

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
	881 7126155 1745825624540347921 605	2025-04-28T07:33:44	819	35.7100	EUR	XETA
	905 7126155 1745825720601105160 623	2025-04-28T07:35:20	62	35.7300	EUR	XETA
	907 7126155 1745825720601227632 624	2025-04-28T07:35:20	223	35.7300	EUR	XETA
	909 7126155 1745825720601263467 625	2025-04-28T07:35:20	459	35.7300	EUR	XETA
	915 7126155 1745825766924527156 628	2025-04-28T07:36:06	502	35.7100	EUR	XETA
	927 7126155 1745825767110439283 631	2025-04-28T07:36:07	618	35.6900	EUR	XETA
	929 7126155 1745825767110477180 632	2025-04-28T07:36:07	203	35.6900	EUR	XETA
	1007 7126155 1745826362410723827 725	2025-04-28T07:46:02	48	35.5100	EUR	XETA
	1009 7126155 1745826362410763180 726	2025-04-28T07:46:02	8	35.5100	EUR	XETA
	1011 7126155 1745826362410782798 727	2025-04-28T07:46:02	224	35.5100	EUR	XETA
	1013 7126155 1745826362410835256 728	2025-04-28T07:46:02	79	35.5100	EUR	XETA
	1031 7126155 1745826397138396250 735	2025-04-28T07:46:37	489	35.5400	EUR	XETA
	1045 7126155 1745826531171255695 743	2025-04-28T07:48:51	328	35.5400	EUR	XETA
	1051 7126155 1745826534268299468 747	2025-04-28T07:48:54	190	35.5200	EUR	XETA
	1053 7126155 1745826534268325620 748	2025-04-28T07:48:54	143	35.5200	EUR	XETA
	1088 7126155 1745826651162145388 774	2025-04-28T07:50:51	306	35.4600	EUR	XETA
	1123 7126155 1745826845708644784 806	2025-04-28T07:54:05	301	35.4900	EUR	XETA
	1140 7126155 1745826966424146968 821	2025-04-28T07:56:06	295	35.4900	EUR	XETA
	1178 7126155 1745827083398367371 846	2025-04-28T07:58:03	90	35.4900	EUR	XETA
	1204 7126155 1745827258024927106 873	2025-04-28T08:00:58	403	35.4900	EUR	XETA
	1257 7126155 1745827388357079642 909	2025-04-28T08:03:08	30	35.5300	EUR	XETA

	1259 7126155 1745827388357121890 910	2025-04- 28T08:03:08	327	35.5300	EUR	XETA
	1346 7126155 1745827571068392624 956	2025-04- 28T08:06:11	321	35.6400	EUR	XETA
	1371 7126155 1745827730736845576 976	2025-04- 28T08:08:50	315	35.5600	EUR	XETA
	1383 7126155 1745827908669374795 1006	2025-04- 28T08:11:48	304	35.5300	EUR	XETA
	1433 7126155 1745828103195479358 1049	2025-04- 28T08:15:03	190	35.4800	EUR	XETA
	1435 7126155 1745828103195559557 1050	2025-04- 28T08:15:03	120	35.4800	EUR	XETA
	1453 7126155 1745828249301706438 1061	2025-04- 28T08:17:29	300	35.4800	EUR	XETA
	1473 7126155 1745828441459099225 1109	2025-04- 28T08:20:41	190	35.4700	EUR	XETA
	1475 7126155 1745828441459138771 1110	2025-04- 28T08:20:41	112	35.4700	EUR	XETA
	1489 7126155 1745828612184931307 1127	2025-04- 28T08:23:32	305	35.4900	EUR	XETA
	1520 7126155 1745828790458596869 1144	2025-04- 28T08:26:30	40	35.4500	EUR	XETA
	1522 7126155 1745828790464699185 1145	2025-04- 28T08:26:30	265	35.4500	EUR	XETA
	1545 7126155 1745829093326423927 1179	2025-04- 28T08:31:33	304	35.4900	EUR	XETA
	1562 7126155 1745829177735981620 1197	2025-04- 28T08:32:57	178	35.4800	EUR	XETA
	1564 7126155 1745829177736018136 1198	2025-04- 28T08:32:57	124	35.4800	EUR	XETA
	1701 7126155 1745829399531893522 1267	2025-04- 28T08:36:39	90	35.3700	EUR	XETA
	1703 7126155 1745829399531935873 1268	2025-04- 28T08:36:39	209	35.3700	EUR	XETA
	1724 7126155 1745829567048100742 1295	2025-04- 28T08:39:27	301	35.3100	EUR	XETA
	1923 7126155 1745829869773321345 1388	2025-04- 28T08:44:29	295	35.2300	EUR	XETA
	1944 7126155 1745829949816416364 1398	2025-04- 28T08:45:49	298	35.2500	EUR	XETA
	1979 7126155 1745830204289593255 1424	2025-04- 28T08:50:04	296	35.2200	EUR	XETA
	2009 7126155 1745830513072329835 1473	2025-04- 28T08:55:13	301	35.2400	EUR	XETA
	2026 7126155 1745830513072329835 1475	2025-04- 28T08:55:13	305	35.2200	EUR	XETA
	2114 7126155 1745830827748504739 1517	2025-04- 28T09:00:27	298	35.2900	EUR	XETA

	2137 7126155 1745831067126905233 1539	2025-04- 28T09:04:27	305	35.2600	EUR	XETA
	2154 7126155 1745831350458314521 1569	2025-04- 28T09:09:10	145	35.2600	EUR	XETA
	2156 7126155 1745831350458357867 1570	2025-04- 28T09:09:10	138	35.2600	EUR	XETA
	2158 7126155 1745831350458372350 1571	2025-04- 28T09:09:10	12	35.2600	EUR	XETA
	2166 7126155 1745831518932861010 1591	2025-04- 28T09:11:58	300	35.2600	EUR	XETA
	2180 7126155 1745831818474853896 1620	2025-04- 28T09:16:58	304	35.3100	EUR	XETA
	2186 7126155 1745831937605942845 1627	2025-04- 28T09:18:57	300	35.3200	EUR	XETA
	2203 7126155 1745832178252001094 1648	2025-04- 28T09:22:58	299	35.3000	EUR	XETA
	2229 7126155 1745832427380038067 1672	2025-04- 28T09:27:07	303	35.3200	EUR	XETA
	2274 7126155 1745832673618475497 1715	2025-04- 28T09:31:13	296	35.3000	EUR	XETA
	2283 7126155 1745832898043113434 1741	2025-04- 28T09:34:58	295	35.2900	EUR	XETA
	2285 7126155 1745832898043145097 1742	2025-04- 28T09:34:58	5	35.2900	EUR	XETA
	2301 7126155 1745833166494662111 1763	2025-04- 28T09:39:26	302	35.2700	EUR	XETA
	2311 7126155 1745833325181384927 1792	2025-04- 28T09:42:05	301	35.2800	EUR	XETA
	2364 7126155 1745834006114487736 1854	2025-04- 28T09:53:26	222	35.2800	EUR	XETA
	2370 7126155 1745834137597021086 1864	2025-04- 28T09:55:37	73	35.2800	EUR	XETA
	2409 7126155 1745834379116897399 1895	2025-04- 28T09:59:39	276	35.2500	EUR	XETA
	2411 7126155 1745834394651312645 1897	2025-04- 28T09:59:54	19	35.2500	EUR	XETA
	2421 7126155 1745834404536745201 1905	2025-04- 28T10:00:04	299	35.2200	EUR	XETA
	2447 7126155 1745834726111908739 1942	2025-04- 28T10:05:26	379	35.2500	EUR	XETA
	2451 7126155 1745834821799898707 1949	2025-04- 28T10:07:01	393	35.2400	EUR	XETA
	2525 7126155 1745835166880513997 2002	2025-04- 28T10:12:46	345	35.2700	EUR	XETA
	2598 7126155 1745835361723819540 2033	2025-04- 28T10:16:01	339	35.3500	EUR	XETA
	2610 7126155 1745835494627226024 2043	2025-04- 28T10:18:14	306	35.3600	EUR	XETA

	2624 7126155 1745835542215942991 2050	2025-04- 28T10:19:02	342	35.3300	EUR	XETA
	2705 7126155 1745835965835736241 2083	2025-04- 28T10:26:05	303	35.3200	EUR	XETA
	2737 7126155 1745836153610898474 2100	2025-04- 28T10:29:13	296	35.3100	EUR	XETA
	2773 7126155 1745836546254861272 2137	2025-04- 28T10:35:46	302	35.3600	EUR	XETA
	2793 7126155 1745836913529762860 2154	2025-04- 28T10:41:53	301	35.4000	EUR	XETA
	2796 7126155 1745836931439658283 2157	2025-04- 28T10:42:11	301	35.3800	EUR	XETA
	2815 7126155 1745837193976700997 2174	2025-04- 28T10:46:33	214	35.3800	EUR	XETA
	2850 7126155 1745837437097289654 2205	2025-04- 28T10:50:37	135	35.4000	EUR	XETA
	2852 7126155 1745837437097304343 2206	2025-04- 28T10:50:37	197	35.4000	EUR	XETA
	2857 7126155 1745837492913133761 2223	2025-04- 28T10:51:32	247	35.3800	EUR	XETA
	2859 7126155 1745837492913167149 2224	2025-04- 28T10:51:32	109	35.3800	EUR	XETA
	2897 7126155 1745837712135739340 2254	2025-04- 28T10:55:12	303	35.3200	EUR	XETA
	2923 7126155 1745837858499194408 2281	2025-04- 28T10:57:38	300	35.3000	EUR	XETA
	3018 7126155 1745838129968038019 2306	2025-04- 28T11:02:09	195	35.2600	EUR	XETA
	3020 7126155 1745838129968061766 2307	2025-04- 28T11:02:09	211	35.2600	EUR	XETA
	3025 7126155 1745838129968813962 2309	2025-04- 28T11:02:09	383	35.2400	EUR	XETA
	3158 7126155 1745838576817599860 2398	2025-04- 28T11:09:36	303	35.2600	EUR	XETA
	3224 7126155 1745838895167830997 2429	2025-04- 28T11:14:55	301	35.2100	EUR	XETA
	3246 7126155 1745839056187749712 2443	2025-04- 28T11:17:36	82	35.2400	EUR	XETA
	3284 7126155 1745839331756667634 2480	2025-04- 28T11:22:11	109	35.2300	EUR	XETA
	3286 7126155 1745839331756707484 2481	2025-04- 28T11:22:11	294	35.2300	EUR	XETA
	3323 7126155 1745839576415933618 2506	2025-04- 28T11:26:16	360	35.2900	EUR	XETA
	3394 7126155 1745840024405566452 2566	2025-04- 28T11:33:44	325	35.3100	EUR	XETA
	3413 7126155 1745840337943110034 2580	2025-04- 28T11:38:57	321	35.3500	EUR	XETA

	3432 7126155 1745840706880453935 2607	2025-04- 28T11:45:06	154	35.3400	EUR	XETA
	3441 7126155 1745840942452953374 2615	2025-04- 28T11:49:02	190	35.3600	EUR	XETA
	3443 7126155 1745840942452997844 2616	2025-04- 28T11:49:02	117	35.3600	EUR	XETA
	3460 7126155 1745840995072964489 2625	2025-04- 28T11:49:55	295	35.3600	EUR	XETA
	3505 7126155 1745841339783185393 2661	2025-04- 28T11:55:39	363	35.3200	EUR	XETA
	3548 7126155 1745841701168491692 2712	2025-04- 28T12:01:41	122	35.3800	EUR	XETA
	3550 7126155 1745841701168523494 2713	2025-04- 28T12:01:41	219	35.3800	EUR	XETA
	3561 7126155 1745841795234115020 2730	2025-04- 28T12:03:15	328	35.3800	EUR	XETA
	3578 7126155 1745842015893482006 2744	2025-04- 28T12:06:55	312	35.3200	EUR	XETA
	3654 7126155 1745842446872729889 2817	2025-04- 28T12:14:06	309	35.3100	EUR	XETA
	3684 7126155 1745842544146842923 2831	2025-04- 28T12:15:44	298	35.3000	EUR	XETA
	3713 7126155 1745842804410199009 2891	2025-04- 28T12:20:04	299	35.3200	EUR	XETA
	3776 7126155 1745843094843036978 2943	2025-04- 28T12:24:54	299	35.3400	EUR	XETA
	3859 7126155 1745843426247272583 2989	2025-04- 28T12:30:26	305	35.3900	EUR	XETA
	3889 7126155 1745843771284602945 3012	2025-04- 28T12:36:11	306	35.4400	EUR	XETA
	3943 7126155 1745844070307690245 3047	2025-04- 28T12:41:10	301	35.4600	EUR	XETA
	3978 7126155 1745844191236573895 3065	2025-04- 28T12:43:11	305	35.4400	EUR	XETA
	4086 7126155 1745844689029404081 3169	2025-04- 28T12:51:29	296	35.5400	EUR	XETA
	4104 7126155 1745844689030702823 3171	2025-04- 28T12:51:29	300	35.5200	EUR	XETA
	4176 7126155 1745844829930462811 3226	2025-04- 28T12:53:49	305	35.5200	EUR	XETA
	4247 7126155 1745845177623965551 3293	2025-04- 28T12:59:37	306	35.5100	EUR	XETA
	4277 7126155 1745845326996921539 3330	2025-04- 28T13:02:06	303	35.5300	EUR	XETA
	4342 7126155 1745845640356543864 3377	2025-04- 28T13:07:20	302	35.5100	EUR	XETA
	4392 7126155 1745845838265440264 3412	2025-04- 28T13:10:38	302	35.5400	EUR	XETA

	4485 7126155 1745845985076686361 3456	2025-04- 28T13:13:05	65	35.5900	EUR	XETA
	4487 7126155 1745845985082248945 3457	2025-04- 28T13:13:05	235	35.5900	EUR	XETA
	4519 7126155 1745846163750230415 3473	2025-04- 28T13:16:03	296	35.5800	EUR	XETA
	4558 7126155 1745846241378586236 3490	2025-04- 28T13:17:21	301	35.5600	EUR	XETA
	4584 7126155 1745846464908081552 3511	2025-04- 28T13:21:04	76	35.5500	EUR	XETA
	4632 7126155 1745846614826820587 3529	2025-04- 28T13:23:34	137	35.5400	EUR	XETA
	4637 7126155 1745846614826977757 3531	2025-04- 28T13:23:34	213	35.5400	EUR	XETA
	4691 7126155 1745846959257441248 3569	2025-04- 28T13:29:19	376	35.6100	EUR	XETA
	4724 7126155 1745847093700636324 3589	2025-04- 28T13:31:33	345	35.6400	EUR	XETA
	4741 7126155 1745847137721761215 3601	2025-04- 28T13:32:17	316	35.6400	EUR	XETA
	4762 7126155 1745847262831631373 3626	2025-04- 28T13:34:22	296	35.6400	EUR	XETA
	4793 7126155 1745847322722134511 3648	2025-04- 28T13:35:22	317	35.7200	EUR	XETA
	4858 7126155 1745847440606278057 3693	2025-04- 28T13:37:20	315	35.7100	EUR	XETA
	4891 7126155 1745847558853670314 3715	2025-04- 28T13:39:18	63	35.6800	EUR	XETA
	4971 7126155 1745847763274446385 3765	2025-04- 28T13:42:43	419	35.7100	EUR	XETA
	5017 7126155 1745847915127678820 3790	2025-04- 28T13:45:15	382	35.6700	EUR	XETA
	5067 7126155 1745847972173280621 3821	2025-04- 28T13:46:12	328	35.6200	EUR	XETA
	5119 7126155 1745848170869532627 3879	2025-04- 28T13:49:30	311	35.6300	EUR	XETA
	5138 7126155 1745848219346474091 3921	2025-04- 28T13:50:19	322	35.6100	EUR	XETA
	5164 7126155 1745848456080265383 3981	2025-04- 28T13:54:16	310	35.6000	EUR	XETA
	5199 7126155 1745848517975910804 3999	2025-04- 28T13:55:17	309	35.5700	EUR	XETA
	5229 7126155 1745848741532147134 4053	2025-04- 28T13:59:01	304	35.5700	EUR	XETA
	5283 7126155 1745848812746969728 4102	2025-04- 28T14:00:12	296	35.5400	EUR	XETA
	5305 7126155 1745848888994493247 4128	2025-04- 28T14:01:28	298	35.5700	EUR	XETA

	5307 7126155 1745848888994530512 4129	2025-04- 28T14:01:28	6	35.5700	EUR	XETA
	5352 7126155 1745849143940699972 4183	2025-04- 28T14:05:43	304	35.6200	EUR	XETA
	5393 7126155 1745849342765378932 4223	2025-04- 28T14:09:02	399	35.6700	EUR	XETA
	5417 7126155 1745849480051882324 4263	2025-04- 28T14:11:20	403	35.7000	EUR	XETA
	5461 7126155 1745849753476071692 4314	2025-04- 28T14:15:53	24	35.7500	EUR	XETA
	5463 7126155 1745849753476087975 4315	2025-04- 28T14:15:53	140	35.7500	EUR	XETA
	5465 7126155 1745849753476114192 4316	2025-04- 28T14:15:53	242	35.7500	EUR	XETA
	5469 7126155 1745849753582367411 4317	2025-04- 28T14:15:53	83	35.7300	EUR	XETA
	5471 7126155 1745849753582415981 4318	2025-04- 28T14:15:53	284	35.7300	EUR	XETA
	5473 7126155 1745849753589145201 4319	2025-04- 28T14:15:53	56	35.7300	EUR	XETA
	5543 7126155 1745850086882117914 4425	2025-04- 28T14:21:26	435	35.7200	EUR	XETA
	5574 7126155 1745850181018833761 4462	2025-04- 28T14:23:01	51	35.6900	EUR	XETA
	5576 7126155 1745850185040504718 4464	2025-04- 28T14:23:05	375	35.6900	EUR	XETA
	5655 7126155 1745850524010624506 4544	2025-04- 28T14:28:44	440	35.7600	EUR	XETA
	5704 7126155 1745850584031475148 4569	2025-04- 28T14:29:44	274	35.7500	EUR	XETA
	5706 7126155 1745850584031562731 4570	2025-04- 28T14:29:44	137	35.7500	EUR	XETA
	5881 7126155 1745850805719211328 4676	2025-04- 28T14:33:25	419	35.6400	EUR	XETA
	5970 7126155 1745851090022570842 4771	2025-04- 28T14:38:10	411	35.7000	EUR	XETA
	6010 7126155 1745851237074126280 4826	2025-04- 28T14:40:37	426	35.7000	EUR	XETA
	6048 7126155 1745851453969160404 4859	2025-04- 28T14:44:13	416	35.7300	EUR	XETA
	6076 7126155 1745851682714041200 4901	2025-04- 28T14:48:02	430	35.7500	EUR	XETA
	6128 7126155 1745851860798462739 4946	2025-04- 28T14:51:00	430	35.7100	EUR	XETA
	6203 7126155 1745852105578129706 5000	2025-04- 28T14:55:05	416	35.6500	EUR	XETA
	6284 7126155 1745852565606430783 5095	2025-04- 28T15:02:45	427	35.7100	EUR	XETA

	6300 7126155 1745852592097966439 5102	2025-04- 28T15:03:12	53	35.6900	EUR	XETA
	6302 7126155 1745852592098383109 5103	2025-04- 28T15:03:12	387	35.6900	EUR	XETA
	6349 7126155 1745852768124551028 5141	2025-04- 28T15:06:08	427	35.6900	EUR	XETA
	6404 7126155 1745852912152187982 5181	2025-04- 28T15:08:32	126	35.6200	EUR	XETA
	6406 7126155 1745852957095508057 5184	2025-04- 28T15:09:17	314	35.6200	EUR	XETA
	6495 7126155 1745853095290880310 5232	2025-04- 28T15:11:35	426	35.6300	EUR	XETA
	6541 7126155 1745853213709026179 5263	2025-04- 28T15:13:33	442	35.6300	EUR	XETA
	6578 7126155 1745853388577761514 5309	2025-04- 28T15:16:28	23	35.6200	EUR	XETA
	6580 7126155 1745853409166200208 5310	2025-04- 28T15:16:49	60	35.6200	EUR	XETA
	6582 7126155 1745853419028697019 5314	2025-04- 28T15:16:59	364	35.6200	EUR	XETA
	6625 7126155 1745853510659121457 5341	2025-04- 28T15:18:30	475	35.6100	EUR	XETA
	6674 7126155 1745853628808993820 5398	2025-04- 28T15:20:28	444	35.5800	EUR	XETA
	6701 7126155 1745853750610184224 5442	2025-04- 28T15:22:30	438	35.5400	EUR	XETA
	6718 7126155 1745853911781354364 5464	2025-04- 28T15:25:11	418	35.5400	EUR	XETA
	6729 7126155 1745853912433327903 5468	2025-04- 28T15:25:12	361	35.5200	EUR	XETA
	6813 7126155 1745854070529757138 5545	2025-04- 28T15:27:50	382	35.5600	EUR	XETA
	6817 7126155 1745854088260231283 5548	2025-04- 28T15:28:08	458	35.5600	EUR	XETA
	6868 7126155 1745854189367741850 5588	2025-04- 28T15:29:49	310	35.5700	EUR	XETA
Aggregation 2025- 04-28 XETA			50,000	35.4980		