

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
	2083 7126155 1745393148177068355 1202	2025-04-23T07:25:48	194	34.1900	EUR	XETA
	2085 7126155 1745393148177099375 1203	2025-04-23T07:25:48	468	34.1900	EUR	XETA
	2099 7126155 1745393174771283650 1214	2025-04-23T07:26:14	638	34.2500	EUR	XETA
	2108 7126155 1745393174771283650 1216	2025-04-23T07:26:14	657	34.2300	EUR	XETA
	2129 7126155 1745393194373319718 1224	2025-04-23T07:26:34	363	34.2300	EUR	XETA
	2170 7126155 1745393269333142653 1254	2025-04-23T07:27:49	309	34.3200	EUR	XETA
	2220 7126155 1745393388177188410 1305	2025-04-23T07:29:48	298	34.3200	EUR	XETA
	2234 7126155 1745393388177188410 1307	2025-04-23T07:29:48	293	34.3000	EUR	XETA
	2453 7126155 1745393735805649250 1446	2025-04-23T07:35:35	276	34.4900	EUR	XETA
	2495 7126155 1745393847664218683 1491	2025-04-23T07:37:27	278	34.4900	EUR	XETA
	2579 7126155 1745393942966461713 1536	2025-04-23T07:39:02	271	34.5400	EUR	XETA
	2587 7126155 1745393942980440324 1538	2025-04-23T07:39:02	273	34.5200	EUR	XETA
	2716 7126155 1745394265555018431 1652	2025-04-23T07:44:25	271	34.4100	EUR	XETA
	2719 7126155 1745394265562868166 1653	2025-04-23T07:44:25	275	34.3900	EUR	XETA
	2860 7126155 1745394533338758919 1740	2025-04-23T07:48:53	276	34.2600	EUR	XETA
	2902 7126155 1745394717875345664 1796	2025-04-23T07:51:57	273	34.2800	EUR	XETA
	2929 7126155 1745394859774215583 1826	2025-04-23T07:54:19	269	34.2700	EUR	XETA
	2979 7126155 1745395028625355175 1860	2025-04-23T07:57:08	275	34.2300	EUR	XETA
	3032 7126155 1745395201813645442 1916	2025-04-23T08:00:01	275	34.2300	EUR	XETA
	3076 7126155 1745395317029488543 1960	2025-04-23T08:01:57	128	34.2600	EUR	XETA
	3078 7126155 1745395317029513840 1961	2025-04-23T08:01:57	148	34.2600	EUR	XETA

	3138 7126155 1745395499512983925 2004	2025-04- 23T08:04:59	167	34.2300	EUR	XETA
	3140 7126155 1745395499513018795 2005	2025-04- 23T08:04:59	109	34.2300	EUR	XETA
	3171 7126155 1745395631245030335 2039	2025-04- 23T08:07:11	268	34.3000	EUR	XETA
	3240 7126155 1745395835863609980 2088	2025-04- 23T08:10:35	278	34.3300	EUR	XETA
	3318 7126155 1745396060513310123 2143	2025-04- 23T08:14:20	189	34.3300	EUR	XETA
	3320 7126155 1745396060513343680 2144	2025-04- 23T08:14:20	87	34.3300	EUR	XETA
	3397 7126155 1745396165252596871 2205	2025-04- 23T08:16:05	200	34.3800	EUR	XETA
	3399 7126155 1745396165252629242 2206	2025-04- 23T08:16:05	76	34.3800	EUR	XETA
	3461 7126155 1745396326956274838 2253	2025-04- 23T08:18:46	206	34.4200	EUR	XETA
	3463 7126155 1745396326956314388 2254	2025-04- 23T08:18:46	65	34.4200	EUR	XETA
	3516 7126155 1745396513665902139 2287	2025-04- 23T08:21:53	147	34.4200	EUR	XETA
	3518 7126155 1745396513665932064 2288	2025-04- 23T08:21:53	121	34.4200	EUR	XETA
	3597 7126155 1745396705528206701 2343	2025-04- 23T08:25:05	177	34.4300	EUR	XETA
	3599 7126155 1745396705528238917 2344	2025-04- 23T08:25:05	101	34.4300	EUR	XETA
	3660 7126155 1745396929093056572 2398	2025-04- 23T08:28:49	274	34.3600	EUR	XETA
	3685 7126155 1745397081168366387 2419	2025-04- 23T08:31:21	144	34.3700	EUR	XETA
	3751 7126155 1745397281367435028 2472	2025-04- 23T08:34:41	341	34.5200	EUR	XETA
	3775 7126155 1745397467279227273 2503	2025-04- 23T08:37:47	297	34.5100	EUR	XETA
	3844 7126155 1745397656416799440 2561	2025-04- 23T08:40:56	288	34.5200	EUR	XETA
	3901 7126155 1745397864615874720 2602	2025-04- 23T08:44:24	281	34.6100	EUR	XETA
	3978 7126155 1745398128405065505 2674	2025-04- 23T08:48:48	154	34.6200	EUR	XETA
	4016 7126155 1745398341652905825 2694	2025-04- 23T08:52:21	330	34.6300	EUR	XETA
	4046 7126155 1745398436722314835 2713	2025-04- 23T08:53:56	298	34.5800	EUR	XETA
	4157 7126155 1745398704169632992 2782	2025-04- 23T08:58:24	289	34.5700	EUR	XETA

	4199 7126155 1745398854003721623 2822	2025-04- 23T09:00:54	280	34.6200	EUR	XETA
	4261 7126155 1745399047385272511 2869	2025-04- 23T09:04:07	278	34.5800	EUR	XETA
	4330 7126155 1745399306057412940 2989	2025-04- 23T09:08:26	142	34.5400	EUR	XETA
	4332 7126155 1745399306057488123 2990	2025-04- 23T09:08:26	135	34.5400	EUR	XETA
	4365 7126155 1745399441539997871 3012	2025-04- 23T09:10:41	275	34.5400	EUR	XETA
	4397 7126155 1745399657879290962 3041	2025-04- 23T09:14:17	270	34.5900	EUR	XETA
	4520 7126155 1745399919685542639 3104	2025-04- 23T09:18:39	274	34.4900	EUR	XETA
	4565 7126155 1745400043810155228 3143	2025-04- 23T09:20:43	274	34.4800	EUR	XETA
	4635 7126155 1745400318761886493 3215	2025-04- 23T09:25:18	270	34.4500	EUR	XETA
	4669 7126155 1745400542950298700 3241	2025-04- 23T09:29:02	272	34.3400	EUR	XETA
	4695 7126155 1745400682690342117 3268	2025-04- 23T09:31:22	206	34.3200	EUR	XETA
	4697 7126155 1745400682690377354 3269	2025-04- 23T09:31:22	57	34.3200	EUR	XETA
	4785 7126155 1745400951195740643 3334	2025-04- 23T09:35:51	180	34.2700	EUR	XETA
	4787 7126155 1745400951195755708 3335	2025-04- 23T09:35:51	42	34.2700	EUR	XETA
	4789 7126155 1745400951195770526 3336	2025-04- 23T09:35:51	61	34.2700	EUR	XETA
	4838 7126155 1745401143366981448 3387	2025-04- 23T09:39:03	269	34.2300	EUR	XETA
	4892 7126155 1745401381285724446 3443	2025-04- 23T09:43:01	273	34.2500	EUR	XETA
	4940 7126155 1745401569206711698 3564	2025-04- 23T09:46:09	276	34.3300	EUR	XETA
	4991 7126155 1745401744648117547 3630	2025-04- 23T09:49:04	270	34.3600	EUR	XETA
	5030 7126155 1745401950128743319 3693	2025-04- 23T09:52:30	270	34.3100	EUR	XETA
	5068 7126155 1745402180976422573 3733	2025-04- 23T09:56:20	278	34.3700	EUR	XETA
	5112 7126155 1745402392490474108 3756	2025-04- 23T09:59:52	268	34.3700	EUR	XETA
	5140 7126155 1745402578415183135 3807	2025-04- 23T10:02:58	135	34.3100	EUR	XETA
	5142 7126155 1745402578415213608 3808	2025-04- 23T10:02:58	144	34.3100	EUR	XETA

	5197 7126155 1745402932989046634 3855	2025-04- 23T10:08:52	270	34.2800	EUR	XETA
	5212 7126155 1745403039965587870 3871	2025-04- 23T10:10:39	281	34.2500	EUR	XETA
	5244 7126155 1745403277550711581 3904	2025-04- 23T10:14:37	270	34.2000	EUR	XETA
	5280 7126155 1745403547920787488 3941	2025-04- 23T10:19:07	280	34.2200	EUR	XETA
	5317 7126155 1745403675244769390 3971	2025-04- 23T10:21:15	276	34.1600	EUR	XETA
	5347 7126155 1745403910573873814 3996	2025-04- 23T10:25:10	269	34.2000	EUR	XETA
	5387 7126155 1745404203621899551 4037	2025-04- 23T10:30:03	269	34.2100	EUR	XETA
	5419 7126155 1745404348703385668 4060	2025-04- 23T10:32:28	121	34.1500	EUR	XETA
	5421 7126155 1745404348703428646 4061	2025-04- 23T10:32:28	147	34.1500	EUR	XETA
	5445 7126155 1745404532001791026 4085	2025-04- 23T10:35:32	275	34.1500	EUR	XETA
	5489 7126155 1745404931777611598 4137	2025-04- 23T10:42:11	274	34.1700	EUR	XETA
	5494 7126155 1745405028668726037 4148	2025-04- 23T10:43:48	269	34.1600	EUR	XETA
	5545 7126155 1745405366123381176 4215	2025-04- 23T10:49:26	280	34.2600	EUR	XETA
	5550 7126155 1745405401409249327 4219	2025-04- 23T10:50:01	278	34.2400	EUR	XETA
	5578 7126155 1745405765102624530 4267	2025-04- 23T10:56:05	276	34.1800	EUR	XETA
	5604 7126155 1745405821089716614 4278	2025-04- 23T10:57:01	268	34.1600	EUR	XETA
	5654 7126155 1745405994809167623 4320	2025-04- 23T10:59:54	281	34.0900	EUR	XETA
	5758 7126155 1745406143286872022 4357	2025-04- 23T11:02:23	302	34.0900	EUR	XETA
	5846 7126155 1745406348695511377 4452	2025-04- 23T11:05:48	290	34.0900	EUR	XETA
	5884 7126155 1745406592991924291 4555	2025-04- 23T11:09:52	286	34.0700	EUR	XETA
	5890 7126155 1745406734834039964 4572	2025-04- 23T11:12:14	276	34.0700	EUR	XETA
	5930 7126155 1745407043083027054 4606	2025-04- 23T11:17:23	274	34.1300	EUR	XETA
	5954 7126155 1745407206103514381 4629	2025-04- 23T11:20:06	234	34.0800	EUR	XETA
	5956 7126155 1745407206103556515 4630	2025-04- 23T11:20:06	41	34.0800	EUR	XETA

	5973 7126155 1745407463510214249 4660	2025-04- 23T11:24:23	269	34.0800	EUR	XETA
	6011 7126155 1745407748138770379 4688	2025-04- 23T11:29:08	269	34.0900	EUR	XETA
	6086 7126155 1745407962418878978 4742	2025-04- 23T11:32:42	280	34.1100	EUR	XETA
	6193 7126155 1745408224475595130 4804	2025-04- 23T11:37:04	270	34.1200	EUR	XETA
	6234 7126155 1745408554446172432 4843	2025-04- 23T11:42:34	268	34.1600	EUR	XETA
	6245 7126155 1745408554451935089 4845	2025-04- 23T11:42:34	273	34.1400	EUR	XETA
	6383 7126155 1745409123001829532 4937	2025-04- 23T11:52:03	274	34.1300	EUR	XETA
	6396 7126155 1745409349712242587 4953	2025-04- 23T11:55:49	172	34.1400	EUR	XETA
	6398 7126155 1745409349712270413 4954	2025-04- 23T11:55:49	98	34.1400	EUR	XETA
	6405 7126155 1745409623670128673 4977	2025-04- 23T12:00:23	273	34.1600	EUR	XETA
	6444 7126155 1745409798254809338 4995	2025-04- 23T12:03:18	100	34.1400	EUR	XETA
	6480 7126155 1745410090914558752 5036	2025-04- 23T12:08:10	276	34.1100	EUR	XETA
	6600 7126155 1745410297073900071 5092	2025-04- 23T12:11:37	364	34.1200	EUR	XETA
	6720 7126155 1745410686129188588 5164	2025-04- 23T12:18:06	315	34.1000	EUR	XETA
	6748 7126155 1745410806598009264 5177	2025-04- 23T12:20:06	287	34.1100	EUR	XETA
	6800 7126155 1745411046237540654 5211	2025-04- 23T12:24:06	156	34.1400	EUR	XETA
	6802 7126155 1745411046237572747 5212	2025-04- 23T12:24:06	123	34.1400	EUR	XETA
	6868 7126155 1745411251001640749 5246	2025-04- 23T12:27:31	106	34.1100	EUR	XETA
	6870 7126155 1745411251001675852 5247	2025-04- 23T12:27:31	167	34.1100	EUR	XETA
	6911 7126155 1745411544509363233 5277	2025-04- 23T12:32:24	128	34.1900	EUR	XETA
	6913 7126155 1745411544512127270 5278	2025-04- 23T12:32:24	141	34.1900	EUR	XETA
	6953 7126155 1745411857506704904 5306	2025-04- 23T12:37:37	276	34.2100	EUR	XETA
	6971 7126155 1745412064188949797 5326	2025-04- 23T12:41:04	12	34.2100	EUR	XETA
	6973 7126155 1745412064188985395 5327	2025-04- 23T12:41:04	259	34.2100	EUR	XETA

	7004 7126155 1745412358265017290 5361	2025-04- 23T12:45:58	277	34.2100	EUR	XETA
	7008 7126155 1745412423158119283 5367	2025-04- 23T12:47:03	274	34.1900	EUR	XETA
	7065 7126155 1745412650019871920 5406	2025-04- 23T12:50:50	278	34.1100	EUR	XETA
	7097 7126155 1745413116513738728 5450	2025-04- 23T12:58:36	271	34.2000	EUR	XETA
	7101 7126155 1745413191706250038 5459	2025-04- 23T12:59:51	268	34.1700	EUR	XETA
	7121 7126155 1745413235045583100 5468	2025-04- 23T13:00:35	268	34.2000	EUR	XETA
	7133 7126155 1745413389613571267 5484	2025-04- 23T13:03:09	280	34.2000	EUR	XETA
	7172 7126155 1745413534374804632 5522	2025-04- 23T13:05:34	278	34.1800	EUR	XETA
	7189 7126155 1745413745160708974 5554	2025-04- 23T13:09:05	273	34.1300	EUR	XETA
	7223 7126155 1745413925601680196 5592	2025-04- 23T13:12:05	277	34.1700	EUR	XETA
	7268 7126155 1745414278232899475 5633	2025-04- 23T13:17:58	279	34.2000	EUR	XETA
	7279 7126155 1745414364361856345 5638	2025-04- 23T13:19:24	268	34.2100	EUR	XETA
	7298 7126155 1745414401357616277 5648	2025-04- 23T13:20:01	278	34.1800	EUR	XETA
	7343 7126155 1745414617192741368 5691	2025-04- 23T13:23:37	275	34.2300	EUR	XETA
	7377 7126155 1745414828473551692 5722	2025-04- 23T13:27:08	270	34.1600	EUR	XETA
	7404 7126155 1745415000899777349 5748	2025-04- 23T13:30:00	271	34.1300	EUR	XETA
	7444 7126155 1745415105622594720 5787	2025-04- 23T13:31:45	273	34.2000	EUR	XETA
	7464 7126155 1745415210269512821 5803	2025-04- 23T13:33:30	277	34.1800	EUR	XETA
	7497 7126155 1745415382137483429 5833	2025-04- 23T13:36:22	277	34.2300	EUR	XETA
	7560 7126155 1745415461121447184 5894	2025-04- 23T13:37:41	275	34.3200	EUR	XETA
	7796 7126155 1745415472607670831 6176	2025-04- 23T13:37:52	269	34.7300	EUR	XETA
	8066 7126155 1745415598427459096 6559	2025-04- 23T13:39:58	136	34.5000	EUR	XETA
	8068 7126155 1745415598427476732 6560	2025-04- 23T13:39:58	137	34.5000	EUR	XETA
	8217 7126155 1745415709940462743 6686	2025-04- 23T13:41:49	269	34.5900	EUR	XETA

	8273 7126155 1745415852145993495 6768	2025-04- 23T13:44:12	145	34.5500	EUR	XETA
	8275 7126155 1745415852146025357 6769	2025-04- 23T13:44:12	138	34.5500	EUR	XETA
	8355 7126155 1745415977893356306 6871	2025-04- 23T13:46:17	279	34.5500	EUR	XETA
	8365 7126155 1745416069167949840 6898	2025-04- 23T13:47:49	176	34.5600	EUR	XETA
	8367 7126155 1745416069167982404 6899	2025-04- 23T13:47:49	100	34.5600	EUR	XETA
	8437 7126155 1745416197968545831 6970	2025-04- 23T13:49:57	230	34.5400	EUR	XETA
	8439 7126155 1745416197968575584 6971	2025-04- 23T13:49:57	51	34.5400	EUR	XETA
	8470 7126155 1745416344631529710 7042	2025-04- 23T13:52:24	166	34.5200	EUR	XETA
	8472 7126155 1745416344631558197 7043	2025-04- 23T13:52:24	118	34.5200	EUR	XETA
	8725 7126155 1745416425656396575 7256	2025-04- 23T13:53:45	276	34.4000	EUR	XETA
	8774 7126155 1745416566516340410 7312	2025-04- 23T13:56:06	276	34.4300	EUR	XETA
	8834 7126155 1745416653782199091 7355	2025-04- 23T13:57:33	268	34.4800	EUR	XETA
	8865 7126155 1745416774781857476 7385	2025-04- 23T13:59:34	64	34.4800	EUR	XETA
	8867 7126155 1745416774781901880 7386	2025-04- 23T13:59:34	212	34.4800	EUR	XETA
	9063 7126155 1745416870085918472 7557	2025-04- 23T14:01:10	93	34.4300	EUR	XETA
	9065 7126155 1745416870085955541 7558	2025-04- 23T14:01:10	175	34.4300	EUR	XETA
	9101 7126155 1745416984059298291 7593	2025-04- 23T14:03:04	33	34.4300	EUR	XETA
	9103 7126155 1745416984059332162 7594	2025-04- 23T14:03:04	236	34.4300	EUR	XETA
	9182 7126155 1745417205627927883 7673	2025-04- 23T14:06:45	231	34.5200	EUR	XETA
	9184 7126155 1745417205627966004 7674	2025-04- 23T14:06:45	132	34.5200	EUR	XETA
	9317 7126155 1745417399610626335 7806	2025-04- 23T14:09:59	364	34.4800	EUR	XETA
	9359 7126155 1745417590894664421 7868	2025-04- 23T14:13:10	271	34.4800	EUR	XETA
	9364 7126155 1745417596392377069 7870	2025-04- 23T14:13:16	224	34.4500	EUR	XETA
	9366 7126155 1745417596392409212 7871	2025-04- 23T14:13:16	45	34.4500	EUR	XETA

	9469 7126155 1745417776509028785 7955	2025-04- 23T14:16:16	63	34.3200	EUR	XETA
	9471 7126155 1745417776509181478 7956	2025-04- 23T14:16:16	232	34.3200	EUR	XETA
	9473 7126155 1745417776511871815 7957	2025-04- 23T14:16:16	34	34.3200	EUR	XETA
	9534 7126155 1745417965558139269 8033	2025-04- 23T14:19:25	355	34.3000	EUR	XETA
	9633 7126155 1745418195036636976 8120	2025-04- 23T14:23:15	388	34.2600	EUR	XETA
	9708 7126155 1745418296547918017 8166	2025-04- 23T14:24:56	383	34.2600	EUR	XETA
	9824 7126155 1745418501124585887 8272	2025-04- 23T14:28:21	232	34.3000	EUR	XETA
	9826 7126155 1745418501124618927 8273	2025-04- 23T14:28:21	42	34.3000	EUR	XETA
	9828 7126155 1745418501124644253 8274	2025-04- 23T14:28:21	122	34.3000	EUR	XETA
	9951 7126155 1745418723435255335 8372	2025-04- 23T14:32:03	153	34.2500	EUR	XETA
	9953 7126155 1745418724677748957 8373	2025-04- 23T14:32:04	147	34.2500	EUR	XETA
	10012 7126155 1745418920916063469 8421	2025-04- 23T14:35:20	224	34.2600	EUR	XETA
	10014 7126155 1745418920916106821 8422	2025-04- 23T14:35:20	294	34.2600	EUR	XETA
	10166 7126155 1745419075560979777 8497	2025-04- 23T14:37:55	398	34.2600	EUR	XETA
	10285 7126155 1745419291891001113 8577	2025-04- 23T14:41:31	145	34.2500	EUR	XETA
	10287 7126155 1745419291891823903 8578	2025-04- 23T14:41:31	252	34.2500	EUR	XETA
	10462 7126155 1745419515413555503 8689	2025-04- 23T14:45:15	412	34.2700	EUR	XETA
	10574 7126155 1745419757413653077 8771	2025-04- 23T14:49:17	221	34.2000	EUR	XETA
	10641 7126155 1745419915230881206 8842	2025-04- 23T14:51:55	241	34.2200	EUR	XETA
	10643 7126155 1745419915230914461 8843	2025-04- 23T14:51:55	52	34.2200	EUR	XETA
	10670 7126155 1745420010455218250 8870	2025-04- 23T14:53:30	148	34.2000	EUR	XETA
	10672 7126155 1745420010455250311 8871	2025-04- 23T14:53:30	151	34.2000	EUR	XETA
	10711 7126155 1745420125374916940 8925	2025-04- 23T14:55:25	389	34.2200	EUR	XETA
	10796 7126155 1745420354618307493 8982	2025-04- 23T14:59:14	395	34.2200	EUR	XETA

	11022 7126155 1745420498706733475 9182	2025-04- 23T15:01:38	416	34.1100	EUR	XETA
	11175 7126155 1745420701900844307 9322	2025-04- 23T15:05:01	67	34.0800	EUR	XETA
	11177 7126155 1745420701900989701 9323	2025-04- 23T15:05:01	322	34.0800	EUR	XETA
	11267 7126155 1745420862415131990 9376	2025-04- 23T15:07:42	406	34.1400	EUR	XETA
	11300 7126155 1745421017567246866 9408	2025-04- 23T15:10:17	400	34.1100	EUR	XETA
	11375 7126155 1745421254715398038 9473	2025-04- 23T15:14:14	398	34.0700	EUR	XETA
	11416 7126155 1745421316364834176 9503	2025-04- 23T15:15:16	408	34.0700	EUR	XETA
	11468 7126155 1745421426611050858 9533	2025-04- 23T15:17:06	351	34.0400	EUR	XETA
	11470 7126155 1745421426611102909 9534	2025-04- 23T15:17:06	26	34.0400	EUR	XETA
	11530 7126155 1745421535629498236 9582	2025-04- 23T15:18:55	455	34.0500	EUR	XETA
	11631 7126155 1745421640120334292 9640	2025-04- 23T15:20:40	413	34.0500	EUR	XETA
	11737 7126155 1745421782033272731 9702	2025-04- 23T15:23:02	390	34.0600	EUR	XETA
	11897 7126155 1745421829759893160 9799	2025-04- 23T15:23:49	450	33.9900	EUR	XETA
	11958 7126155 1745421913202685486 9853	2025-04- 23T15:25:13	403	34.0000	EUR	XETA
	12063 7126155 1745421996815119574 9909	2025-04- 23T15:26:36	78	33.9700	EUR	XETA
	12065 7126155 1745421996815152542 9910	2025-04- 23T15:26:36	325	33.9700	EUR	XETA
	12120 7126155 1745422079066453204 9946	2025-04- 23T15:27:59	271	33.9500	EUR	XETA
	12135 7126155 1745422093461522147 9953	2025-04- 23T15:28:13	316	33.9600	EUR	XETA
	12178 7126155 1745422135370391448 9975	2025-04- 23T15:28:55	194	33.9400	EUR	XETA
Aggregation 2025-04-23 XETA			50,000	34.2664		