

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
	1191 7126155  1739954988602693258 793	2025-02- 19T08:49:48	568	43.8200	EUR	XETA
	1214 7126155  1739955002916022076 801	2025-02- 19T08:50:02	38	43.8000	EUR	XETA
	1216 7126155  1739955003205357450 802	2025-02- 19T08:50:03	363	43.8000	EUR	XETA
	1218 7126155  1739955003205379156 803	2025-02- 19T08:50:03	172	43.8000	EUR	XETA
	1222 7126155  1739955010717101326 806	2025-02- 19T08:50:10	14	43.7700	EUR	XETA
	1224 7126155  1739955036744110575 813	2025-02- 19T08:50:36	572	43.7700	EUR	XETA
	1243 7126155  1739955068415031388 823	2025-02- 19T08:51:08	400	43.7600	EUR	XETA
	1245 7126155  1739955068415053414 824	2025-02- 19T08:51:08	44	43.7600	EUR	XETA
	1259 7126155  1739955146830097228 829	2025-02- 19T08:52:26	20	43.7600	EUR	XETA
	1261 7126155  1739955146830182961 830	2025-02- 19T08:52:26	409	43.7600	EUR	XETA
	1359 7126155  1739955640754117455 910	2025-02- 19T09:00:40	316	43.7900	EUR	XETA
	1377 7126155  1739955673016718932 923	2025-02- 19T09:01:13	264	43.7900	EUR	XETA
	1379 7126155  1739955673016764420 924	2025-02- 19T09:01:13	153	43.7900	EUR	XETA
	1381 7126155  1739955687131867783 927	2025-02- 19T09:01:27	321	43.7700	EUR	XETA
	1423 7126155  1739955878257620670 963	2025-02- 19T09:04:38	426	43.7500	EUR	XETA
	1445 7126155  1739956142076352940 985	2025-02- 19T09:09:02	363	43.8000	EUR	XETA
	1454 7126155  1739956225574274234 1000	2025-02- 19T09:10:25	355	43.8000	EUR	XETA
	1484 7126155  1739956406543963960 1019	2025-02- 19T09:13:26	329	43.8000	EUR	XETA
	1558 7126155  1739956597080433559 1051	2025-02- 19T09:16:37	313	43.7600	EUR	XETA
	1639 7126155  1739956770771731770 1091	2025-02- 19T09:19:30	310	43.6300	EUR	XETA
	1684 7126155  1739957033080532820 1126	2025-02- 19T09:23:53	200	43.5400	EUR	XETA

	1712 7126155  1739957234692284350 1149	2025-02- 19T09:27:14	355	43.6200	EUR	XETA
	1726 7126155  1739957367931020878 1163	2025-02- 19T09:29:27	131	43.5500	EUR	XETA
	1728 7126155  1739957367931065291 1164	2025-02- 19T09:29:27	199	43.5500	EUR	XETA
	1775 7126155  1739957572049791860 1190	2025-02- 19T09:32:52	326	43.4300	EUR	XETA
	1799 7126155  1739957847753359953 1207	2025-02- 19T09:37:27	270	43.3000	EUR	XETA
	1833 7126155  1739958015294117784 1238	2025-02- 19T09:40:15	334	43.4000	EUR	XETA
	1845 7126155  1739958258183806514 1256	2025-02- 19T09:44:18	306	43.4100	EUR	XETA
	1859 7126155  1739958376974112249 1271	2025-02- 19T09:46:16	5	43.4100	EUR	XETA
	1861 7126155  1739958376974145517 1272	2025-02- 19T09:46:16	295	43.4100	EUR	XETA
	1875 7126155  1739958398396678544 1275	2025-02- 19T09:46:38	330	43.3800	EUR	XETA
	1916 7126155  1739959021072919404 1335	2025-02- 19T09:57:01	45	43.3200	EUR	XETA
	1918 7126155  1739959029098978523 1337	2025-02- 19T09:57:09	44	43.3200	EUR	XETA
	1920 7126155  1739959029107907218 1338	2025-02- 19T09:57:09	217	43.3200	EUR	XETA
	1934 7126155  1739959121096903345 1342	2025-02- 19T09:58:41	299	43.3200	EUR	XETA
	1956 7126155  1739959180195376421 1351	2025-02- 19T09:59:40	299	43.3800	EUR	XETA
	1985 7126155  1739959366694461779 1377	2025-02- 19T10:02:46	131	43.2800	EUR	XETA
	2007 7126155  1739959586150412411 1397	2025-02- 19T10:06:26	384	43.2700	EUR	XETA
	2081 7126155  1739959987124864114 1450	2025-02- 19T10:13:07	349	43.2700	EUR	XETA
	2093 7126155  1739960107609079518 1497	2025-02- 19T10:15:07	323	43.2900	EUR	XETA
	2102 7126155  1739960120617160236 1500	2025-02- 19T10:15:20	302	43.2700	EUR	XETA
	2204 7126155  1739960493381119133 1579	2025-02- 19T10:21:33	315	43.1900	EUR	XETA
	2245 7126155  1739960599635213611 1606	2025-02- 19T10:23:19	311	43.1500	EUR	XETA
	2296 7126155  1739960829816821500 1652	2025-02- 19T10:27:09	301	43.1900	EUR	XETA
	2319 7126155  1739961011398088582 1676	2025-02- 19T10:30:11	87	43.1100	EUR	XETA

2321 7126155  1739961011398126277 1677	2025-02- 19T10:30:11	224	43.1100	EUR	XETA
2346 7126155  1739961105826337116 1706	2025-02- 19T10:31:45	304	43.0900	EUR	XETA
2502 7126155  1739961448381994487 1817	2025-02- 19T10:37:28	299	42.9200	EUR	XETA
2551 7126155  1739961705100646435 1864	2025-02- 19T10:41:45	309	42.9000	EUR	XETA
2632 7126155  1739961965823227917 1915	2025-02- 19T10:46:05	306	42.8300	EUR	XETA
2669 7126155  1739962215264530841 1967	2025-02- 19T10:50:15	196	42.8000	EUR	XETA
2673 7126155  1739962215264614950 1969	2025-02- 19T10:50:15	6	42.8000	EUR	XETA
2675 7126155  1739962215264635304 1970	2025-02- 19T10:50:15	107	42.8000	EUR	XETA
2840 7126155  1739962372926498775 2051	2025-02- 19T10:52:52	310	42.7700	EUR	XETA
2923 7126155  1739962661770735320 2114	2025-02- 19T10:57:41	141	42.8600	EUR	XETA
2925 7126155  1739962661770760445 2115	2025-02- 19T10:57:41	164	42.8600	EUR	XETA
2982 7126155  1739962902993535961 2168	2025-02- 19T11:01:42	306	42.8200	EUR	XETA
3047 7126155  1739963060901135710 2220	2025-02- 19T11:04:20	304	42.7600	EUR	XETA
3103 7126155  1739963279075493429 2275	2025-02- 19T11:07:59	20	42.8200	EUR	XETA
3105 7126155  1739963279075525140 2276	2025-02- 19T11:07:59	287	42.8200	EUR	XETA
3197 7126155  1739963632314507842 2330	2025-02- 19T11:13:52	300	42.7200	EUR	XETA
3295 7126155  1739963901574808272 2369	2025-02- 19T11:18:21	2	42.6700	EUR	XETA
3303 7126155  1739963935265329593 2380	2025-02- 19T11:18:55	299	42.6700	EUR	XETA
3340 7126155  1739964087220307989 2403	2025-02- 19T11:21:27	314	42.6200	EUR	XETA
3390 7126155  1739964336471240129 2448	2025-02- 19T11:25:36	301	42.5500	EUR	XETA
3446 7126155  1739964568008844223 2508	2025-02- 19T11:29:28	275	42.4900	EUR	XETA
3448 7126155  1739964568008913236 2509	2025-02- 19T11:29:28	29	42.4900	EUR	XETA
3830 7126155  1739965085476472443 2708	2025-02- 19T11:38:05	436	42.3900	EUR	XETA
3908 7126155  1739965400173848714 2768	2025-02- 19T11:43:20	300	42.3800	EUR	XETA

3981 7126155  1739965640045203388 2823	2025-02- 19T11:47:20	43	42.2800	EUR	XETA
4003 7126155  1739965740044933484 2840	2025-02- 19T11:49:00	342	42.3000	EUR	XETA
4079 7126155  1739965890046323697 2875	2025-02- 19T11:51:30	80	42.3200	EUR	XETA
4081 7126155  1739965890046377656 2876	2025-02- 19T11:51:30	10	42.3200	EUR	XETA
4083 7126155  1739965890046397928 2877	2025-02- 19T11:51:30	242	42.3200	EUR	XETA
4143 7126155  1739966129775623088 2922	2025-02- 19T11:55:29	324	42.4100	EUR	XETA
4216 7126155  1739966288550201358 2963	2025-02- 19T11:58:08	26	42.4600	EUR	XETA
4218 7126155  1739966288550243923 2964	2025-02- 19T11:58:08	289	42.4600	EUR	XETA
4331 7126155  1739966530919418034 2987	2025-02- 19T12:02:10	294	42.4600	EUR	XETA
4333 7126155  1739966530919436994 2988	2025-02- 19T12:02:10	49	42.4600	EUR	XETA
4470 7126155  1739966792198835386 3102	2025-02- 19T12:06:32	335	42.5600	EUR	XETA
4491 7126155  1739967000423611156 3147	2025-02- 19T12:10:00	318	42.5800	EUR	XETA
4549 7126155  1739967280218914842 3203	2025-02- 19T12:14:40	310	42.4300	EUR	XETA
4598 7126155  1739967480024664489 3245	2025-02- 19T12:18:00	306	42.3500	EUR	XETA
4642 7126155  1739967904252629304 3324	2025-02- 19T12:25:04	301	42.4200	EUR	XETA
4672 7126155  1739968082675391921 3357	2025-02- 19T12:28:02	299	42.4700	EUR	XETA
4715 7126155  1739968415114691293 3409	2025-02- 19T12:33:35	304	42.4700	EUR	XETA
4757 7126155  1739968634958574799 3438	2025-02- 19T12:37:14	307	42.5200	EUR	XETA
4811 7126155  1739968967511312964 3489	2025-02- 19T12:42:47	301	42.6000	EUR	XETA
4818 7126155  1739968982054114867 3494	2025-02- 19T12:43:02	306	42.5800	EUR	XETA
4869 7126155  1739969486056063311 3553	2025-02- 19T12:51:26	309	42.5000	EUR	XETA
4906 7126155  1739969647113461805 3584	2025-02- 19T12:54:07	303	42.4500	EUR	XETA
4956 7126155  1739969978800415620 3628	2025-02- 19T12:59:38	303	42.4100	EUR	XETA
4992 7126155  1739970351277166801 3722	2025-02- 19T13:05:51	301	42.4200	EUR	XETA

5000 7126155  1739970613580710635 3748	2025-02- 19T13:10:13	300	42.4600	EUR	XETA
5002 7126155  1739970658569245123 3749	2025-02- 19T13:10:58	305	42.4400	EUR	XETA
5021 7126155  1739970658569245123 3751	2025-02- 19T13:10:58	304	42.4200	EUR	XETA
5125 7126155  1739971137907761121 3826	2025-02- 19T13:18:57	303	42.3000	EUR	XETA
5181 7126155  1739971461080742590 3872	2025-02- 19T13:24:21	300	42.3000	EUR	XETA
5284 7126155  1739971853444617335 3931	2025-02- 19T13:30:53	305	42.2700	EUR	XETA
5310 7126155  1739972112409911019 3957	2025-02- 19T13:35:12	306	42.3200	EUR	XETA
5314 7126155  1739972176437275421 3962	2025-02- 19T13:36:16	302	42.3300	EUR	XETA
5341 7126155  1739972334939283096 4001	2025-02- 19T13:38:54	308	42.2700	EUR	XETA
5383 7126155  1739972758056222957 4084	2025-02- 19T13:45:58	113	42.3900	EUR	XETA
5385 7126155  1739972758056245471 4085	2025-02- 19T13:45:58	193	42.3900	EUR	XETA
5436 7126155  1739973065819646077 4133	2025-02- 19T13:51:05	304	42.3900	EUR	XETA
5444 7126155  1739973166256211257 4140	2025-02- 19T13:52:46	305	42.3700	EUR	XETA
5449 7126155  1739973280677552616 4147	2025-02- 19T13:54:40	303	42.3400	EUR	XETA
5479 7126155  1739973517906999199 4185	2025-02- 19T13:58:37	306	42.2600	EUR	XETA
5500 7126155  1739973668121685726 4215	2025-02- 19T14:01:08	299	42.2500	EUR	XETA
5519 7126155  1739973950681477428 4247	2025-02- 19T14:05:50	303	42.3000	EUR	XETA
5527 7126155  1739974047029404121 4260	2025-02- 19T14:07:27	303	42.3000	EUR	XETA
5546 7126155  1739974226938078922 4282	2025-02- 19T14:10:26	306	42.2800	EUR	XETA
5552 7126155  1739974440783127794 4290	2025-02- 19T14:14:00	136	42.2700	EUR	XETA
5554 7126155  1739974440783167823 4291	2025-02- 19T14:14:00	172	42.2700	EUR	XETA
5561 7126155  1739974524637791715 4299	2025-02- 19T14:15:24	307	42.2500	EUR	XETA
5673 7126155  1739974817537420702 4365	2025-02- 19T14:20:17	207	42.2900	EUR	XETA
5737 7126155  1739975046668860711 4419	2025-02- 19T14:24:06	360	42.3000	EUR	XETA

5750 7126155  1739975216318754345 4457	2025-02- 19T14:26:56	332	42.2300	EUR	XETA
5833 7126155  1739975402541426889 4504	2025-02- 19T14:30:02	321	42.2300	EUR	XETA
5871 7126155  1739975634133810707 4562	2025-02- 19T14:33:54	194	42.3200	EUR	XETA
5873 7126155  1739975634133876621 4563	2025-02- 19T14:33:54	28	42.3200	EUR	XETA
5875 7126155  1739975634133918094 4564	2025-02- 19T14:33:54	90	42.3200	EUR	XETA
5881 7126155  1739975635644182141 4566	2025-02- 19T14:33:55	193	42.3000	EUR	XETA
5883 7126155  1739975635644221654 4567	2025-02- 19T14:33:55	105	42.3000	EUR	XETA
5885 7126155  1739975635650904262 4568	2025-02- 19T14:33:55	15	42.3000	EUR	XETA
5979 7126155  1739975805568445042 4637	2025-02- 19T14:36:45	312	42.1900	EUR	XETA
6010 7126155  1739975941620215155 4671	2025-02- 19T14:39:01	312	42.2100	EUR	XETA
6040 7126155  1739976175481696292 4730	2025-02- 19T14:42:55	35	42.2400	EUR	XETA
6042 7126155  1739976175481744518 4731	2025-02- 19T14:42:55	283	42.2400	EUR	XETA
6046 7126155  1739976183013536827 4738	2025-02- 19T14:43:03	321	42.2200	EUR	XETA
6066 7126155  1739976262739288408 4757	2025-02- 19T14:44:22	313	42.1700	EUR	XETA
6217 7126155  1739976425638925071 4817	2025-02- 19T14:47:05	241	42.1100	EUR	XETA
6219 7126155  1739976425638943726 4818	2025-02- 19T14:47:05	59	42.1100	EUR	XETA
6238 7126155  1739976558800047903 4839	2025-02- 19T14:49:18	308	42.2100	EUR	XETA
6249 7126155  1739976571880651681 4850	2025-02- 19T14:49:31	128	42.1900	EUR	XETA
6253 7126155  1739976571880853659 4853	2025-02- 19T14:49:31	182	42.1900	EUR	XETA
6326 7126155  1739976686891980533 4915	2025-02- 19T14:51:26	307	42.1600	EUR	XETA
6351 7126155  1739976835845499406 4947	2025-02- 19T14:53:55	314	42.1500	EUR	XETA
6377 7126155  1739976949133405304 4980	2025-02- 19T14:55:49	315	42.1600	EUR	XETA
6414 7126155  1739977086162189822 5001	2025-02- 19T14:58:06	321	42.1900	EUR	XETA
6426 7126155  1739977181818643310 5028	2025-02- 19T14:59:41	322	42.1700	EUR	XETA

	6437 7126155  1739977270109945799 5052	2025-02- 19T15:01:10	318	42.1400	EUR	XETA
	6452 7126155  1739977455728669479 5100	2025-02- 19T15:04:15	321	42.1800	EUR	XETA
	6460 7126155  1739977472871935175 5102	2025-02- 19T15:04:32	321	42.1600	EUR	XETA
	6485 7126155  1739977573113940626 5122	2025-02- 19T15:06:13	322	42.1400	EUR	XETA
	6493 7126155  1739977695468708217 5127	2025-02- 19T15:08:15	314	42.1300	EUR	XETA
	6518 7126155  1739977832121173584 5155	2025-02- 19T15:10:32	307	42.1100	EUR	XETA
	6530 7126155  1739977892978808746 5168	2025-02- 19T15:11:32	306	42.1900	EUR	XETA
	6599 7126155  1739978211029670420 5228	2025-02- 19T15:16:51	373	42.1900	EUR	XETA
	6621 7126155  1739978231325220840 5237	2025-02- 19T15:17:11	147	42.2100	EUR	XETA
	6623 7126155  1739978231330327602 5238	2025-02- 19T15:17:11	219	42.2100	EUR	XETA
	6695 7126155  1739978607215949277 5335	2025-02- 19T15:23:27	433	42.0700	EUR	XETA
	6728 7126155  1739978803056122920 5361	2025-02- 19T15:26:43	410	42.0100	EUR	XETA
	6756 7126155  1739978857285528319 5369	2025-02- 19T15:27:37	438	41.9900	EUR	XETA
	6972 7126155  1739979208284124515 5536	2025-02- 19T15:33:28	424	42.0200	EUR	XETA
	7025 7126155  1739979445483119960 5582	2025-02- 19T15:37:25	417	42.0100	EUR	XETA
	7035 7126155  1739979537128784783 5597	2025-02- 19T15:38:57	393	41.9900	EUR	XETA
	7142 7126155  1739979875968269991 5675	2025-02- 19T15:44:35	400	41.9000	EUR	XETA
	7144 7126155  1739979875968324361 5676	2025-02- 19T15:44:35	34	41.9000	EUR	XETA
	7190 7126155  1739980061166991119 5723	2025-02- 19T15:47:41	126	41.8900	EUR	XETA
	7192 7126155  1739980061167113600 5724	2025-02- 19T15:47:41	295	41.8900	EUR	XETA
	7209 7126155  1739980082184026241 5732	2025-02- 19T15:48:02	431	41.9200	EUR	XETA
	7315 7126155  1739980360832332655 5825	2025-02- 19T15:52:40	423	41.9600	EUR	XETA
	7362 7126155  1739980525953119126 5862	2025-02- 19T15:55:25	445	41.9800	EUR	XETA
	7451 7126155  1739980719338326684 5930	2025-02- 19T15:58:39	417	42.0200	EUR	XETA

	7537 7126155  1739980970573529727 6006	2025-02- 19T16:02:50	18	42.1500	EUR	XETA
	7539 7126155  1739980970573573054 6007	2025-02- 19T16:02:50	425	42.1500	EUR	XETA
	7571 7126155  1739981126207311101 6041	2025-02- 19T16:05:26	250	42.0800	EUR	XETA
	7679 7126155  1739981332845388108 6115	2025-02- 19T16:08:52	93	42.0600	EUR	XETA
	7681 7126155  1739981332845445503 6116	2025-02- 19T16:08:52	228	42.0600	EUR	XETA
	7710 7126155  1739981496791899973 6145	2025-02- 19T16:11:36	380	42.0800	EUR	XETA
	7721 7126155  1739981543612647139 6153	2025-02- 19T16:12:23	11	42.0900	EUR	XETA
	7734 7126155  1739981580735203103 6159	2025-02- 19T16:13:00	180	42.1100	EUR	XETA
	7736 7126155  1739981580735400607 6160	2025-02- 19T16:13:00	161	42.1100	EUR	XETA
	7738 7126155  1739981580740034943 6161	2025-02- 19T16:13:00	39	42.1100	EUR	XETA
	7749 7126155  1739981621583554332 6174	2025-02- 19T16:13:41	437	42.1100	EUR	XETA
	7764 7126155  1739981732364944237 6216	2025-02- 19T16:15:32	426	42.0900	EUR	XETA
	7793 7126155  1739981932876000609 6244	2025-02- 19T16:18:52	265	42.0400	EUR	XETA
	7821 7126155  1739982004294243047 6265	2025-02- 19T16:20:04	300	42.1200	EUR	XETA
	7831 7126155  1739982007779650022 6268	2025-02- 19T16:20:07	197	42.1000	EUR	XETA
	7833 7126155  1739982007779733075 6269	2025-02- 19T16:20:07	104	42.1000	EUR	XETA
	7883 7126155  1739982134663714080 6301	2025-02- 19T16:22:14	337	42.0500	EUR	XETA
	7902 7126155  1739982250024249102 6328	2025-02- 19T16:24:10	341	42.0300	EUR	XETA
	7920 7126155  1739982297748280449 6340	2025-02- 19T16:24:57	88	42.0300	EUR	XETA
	7922 7126155  1739982297754357735 6341	2025-02- 19T16:24:57	321	42.0300	EUR	XETA
	7937 7126155  1739982304916301512 6347	2025-02- 19T16:25:04	159	42.0100	EUR	XETA
	7943 7126155  1739982307228125106 6350	2025-02- 19T16:25:07	68	42.0100	EUR	XETA
	7945 7126155  1739982310793033920 6351	2025-02- 19T16:25:10	204	42.0100	EUR	XETA
	7978 7126155  1739982424192546719 6384	2025-02- 19T16:27:04	517	42.0000	EUR	XETA



	8007 7126155  1739982488216029373 6408	2025-02- 19T16:28:08	51	42.0000	EUR	XETA
	8009 7126155  1739982488216083130 6409	2025-02- 19T16:28:08	335	42.0000	EUR	XETA
	8054 7126155  1739982570027054195 6443	2025-02- 19T16:29:30	40	42.0300	EUR	XETA
	8056 7126155  1739982576834592353 6454	2025-02- 19T16:29:36	428	42.0300	EUR	XETA
	8060 7126155  1739982577819792841 6456	2025-02- 19T16:29:37	113	42.0300	EUR	XETA
Aggregation 2025- 02-19 XETA			50,000	42.5865		