

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
	806 7126155 1740126802938336104 716	2025-02- 21T08:33:22	544	41.8900	EUR	XETA
	819 7126155 1740126830975076545 720	2025-02- 21T08:33:50	543	41.8600	EUR	XETA
	831 7126155 1740126860224446712 728	2025-02- 21T08:34:20	442	41.8500	EUR	XETA
	833 7126155 1740126860224510066 729	2025-02- 21T08:34:20	87	41.8500	EUR	XETA
	857 7126155 1740126880313584462 734	2025-02- 21T08:34:40	535	41.8300	EUR	XETA
	867 7126155 1740126901137131110 738	2025-02- 21T08:35:01	392	41.8300	EUR	XETA
	952 7126155 1740127195099497324 779	2025-02- 21T08:39:55	395	41.9000	EUR	XETA
	962 7126155 1740127195252310549 782	2025-02- 21T08:39:55	323	41.8800	EUR	XETA
	971 7126155 1740127202086194604 785	2025-02- 21T08:40:02	439	41.8600	EUR	XETA
	1043 7126155 1740127265425378293 811	2025-02- 21T08:41:05	332	41.8700	EUR	XETA
	1068 7126155 1740127465088217464 833	2025-02- 21T08:44:25	310	41.9100	EUR	XETA
	1085 7126155 1740127618409944524 850	2025-02- 21T08:46:58	308	41.9200	EUR	XETA
	1121 7126155 1740127726069789189 868	2025-02- 21T08:48:46	302	41.9000	EUR	XETA
	1163 7126155 1740128053015796841 898	2025-02- 21T08:54:13	298	41.8300	EUR	XETA
	1171 7126155 1740128250265586327 904	2025-02- 21T08:57:30	309	41.8300	EUR	XETA
	1197 7126155 1740128389456037172 915	2025-02- 21T08:59:49	35	41.8400	EUR	XETA
	1199 7126155 1740128389456067493 916	2025-02- 21T08:59:49	271	41.8400	EUR	XETA
	1218 7126155 1740128514664041451 929	2025-02- 21T09:01:54	32	41.8500	EUR	XETA
	1220 7126155 1740128514664083325 930	2025-02- 21T09:01:54	270	41.8500	EUR	XETA
	1235 7126155 1740128588835472090 940	2025-02- 21T09:03:08	302	41.8100	EUR	XETA
	1250 7126155 1740128761346387807 955	2025-02- 21T09:06:01	60	41.8300	EUR	XETA

1252 7126155 1740128761346410012 956	2025-02- 21T09:06:01	239	41.8300	EUR	XETA
1276 7126155 1740128881313475786 970	2025-02- 21T09:08:01	298	41.7900	EUR	XETA
1305 7126155 1740129066772054260 996	2025-02- 21T09:11:06	2	41.7000	EUR	XETA
1307 7126155 1740129066772100115 997	2025-02- 21T09:11:06	294	41.7000	EUR	XETA
1344 7126155 1740129390469148624 1025	2025-02- 21T09:16:30	305	41.8000	EUR	XETA
1350 7126155 1740129480995189398 1036	2025-02- 21T09:18:00	306	41.7800	EUR	XETA
1380 7126155 1740129638870972829 1058	2025-02- 21T09:20:38	302	41.8000	EUR	XETA
1416 7126155 1740129843853706933 1099	2025-02- 21T09:24:03	303	41.7300	EUR	XETA
1433 7126155 1740130080272788132 1118	2025-02- 21T09:28:00	42	41.7800	EUR	XETA
1435 7126155 1740130080272809625 1119	2025-02- 21T09:28:00	255	41.7800	EUR	XETA
1462 7126155 1740130328198722759 1152	2025-02- 21T09:32:08	191	41.7800	EUR	XETA
1464 7126155 1740130328198741027 1153	2025-02- 21T09:32:08	106	41.7800	EUR	XETA
1510 7126155 1740130465799118089 1179	2025-02- 21T09:34:25	307	41.7700	EUR	XETA
1524 7126155 1740130697924008442 1196	2025-02- 21T09:38:17	306	41.7800	EUR	XETA
1558 7126155 1740131111644637498 1223	2025-02- 21T09:45:11	299	41.7100	EUR	XETA
1560 7126155 1740131126661913924 1224	2025-02- 21T09:45:26	306	41.6900	EUR	XETA
1625 7126155 1740131262622905322 1260	2025-02- 21T09:47:42	64	41.5300	EUR	XETA
1627 7126155 1740131262622941211 1261	2025-02- 21T09:47:42	245	41.5300	EUR	XETA
1711 7126155 1740131535808146484 1305	2025-02- 21T09:52:15	310	41.5800	EUR	XETA
1746 7126155 1740131621636515642 1318	2025-02- 21T09:53:41	236	41.6200	EUR	XETA
1748 7126155 1740131621636560391 1319	2025-02- 21T09:53:41	75	41.6200	EUR	XETA
1791 7126155 1740131866207249756 1367	2025-02- 21T09:57:46	308	41.6900	EUR	XETA
1833 7126155 1740132008594776306 1393	2025-02- 21T10:00:08	301	41.6900	EUR	XETA
1909 7126155 1740132745630043145 1472	2025-02- 21T10:12:25	296	41.7900	EUR	XETA

1953 7126155 1740132892565084335 1492	2025-02- 21T10:14:52	391	41.7900	EUR	XETA
1977 7126155 1740133094104468730 1531	2025-02- 21T10:18:14	90	41.7900	EUR	XETA
1979 7126155 1740133094104492492 1532	2025-02- 21T10:18:14	321	41.7900	EUR	XETA
2005 7126155 1740133323549063678 1564	2025-02- 21T10:22:03	337	41.7900	EUR	XETA
2020 7126155 1740133468146954659 1583	2025-02- 21T10:24:28	322	41.8200	EUR	XETA
2041 7126155 1740133525684777378 1591	2025-02- 21T10:25:25	230	41.8200	EUR	XETA
2043 7126155 1740133525684801810 1592	2025-02- 21T10:25:25	97	41.8200	EUR	XETA
2096 7126155 1740133808177067768 1641	2025-02- 21T10:30:08	311	41.8300	EUR	XETA
2108 7126155 1740133944544120661 1660	2025-02- 21T10:32:24	301	41.8400	EUR	XETA
2155 7126155 1740134787845496841 1728	2025-02- 21T10:46:27	17	41.8500	EUR	XETA
2157 7126155 1740134867300437533 1735	2025-02- 21T10:47:47	284	41.8500	EUR	XETA
2172 7126155 1740134947438838485 1742	2025-02- 21T10:49:07	297	41.8300	EUR	XETA
2320 7126155 1740135085260702459 1972	2025-02- 21T10:51:25	357	41.8600	EUR	XETA
2322 7126155 1740135085260724814 1973	2025-02- 21T10:51:25	25	41.8600	EUR	XETA
2484 7126155 1740135194504366305 2218	2025-02- 21T10:53:14	388	41.8500	EUR	XETA
2532 7126155 1740135224334100016 2274	2025-02- 21T10:53:44	183	41.8300	EUR	XETA
2534 7126155 1740135224334148390 2275	2025-02- 21T10:53:44	115	41.8300	EUR	XETA
2675 7126155 1740135314334099101 2471	2025-02- 21T10:55:14	348	41.8400	EUR	XETA
2731 7126155 1740135344333519774 2534	2025-02- 21T10:55:44	335	41.8500	EUR	XETA
2815 7126155 1740135389975304293 2652	2025-02- 21T10:56:29	321	41.8500	EUR	XETA
2992 7126155 1740135494334036232 2846	2025-02- 21T10:58:14	12	41.8700	EUR	XETA
2994 7126155 1740135494334066560 2847	2025-02- 21T10:58:14	306	41.8700	EUR	XETA
3208 7126155 1740135807842589180 3114	2025-02- 21T11:03:27	298	41.9100	EUR	XETA
3248 7126155 1740136058789459392 3147	2025-02- 21T11:07:38	307	42.0000	EUR	XETA

3270 7126155 1740136083894388876 3153	2025-02- 21T11:08:03	308	42.0300	EUR	XETA
3329 7126155 1740136376847730030 3187	2025-02- 21T11:12:56	11	42.0300	EUR	XETA
3331 7126155 1740136376847752465 3188	2025-02- 21T11:12:56	292	42.0300	EUR	XETA
3373 7126155 1740136455971861660 3204	2025-02- 21T11:14:15	88	42.0400	EUR	XETA
3375 7126155 1740136455971888007 3205	2025-02- 21T11:14:15	210	42.0400	EUR	XETA
3401 7126155 1740136818751661773 3247	2025-02- 21T11:20:18	296	42.0000	EUR	XETA
3417 7126155 1740136875898687276 3258	2025-02- 21T11:21:15	301	41.9700	EUR	XETA
3486 7126155 1740137436062982222 3314	2025-02- 21T11:30:36	84	41.9700	EUR	XETA
3488 7126155 1740137436063023875 3315	2025-02- 21T11:30:36	1	41.9700	EUR	XETA
3490 7126155 1740137436063038028 3316	2025-02- 21T11:30:36	211	41.9700	EUR	XETA
3519 7126155 1740138171611097633 3358	2025-02- 21T11:42:51	45	42.0100	EUR	XETA
3521 7126155 1740138171611140703 3359	2025-02- 21T11:42:51	35	42.0100	EUR	XETA
3523 7126155 1740138172602145996 3360	2025-02- 21T11:42:52	217	42.0100	EUR	XETA
3550 7126155 1740138412826614110 3382	2025-02- 21T11:46:52	305	41.9900	EUR	XETA
3562 7126155 1740138569563455911 3398	2025-02- 21T11:49:29	304	41.9900	EUR	XETA
3569 7126155 1740138606611632062 3400	2025-02- 21T11:50:06	194	41.9700	EUR	XETA
3571 7126155 1740138606611667619 3401	2025-02- 21T11:50:06	1	41.9700	EUR	XETA
3573 7126155 1740138606611682525 3402	2025-02- 21T11:50:06	107	41.9700	EUR	XETA
3601 7126155 1740138789098375377 3416	2025-02- 21T11:53:09	298	41.9400	EUR	XETA
3620 7126155 1740139038565042339 3426	2025-02- 21T11:57:18	314	41.9500	EUR	XETA
3800 7126155 1740139517616036882 3484	2025-02- 21T12:05:17	555	41.9700	EUR	XETA
3814 7126155 1740139531374275306 3504	2025-02- 21T12:05:31	412	41.9700	EUR	XETA
3820 7126155 1740139540753349469 3520	2025-02- 21T12:05:40	357	41.9400	EUR	XETA
3822 7126155 1740139540753408861 3521	2025-02- 21T12:05:40	182	41.9400	EUR	XETA

3886 7126155 1740139664846991504 3579	2025-02- 21T12:07:44	291	41.9100	EUR	XETA
3888 7126155 1740139664847024456 3580	2025-02- 21T12:07:44	115	41.9100	EUR	XETA
3899 7126155 1740139728788852662 3588	2025-02- 21T12:08:48	310	41.9000	EUR	XETA
3911 7126155 1740139762079982489 3597	2025-02- 21T12:09:22	341	41.9100	EUR	XETA
3921 7126155 1740139802279356225 3603	2025-02- 21T12:10:02	341	41.9000	EUR	XETA
3927 7126155 1740139803251788484 3605	2025-02- 21T12:10:03	426	41.8800	EUR	XETA
4000 7126155 1740140377367143525 3658	2025-02- 21T12:19:37	27	41.9600	EUR	XETA
4002 7126155 1740140377367163773 3659	2025-02- 21T12:19:37	194	41.9600	EUR	XETA
4004 7126155 1740140377367183852 3660	2025-02- 21T12:19:37	91	41.9600	EUR	XETA
4013 7126155 1740140419310579665 3665	2025-02- 21T12:20:19	319	41.9700	EUR	XETA
4031 7126155 1740140545881192083 3678	2025-02- 21T12:22:25	306	42.0100	EUR	XETA
4058 7126155 1740140730630929947 3702	2025-02- 21T12:25:30	302	41.9400	EUR	XETA
4083 7126155 1740141005227301727 3716	2025-02- 21T12:30:05	186	41.9500	EUR	XETA
4085 7126155 1740141005227352856 3717	2025-02- 21T12:30:05	117	41.9500	EUR	XETA
4097 7126155 1740141213512283888 3730	2025-02- 21T12:33:33	297	41.9200	EUR	XETA
4164 7126155 1740141601698256454 3766	2025-02- 21T12:40:01	297	41.9700	EUR	XETA
4207 7126155 1740141691859295363 3788	2025-02- 21T12:41:31	243	42.0000	EUR	XETA
4209 7126155 1740141691859372214 3789	2025-02- 21T12:41:31	57	42.0000	EUR	XETA
4301 7126155 1740142120471703770 3825	2025-02- 21T12:48:40	8	42.0700	EUR	XETA
4368 7126155 1740142528300277941 3859	2025-02- 21T12:55:28	296	42.0900	EUR	XETA
4372 7126155 1740142679347970976 3860	2025-02- 21T12:57:59	296	42.0700	EUR	XETA
4398 7126155 1740142783823048101 3872	2025-02- 21T12:59:43	214	42.0600	EUR	XETA
4400 7126155 1740142783823087967 3873	2025-02- 21T12:59:43	82	42.0600	EUR	XETA
4471 7126155 1740143409927521527 3930	2025-02- 21T13:10:09	301	42.1000	EUR	XETA

4526 7126155 1740143570329507640 3960	2025-02- 21T13:12:50	306	42.1100	EUR	XETA
4687 7126155 1740143705208428543 4013	2025-02- 21T13:15:05	150	42.3000	EUR	XETA
4689 7126155 1740143705208467509 4014	2025-02- 21T13:15:05	146	42.3000	EUR	XETA
4825 7126155 1740143887642365111 4076	2025-02- 21T13:18:07	298	42.2800	EUR	XETA
4884 7126155 1740144193650858311 4113	2025-02- 21T13:23:13	91	42.2000	EUR	XETA
4915 7126155 1740144453782429576 4151	2025-02- 21T13:27:33	390	42.2400	EUR	XETA
4967 7126155 1740144705484747653 4176	2025-02- 21T13:31:45	300	42.2400	EUR	XETA
5019 7126155 1740144965084567861 4215	2025-02- 21T13:36:05	351	42.2800	EUR	XETA
5067 7126155 1740145119487486507 4235	2025-02- 21T13:38:39	339	42.2000	EUR	XETA
5157 7126155 1740145410140789168 4271	2025-02- 21T13:43:30	197	42.1700	EUR	XETA
5159 7126155 1740145410140830674 4272	2025-02- 21T13:43:30	112	42.1700	EUR	XETA
5186 7126155 1740145530462688479 4292	2025-02- 21T13:45:30	308	42.1900	EUR	XETA
5259 7126155 1740145866595225763 4338	2025-02- 21T13:51:06	299	42.1800	EUR	XETA
5267 7126155 1740145873924648346 4345	2025-02- 21T13:51:13	299	42.1600	EUR	XETA
5403 7126155 1740146408839642863 4441	2025-02- 21T14:00:08	307	42.0700	EUR	XETA
5446 7126155 1740146580119234023 4482	2025-02- 21T14:03:00	77	42.1000	EUR	XETA
5448 7126155 1740146580119266741 4483	2025-02- 21T14:03:00	226	42.1000	EUR	XETA
5454 7126155 1740146580148181021 4485	2025-02- 21T14:03:00	158	42.0800	EUR	XETA
5456 7126155 1740146580148220247 4486	2025-02- 21T14:03:00	148	42.0800	EUR	XETA
5592 7126155 1740146897047405913 4580	2025-02- 21T14:08:17	303	42.1100	EUR	XETA
5636 7126155 1740147125893136952 4616	2025-02- 21T14:12:05	299	42.1100	EUR	XETA
5718 7126155 1740147328396759900 4653	2025-02- 21T14:15:28	251	42.1600	EUR	XETA
5720 7126155 1740147328396799134 4654	2025-02- 21T14:15:28	46	42.1600	EUR	XETA
5775 7126155 1740147678103995557 4695	2025-02- 21T14:21:18	54	42.0900	EUR	XETA

5777 7126155 1740147678104035194 4696	2025-02- 21T14:21:18	245	42.0900	EUR	XETA
5843 7126155 1740147860266646930 4762	2025-02- 21T14:24:20	300	42.1000	EUR	XETA
5887 7126155 1740148071933198632 4804	2025-02- 21T14:27:51	296	42.1000	EUR	XETA
5895 7126155 1740148097626950428 4808	2025-02- 21T14:28:17	305	42.0800	EUR	XETA
6042 7126155 1740148426217473676 4906	2025-02- 21T14:33:46	297	42.0200	EUR	XETA
6077 7126155 1740148572425861338 4950	2025-02- 21T14:36:12	309	41.9100	EUR	XETA
6171 7126155 1740148726763029201 5045	2025-02- 21T14:38:46	303	41.8100	EUR	XETA
6265 7126155 1740148932072903525 5108	2025-02- 21T14:42:12	297	41.8400	EUR	XETA
6295 7126155 1740148990819076563 5123	2025-02- 21T14:43:10	296	41.8300	EUR	XETA
6319 7126155 1740149106624995183 5143	2025-02- 21T14:45:06	301	41.8000	EUR	XETA
6392 7126155 1740149364684665938 5199	2025-02- 21T14:49:24	307	41.8300	EUR	XETA
6419 7126155 1740149423264345690 5215	2025-02- 21T14:50:23	380	41.7900	EUR	XETA
6533 7126155 1740149699477037653 5283	2025-02- 21T14:54:59	401	41.7200	EUR	XETA
6617 7126155 1740149999294112900 5365	2025-02- 21T14:59:59	213	41.5700	EUR	XETA
6619 7126155 1740150000040263148 5366	2025-02- 21T15:00:00	222	41.5700	EUR	XETA
6817 7126155 1740150254279900753 5512	2025-02- 21T15:04:14	419	41.5200	EUR	XETA
6899 7126155 1740150508125534573 5579	2025-02- 21T15:08:28	405	41.4600	EUR	XETA
7090 7126155 1740150762271396780 5669	2025-02- 21T15:12:42	435	41.3900	EUR	XETA
7141 7126155 1740151014735131652 5742	2025-02- 21T15:16:54	410	41.4000	EUR	XETA
7291 7126155 1740151282490689777 5820	2025-02- 21T15:21:22	204	41.4000	EUR	XETA
7293 7126155 1740151282490734343 5821	2025-02- 21T15:21:22	218	41.4000	EUR	XETA
7362 7126155 1740151615036108840 5883	2025-02- 21T15:26:55	436	41.3600	EUR	XETA
7420 7126155 1740151971744388496 5977	2025-02- 21T15:32:51	321	41.3400	EUR	XETA
7437 7126155 1740152012531637182 5986	2025-02- 21T15:33:32	317	41.3200	EUR	XETA

7461 7126155 1740152086434899075 6002	2025-02- 21T15:34:46	428	41.3300	EUR	XETA
7526 7126155 1740152420593083669 6063	2025-02- 21T15:40:20	424	41.3800	EUR	XETA
7651 7126155 1740152832208539667 6196	2025-02- 21T15:47:12	426	41.4100	EUR	XETA
7722 7126155 1740153126735013824 6246	2025-02- 21T15:52:06	414	41.4000	EUR	XETA
7763 7126155 1740153366346071530 6315	2025-02- 21T15:56:06	423	41.4000	EUR	XETA
7810 7126155 1740153524400758238 6353	2025-02- 21T15:58:44	431	41.3800	EUR	XETA
7896 7126155 1740153695199674172 6404	2025-02- 21T16:01:35	412	41.4200	EUR	XETA
7981 7126155 1740153873093933307 6469	2025-02- 21T16:04:33	432	41.5200	EUR	XETA
8043 7126155 1740154022153092994 6511	2025-02- 21T16:07:02	427	41.4500	EUR	XETA
8142 7126155 1740154365177472095 6600	2025-02- 21T16:12:45	396	41.4300	EUR	XETA
8144 7126155 1740154365177515598 6601	2025-02- 21T16:12:45	29	41.4300	EUR	XETA
8164 7126155 1740154379976926221 6610	2025-02- 21T16:12:59	417	41.4300	EUR	XETA
8284 7126155 1740154497253324562 6663	2025-02- 21T16:14:57	21	41.4700	EUR	XETA
8286 7126155 1740154499503055240 6664	2025-02- 21T16:14:59	110	41.4700	EUR	XETA
8288 7126155 1740154500090181586 6665	2025-02- 21T16:15:00	289	41.4700	EUR	XETA
8359 7126155 1740154632998465565 6706	2025-02- 21T16:17:12	456	41.4700	EUR	XETA
8437 7126155 1740154732613569416 6741	2025-02- 21T16:18:52	448	41.4900	EUR	XETA
8524 7126155 1740154841486574350 6787	2025-02- 21T16:20:41	134	41.4700	EUR	XETA
8526 7126155 1740154841486620414 6788	2025-02- 21T16:20:41	303	41.4700	EUR	XETA
8653 7126155 1740155025178887268 6862	2025-02- 21T16:23:45	70	41.4400	EUR	XETA
8655 7126155 1740155025178932124 6863	2025-02- 21T16:23:45	368	41.4400	EUR	XETA
8691 7126155 1740155106143864540 6879	2025-02- 21T16:25:06	349	41.4600	EUR	XETA
8782 7126155 1740155222071127317 6942	2025-02- 21T16:27:02	80	41.4600	EUR	XETA
8784 7126155 1740155222071170813 6943	2025-02- 21T16:27:02	332	41.4600	EUR	XETA

	8902 7126155 1740155307540226328 7002	2025-02- 21T16:28:27	486	41.4800	EUR	XETA
Aggregation 2025- 02-21 XETA			50,000	41.8056		