

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
	1250 7126155 1740041927724365886 964	2025-02-20T08:58:47	561	42.0900	EUR	XETA
	1299 7126155 1740041970838967595 992	2025-02-20T08:59:30	24	42.1500	EUR	XETA
	1307 7126155 1740042029395532269 1003	2025-02-20T09:00:29	572	42.2300	EUR	XETA
	1336 7126155 1740042076009272541 1016	2025-02-20T09:01:16	559	42.3100	EUR	XETA
	1344 7126155 1740042117151729609 1019	2025-02-20T09:01:57	446	42.3100	EUR	XETA
	1350 7126155 1740042186942982657 1023	2025-02-20T09:03:06	423	42.3400	EUR	XETA
	1371 7126155 1740042207375261433 1031	2025-02-20T09:03:27	387	42.3000	EUR	XETA
	1391 7126155 1740042343909064599 1047	2025-02-20T09:05:43	354	42.2300	EUR	XETA
	1430 7126155 1740042434803507853 1067	2025-02-20T09:07:14	91	42.1600	EUR	XETA
	1432 7126155 1740042434803521830 1068	2025-02-20T09:07:14	232	42.1600	EUR	XETA
	1455 7126155 1740042623940657875 1101	2025-02-20T09:10:23	319	42.1200	EUR	XETA
	1534 7126155 1740042794644617738 1154	2025-02-20T09:13:14	311	42.1700	EUR	XETA
	1569 7126155 1740043004655029503 1193	2025-02-20T09:16:44	306	42.2100	EUR	XETA
	1592 7126155 1740043174788400797 1223	2025-02-20T09:19:34	307	42.2600	EUR	XETA
	1629 7126155 1740043423679418117 1256	2025-02-20T09:23:43	308	42.2800	EUR	XETA
	1668 7126155 1740043618692100538 1293	2025-02-20T09:26:58	303	42.2400	EUR	XETA
	1695 7126155 1740043826122142208 1370	2025-02-20T09:30:26	302	42.3200	EUR	XETA
	1719 7126155 1740043964509536055 1403	2025-02-20T09:32:44	303	42.3800	EUR	XETA
	1797 7126155 1740044175671523012 1445	2025-02-20T09:36:15	309	42.5100	EUR	XETA
	2014 7126155 1740044335497583035 1518	2025-02-20T09:38:55	307	42.2500	EUR	XETA
	2270 7126155 1740044517594840102 1624	2025-02-20T09:41:57	307	42.2500	EUR	XETA

2401 7126155 1740044762075087766 1711	2025-02- 20T09:46:02	302	42.2100	EUR	XETA
2429 7126155 1740044762075087766 1714	2025-02- 20T09:46:02	306	42.1800	EUR	XETA
3018 7126155 1740045122374820635 1954	2025-02- 20T09:52:02	302	41.7900	EUR	XETA
3238 7126155 1740045340009947932 2042	2025-02- 20T09:55:40	306	42.1000	EUR	XETA
3265 7126155 1740045563194455863 2063	2025-02- 20T09:59:23	302	42.1900	EUR	XETA
3295 7126155 1740045731745855565 2082	2025-02- 20T10:02:11	307	42.1300	EUR	XETA
3350 7126155 1740046079034398223 2125	2025-02- 20T10:07:59	301	42.2500	EUR	XETA
3372 7126155 1740046196879653091 2142	2025-02- 20T10:09:56	306	42.2800	EUR	XETA
3409 7126155 1740046390931955344 2168	2025-02- 20T10:13:10	9	42.2500	EUR	XETA
3411 7126155 1740046390931990204 2169	2025-02- 20T10:13:10	293	42.2500	EUR	XETA
3431 7126155 1740046578276723221 2213	2025-02- 20T10:16:18	87	42.2200	EUR	XETA
3433 7126155 1740046578276741190 2214	2025-02- 20T10:16:18	226	42.2200	EUR	XETA
3457 7126155 1740046821461106973 2242	2025-02- 20T10:20:21	308	42.2200	EUR	XETA
3477 7126155 1740046984110015983 2262	2025-02- 20T10:23:04	210	42.2700	EUR	XETA
3479 7126155 1740046984110058079 2263	2025-02- 20T10:23:04	92	42.2700	EUR	XETA
3488 7126155 1740047000657815276 2267	2025-02- 20T10:23:20	309	42.2500	EUR	XETA
3743 7126155 1740047663998420500 2374	2025-02- 20T10:34:23	303	42.2900	EUR	XETA
3778 7126155 1740047701315409724 2386	2025-02- 20T10:35:01	312	42.3400	EUR	XETA
3809 7126155 1740047933785642705 2405	2025-02- 20T10:38:53	277	42.2800	EUR	XETA
3811 7126155 1740047933785668582 2406	2025-02- 20T10:38:53	32	42.2800	EUR	XETA
3871 7126155 1740048262460096804 2441	2025-02- 20T10:44:22	313	42.3000	EUR	XETA
3893 7126155 1740048262460096804 2443	2025-02- 20T10:44:22	309	42.2800	EUR	XETA
4107 7126155 1740048645987986309 2535	2025-02- 20T10:50:45	304	42.3000	EUR	XETA
4182 7126155 1740048842875031114 2573	2025-02- 20T10:54:02	309	42.3100	EUR	XETA

4222 7126155 1740049006989509560 2600	2025-02- 20T10:56:46	57	42.3000	EUR	XETA
4224 7126155 1740049006989550172 2601	2025-02- 20T10:56:46	251	42.3000	EUR	XETA
4239 7126155 1740049074190883279 2605	2025-02- 20T10:57:54	298	42.2800	EUR	XETA
4241 7126155 1740049074190894767 2606	2025-02- 20T10:57:54	8	42.2800	EUR	XETA
4322 7126155 1740049562887703259 2662	2025-02- 20T11:06:02	309	42.2900	EUR	XETA
4361 7126155 1740049746394274862 2685	2025-02- 20T11:09:06	308	42.2900	EUR	XETA
4379 7126155 1740049977711201013 2704	2025-02- 20T11:12:57	302	42.2700	EUR	XETA
4421 7126155 1740050118019031680 2723	2025-02- 20T11:15:18	309	42.2500	EUR	XETA
4455 7126155 1740050595422653506 2775	2025-02- 20T11:23:15	203	42.2500	EUR	XETA
4457 7126155 1740050595422698797 2776	2025-02- 20T11:23:15	99	42.2500	EUR	XETA
4475 7126155 1740050718038661436 2813	2025-02- 20T11:25:18	310	42.2400	EUR	XETA
4545 7126155 1740051024090354989 2872	2025-02- 20T11:30:24	301	42.2600	EUR	XETA
4565 7126155 1740051170000307763 2891	2025-02- 20T11:32:50	304	42.1900	EUR	XETA
4619 7126155 1740051574201427733 2933	2025-02- 20T11:39:34	305	42.1100	EUR	XETA
4623 7126155 1740051574234299292 2935	2025-02- 20T11:39:34	193	42.0900	EUR	XETA
4625 7126155 1740051574234327221 2936	2025-02- 20T11:39:34	112	42.0900	EUR	XETA
4703 7126155 1740051946176556802 2977	2025-02- 20T11:45:46	303	42.1000	EUR	XETA
4740 7126155 1740052244595255781 2997	2025-02- 20T11:50:44	308	42.1300	EUR	XETA
4784 7126155 1740052439008702419 3029	2025-02- 20T11:53:59	305	42.1500	EUR	XETA
4817 7126155 1740052711471954601 3064	2025-02- 20T11:58:31	311	42.1400	EUR	XETA
4948 7126155 1740052927020148127 3090	2025-02- 20T12:02:07	388	42.1000	EUR	XETA
5017 7126155 1740053363630164987 3202	2025-02- 20T12:09:23	357	42.1900	EUR	XETA
5023 7126155 1740053427020811013 3209	2025-02- 20T12:10:27	361	42.1700	EUR	XETA
5047 7126155 1740053627021027056 3233	2025-02- 20T12:13:47	303	42.1200	EUR	XETA

5080 7126155 1740054130030514162 3255	2025-02- 20T12:22:10	305	42.1600	EUR	XETA
5113 7126155 1740054258034322263 3265	2025-02- 20T12:24:18	301	42.1400	EUR	XETA
5160 7126155 1740054545211012107 3296	2025-02- 20T12:29:05	303	42.1300	EUR	XETA
5243 7126155 1740054926729274877 3344	2025-02- 20T12:35:26	301	42.1200	EUR	XETA
5250 7126155 1740055054414911315 3360	2025-02- 20T12:37:34	302	42.0900	EUR	XETA
5281 7126155 1740055225160349712 3380	2025-02- 20T12:40:25	7	42.0900	EUR	XETA
5283 7126155 1740055225160383241 3381	2025-02- 20T12:40:25	296	42.0900	EUR	XETA
5314 7126155 1740055593508837400 3404	2025-02- 20T12:46:33	303	42.1000	EUR	XETA
5329 7126155 1740055971068693527 3457	2025-02- 20T12:52:51	89	42.0800	EUR	XETA
5331 7126155 1740055971068741145 3458	2025-02- 20T12:52:51	217	42.0800	EUR	XETA
5360 7126155 1740056157358647782 3480	2025-02- 20T12:55:57	310	42.1200	EUR	XETA
5367 7126155 1740056423681749777 3491	2025-02- 20T13:00:23	309	42.0900	EUR	XETA
5376 7126155 1740056525781459517 3495	2025-02- 20T13:02:05	314	42.0900	EUR	XETA
5409 7126155 1740056821330901549 3531	2025-02- 20T13:07:01	310	42.1000	EUR	XETA
5436 7126155 1740057022621713096 3551	2025-02- 20T13:10:22	301	42.0800	EUR	XETA
5487 7126155 1740057227021069819 3585	2025-02- 20T13:13:47	237	42.0800	EUR	XETA
5489 7126155 1740057227021112131 3586	2025-02- 20T13:13:47	66	42.0800	EUR	XETA
5498 7126155 1740057527019419902 3607	2025-02- 20T13:18:47	145	42.0700	EUR	XETA
5520 7126155 1740057718648489967 3627	2025-02- 20T13:21:58	384	42.0800	EUR	XETA
5572 7126155 1740058120730448560 3673	2025-02- 20T13:28:40	353	42.0800	EUR	XETA
5612 7126155 1740058466449225436 3706	2025-02- 20T13:34:26	329	42.0000	EUR	XETA
5619 7126155 1740058484309097909 3712	2025-02- 20T13:34:44	327	41.9800	EUR	XETA
5676 7126155 1740058903382982444 3757	2025-02- 20T13:41:43	100	41.9900	EUR	XETA
5678 7126155 1740058903383022597 3758	2025-02- 20T13:41:43	202	41.9900	EUR	XETA

5708 7126155 1740059027019327924 3774	2025-02- 20T13:43:47	315	42.0100	EUR	XETA
5719 7126155 1740059227018538232 3787	2025-02- 20T13:47:07	311	42.0100	EUR	XETA
5738 7126155 1740059292370390225 3802	2025-02- 20T13:48:12	302	42.0700	EUR	XETA
5742 7126155 1740059293221123293 3804	2025-02- 20T13:48:13	307	42.0500	EUR	XETA
5796 7126155 1740059806368785936 3849	2025-02- 20T13:56:46	301	42.0100	EUR	XETA
5837 7126155 1740060050442986188 3882	2025-02- 20T14:00:50	306	42.0500	EUR	XETA
5849 7126155 1740060137406365370 3938	2025-02- 20T14:02:17	307	42.0800	EUR	XETA
5917 7126155 1740060546080565870 4058	2025-02- 20T14:09:06	150	42.0200	EUR	XETA
5919 7126155 1740060550663431245 4059	2025-02- 20T14:09:10	152	42.0200	EUR	XETA
5935 7126155 1740060727019106796 4081	2025-02- 20T14:12:07	32	42.0400	EUR	XETA
5937 7126155 1740060740294379829 4084	2025-02- 20T14:12:20	50	42.0400	EUR	XETA
5939 7126155 1740060748927821564 4086	2025-02- 20T14:12:28	224	42.0400	EUR	XETA
5955 7126155 1740060853126116330 4097	2025-02- 20T14:14:13	310	42.0400	EUR	XETA
6019 7126155 1740061440679722709 4193	2025-02- 20T14:24:00	400	42.1000	EUR	XETA
6021 7126155 1740061440679764976 4194	2025-02- 20T14:24:00	36	42.1000	EUR	XETA
6055 7126155 1740061566141773166 4217	2025-02- 20T14:26:06	87	42.1000	EUR	XETA
6061 7126155 1740061631520615233 4224	2025-02- 20T14:27:11	294	42.1000	EUR	XETA
6063 7126155 1740061631520663702 4225	2025-02- 20T14:27:11	3	42.1000	EUR	XETA
6102 7126155 1740061838515858394 4250	2025-02- 20T14:30:38	462	42.1200	EUR	XETA
6111 7126155 1740061864659524747 4254	2025-02- 20T14:31:04	243	42.1000	EUR	XETA
6113 7126155 1740061864659561432 4255	2025-02- 20T14:31:04	232	42.1000	EUR	XETA
6158 7126155 1740061966484827561 4277	2025-02- 20T14:32:46	148	42.1800	EUR	XETA
6160 7126155 1740061966484864097 4278	2025-02- 20T14:32:46	233	42.1800	EUR	XETA
6220 7126155 1740062115379158114 4320	2025-02- 20T14:35:15	348	42.1900	EUR	XETA

6267 7126155 1740062362937871967 4374	2025-02- 20T14:39:22	333	42.1500	EUR	XETA
6302 7126155 1740062448075090037 4393	2025-02- 20T14:40:48	319	42.1700	EUR	XETA
6308 7126155 1740062462202267526 4398	2025-02- 20T14:41:02	107	42.1500	EUR	XETA
6310 7126155 1740062462202287912 4399	2025-02- 20T14:41:02	197	42.1500	EUR	XETA
6355 7126155 1740062664178513713 4437	2025-02- 20T14:44:24	332	42.0600	EUR	XETA
6386 7126155 1740062710205743377 4453	2025-02- 20T14:45:10	315	42.1000	EUR	XETA
6399 7126155 1740062724338865545 4458	2025-02- 20T14:45:24	134	42.0800	EUR	XETA
6401 7126155 1740062724338895879 4459	2025-02- 20T14:45:24	185	42.0800	EUR	XETA
6467 7126155 1740062910333809295 4505	2025-02- 20T14:48:30	272	42.1000	EUR	XETA
6469 7126155 1740062910333846162 4506	2025-02- 20T14:48:30	45	42.1000	EUR	XETA
6495 7126155 1740063130023137345 4529	2025-02- 20T14:52:10	272	42.1300	EUR	XETA
6497 7126155 1740063130023178475 4530	2025-02- 20T14:52:10	43	42.1300	EUR	XETA
6512 7126155 1740063157819983013 4538	2025-02- 20T14:52:37	315	42.1400	EUR	XETA
6539 7126155 1740063266989643413 4564	2025-02- 20T14:54:26	47	42.0800	EUR	XETA
6541 7126155 1740063266989704890 4565	2025-02- 20T14:54:26	96	42.0800	EUR	XETA
6543 7126155 1740063266989753998 4566	2025-02- 20T14:54:26	144	42.0800	EUR	XETA
6545 7126155 1740063266989927870 4567	2025-02- 20T14:54:26	28	42.0800	EUR	XETA
6560 7126155 1740063361826324570 4579	2025-02- 20T14:56:01	321	42.0900	EUR	XETA
6587 7126155 1740063509611665007 4600	2025-02- 20T14:58:29	319	42.0800	EUR	XETA
6598 7126155 1740063553486862335 4609	2025-02- 20T14:59:13	153	42.0400	EUR	XETA
6600 7126155 1740063553486901764 4610	2025-02- 20T14:59:13	158	42.0400	EUR	XETA
6677 7126155 1740063726052469427 4717	2025-02- 20T15:02:06	309	41.9300	EUR	XETA
6715 7126155 1740063807272229594 4746	2025-02- 20T15:03:27	312	41.9300	EUR	XETA
6760 7126155 1740064041045750367 4786	2025-02- 20T15:07:21	309	41.9400	EUR	XETA

6768 7126155 1740064047553529545 4792	2025-02- 20T15:07:27	146	41.9200	EUR	XETA
6770 7126155 1740064047553623260 4793	2025-02- 20T15:07:27	155	41.9200	EUR	XETA
6786 7126155 1740064099121930323 4806	2025-02- 20T15:08:19	306	41.8900	EUR	XETA
6871 7126155 1740064219981098943 4862	2025-02- 20T15:10:19	315	41.8600	EUR	XETA
6908 7126155 1740064371279174025 4890	2025-02- 20T15:12:51	313	41.9000	EUR	XETA
6955 7126155 1740064603520209510 4961	2025-02- 20T15:16:43	400	41.8600	EUR	XETA
6957 7126155 1740064603520238504 4962	2025-02- 20T15:16:43	1	41.8600	EUR	XETA
7012 7126155 1740064860149314904 5015	2025-02- 20T15:21:00	418	41.9500	EUR	XETA
7035 7126155 1740064972645854536 5035	2025-02- 20T15:22:52	418	41.9500	EUR	XETA
7102 7126155 1740065235360710691 5084	2025-02- 20T15:27:15	166	41.9100	EUR	XETA
7104 7126155 1740065235360749837 5085	2025-02- 20T15:27:15	274	41.9100	EUR	XETA
7149 7126155 1740065583825554335 5139	2025-02- 20T15:33:03	403	41.8900	EUR	XETA
7161 7126155 1740065695132095089 5157	2025-02- 20T15:34:55	421	41.8700	EUR	XETA
7187 7126155 1740065773347629556 5183	2025-02- 20T15:36:13	416	41.8500	EUR	XETA
7236 7126155 1740065997716033522 5283	2025-02- 20T15:39:57	165	41.8100	EUR	XETA
7238 7126155 1740065997716094599 5284	2025-02- 20T15:39:57	274	41.8100	EUR	XETA
7302 7126155 1740066194433040881 5411	2025-02- 20T15:43:14	424	41.7700	EUR	XETA
7366 7126155 1740066420299066823 5495	2025-02- 20T15:47:00	413	41.7800	EUR	XETA
7388 7126155 1740066522914006514 5543	2025-02- 20T15:48:42	429	41.7900	EUR	XETA
7445 7126155 1740066780149837256 5591	2025-02- 20T15:53:00	127	41.7800	EUR	XETA
7447 7126155 1740066780149881925 5592	2025-02- 20T15:53:00	315	41.7800	EUR	XETA
7518 7126155 1740066922413281060 5634	2025-02- 20T15:55:22	440	41.7500	EUR	XETA
7607 7126155 1740067153402863023 5730	2025-02- 20T15:59:13	433	41.7900	EUR	XETA
7893 7126155 1740067332960995634 5943	2025-02- 20T16:02:12	415	41.6900	EUR	XETA

	7965 7126155 1740067534346291328 6002	2025-02- 20T16:05:34	63	41.7700	EUR	XETA
	7967 7126155 1740067534346331916 6003	2025-02- 20T16:05:34	354	41.7700	EUR	XETA
	8021 7126155 1740067732019354376 6045	2025-02- 20T16:08:52	239	41.8100	EUR	XETA
	8023 7126155 1740067732019387832 6046	2025-02- 20T16:08:52	204	41.8100	EUR	XETA
	8046 7126155 1740067821115289804 6070	2025-02- 20T16:10:21	415	41.8500	EUR	XETA
	8087 7126155 1740068041412097224 6105	2025-02- 20T16:14:01	441	41.8600	EUR	XETA
	8128 7126155 1740068120028533642 6125	2025-02- 20T16:15:20	434	41.8100	EUR	XETA
	8182 7126155 1740068232020771166 6150	2025-02- 20T16:17:12	246	41.7900	EUR	XETA
	8209 7126155 1740068356813674094 6169	2025-02- 20T16:19:16	300	41.7900	EUR	XETA
	8215 7126155 1740068366959934739 6175	2025-02- 20T16:19:26	14	41.7900	EUR	XETA
	8283 7126155 1740068522516680034 6216	2025-02- 20T16:22:02	321	41.8000	EUR	XETA
	8330 7126155 1740068622814964607 6260	2025-02- 20T16:23:42	288	41.7800	EUR	XETA
	8338 7126155 1740068650735717436 6269	2025-02- 20T16:24:10	100	41.7800	EUR	XETA
	8438 7126155 1740068722701467991 6311	2025-02- 20T16:25:22	474	41.8600	EUR	XETA
	8445 7126155 1740068725712646543 6314	2025-02- 20T16:25:25	462	41.8400	EUR	XETA
	8456 7126155 1740068750309114461 6328	2025-02- 20T16:25:50	430	41.8400	EUR	XETA
	8491 7126155 1740068840232381284 6354	2025-02- 20T16:27:20	226	41.8600	EUR	XETA
	8493 7126155 1740068840232396159 6355	2025-02- 20T16:27:20	159	41.8600	EUR	XETA
	8529 7126155 1740068921820278553 6384	2025-02- 20T16:28:41	7	41.8700	EUR	XETA
	8540 7126155 1740068937019807577 6392	2025-02- 20T16:28:57	442	41.8700	EUR	XETA
	8574 7126155 1740068950212420638 6408	2025-02- 20T16:29:10	533	41.8600	EUR	XETA
	8576 7126155 1740068950212483971 6409	2025-02- 20T16:29:10	51	41.8600	EUR	XETA
Aggregation 2025-02-20 XETA			49,980	42.0688		