

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
	1307 7126155 1745998200162386782 944	2025-04-30T07:30:00	810	35.5500	EUR	XETA
	1310 7126155 1745998200399899893 947	2025-04-30T07:30:00	821	35.5300	EUR	XETA
	1318 7126155 1745998207341273670 951	2025-04-30T07:30:07	441	35.5300	EUR	XETA
	1324 7126155 1745998207346128739 953	2025-04-30T07:30:07	783	35.5100	EUR	XETA
	1458 7126155 1745998493020105145 1049	2025-04-30T07:34:53	394	35.3400	EUR	XETA
	1503 7126155 1745998658423226494 1092	2025-04-30T07:37:38	347	35.2800	EUR	XETA
	1570 7126155 1745998801760295036 1144	2025-04-30T07:40:01	65	35.1400	EUR	XETA
	1572 7126155 1745998801760331905 1145	2025-04-30T07:40:01	277	35.1400	EUR	XETA
	1675 7126155 1745998962710167656 1204	2025-04-30T07:42:42	147	35.0900	EUR	XETA
	1677 7126155 1745998962710199843 1205	2025-04-30T07:42:42	174	35.0900	EUR	XETA
	1706 7126155 1745999147507660712 1247	2025-04-30T07:45:47	320	35.2200	EUR	XETA
	1758 7126155 1745999344896132680 1307	2025-04-30T07:49:04	2	35.3000	EUR	XETA
	1760 7126155 1745999344896146139 1308	2025-04-30T07:49:04	191	35.3000	EUR	XETA
	1762 7126155 1745999344896170895 1309	2025-04-30T07:49:04	121	35.3000	EUR	XETA
	1854 7126155 1745999483226651434 1360	2025-04-30T07:51:23	226	35.2600	EUR	XETA
	1856 7126155 1745999483226684548 1361	2025-04-30T07:51:23	88	35.2600	EUR	XETA
	1899 7126155 1745999718627001796 1402	2025-04-30T07:55:18	312	35.2900	EUR	XETA
	1923 7126155 1745999885204993055 1440	2025-04-30T07:58:05	309	35.3200	EUR	XETA
	1986 7126155 1746000058980056912 1483	2025-04-30T08:00:58	205	35.2500	EUR	XETA
	1988 7126155 1746000058980766621 1484	2025-04-30T08:00:58	13	35.2500	EUR	XETA
	2135 7126155 1746000381368458304 1649	2025-04-30T08:06:21	188	35.2300	EUR	XETA

	2137 7126155 1746000381368490310 1650	2025-04- 30T08:06:21	157	35.2300	EUR	XETA
	2164 7126155 1746000596052492803 1696	2025-04- 30T08:09:56	225	35.3100	EUR	XETA
	2166 7126155 1746000596052539709 1697	2025-04- 30T08:09:56	54	35.3100	EUR	XETA
	2168 7126155 1746000596052554389 1698	2025-04- 30T08:09:56	48	35.3100	EUR	XETA
	2209 7126155 1746000804421814364 1748	2025-04- 30T08:13:24	314	35.4000	EUR	XETA
	2241 7126155 1746000987395035529 1785	2025-04- 30T08:16:27	225	35.4000	EUR	XETA
	2243 7126155 1746000987395063660 1786	2025-04- 30T08:16:27	86	35.4000	EUR	XETA
	2327 7126155 1746001191569129659 1853	2025-04- 30T08:19:51	174	35.3900	EUR	XETA
	2560 7126155 1746001451135181501 1980	2025-04- 30T08:24:11	378	35.3900	EUR	XETA
	2657 7126155 1746001787297979035 2090	2025-04- 30T08:29:47	347	35.3700	EUR	XETA
	2676 7126155 1746001906293612330 2136	2025-04- 30T08:31:46	127	35.3200	EUR	XETA
	2678 7126155 1746001906293644664 2137	2025-04- 30T08:31:46	202	35.3200	EUR	XETA
	2727 7126155 1746002240737366611 2212	2025-04- 30T08:37:20	56	35.3200	EUR	XETA
	2729 7126155 1746002240737407525 2213	2025-04- 30T08:37:20	258	35.3200	EUR	XETA
	2761 7126155 1746002494372385064 2280	2025-04- 30T08:41:34	307	35.3500	EUR	XETA
	2781 7126155 1746002672180771408 2296	2025-04- 30T08:44:32	120	35.3700	EUR	XETA
	2783 7126155 1746002672180786156 2297	2025-04- 30T08:44:32	191	35.3700	EUR	XETA
	2822 7126155 1746002802994464337 2336	2025-04- 30T08:46:42	308	35.4000	EUR	XETA
	2857 7126155 1746002963132020740 2359	2025-04- 30T08:49:23	309	35.3900	EUR	XETA
	2891 7126155 1746003205511566663 2415	2025-04- 30T08:53:25	304	35.4300	EUR	XETA
	2897 7126155 1746003263091127936 2425	2025-04- 30T08:54:23	133	35.4000	EUR	XETA
	2899 7126155 1746003263091160188 2426	2025-04- 30T08:54:23	174	35.4000	EUR	XETA
	2937 7126155 1746003626842148085 2462	2025-04- 30T09:00:26	312	35.3700	EUR	XETA
	2957 7126155 1746003727951289149 2474	2025-04- 30T09:02:07	225	35.3700	EUR	XETA

	2959 7126155 1746003727951318355 2475	2025-04- 30T09:02:07	88	35.3700	EUR	XETA
	2992 7126155 1746004046169825667 2570	2025-04- 30T09:07:26	309	35.3900	EUR	XETA
	3013 7126155 1746004211920749318 2606	2025-04- 30T09:10:11	306	35.3400	EUR	XETA
	3038 7126155 1746004406174591649 2650	2025-04- 30T09:13:26	207	35.3600	EUR	XETA
	3094 7126155 1746004645038840722 2704	2025-04- 30T09:17:25	355	35.3500	EUR	XETA
	3115 7126155 1746004919647591528 2741	2025-04- 30T09:21:59	332	35.4100	EUR	XETA
	3158 7126155 1746005125185889616 2788	2025-04- 30T09:25:25	322	35.4200	EUR	XETA
	3217 7126155 1746005453748519744 2853	2025-04- 30T09:30:53	317	35.4200	EUR	XETA
	3242 7126155 1746005727205948976 2890	2025-04- 30T09:35:27	303	35.4200	EUR	XETA
	3269 7126155 1746005907023214992 2912	2025-04- 30T09:38:27	225	35.3900	EUR	XETA
	3271 7126155 1746005907023247390 2913	2025-04- 30T09:38:27	83	35.3900	EUR	XETA
	3311 7126155 1746006166275554562 2949	2025-04- 30T09:42:46	304	35.3400	EUR	XETA
	3329 7126155 1746006355625609907 2966	2025-04- 30T09:45:55	306	35.3200	EUR	XETA
	3366 7126155 1746006581601441414 3002	2025-04- 30T09:49:41	308	35.3000	EUR	XETA
	3427 7126155 1746006926483752762 3194	2025-04- 30T09:55:26	311	35.3000	EUR	XETA
	3475 7126155 1746007225128714818 3329	2025-04- 30T10:00:25	224	35.3300	EUR	XETA
	3477 7126155 1746007225128743242 3330	2025-04- 30T10:00:25	83	35.3300	EUR	XETA
	3541 7126155 1746007513690168100 3393	2025-04- 30T10:05:13	227	35.3000	EUR	XETA
	3543 7126155 1746007513690203189 3394	2025-04- 30T10:05:13	84	35.3000	EUR	XETA
	3569 7126155 1746007899158524801 3427	2025-04- 30T10:11:39	305	35.2900	EUR	XETA
	3617 7126155 1746008282404311565 3474	2025-04- 30T10:18:02	302	35.3100	EUR	XETA
	3663 7126155 1746008614628298603 3516	2025-04- 30T10:23:34	114	35.2900	EUR	XETA
	3665 7126155 1746008614628329211 3517	2025-04- 30T10:23:34	194	35.2900	EUR	XETA
	3699 7126155 1746009010888844161 3557	2025-04- 30T10:30:10	12	35.2200	EUR	XETA

	3701 7126155 174600901088878776 3558	2025-04- 30T10:30:10	293	35.2200	EUR	XETA
	3741 7126155 1746009271596526456 3593	2025-04- 30T10:34:31	308	35.1800	EUR	XETA
	3771 7126155 1746009567188301471 3616	2025-04- 30T10:39:27	189	35.1800	EUR	XETA
	3773 7126155 1746009567188335008 3617	2025-04- 30T10:39:27	121	35.1800	EUR	XETA
	3824 7126155 1746010083509726163 3650	2025-04- 30T10:48:03	305	35.2500	EUR	XETA
	3848 7126155 1746010150873951513 3664	2025-04- 30T10:49:10	313	35.2400	EUR	XETA
	3862 7126155 1746010401747334473 3703	2025-04- 30T10:53:21	34	35.2200	EUR	XETA
	3864 7126155 1746010401747363320 3704	2025-04- 30T10:53:21	20	35.2200	EUR	XETA
	3866 7126155 1746010401747379451 3705	2025-04- 30T10:53:21	252	35.2200	EUR	XETA
	3884 7126155 1746010602974797078 3729	2025-04- 30T10:56:42	384	35.2200	EUR	XETA
	4045 7126155 1746010982339363857 3798	2025-04- 30T11:03:02	632	35.3300	EUR	XETA
	4050 7126155 1746010984184232534 3800	2025-04- 30T11:03:04	33	35.3100	EUR	XETA
	4052 7126155 1746010984184267330 3801	2025-04- 30T11:03:04	166	35.3100	EUR	XETA
	4054 7126155 1746010984184313911 3802	2025-04- 30T11:03:04	225	35.3100	EUR	XETA
	4056 7126155 1746010984184341848 3803	2025-04- 30T11:03:04	47	35.3100	EUR	XETA
	4058 7126155 1746010984184365926 3804	2025-04- 30T11:03:04	131	35.3100	EUR	XETA
	4076 7126155 1746011115312431834 3829	2025-04- 30T11:05:15	58	35.3300	EUR	XETA
	4078 7126155 1746011115312465169 3830	2025-04- 30T11:05:15	256	35.3300	EUR	XETA
	4082 7126155 1746011257461879883 3847	2025-04- 30T11:07:37	317	35.3100	EUR	XETA
	4113 7126155 1746011530054411133 3876	2025-04- 30T11:12:10	302	35.3100	EUR	XETA
	4130 7126155 1746011789024184747 3906	2025-04- 30T11:16:29	77	35.2900	EUR	XETA
	4132 7126155 1746011913838637126 3908	2025-04- 30T11:18:33	317	35.3100	EUR	XETA
	4155 7126155 1746012149387125390 3940	2025-04- 30T11:22:29	315	35.3300	EUR	XETA
	4160 7126155 1746012258374769862 3951	2025-04- 30T11:24:18	307	35.3100	EUR	XETA

	4199 7126155 1746012747659290561 4009	2025-04- 30T11:32:27	405	35.3500	EUR	XETA
	4208 7126155 1746012788499822604 4014	2025-04- 30T11:33:08	443	35.3300	EUR	XETA
	4337 7126155 1746013324221548405 4178	2025-04- 30T11:42:04	303	35.4100	EUR	XETA
	4373 7126155 1746013630974182970 4241	2025-04- 30T11:47:10	225	35.3500	EUR	XETA
	4375 7126155 1746013630974225092 4242	2025-04- 30T11:47:10	88	35.3500	EUR	XETA
	4406 7126155 1746013884694116500 4284	2025-04- 30T11:51:24	264	35.3600	EUR	XETA
	4408 7126155 1746013884694168202 4285	2025-04- 30T11:51:24	45	35.3600	EUR	XETA
	4450 7126155 1746014399305917477 4335	2025-04- 30T11:59:59	306	35.3900	EUR	XETA
	4485 7126155 1746014574494784587 4367	2025-04- 30T12:02:54	308	35.4000	EUR	XETA
	4526 7126155 1746014970970387015 4404	2025-04- 30T12:09:30	306	35.4000	EUR	XETA
	4566 7126155 1746015205699084437 4439	2025-04- 30T12:13:25	302	35.3700	EUR	XETA
	4628 7126155 1746015576917462331 4494	2025-04- 30T12:19:36	304	35.3300	EUR	XETA
	4654 7126155 1746015808346706374 4517	2025-04- 30T12:23:28	310	35.3000	EUR	XETA
	4687 7126155 1746016045817514510 4538	2025-04- 30T12:27:25	304	35.3200	EUR	XETA
	4728 7126155 1746016207684696585 4560	2025-04- 30T12:30:07	312	35.2700	EUR	XETA
	4792 7126155 1746016465743874556 4616	2025-04- 30T12:34:25	312	35.1600	EUR	XETA
	4874 7126155 1746016827419361058 4702	2025-04- 30T12:40:27	292	35.0400	EUR	XETA
	4981 7126155 1746017104679438487 4768	2025-04- 30T12:45:04	316	34.9500	EUR	XETA
	5096 7126155 1746017424072446443 4883	2025-04- 30T12:50:24	306	34.9000	EUR	XETA
	5183 7126155 1746017666353223415 4978	2025-04- 30T12:54:26	58	34.8700	EUR	XETA
	5185 7126155 1746017666353272024 4979	2025-04- 30T12:54:26	254	34.8700	EUR	XETA
	5248 7126155 1746017897717623479 5039	2025-04- 30T12:58:17	314	34.8500	EUR	XETA
	5316 7126155 1746018128743363031 5150	2025-04- 30T13:02:08	308	34.8400	EUR	XETA
	5371 7126155 1746018362832722628 5198	2025-04- 30T13:06:02	304	34.9000	EUR	XETA

	5437 7126155 1746018600260185394 5265	2025-04- 30T13:10:00	35	34.8900	EUR	XETA
	5439 7126155 1746018600260202233 5266	2025-04- 30T13:10:00	79	34.8900	EUR	XETA
	5441 7126155 1746018600260228596 5267	2025-04- 30T13:10:00	189	34.8900	EUR	XETA
	5494 7126155 1746018835864056640 5364	2025-04- 30T13:13:55	312	34.8600	EUR	XETA
	5616 7126155 1746019187386991676 5470	2025-04- 30T13:19:47	306	34.8900	EUR	XETA
	5653 7126155 1746019436558080355 5505	2025-04- 30T13:23:56	312	34.8800	EUR	XETA
	5680 7126155 1746019645266769523 5549	2025-04- 30T13:27:25	302	34.8800	EUR	XETA
	5736 7126155 1746019875321626483 5636	2025-04- 30T13:31:15	311	34.8500	EUR	XETA
	5772 7126155 1746020043971719091 5694	2025-04- 30T13:34:03	30	34.7900	EUR	XETA
	5833 7126155 1746020195624065806 5759	2025-04- 30T13:36:35	302	34.8000	EUR	XETA
	5890 7126155 1746020325846014112 5792	2025-04- 30T13:38:45	306	34.7500	EUR	XETA
	5948 7126155 1746020359788538714 5816	2025-04- 30T13:39:19	307	34.7200	EUR	XETA
	5991 7126155 1746020464300734761 5858	2025-04- 30T13:41:04	307	34.7000	EUR	XETA
	6030 7126155 1746020570268918099 5896	2025-04- 30T13:42:50	309	34.6700	EUR	XETA
	6103 7126155 1746020727521541932 5973	2025-04- 30T13:45:27	121	34.7100	EUR	XETA
	6105 7126155 1746020727521572032 5974	2025-04- 30T13:45:27	190	34.7100	EUR	XETA
	6161 7126155 1746020835608353503 6024	2025-04- 30T13:47:15	304	34.8000	EUR	XETA
	6226 7126155 1746020997597252439 6121	2025-04- 30T13:49:57	310	34.8300	EUR	XETA
	6258 7126155 1746021128592566649 6155	2025-04- 30T13:52:08	59	34.8200	EUR	XETA
	6260 7126155 1746021128592579701 6156	2025-04- 30T13:52:08	24	34.8200	EUR	XETA
	6262 7126155 1746021128592600547 6157	2025-04- 30T13:52:08	39	34.8200	EUR	XETA
	6264 7126155 1746021128592615790 6158	2025-04- 30T13:52:08	194	34.8200	EUR	XETA
	6283 7126155 1746021252402257813 6189	2025-04- 30T13:54:12	316	34.7800	EUR	XETA
	6338 7126155 1746021382499217183 6243	2025-04- 30T13:56:22	324	34.7300	EUR	XETA

	6394 7126155 1746021505931904544 6288	2025-04- 30T13:58:25	313	34.7400	EUR	XETA
	6433 7126155 1746021604486027723 6314	2025-04- 30T14:00:04	313	34.7400	EUR	XETA
	6468 7126155 1746021726509958695 6342	2025-04- 30T14:02:06	323	34.8300	EUR	XETA
	6504 7126155 1746021832539701757 6403	2025-04- 30T14:03:52	303	34.8200	EUR	XETA
	6561 7126155 1746022028688115990 6481	2025-04- 30T14:07:08	46	34.8300	EUR	XETA
	6563 7126155 1746022028688150816 6482	2025-04- 30T14:07:08	266	34.8300	EUR	XETA
	6571 7126155 1746022047221397825 6490	2025-04- 30T14:07:27	318	34.7800	EUR	XETA
	6618 7126155 1746022212003634974 6551	2025-04- 30T14:10:12	320	34.8900	EUR	XETA
	6654 7126155 1746022280594433498 6568	2025-04- 30T14:11:20	320	34.9000	EUR	XETA
	6701 7126155 1746022397121378970 6597	2025-04- 30T14:13:17	317	34.9200	EUR	XETA
	6726 7126155 1746022497315861538 6617	2025-04- 30T14:14:57	307	34.9400	EUR	XETA
	6814 7126155 1746022580175377236 6661	2025-04- 30T14:16:20	302	34.9400	EUR	XETA
	6853 7126155 1746022742946413789 6695	2025-04- 30T14:19:02	366	34.8500	EUR	XETA
	6894 7126155 1746022928065471379 6746	2025-04- 30T14:22:08	399	34.9000	EUR	XETA
	6949 7126155 1746023244752228103 6808	2025-04- 30T14:27:24	440	34.8600	EUR	XETA
	6984 7126155 1746023355858441097 6836	2025-04- 30T14:29:15	38	34.9000	EUR	XETA
	6986 7126155 1746023355858475635 6837	2025-04- 30T14:29:15	228	34.9000	EUR	XETA
	6988 7126155 1746023366497846145 6841	2025-04- 30T14:29:26	158	34.9000	EUR	XETA
	7070 7126155 1746023542505435862 6898	2025-04- 30T14:32:22	436	34.8600	EUR	XETA
	7155 7126155 1746023731310911354 6988	2025-04- 30T14:35:31	403	34.8700	EUR	XETA
	7193 7126155 1746023859489707392 7027	2025-04- 30T14:37:39	447	34.8700	EUR	XETA
	7304 7126155 1746024118707618564 7155	2025-04- 30T14:41:58	321	34.9400	EUR	XETA
	7394 7126155 1746024535264265968 7232	2025-04- 30T14:48:55	227	35.0300	EUR	XETA
	7396 7126155 1746024535264279125 7233	2025-04- 30T14:48:55	149	35.0300	EUR	XETA

	7414 7126155 1746024625096314179 7248	2025-04- 30T14:50:25	372	35.0100	EUR	XETA
	7429 7126155 1746024662869347123 7255	2025-04- 30T14:51:02	398	34.9900	EUR	XETA
	7494 7126155 1746024831421548392 7298	2025-04- 30T14:53:51	460	35.0200	EUR	XETA
	7562 7126155 1746025196423743317 7391	2025-04- 30T14:59:56	278	35.0300	EUR	XETA
	7564 7126155 1746025196423779274 7392	2025-04- 30T14:59:56	153	35.0300	EUR	XETA
	7707 7126155 1746025335029949900 7459	2025-04- 30T15:02:15	422	35.1000	EUR	XETA
	7829 7126155 1746025491988912979 7511	2025-04- 30T15:04:51	446	35.0700	EUR	XETA
	7923 7126155 1746025706518590263 7569	2025-04- 30T15:08:26	456	35.0900	EUR	XETA
	7996 7126155 1746025849073326931 7622	2025-04- 30T15:10:49	465	35.1300	EUR	XETA
	8067 7126155 1746025999829293012 7658	2025-04- 30T15:13:19	459	35.1100	EUR	XETA
	8194 7126155 1746026170395647279 7728	2025-04- 30T15:16:10	308	35.1400	EUR	XETA
	8196 7126155 1746026170395690352 7729	2025-04- 30T15:16:10	22	35.1400	EUR	XETA
	8219 7126155 1746026307758838268 7743	2025-04- 30T15:18:27	417	35.1700	EUR	XETA
	8230 7126155 1746026308793971922 7746	2025-04- 30T15:18:28	341	35.1500	EUR	XETA
	8321 7126155 1746026426481565478 7816	2025-04- 30T15:20:26	531	35.1800	EUR	XETA
	8379 7126155 1746026502305210897 7844	2025-04- 30T15:21:42	456	35.1800	EUR	XETA
	8473 7126155 1746026605496030732 7882	2025-04- 30T15:23:25	439	35.1800	EUR	XETA
	8475 7126155 1746026605496101995 7883	2025-04- 30T15:23:25	76	35.1800	EUR	XETA
	8540 7126155 1746026690418979568 7925	2025-04- 30T15:24:50	121	35.2000	EUR	XETA
	8542 7126155 1746026690419401911 7926	2025-04- 30T15:24:50	357	35.2000	EUR	XETA
	8642 7126155 1746026836115683591 8021	2025-04- 30T15:27:16	450	35.1600	EUR	XETA
	8702 7126155 1746026880834159141 8056	2025-04- 30T15:28:00	302	35.1500	EUR	XETA
	8715 7126155 1746026886199576089 8065	2025-04- 30T15:28:06	370	35.1400	EUR	XETA
	8741 7126155 1746026898542004852 8090	2025-04- 30T15:28:18	370	35.1600	EUR	XETA

	8780 7126155 1746026950873505275 8127	2025-04- 30T15:29:10	203	35.1500	EUR	XETA
Aggregation 2025- 04-30 XETA			50,000	35.1612		