

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
	1380 7126155 1744702503839486415 1210	2025-04-15T07:35:03	246	34.5600	EUR	XETA
	1382 7126155 1744702503839522183 1211	2025-04-15T07:35:03	372	34.5600	EUR	XETA
	1384 7126155 1744702507547416373 1217	2025-04-15T07:35:07	614	34.5300	EUR	XETA
	1429 7126155 1744702647162543277 1264	2025-04-15T07:37:27	410	34.6500	EUR	XETA
	1433 7126155 1744702650854428030 1267	2025-04-15T07:37:30	402	34.6200	EUR	XETA
	1439 7126155 1744702718604936025 1280	2025-04-15T07:38:38	326	34.5800	EUR	XETA
	1503 7126155 1744702955210046148 1349	2025-04-15T07:42:35	276	34.5600	EUR	XETA
	1505 7126155 1744702955210077646 1350	2025-04-15T07:42:35	18	34.5600	EUR	XETA
	1563 7126155 1744703215396429342 1400	2025-04-15T07:46:55	249	34.6300	EUR	XETA
	1604 7126155 1744703500638439097 1452	2025-04-15T07:51:40	276	34.6200	EUR	XETA
	1606 7126155 1744703500638462931 1453	2025-04-15T07:51:40	6	34.6200	EUR	XETA
	1683 7126155 1744703801144655950 1546	2025-04-15T07:56:41	247	34.6200	EUR	XETA
	1788 7126155 1744704087722423008 1698	2025-04-15T08:01:27	265	34.6000	EUR	XETA
	1999 7126155 1744704483571089262 1871	2025-04-15T08:08:03	259	34.5600	EUR	XETA
	2026 7126155 1744704720551329056 1912	2025-04-15T08:12:00	247	34.6000	EUR	XETA
	2115 7126155 1744705000145093844 1980	2025-04-15T08:16:40	255	34.7200	EUR	XETA
	2245 7126155 1744705339225896105 2068	2025-04-15T08:22:19	248	34.6800	EUR	XETA
	2316 7126155 1744705722157658336 2145	2025-04-15T08:28:42	254	34.6000	EUR	XETA
	2414 7126155 1744706101174377256 2256	2025-04-15T08:35:01	247	34.5000	EUR	XETA
	2479 7126155 1744706473085663159 2292	2025-04-15T08:41:13	169	34.6300	EUR	XETA
	2481 7126155 1744706473085704324 2293	2025-04-15T08:41:13	79	34.6300	EUR	XETA

	2507 7126155 1744706765249687097 2329	2025-04- 15T08:46:05	248	34.6300	EUR	XETA
	2574 7126155 1744707135362029033 2387	2025-04- 15T08:52:15	253	34.5900	EUR	XETA
	2609 7126155 1744707571719940417 2424	2025-04- 15T08:59:31	250	34.6200	EUR	XETA
	2657 7126155 1744707875121010033 2475	2025-04- 15T09:04:35	249	34.5800	EUR	XETA
	2673 7126155 1744708153375162517 2490	2025-04- 15T09:09:13	257	34.5400	EUR	XETA
	2743 7126155 1744708525456106847 2546	2025-04- 15T09:15:25	248	34.4500	EUR	XETA
	2830 7126155 1744708903459332466 2608	2025-04- 15T09:21:43	247	34.4800	EUR	XETA
	2865 7126155 1744709260801286702 2664	2025-04- 15T09:27:40	249	34.5000	EUR	XETA
	2904 7126155 1744709706036945269 2715	2025-04- 15T09:35:06	251	34.5000	EUR	XETA
	2952 7126155 1744710067636559012 2762	2025-04- 15T09:41:07	29	34.4000	EUR	XETA
	2954 7126155 1744710067636579794 2763	2025-04- 15T09:41:07	40	34.4000	EUR	XETA
	2956 7126155 1744710067636618898 2764	2025-04- 15T09:41:07	180	34.4000	EUR	XETA
	2993 7126155 1744710745938417980 2822	2025-04- 15T09:52:25	234	34.3900	EUR	XETA
	2995 7126155 1744710745938447511 2823	2025-04- 15T09:52:25	17	34.3900	EUR	XETA
	3014 7126155 1744710905598930473 2843	2025-04- 15T09:55:05	248	34.4200	EUR	XETA
	3023 7126155 1744711209426099222 2864	2025-04- 15T10:00:09	249	34.4300	EUR	XETA
	3037 7126155 1744711510169576873 2894	2025-04- 15T10:05:10	248	34.5000	EUR	XETA
	3055 7126155 1744711846391371212 2969	2025-04- 15T10:10:46	247	34.5500	EUR	XETA
	3086 7126155 1744712270749740395 3005	2025-04- 15T10:17:50	203	34.5100	EUR	XETA
	3088 7126155 1744712270749803045 3006	2025-04- 15T10:17:50	44	34.5100	EUR	XETA
	3139 7126155 1744712666138783911 3055	2025-04- 15T10:24:26	252	34.6100	EUR	XETA
	3157 7126155 1744713138034357151 3092	2025-04- 15T10:32:18	20	34.5100	EUR	XETA
	3159 7126155 1744713138035255075 3093	2025-04- 15T10:32:18	230	34.5100	EUR	XETA
	3224 7126155 1744713493480754775 3144	2025-04- 15T10:38:13	247	34.5000	EUR	XETA

	3265 7126155 1744713908137965191 3203	2025-04- 15T10:45:08	249	34.4500	EUR	XETA
	3361 7126155 1744714610418789542 3281	2025-04- 15T10:56:50	248	34.4200	EUR	XETA
	3369 7126155 1744714673681642787 3287	2025-04- 15T10:57:53	247	34.4200	EUR	XETA
	3455 7126155 1744714939725484467 3310	2025-04- 15T11:02:19	321	34.4000	EUR	XETA
	3616 7126155 1744715309977063460 3407	2025-04- 15T11:08:29	276	34.4300	EUR	XETA
	3649 7126155 1744715663558037550 3438	2025-04- 15T11:14:23	56	34.3900	EUR	XETA
	3651 7126155 1744715663558053703 3439	2025-04- 15T11:14:23	27	34.3900	EUR	XETA
	3653 7126155 1744715663558067465 3440	2025-04- 15T11:14:23	49	34.3900	EUR	XETA
	3655 7126155 1744715663558092226 3441	2025-04- 15T11:14:23	131	34.3900	EUR	XETA
	3702 7126155 1744716051419279194 3497	2025-04- 15T11:20:51	256	34.3200	EUR	XETA
	3731 7126155 1744716530038707372 3584	2025-04- 15T11:28:50	253	34.3600	EUR	XETA
	3780 7126155 1744716939054035213 3635	2025-04- 15T11:35:39	251	34.2700	EUR	XETA
	3850 7126155 1744717430741854477 3687	2025-04- 15T11:43:50	251	34.2100	EUR	XETA
	3923 7126155 1744717849551525131 3766	2025-04- 15T11:50:49	248	34.1100	EUR	XETA
	4014 7126155 1744718327617949347 3912	2025-04- 15T11:58:47	251	34.1100	EUR	XETA
	4063 7126155 1744718770449778759 4007	2025-04- 15T12:06:10	253	34.0800	EUR	XETA
	4315 7126155 1744719193746224394 4146	2025-04- 15T12:13:13	249	34.0100	EUR	XETA
	4343 7126155 1744719261273044282 4155	2025-04- 15T12:14:21	248	33.9800	EUR	XETA
	4566 7126155 1744720160849730000 4357	2025-04- 15T12:29:20	248	33.8600	EUR	XETA
	4600 7126155 1744720518088793561 4404	2025-04- 15T12:35:18	247	33.9500	EUR	XETA
	4661 7126155 1744721128283834376 4487	2025-04- 15T12:45:28	247	34.0000	EUR	XETA
	4688 7126155 1744721738364029406 4548	2025-04- 15T12:55:38	251	34.1400	EUR	XETA
	4692 7126155 1744721848206952772 4576	2025-04- 15T12:57:28	232	34.1100	EUR	XETA
	4694 7126155 1744721848206985895 4577	2025-04- 15T12:57:28	15	34.1100	EUR	XETA

	4717 7126155 1744721957517746931 4594	2025-04- 15T12:59:17	257	34.1200	EUR	XETA
	4766 7126155 1744722377577491516 4705	2025-04- 15T13:06:17	248	34.0800	EUR	XETA
	4790 7126155 1744722725683260942 4744	2025-04- 15T13:12:05	249	34.0800	EUR	XETA
	4826 7126155 1744723190569612361 4802	2025-04- 15T13:19:50	246	34.1000	EUR	XETA
	4828 7126155 1744723190569623682 4803	2025-04- 15T13:19:50	1	34.1000	EUR	XETA
	4882 7126155 1744723293675292317 4838	2025-04- 15T13:21:33	248	34.1200	EUR	XETA
	4981 7126155 1744723809594852283 4932	2025-04- 15T13:30:09	256	34.0400	EUR	XETA
	5052 7126155 1744723926751525154 4983	2025-04- 15T13:32:06	247	33.9700	EUR	XETA
	5094 7126155 1744724133409416700 5043	2025-04- 15T13:35:33	252	34.0100	EUR	XETA
	5104 7126155 1744724301460881538 5085	2025-04- 15T13:38:21	248	33.9700	EUR	XETA
	5132 7126155 1744724491842973816 5168	2025-04- 15T13:41:31	255	34.0200	EUR	XETA
	5158 7126155 1744724703041391858 5232	2025-04- 15T13:45:03	247	34.0300	EUR	XETA
	5222 7126155 1744724916889827605 5325	2025-04- 15T13:48:36	248	34.0700	EUR	XETA
	5255 7126155 1744725103498324919 5368	2025-04- 15T13:51:43	250	34.1300	EUR	XETA
	5292 7126155 1744725381424695619 5423	2025-04- 15T13:56:21	253	34.0900	EUR	XETA
	5303 7126155 1744725522379315101 5468	2025-04- 15T13:58:42	247	34.0200	EUR	XETA
	5358 7126155 1744725745361901033 5540	2025-04- 15T14:02:25	250	34.0000	EUR	XETA
	5376 7126155 1744725915094995972 5566	2025-04- 15T14:05:15	256	34.0300	EUR	XETA
	5584 7126155 1744726426896699125 5682	2025-04- 15T14:13:46	291	34.1100	EUR	XETA
	5655 7126155 1744726650289860523 5775	2025-04- 15T14:17:30	278	34.0800	EUR	XETA
	5670 7126155 1744726650735410735 5794	2025-04- 15T14:17:30	31	34.0300	EUR	XETA
	5672 7126155 1744726650735423869 5795	2025-04- 15T14:17:30	21	34.0300	EUR	XETA
	5674 7126155 1744726650735441036 5796	2025-04- 15T14:17:30	236	34.0300	EUR	XETA
	6156 7126155 1744727242472178878 6305	2025-04- 15T14:27:22	269	33.9000	EUR	XETA

	6215 7126155 1744727560261389276 6412	2025-04- 15T14:32:40	92	33.9800	EUR	XETA
	6217 7126155 1744727560261421618 6413	2025-04- 15T14:32:40	173	33.9800	EUR	XETA
	6265 7126155 1744727905788043781 6497	2025-04- 15T14:38:25	265	33.9100	EUR	XETA
	6317 7126155 1744728256596504613 6560	2025-04- 15T14:44:16	269	34.0300	EUR	XETA
	6451 7126155 1744728594611184237 6725	2025-04- 15T14:49:54	268	34.0000	EUR	XETA
	6507 7126155 1744729010625274601 6836	2025-04- 15T14:56:50	269	34.0400	EUR	XETA
	6517 7126155 1744729098156325999 6853	2025-04- 15T14:58:18	268	34.0300	EUR	XETA
	6544 7126155 1744729206043495533 6871	2025-04- 15T15:00:06	272	34.0100	EUR	XETA
	6611 7126155 1744729530615558841 6952	2025-04- 15T15:05:30	275	34.0400	EUR	XETA
	6659 7126155 1744729736462906674 7001	2025-04- 15T15:08:56	272	34.0100	EUR	XETA
	6734 7126155 1744730082607520386 7079	2025-04- 15T15:14:42	272	34.0500	EUR	XETA
	6751 7126155 1744730153402147535 7100	2025-04- 15T15:15:53	266	34.0400	EUR	XETA
	6969 7126155 1744730598715684448 7304	2025-04- 15T15:23:18	419	34.0900	EUR	XETA
	7088 7126155 1744730843713386883 7438	2025-04- 15T15:27:23	278	34.0900	EUR	XETA
	7116 7126155 1744730880199184746 7462	2025-04- 15T15:28:00	480	34.0900	EUR	XETA
	7118 7126155 1744730880199269705 7463	2025-04- 15T15:28:00	141	34.0900	EUR	XETA
	7192 7126155 1744730968573543909 7521	2025-04- 15T15:29:28	28	34.0900	EUR	XETA
Aggregation 2025-04-15 XETA			25,000	34.2861		