

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
	743 7126155 1746517861501095922 648	2025-05-06T07:51:01	472	35.6200	EUR	XETA
	745 7126155 1746517861501129180 649	2025-05-06T07:51:01	344	35.6200	EUR	XETA
	754 7126155 1746517874319485783 653	2025-05-06T07:51:14	550	35.6000	EUR	XETA
	756 7126155 1746517874319519316 654	2025-05-06T07:51:14	269	35.6000	EUR	XETA
	780 7126155 1746517955059838155 666	2025-05-06T07:52:35	503	35.6200	EUR	XETA
	791 7126155 1746518072367798761 672	2025-05-06T07:54:32	514	35.6000	EUR	XETA
	819 7126155 1746518103828386007 682	2025-05-06T07:55:03	501	35.5800	EUR	XETA
	834 7126155 1746518271528007184 695	2025-05-06T07:57:51	370	35.6100	EUR	XETA
	844 7126155 1746518352211456674 701	2025-05-06T07:59:12	375	35.5800	EUR	XETA
	893 7126155 1746518537558013354 741	2025-05-06T08:02:17	321	35.4900	EUR	XETA
	928 7126155 1746518660115745744 765	2025-05-06T08:04:20	316	35.4600	EUR	XETA
	976 7126155 1746518901879942522 815	2025-05-06T08:08:21	28	35.4500	EUR	XETA
	978 7126155 1746518901879980048 816	2025-05-06T08:08:21	298	35.4500	EUR	XETA
	994 7126155 1746519035501381131 852	2025-05-06T08:10:35	300	35.4500	EUR	XETA
	996 7126155 1746519035501411765 853	2025-05-06T08:10:35	29	35.4500	EUR	XETA
	1052 7126155 1746519182157339726 910	2025-05-06T08:13:02	328	35.3800	EUR	XETA
	1111 7126155 1746519418293784633 947	2025-05-06T08:16:58	326	35.3000	EUR	XETA
	1145 7126155 1746519542103614064 980	2025-05-06T08:19:02	262	35.3000	EUR	XETA
	1155 7126155 1746519575382001368 985	2025-05-06T08:19:35	323	35.2800	EUR	XETA
	1309 7126155 1746519933929529944 1088	2025-05-06T08:25:33	352	35.1400	EUR	XETA
	1358 7126155 1746520203554852426 1126	2025-05-06T08:30:03	347	35.1700	EUR	XETA

	1369 7126155 1746520286739741790 1139	2025-05- 06T08:31:26	329	35.1500	EUR	XETA
	1425 7126155 1746520538269546576 1178	2025-05- 06T08:35:38	126	35.1200	EUR	XETA
	1427 7126155 1746520538273420702 1179	2025-05- 06T08:35:38	207	35.1200	EUR	XETA
	1463 7126155 1746520898106031524 1238	2025-05- 06T08:41:38	328	35.0900	EUR	XETA
	1474 7126155 1746520925035656608 1248	2025-05- 06T08:42:05	324	35.0200	EUR	XETA
	1516 7126155 1746521262108218490 1317	2025-05- 06T08:47:42	99	35.0800	EUR	XETA
	1531 7126155 1746521373509398248 1334	2025-05- 06T08:49:33	440	35.0400	EUR	XETA
	1568 7126155 1746521708463200506 1387	2025-05- 06T08:55:08	335	35.0900	EUR	XETA
	1599 7126155 1746521995697017383 1417	2025-05- 06T08:59:55	87	35.1700	EUR	XETA
	1601 7126155 1746521995697054959 1418	2025-05- 06T08:59:55	284	35.1700	EUR	XETA
	1628 7126155 1746522085707527459 1436	2025-05- 06T09:01:25	353	35.1400	EUR	XETA
	1690 7126155 1746522308048276036 1484	2025-05- 06T09:05:08	337	35.0500	EUR	XETA
	1787 7126155 1746522515141746792 1553	2025-05- 06T09:08:35	155	34.9400	EUR	XETA
	1948 7126155 1746522780858707710 1651	2025-05- 06T09:13:00	418	34.7700	EUR	XETA
	2119 7126155 1746523031012219796 1770	2025-05- 06T09:17:11	103	34.7200	EUR	XETA
	2121 7126155 1746523031012249355 1771	2025-05- 06T09:17:11	258	34.7200	EUR	XETA
	2249 7126155 1746523272028586802 1866	2025-05- 06T09:21:12	182	34.6100	EUR	XETA
	2251 7126155 1746523272028599383 1867	2025-05- 06T09:21:12	6	34.6100	EUR	XETA
	2253 7126155 1746523272028622810 1868	2025-05- 06T09:21:12	38	34.6100	EUR	XETA
	2255 7126155 1746523272028641904 1869	2025-05- 06T09:21:12	8	34.6100	EUR	XETA
	2257 7126155 1746523272028686219 1870	2025-05- 06T09:21:12	111	34.6100	EUR	XETA
	2384 7126155 1746523500907948278 1936	2025-05- 06T09:25:00	332	34.5300	EUR	XETA
	2408 7126155 1746523503553431756 1944	2025-05- 06T09:25:03	332	34.5000	EUR	XETA
	2617 7126155 1746524034918331253 2109	2025-05- 06T09:33:54	319	34.7500	EUR	XETA

	2673 7126155 1746524286646066359 2188	2025-05- 06T09:38:06	324	34.8700	EUR	XETA
	2742 7126155 1746524535011412029 2242	2025-05- 06T09:42:15	322	34.8100	EUR	XETA
	2781 7126155 1746524929258560525 2279	2025-05- 06T09:48:49	320	34.8600	EUR	XETA
	2809 7126155 1746525124994193421 2310	2025-05- 06T09:52:04	321	34.9500	EUR	XETA
	2855 7126155 1746525336391602455 2338	2025-05- 06T09:55:36	317	34.9900	EUR	XETA
	2890 7126155 1746525509352179562 2362	2025-05- 06T09:58:29	188	35.0400	EUR	XETA
	2892 7126155 1746525509352211428 2363	2025-05- 06T09:58:29	133	35.0400	EUR	XETA
	2899 7126155 1746525509941439940 2366	2025-05- 06T09:58:29	316	35.0200	EUR	XETA
	2996 7126155 1746526037606078830 2445	2025-05- 06T10:07:17	320	34.9900	EUR	XETA
	3036 7126155 1746526330977395888 2471	2025-05- 06T10:12:10	328	34.9100	EUR	XETA
	3053 7126155 1746526500255165956 2496	2025-05- 06T10:15:00	319	34.9600	EUR	XETA
	3089 7126155 1746526732285386312 2548	2025-05- 06T10:18:52	328	35.0100	EUR	XETA
	3122 7126155 1746527228226120436 2600	2025-05- 06T10:27:08	320	35.0600	EUR	XETA
	3143 7126155 1746527340161425679 2617	2025-05- 06T10:29:00	323	35.0700	EUR	XETA
	3174 7126155 1746527538611640764 2644	2025-05- 06T10:32:18	326	35.0900	EUR	XETA
	3207 7126155 1746527771364910031 2670	2025-05- 06T10:36:11	317	35.1700	EUR	XETA
	3216 7126155 1746527783144658543 2673	2025-05- 06T10:36:23	324	35.1400	EUR	XETA
	3342 7126155 1746528495138084430 2850	2025-05- 06T10:48:15	324	35.2200	EUR	XETA
	3358 7126155 1746528703036729228 2884	2025-05- 06T10:51:43	317	35.2200	EUR	XETA
	3363 7126155 1746528710215146886 2888	2025-05- 06T10:51:50	318	35.2000	EUR	XETA
	3417 7126155 1746529140022421895 2938	2025-05- 06T10:59:00	319	35.2000	EUR	XETA
	3424 7126155 1746529140083044092 2942	2025-05- 06T10:59:00	226	35.1800	EUR	XETA
	3426 7126155 1746529140083096269 2943	2025-05- 06T10:59:00	93	35.1800	EUR	XETA
	3536 7126155 1746529370156543084 3017	2025-05- 06T11:02:50	335	35.2000	EUR	XETA

	3589 7126155 1746529551519448772 3076	2025-05- 06T11:05:51	329	35.1900	EUR	XETA
	3598 7126155 1746529780601473820 3086	2025-05- 06T11:09:40	324	35.1800	EUR	XETA
	3622 7126155 1746530040145628821 3105	2025-05- 06T11:14:00	327	35.2000	EUR	XETA
	3658 7126155 1746530430007940556 3130	2025-05- 06T11:20:30	323	35.2300	EUR	XETA
	3749 7126155 1746530592599580951 3168	2025-05- 06T11:23:12	318	35.1900	EUR	XETA
	3763 7126155 1746530592620895876 3175	2025-05- 06T11:23:12	323	35.1600	EUR	XETA
	3899 7126155 1746531206146660424 3275	2025-05- 06T11:33:26	316	35.1400	EUR	XETA
	3930 7126155 1746531473964254600 3304	2025-05- 06T11:37:53	325	35.1600	EUR	XETA
	3967 7126155 1746532031277877432 3343	2025-05- 06T11:47:11	318	35.2000	EUR	XETA
	3976 7126155 1746532185230649722 3355	2025-05- 06T11:49:45	318	35.1800	EUR	XETA
	4015 7126155 1746532532534978405 3394	2025-05- 06T11:55:32	323	35.1600	EUR	XETA
	4023 7126155 1746532632995600605 3407	2025-05- 06T11:57:12	317	35.1900	EUR	XETA
	4054 7126155 1746533138244696707 3436	2025-05- 06T12:05:38	318	35.2700	EUR	XETA
	4060 7126155 1746533146184119289 3445	2025-05- 06T12:05:46	323	35.2900	EUR	XETA
	4114 7126155 1746533469838920254 3493	2025-05- 06T12:11:09	316	35.3000	EUR	XETA
	4147 7126155 1746533684742674530 3513	2025-05- 06T12:14:44	27	35.2700	EUR	XETA
	4189 7126155 1746534158712296548 3554	2025-05- 06T12:22:38	316	35.2700	EUR	XETA
	4213 7126155 1746534313886444620 3568	2025-05- 06T12:25:13	316	35.2500	EUR	XETA
	4233 7126155 1746534556146630543 3594	2025-05- 06T12:29:16	317	35.2200	EUR	XETA
	4259 7126155 1746534649230258463 3611	2025-05- 06T12:30:49	226	35.2200	EUR	XETA
	4261 7126155 1746534649230300085 3612	2025-05- 06T12:30:49	98	35.2200	EUR	XETA
	4294 7126155 1746534805469941783 3630	2025-05- 06T12:33:25	316	35.2500	EUR	XETA
	4339 7126155 1746535106695442718 3667	2025-05- 06T12:38:26	321	35.2700	EUR	XETA
	4355 7126155 1746535246754932719 3677	2025-05- 06T12:40:46	317	35.2700	EUR	XETA

	4402 7126155 1746535546368076150 3729	2025-05- 06T12:45:46	319	35.3000	EUR	XETA
	4472 7126155 1746535746151897711 3767	2025-05- 06T12:49:06	83	35.3900	EUR	XETA
	4474 7126155 1746535746151927156 3768	2025-05- 06T12:49:06	233	35.3900	EUR	XETA
	4517 7126155 1746536020246016664 3808	2025-05- 06T12:53:40	321	35.4100	EUR	XETA
	4533 7126155 1746536133880791123 3826	2025-05- 06T12:55:33	318	35.4300	EUR	XETA
	4583 7126155 1746536293473998009 3846	2025-05- 06T12:58:13	317	35.4200	EUR	XETA
	4667 7126155 1746536603600260709 3916	2025-05- 06T13:03:23	62	35.4300	EUR	XETA
	4669 7126155 1746536603600297627 3917	2025-05- 06T13:03:23	225	35.4300	EUR	XETA
	4671 7126155 1746536603600318713 3918	2025-05- 06T13:03:23	39	35.4300	EUR	XETA
	4693 7126155 1746536677849537264 3940	2025-05- 06T13:04:37	326	35.4100	EUR	XETA
	4714 7126155 1746536873905307623 3962	2025-05- 06T13:07:53	327	35.4300	EUR	XETA
	4774 7126155 1746537049589132054 3989	2025-05- 06T13:10:49	326	35.4500	EUR	XETA
	4825 7126155 1746537267078621284 4027	2025-05- 06T13:14:27	330	35.4500	EUR	XETA
	4870 7126155 1746537502002762181 4050	2025-05- 06T13:18:22	328	35.4000	EUR	XETA
	4963 7126155 1746537945793844393 4113	2025-05- 06T13:25:45	322	35.4200	EUR	XETA
	4975 7126155 1746537960100882959 4115	2025-05- 06T13:26:00	320	35.4000	EUR	XETA
	5012 7126155 1746538162186532131 4133	2025-05- 06T13:29:22	316	35.3900	EUR	XETA
	5058 7126155 1746538264657539581 4168	2025-05- 06T13:31:04	331	35.4900	EUR	XETA
	5108 7126155 1746538388632056901 4201	2025-05- 06T13:33:08	327	35.5800	EUR	XETA
	5148 7126155 1746538506372990996 4229	2025-05- 06T13:35:06	316	35.6700	EUR	XETA
	5175 7126155 1746538585095460768 4244	2025-05- 06T13:36:25	330	35.6500	EUR	XETA
	5198 7126155 1746538667809221243 4263	2025-05- 06T13:37:47	335	35.6200	EUR	XETA
	5262 7126155 1746538928019396495 4305	2025-05- 06T13:42:08	324	35.6200	EUR	XETA
	5290 7126155 1746538987086357945 4321	2025-05- 06T13:43:07	329	35.5700	EUR	XETA

	5358 7126155 1746539165230971073 4351	2025-05- 06T13:46:05	79	35.5700	EUR	XETA
	5360 7126155 1746539165231001056 4352	2025-05- 06T13:46:05	224	35.5700	EUR	XETA
	5362 7126155 1746539165231034967 4353	2025-05- 06T13:46:05	28	35.5700	EUR	XETA
	5395 7126155 1746539278134624882 4376	2025-05- 06T13:47:58	332	35.5400	EUR	XETA
	5479 7126155 1746539424838272739 4428	2025-05- 06T13:50:24	340	35.5200	EUR	XETA
	5542 7126155 1746539581142209396 4463	2025-05- 06T13:53:01	328	35.4600	EUR	XETA
	5574 7126155 1746539723898137130 4486	2025-05- 06T13:55:23	323	35.4400	EUR	XETA
	5602 7126155 1746539846420981395 4504	2025-05- 06T13:57:26	324	35.4800	EUR	XETA
	5640 7126155 1746539942047969345 4518	2025-05- 06T13:59:02	323	35.4700	EUR	XETA
	5695 7126155 1746540111698867762 4542	2025-05- 06T14:01:51	325	35.5100	EUR	XETA
	5720 7126155 1746540190760558903 4560	2025-05- 06T14:03:10	324	35.4800	EUR	XETA
	5751 7126155 1746540319538466180 4590	2025-05- 06T14:05:19	319	35.5200	EUR	XETA
	5792 7126155 1746540449129850417 4614	2025-05- 06T14:07:29	334	35.5100	EUR	XETA
	5818 7126155 1746540585914893041 4633	2025-05- 06T14:09:45	333	35.5000	EUR	XETA
	6026 7126155 1746540941668139374 4734	2025-05- 06T14:15:41	440	35.6300	EUR	XETA
	6031 7126155 1746540941743821336 4736	2025-05- 06T14:15:41	418	35.6100	EUR	XETA
	6203 7126155 1746541206190418431 4906	2025-05- 06T14:20:06	375	35.6400	EUR	XETA
	6205 7126155 1746541206190445451 4907	2025-05- 06T14:20:06	65	35.6400	EUR	XETA
	6288 7126155 1746541497473485971 4963	2025-05- 06T14:24:57	423	35.5900	EUR	XETA
	6349 7126155 1746541819547904462 5009	2025-05- 06T14:30:19	434	35.6000	EUR	XETA
	6358 7126155 1746541832889282945 5016	2025-05- 06T14:30:32	448	35.5800	EUR	XETA
	6547 7126155 1746542166115104554 5108	2025-05- 06T14:36:06	414	35.5400	EUR	XETA
	6551 7126155 1746542244894050237 5118	2025-05- 06T14:37:24	168	35.5300	EUR	XETA
	6553 7126155 1746542244894084484 5119	2025-05- 06T14:37:24	271	35.5300	EUR	XETA

	6589 7126155 1746542467743972336 5147	2025-05- 06T14:41:07	174	35.4900	EUR	XETA
	6591 7126155 1746542467744012928 5148	2025-05- 06T14:41:07	279	35.4900	EUR	XETA
	6626 7126155 1746542720205370771 5188	2025-05- 06T14:45:20	443	35.5000	EUR	XETA
	6648 7126155 1746542833986431782 5206	2025-05- 06T14:47:13	156	35.5200	EUR	XETA
	6698 7126155 1746543064924715223 5237	2025-05- 06T14:51:04	369	35.5200	EUR	XETA
	6721 7126155 1746543205046642631 5256	2025-05- 06T14:53:25	3	35.5400	EUR	XETA
	6723 7126155 1746543205048915248 5257	2025-05- 06T14:53:25	370	35.5400	EUR	XETA
	6731 7126155 1746543282687041440 5264	2025-05- 06T14:54:42	442	35.5500	EUR	XETA
	6791 7126155 1746543523159472377 5298	2025-05- 06T14:58:43	15	35.5200	EUR	XETA
	6793 7126155 1746543523159505351 5299	2025-05- 06T14:58:43	1	35.5200	EUR	XETA
	6815 7126155 1746543688218787786 5318	2025-05- 06T15:01:28	433	35.5400	EUR	XETA
	6822 7126155 1746543791353007282 5324	2025-05- 06T15:03:11	445	35.5500	EUR	XETA
	6864 7126155 1746544115903667287 5359	2025-05- 06T15:08:35	264	35.5300	EUR	XETA
	6866 7126155 1746544115903726987 5360	2025-05- 06T15:08:35	178	35.5300	EUR	XETA
	6879 7126155 1746544139625425804 5372	2025-05- 06T15:08:59	452	35.5100	EUR	XETA
	6918 7126155 1746544285501177969 5393	2025-05- 06T15:11:25	438	35.5100	EUR	XETA
	6973 7126155 1746544386046183494 5413	2025-05- 06T15:13:06	465	35.4900	EUR	XETA
	7007 7126155 1746544581088803811 5446	2025-05- 06T15:16:21	134	35.4400	EUR	XETA
	7009 7126155 1746544582147392223 5447	2025-05- 06T15:16:22	296	35.4400	EUR	XETA
	7058 7126155 1746544837926429018 5510	2025-05- 06T15:20:37	439	35.4000	EUR	XETA
	7094 7126155 1746544843820580890 5521	2025-05- 06T15:20:43	239	35.3900	EUR	XETA
	7096 7126155 1746544843825219642 5522	2025-05- 06T15:20:43	86	35.3900	EUR	XETA
	7133 7126155 1746544897202993354 5536	2025-05- 06T15:21:37	429	35.3700	EUR	XETA
	7166 7126155 1746544956613532562 5547	2025-05- 06T15:22:36	334	35.3600	EUR	XETA

	7198 7126155 1746545051314583548 5563	2025-05- 06T15:24:11	547	35.3900	EUR	XETA
	7286 7126155 1746545238495462119 5638	2025-05- 06T15:27:18	316	35.3900	EUR	XETA
	7290 7126155 1746545244494049045 5639	2025-05- 06T15:27:24	302	35.3800	EUR	XETA
	7292 7126155 1746545244494081972 5640	2025-05- 06T15:27:24	27	35.3800	EUR	XETA
	7307 7126155 1746545251399947772 5646	2025-05- 06T15:27:31	368	35.3600	EUR	XETA
	7364 7126155 1746545352576857642 5680	2025-05- 06T15:29:12	71	35.3600	EUR	XETA
	7368 7126155 1746545356898757425 5682	2025-05- 06T15:29:16	500	35.3600	EUR	XETA
Aggregation 2025- 05-06 XETA			50,000	35.3259		