:34	216	43.1000	EUR	XETA

	1274 7126155 1739871714602693655 1341	2025-02- 18T09:41:54	423	43.1400	EUR	XETA
	1282 7126155 1739871802949381065 1349	2025-02- 18T09:43:22	314	43.1200	EUR	XETA
	1318 7126155 1739872228430241005 1421	2025-02- 18T09:50:28	412	43.1600	EUR	XETA
	1339 7126155 1739872237353764600 1429	2025-02- 18T09:50:37	332	43.1600	EUR	XETA
	1368 7126155 1739872237353764600 1436	2025-02- 18T09:50:37	394	43.1400	EUR	XETA
	1446 7126155 1739872574727160146 1503	2025-02- 18T09:56:14	306	43.2500	EUR	XETA
	1465 7126155 1739872800181472815 1525	2025-02- 18T10:00:00	161	43.2100	EUR	XETA
	1467 7126155 1739872800181490398 1526	2025-02- 18T10:00:00	65	43.2100	EUR	XETA
	1469 7126155 1739872800181552381 1527	2025-02- 18T10:00:00	56	43.2100	EUR	XETA
	1471 7126155 1739872800181596252 1528	2025-02- 18T10:00:00	27	43.2100	EUR	XETA
	1498 7126155 1739872975876889487 1567	2025-02- 18T10:02:55	307	43.2300	EUR	XETA
	1527 7126155 1739873439087555471 1603	2025-02- 18T10:10:39	309	43.2200	EUR	XETA
	1560 7126155 1739873678431707976 1635	2025-02- 18T10:14:38	305	43.2800	EUR	XETA
	1574 7126155 1739873790596461335 1645	2025-02- 18T10:16:30	67	43.2700	EUR	XETA
	1576 7126155 1739873790596522371 1646	2025-02- 18T10:16:30	240	43.2700	EUR	XETA
	1582 7126155 1739873883649497827 1656	2025-02- 18T10:18:03	52	43.2500	EUR	XETA
	1584 7126155 1739873883649519617 1657	2025-02- 18T10:18:03	257	43.2500	EUR	XETA
	1599 7126155 1739873913808609408 1673	2025-02- 18T10:18:33	76	43.2200	EUR	XETA
	1601 7126155 1739873913808660659 1674	2025-02- 18T10:18:33	221	43.2200	EUR	XETA
	1625 7126155 1739874382295896994 1713	2025-02- 18T10:26:22	28	43.2200	EUR	XETA
	1627 7126155 1739874426404142809 1714	2025-02- 18T10:27:06	280	43.2200	EUR	XETA
	1635 7126155 1739874624311595496 1733	2025-02- 18T10:30:24	306	43.2600	EUR	XETA
	1645 7126155 1739874913078525254 1740	2025-02- 18T10:35:13	220	43.2400	EUR	XETA
	1647 7126155 1739874913078594967 1741	2025-02- 18T10:35:13	66	43.2400	EUR	XETA

1649 7126155 1739874913078658695 1742	2025-02- 18T10:35:13	16	43.2400	EUR	XETA
1671 7126155 1739875055701489327 1754	2025-02- 18T10:37:35	306	43.2900	EUR	XETA
1726 7126155 1739875421723806509 1798	2025-02- 18T10:43:41	299	43.4000	EUR	XETA
1787 7126155 1739875445528592566 1820	2025-02- 18T10:44:05	301	43.4100	EUR	XETA
1798 7126155 1739875465572423735 1824	2025-02- 18T10:44:25	128	43.3900	EUR	XETA
1800 7126155 1739875465572483883 1825	2025-02- 18T10:44:25	169	43.3900	EUR	XETA
1825 7126155 1739875701762842140 1854	2025-02- 18T10:48:21	108	43.3500	EUR	XETA
1917 7126155 1739876256217911867 1953	2025-02- 18T10:57:36	50	43.3800	EUR	XETA
1921 7126155 1739876279878107048 1956	2025-02- 18T10:57:59	213	43.3800	EUR	XETA
1923 7126155 1739876357768263478 1958	2025-02- 18T10:59:17	22	43.3800	EUR	XETA
1925 7126155 1739876363134470128 1959	2025-02- 18T10:59:23	102	43.3800	EUR	XETA
1936 7126155 1739876396139386912 1964	2025-02- 18T10:59:56	386	43.3500	EUR	XETA
1947 7126155 1739876665392791809 1981	2025-02- 18T11:04:25	308	43.3600	EUR	XETA
1969 7126155 1739876684382954476 1989	2025-02- 18T11:04:44	313	43.3700	EUR	XETA
2000 7126155 1739876819057855243 2004	2025-02- 18T11:06:59	250	43.4200	EUR	XETA
2002 7126155 1739876819057898306 2005	2025-02- 18T11:06:59	58	43.4200	EUR	XETA
2059 7126155 1739877153268212495 2051	2025-02- 18T11:12:33	36	43.4700	EUR	XETA
2082 7126155 1739877231393642531 2064	2025-02- 18T11:13:51	425	43.4900	EUR	XETA
2174 7126155 1739877433954973292 2115	2025-02- 18T11:17:13	357	43.5100	EUR	XETA
2186 7126155 1739877433963721611 2118	2025-02- 18T11:17:13	194	43.4900	EUR	XETA
2188 7126155 1739877433963747686 2119	2025-02- 18T11:17:13	105	43.4900	EUR	XETA
2271 7126155 1739878193241841500 2166	2025-02- 18T11:29:53	343	43.4600	EUR	XETA
2301 7126155 1739878530581695709 2186	2025-02- 18T11:35:30	320	43.4700	EUR	XETA
2310 7126155 1739878651213164012 2192	2025-02- 18T11:37:31	297	43.4500	EUR	XETA

2370 7126155 1739878829368302472 2210	2025-02- 18T11:40:29	320	43.5000	EUR	XETA
2578 7126155 1739879032278468581 2314	2025-02- 18T11:43:52	315	43.4700	EUR	XETA
2827 7126155 1739879418761296382 2417	2025-02- 18T11:50:18	301	43.4600	EUR	XETA
2877 7126155 1739879543889230845 2439	2025-02- 18T11:52:23	299	43.4700	EUR	XETA
2945 7126155 1739879797203445963 2470	2025-02- 18T11:56:37	301	43.4800	EUR	XETA
2956 7126155 1739879797206413356 2472	2025-02- 18T11:56:37	305	43.4600	EUR	XETA
3061 7126155 1739880145361162100 2515	2025-02- 18T12:02:25	326	43.4600	EUR	XETA
3100 7126155 1739880570899130765 2557	2025-02- 18T12:09:30	315	43.4700	EUR	XETA
3135 7126155 1739880719867057189 2574	2025-02- 18T12:11:59	309	43.5200	EUR	XETA
3187 7126155 1739880816044015596 2591	2025-02- 18T12:13:36	305	43.5900	EUR	XETA
3281 7126155 1739881463112202767 2649	2025-02- 18T12:24:23	296	43.5500	EUR	XETA
3283 7126155 1739881463336843068 2650	2025-02- 18T12:24:23	6	43.5500	EUR	XETA
3285 7126155 1739881463621249514 2651	2025-02- 18T12:24:23	267	43.5300	EUR	XETA
3391 7126155 1739881699798036827 2684	2025-02- 18T12:28:19	108	43.5000	EUR	XETA
3393 7126155 1739881699798112373 2685	2025-02- 18T12:28:19	210	43.5000	EUR	XETA
3425 7126155 1739882151866223259 2701	2025-02- 18T12:35:51	309	43.4400	EUR	XETA
3441 7126155 1739882151887887225 2704	2025-02- 18T12:35:51	308	43.4200	EUR	XETA
3499 7126155 1739882843538931037 2748	2025-02- 18T12:47:23	298	43.5000	EUR	XETA
3512 7126155 1739883019491011308 2771	2025-02- 18T12:50:19	45	43.5100	EUR	XETA
3516 7126155 1739883044494215898 2774	2025-02- 18T12:50:44	259	43.5100	EUR	XETA
3537 7126155 1739883396305268900 2806	2025-02- 18T12:56:36	303	43.5400	EUR	XETA
3549 7126155 1739883396694409096 2811	2025-02- 18T12:56:36	297	43.5100	EUR	XETA
3573 7126155 1739883731285384537 2839	2025-02- 18T13:02:11	302	43.5200	EUR	XETA
3577 7126155 1739883787612843012 2844	2025-02- 18T13:03:07	300	43.5000	EUR	XETA

3584 7126155 1739883787614477030 2846	2025-02- 18T13:03:07	305	43.4800	EUR	XETA
3626 7126155 1739884173606612705 2882	2025-02- 18T13:09:33	300	43.4900	EUR	XETA
3652 7126155 1739884417266303249 2903	2025-02- 18T13:13:37	298	43.4300	EUR	XETA
3699 7126155 1739884727767952999 2930	2025-02- 18T13:18:47	309	43.4200	EUR	XETA
3753 7126155 1739885077627364963 2957	2025-02- 18T13:24:37	304	43.4300	EUR	XETA
3793 7126155 1739885490650379803 2987	2025-02- 18T13:31:30	302	43.4000	EUR	XETA
3800 7126155 1739885653845488992 2993	2025-02- 18T13:34:13	160	43.3800	EUR	XETA
3802 7126155 1739885725676065827 2996	2025-02- 18T13:35:25	138	43.3800	EUR	XETA
3808 7126155 1739885735059799809 3000	2025-02- 18T13:35:35	296	43.3800	EUR	XETA
3862 7126155 1739886227396499531 3043	2025-02- 18T13:43:47	100	43.4500	EUR	XETA
3864 7126155 1739886227397132405 3044	2025-02- 18T13:43:47	204	43.4500	EUR	XETA
3875 7126155 1739886368844701367 3059	2025-02- 18T13:46:08	303	43.4800	EUR	XETA
3885 7126155 1739886375037694923 3064	2025-02- 18T13:46:15	306	43.4600	EUR	XETA
3896 7126155 1739886569062535463 3083	2025-02- 18T13:49:29	302	43.4300	EUR	XETA
3966 7126155 1739886668441328930 3121	2025-02- 18T13:51:08	303	43.4600	EUR	XETA
3996 7126155 1739886911040832728 3138	2025-02- 18T13:55:11	304	43.4100	EUR	XETA
4021 7126155 1739887036136594151 3158	2025-02- 18T13:57:16	301	43.3900	EUR	XETA
4054 7126155 1739887283843640847 3177	2025-02- 18T14:01:23	35	43.3800	EUR	XETA
4076 7126155 1739887557972840533 3234	2025-02- 18T14:05:57	428	43.4100	EUR	XETA
4100 7126155 1739887698505865723 3270	2025-02- 18T14:08:18	364	43.4500	EUR	XETA
4141 7126155 1739887938679010539 3313	2025-02- 18T14:12:18	150	43.5100	EUR	XETA
4143 7126155 1739887938679055044 3314	2025-02- 18T14:12:18	184	43.5100	EUR	XETA
4215 7126155 1739888084109629896 3347	2025-02- 18T14:14:44	326	43.4900	EUR	XETA
4247 7126155 1739888299787592201 3364	2025-02- 18T14:18:19	65	43.4900	EUR	XETA

4304 7126155 1739888604236996084 3396	2025-02- 18T14:23:24	426	43.5200	EUR	XETA
4375 7126155 1739888831501414864 3437	2025-02- 18T14:27:11	368	43.6100	EUR	XETA
4396 7126155 1739888860857304265 3447	2025-02- 18T14:27:40	301	43.6100	EUR	XETA
4405 7126155 1739888860883843949 3451	2025-02- 18T14:27:40	368	43.5900	EUR	XETA
4503 7126155 1739889181413695769 3529	2025-02- 18T14:33:01	303	43.5300	EUR	XETA
4542 7126155 1739889219950739135 3546	2025-02- 18T14:33:39	300	43.5300	EUR	XETA
4598 7126155 1739889335064781609 3576	2025-02- 18T14:35:35	172	43.5900	EUR	XETA
4600 7126155 1739889335064841454 3577	2025-02- 18T14:35:35	135	43.5900	EUR	XETA
4654 7126155 1739889418977091859 3604	2025-02- 18T14:36:58	310	43.5500	EUR	XETA
4666 7126155 1739889420910871798 3610	2025-02- 18T14:37:00	128	43.5300	EUR	XETA
4668 7126155 1739889420910899523 3611	2025-02- 18T14:37:00	186	43.5300	EUR	XETA
4725 7126155 1739889679769253516 3650	2025-02- 18T14:41:19	316	43.5500	EUR	XETA
4757 7126155 1739889769042587530 3670	2025-02- 18T14:42:49	306	43.5600	EUR	XETA
4817 7126155 1739889948423729548 3716	2025-02- 18T14:45:48	303	43.5900	EUR	XETA
4855 7126155 1739890039721611044 3735	2025-02- 18T14:47:19	296	43.6200	EUR	XETA
4885 7126155 1739890068226157630 3763	2025-02- 18T14:47:48	296	43.6100	EUR	XETA
4955 7126155 1739890201569798038 3807	2025-02- 18T14:50:01	308	43.6000	EUR	XETA
4996 7126155 1739890340426327577 3838	2025-02- 18T14:52:20	307	43.6000	EUR	XETA
5023 7126155 1739890409150748732 3862	2025-02- 18T14:53:29	309	43.6100	EUR	XETA
5062 7126155 1739890638832792533 3903	2025-02- 18T14:57:18	200	43.6000	EUR	XETA
5092 7126155 1739890772442170777 3929	2025-02- 18T14:59:32	344	43.6800	EUR	XETA
5108 7126155 1739890799223981773 3934	2025-02- 18T14:59:59	341	43.6800	EUR	XETA
5183 7126155 1739890869395360233 3973	2025-02- 18T15:01:09	200	43.7400	EUR	XETA
5266 7126155 1739890921326140331 4009	2025-02- 18T15:02:01	366	43.8100	EUR	XETA

5311 7126155 1739891060872228318 4043	2025-02- 18T15:04:20	356	43.7500	EUR	XETA
5365 7126155 1739891175984796719 4090	2025-02- 18T15:06:15	333	43.7500	EUR	XETA
5383 7126155 1739891252996340169 4100	2025-02- 18T15:07:32	326	43.7200	EUR	XETA
5432 7126155 1739891386968272275 4135	2025-02- 18T15:09:46	305	43.7200	EUR	XETA
5477 7126155 1739891555646610941 4187	2025-02- 18T15:12:35	301	43.7300	EUR	XETA
5517 7126155 1739891594846712153 4210	2025-02- 18T15:13:14	303	43.7200	EUR	XETA
5566 7126155 1739891880337941749 4268	2025-02- 18T15:18:00	98	43.7100	EUR	XETA
5568 7126155 1739891880338181642 4269	2025-02- 18T15:18:00	294	43.7100	EUR	XETA
5619 7126155 1739892398681169464 4336	2025-02- 18T15:26:38	415	43.7600	EUR	XETA
5664 7126155 1739892445919258707 4363	2025-02- 18T15:27:25	28	43.7400	EUR	XETA
5666 7126155 1739892445919289053 4364	2025-02- 18T15:27:25	1	43.7400	EUR	XETA
5668 7126155 1739892456186151279 4368	2025-02- 18T15:27:36	405	43.7400	EUR	XETA
5684 7126155 1739892508987376709 4378	2025-02- 18T15:28:28	100	43.7100	EUR	XETA
5702 7126155 1739892780664625683 4415	2025-02- 18T15:33:00	379	43.7400	EUR	XETA
5739 7126155 1739892830944400692 4443	2025-02- 18T15:33:50	319	43.7100	EUR	XETA
5783 7126155 1739892966994535367 4479	2025-02- 18T15:36:06	221	43.7300	EUR	XETA
5785 7126155 1739892966994576464 4480	2025-02- 18T15:36:06	80	43.7300	EUR	XETA
5787 7126155 1739892966994603827 4481	2025-02- 18T15:36:06	20	43.7300	EUR	XETA
5796 7126155 1739893012151135991 4492	2025-02- 18T15:36:52	587	43.7300	EUR	XETA
5856 7126155 1739893274143383493 4545	2025-02- 18T15:41:14	428	43.7700	EUR	XETA
5925 7126155 1739893531993167405 4584	2025-02- 18T15:45:31	413	43.7500	EUR	XETA
5978 7126155 1739893625935155285 4610	2025-02- 18T15:47:05	380	43.7200	EUR	XETA
5980 7126155 1739893625935200299 4611	2025-02- 18T15:47:05	63	43.7200	EUR	XETA
6099 7126155 1739894009788780560 4686	2025-02- 18T15:53:29	333	43.8200	EUR	XETA

	6115 7126155 1739894011009573166 4692	2025-02- 18T15:53:31	329	43.8000	EUR	XETA
	6148 7126155 1739894122680675703 4718	2025-02- 18T15:55:22	404	43.8000	EUR	XETA
	6180 7126155 1739894333850382020 4753	2025-02- 18T15:58:53	166	43.7700	EUR	XETA
	6281 7126155 1739894675884135658 4818	2025-02- 18T16:04:35	49	43.8200	EUR	XETA
	6283 7126155 1739894676049444392 4819	2025-02- 18T16:04:36	299	43.8200	EUR	XETA
	6315 7126155 1739894742836698106 4833	2025-02- 18T16:05:42	349	43.7900	EUR	XETA
	6372 7126155 1739895164130915405 4888	2025-02- 18T16:12:44	512	43.8400	EUR	XETA
	6398 7126155 1739895194913956891 4894	2025-02- 18T16:13:14	350	43.8400	EUR	XETA
	6411 7126155 1739895252203738064 4905	2025-02- 18T16:14:12	570	43.8200	EUR	XETA
	6421 7126155 1739895300444618572 4912	2025-02- 18T16:15:00	383	43.7900	EUR	XETA
	6441 7126155 1739895421700808915 4934	2025-02- 18T16:17:01	556	43.8000	EUR	XETA
	6457 7126155 1739895576580292548 4961	2025-02- 18T16:19:36	321	43.8000	EUR	XETA
	6479 7126155 1739895579741636503 4972	2025-02- 18T16:19:39	478	43.7700	EUR	XETA
	6562 7126155 1739895965035119426 5052	2025-02- 18T16:26:05	239	43.7800	EUR	XETA
	6568 7126155 1739896018709584818 5060	2025-02- 18T16:26:58	743	43.7800	EUR	XETA
	6581 7126155 1739896019126805581 5063	2025-02- 18T16:26:59	310	43.7800	EUR	XETA
	6585 7126155 1739896019184676415 5064	2025-02- 18T16:26:59	580	43.7700	EUR	XETA
	6625 7126155 1739896061349296141 5093	2025-02- 18T16:27:41	506	43.7700	EUR	XETA
	6657 7126155 1739896165597219994 5131	2025-02- 18T16:29:25	743	43.7700	EUR	XETA
	6666 7126155 1739896166026411644 5134	2025-02- 18T16:29:26	127	43.7700	EUR	XETA
Aggregation 2025-02-18 XETA			50,000	43.4966		