

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 |
|---------|--------------------------------------------------------------------|-----------------------------------------|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
|         | 3649 7126155 1747036465774954051 2445                              | 2025-05-12T07:54:25                     | 717                            | 39.4200                     | EUR                                  | XETA                        |
|         | 3669 7126155 1747036474676036278 2455                              | 2025-05-12T07:54:34                     | 718                            | 39.4000                     | EUR                                  | XETA                        |
|         | 3677 7126155 1747036499031655232 2466                              | 2025-05-12T07:54:59                     | 356                            | 39.4000                     | EUR                                  | XETA                        |
|         | 3681 7126155 1747036499547300258 2468                              | 2025-05-12T07:54:59                     | 750                            | 39.3800                     | EUR                                  | XETA                        |
|         | 3688 7126155 1747036510433583566 2472                              | 2025-05-12T07:55:10                     | 700                            | 39.3500                     | EUR                                  | XETA                        |
|         | 3690 7126155 1747036510433613040 2473                              | 2025-05-12T07:55:10                     | 19                             | 39.3500                     | EUR                                  | XETA                        |
|         | 3966 7126155 1747036789862133986 2641                              | 2025-05-12T07:59:49                     | 331                            | 39.3500                     | EUR                                  | XETA                        |
|         | 4033 7126155 1747036938349590543 2692                              | 2025-05-12T08:02:18                     | 328                            | 39.3900                     | EUR                                  | XETA                        |
|         | 4035 7126155 1747036938349638129 2693                              | 2025-05-12T08:02:18                     | 5                              | 39.3900                     | EUR                                  | XETA                        |
|         | 4127 7126155 1747037108831727747 2776                              | 2025-05-12T08:05:08                     | 334                            | 39.3000                     | EUR                                  | XETA                        |
|         | 4254 7126155 1747037281058222813 2859                              | 2025-05-12T08:08:01                     | 332                            | 39.1300                     | EUR                                  | XETA                        |
|         | 4365 7126155 1747037495754568245 2949                              | 2025-05-12T08:11:35                     | 333                            | 39.1400                     | EUR                                  | XETA                        |
|         | 4413 7126155 1747037648894250466 3004                              | 2025-05-12T08:14:08                     | 336                            | 39.1200                     | EUR                                  | XETA                        |
|         | 4610 7126155 1747037881556173361 3111                              | 2025-05-12T08:18:01                     | 326                            | 39.2100                     | EUR                                  | XETA                        |
|         | 4694 7126155 1747037999021614235 3161                              | 2025-05-12T08:19:59                     | 327                            | 39.0600                     | EUR                                  | XETA                        |
|         | 4782 7126155 1747038247883531189 3254                              | 2025-05-12T08:24:07                     | 36                             | 39.0000                     | EUR                                  | XETA                        |
|         | 4784 7126155 1747038247886789652 3255                              | 2025-05-12T08:24:07                     | 290                            | 39.0000                     | EUR                                  | XETA                        |
|         | 4845 7126155 1747038402288134031 3307                              | 2025-05-12T08:26:42                     | 335                            | 39.0400                     | EUR                                  | XETA                        |
|         | 4959 7126155 1747038611674932380 3405                              | 2025-05-12T08:30:11                     | 328                            | 39.0200                     | EUR                                  | XETA                        |
|         | 5042 7126155 1747038775792786597 3461                              | 2025-05-12T08:32:55                     | 331                            | 39.0100                     | EUR                                  | XETA                        |
|         | 5181 7126155 1747039162857293231 3602                              | 2025-05-12T08:39:22                     | 331                            | 39.0700                     | EUR                                  | XETA                        |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 5315 7126155 <br>1747039488881518780 3708 | 2025-05-<br>12T08:44:48 | 268 | 39.2200 | EUR | XETA |
|  | 5317 7126155 <br>1747039488881560817 3709 | 2025-05-<br>12T08:44:48 | 60  | 39.2200 | EUR | XETA |
|  | 5325 7126155 <br>1747039502265542176 3718 | 2025-05-<br>12T08:45:02 | 327 | 39.2000 | EUR | XETA |
|  | 5382 7126155 <br>1747039771787027974 3759 | 2025-05-<br>12T08:49:31 | 310 | 39.2400 | EUR | XETA |
|  | 5384 7126155 <br>1747039771787075140 3760 | 2025-05-<br>12T08:49:31 | 16  | 39.2400 | EUR | XETA |
|  | 5432 7126155 <br>1747039922050072438 3795 | 2025-05-<br>12T08:52:02 | 326 | 39.2400 | EUR | XETA |
|  | 5518 7126155 <br>1747040182597968374 3841 | 2025-05-<br>12T08:56:22 | 337 | 39.2700 | EUR | XETA |
|  | 5580 7126155 <br>1747040359773253225 3879 | 2025-05-<br>12T08:59:19 | 130 | 39.1900 | EUR | XETA |
|  | 5582 7126155 <br>1747040359773267599 3880 | 2025-05-<br>12T08:59:19 | 209 | 39.1900 | EUR | XETA |
|  | 5721 7126155 <br>1747040592279686961 3953 | 2025-05-<br>12T09:03:12 | 332 | 39.4000 | EUR | XETA |
|  | 5806 7126155 <br>1747040945425493273 4014 | 2025-05-<br>12T09:09:05 | 330 | 39.3700 | EUR | XETA |
|  | 5838 7126155 <br>1747041130342258216 4049 | 2025-05-<br>12T09:12:10 | 123 | 39.3200 | EUR | XETA |
|  | 5840 7126155 <br>1747041130342300224 4050 | 2025-05-<br>12T09:12:10 | 210 | 39.3200 | EUR | XETA |
|  | 5880 7126155 <br>1747041405440622855 4084 | 2025-05-<br>12T09:16:45 | 305 | 39.3400 | EUR | XETA |
|  | 5980 7126155 <br>1747041936019325267 4221 | 2025-05-<br>12T09:25:36 | 342 | 39.4500 | EUR | XETA |
|  | 6005 7126155 <br>1747042025030993890 4240 | 2025-05-<br>12T09:27:05 | 340 | 39.4800 | EUR | XETA |
|  | 6114 7126155 <br>1747042177378587405 4294 | 2025-05-<br>12T09:29:37 | 330 | 39.5400 | EUR | XETA |
|  | 6122 7126155 <br>1747042177380777835 4296 | 2025-05-<br>12T09:29:37 | 337 | 39.5200 | EUR | XETA |
|  | 6342 7126155 <br>1747042824807836406 4452 | 2025-05-<br>12T09:40:24 | 331 | 39.5000 | EUR | XETA |
|  | 6372 7126155 <br>1747042945105569837 4474 | 2025-05-<br>12T09:42:25 | 328 | 39.5100 | EUR | XETA |
|  | 6454 7126155 <br>1747043132119497342 4526 | 2025-05-<br>12T09:45:32 | 123 | 39.5100 | EUR | XETA |
|  | 6617 7126155 <br>1747043531065182101 4644 | 2025-05-<br>12T09:52:11 | 439 | 39.6000 | EUR | XETA |
|  | 6676 7126155 <br>1747043643774657485 4688 | 2025-05-<br>12T09:54:03 | 375 | 39.6500 | EUR | XETA |
|  | 6844 7126155 <br>1747043887100654428 4778 | 2025-05-<br>12T09:58:07 | 353 | 39.6100 | EUR | XETA |

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|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 7046 7126155 <br>1747044161897922401 4897 | 2025-05-<br>12T10:02:41 | 348 | 39.5600 | EUR | XETA |
|  | 7204 7126155 <br>1747044361424764134 4983 | 2025-05-<br>12T10:06:01 | 121 | 39.4900 | EUR | XETA |
|  | 7340 7126155 <br>1747044612463757176 5066 | 2025-05-<br>12T10:10:12 | 433 | 39.5100 | EUR | XETA |
|  | 7410 7126155 <br>1747044823498078220 5107 | 2025-05-<br>12T10:13:43 | 387 | 39.5000 | EUR | XETA |
|  | 7543 7126155 <br>1747045102816154659 5176 | 2025-05-<br>12T10:18:22 | 354 | 39.5300 | EUR | XETA |
|  | 7592 7126155 <br>1747045375199546074 5234 | 2025-05-<br>12T10:22:55 | 346 | 39.3800 | EUR | XETA |
|  | 7666 7126155 <br>1747045738311367697 5296 | 2025-05-<br>12T10:28:58 | 341 | 39.4000 | EUR | XETA |
|  | 7716 7126155 <br>1747046070619422599 5335 | 2025-05-<br>12T10:34:30 | 342 | 39.4000 | EUR | XETA |
|  | 7736 7126155 <br>1747046209596047171 5357 | 2025-05-<br>12T10:36:49 | 334 | 39.4700 | EUR | XETA |
|  | 7799 7126155 <br>1747046481059325861 5394 | 2025-05-<br>12T10:41:21 | 329 | 39.4700 | EUR | XETA |
|  | 7850 7126155 <br>1747046673824215138 5430 | 2025-05-<br>12T10:44:33 | 332 | 39.4000 | EUR | XETA |
|  | 7936 7126155 <br>1747046943481055188 5491 | 2025-05-<br>12T10:49:03 | 326 | 39.3600 | EUR | XETA |
|  | 8025 7126155 <br>1747047156049748425 5531 | 2025-05-<br>12T10:52:36 | 339 | 39.3700 | EUR | XETA |
|  | 8074 7126155 <br>1747047436868387094 5588 | 2025-05-<br>12T10:57:16 | 232 | 39.3400 | EUR | XETA |
|  | 8076 7126155 <br>1747047436868419890 5589 | 2025-05-<br>12T10:57:16 | 104 | 39.3400 | EUR | XETA |
|  | 8086 7126155 <br>1747047479254428662 5598 | 2025-05-<br>12T10:57:59 | 326 | 39.3200 | EUR | XETA |
|  | 9049 7126155 <br>1747047976736648728 5986 | 2025-05-<br>12T11:06:16 | 326 | 39.3400 | EUR | XETA |
|  | 9145 7126155 <br>1747048205157327187 6028 | 2025-05-<br>12T11:10:05 | 326 | 39.2100 | EUR | XETA |
|  | 9249 7126155 <br>1747048476303509980 6103 | 2025-05-<br>12T11:14:36 | 326 | 39.1700 | EUR | XETA |
|  | 9321 7126155 <br>1747048772217772774 6168 | 2025-05-<br>12T11:19:32 | 330 | 39.2400 | EUR | XETA |
|  | 9327 7126155 <br>1747048820359042100 6173 | 2025-05-<br>12T11:20:20 | 327 | 39.2200 | EUR | XETA |
|  | 9385 7126155 <br>1747049107411146671 6206 | 2025-05-<br>12T11:25:07 | 327 | 39.3700 | EUR | XETA |
|  | 9428 7126155 <br>1747049483732518202 6273 | 2025-05-<br>12T11:31:23 | 26  | 39.3200 | EUR | XETA |
|  | 9430 7126155 <br>1747049483732551777 6274 | 2025-05-<br>12T11:31:23 | 306 | 39.3200 | EUR | XETA |

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|--|--------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 9530 7126155 <br>1747049976578050481 6381  | 2025-05-<br>12T11:39:36 | 332 | 39.5500 | EUR | XETA |
|  | 9558 7126155 <br>1747050037502038920 6402  | 2025-05-<br>12T11:40:37 | 326 | 39.5700 | EUR | XETA |
|  | 9619 7126155 <br>1747050360475450348 6443  | 2025-05-<br>12T11:46:00 | 331 | 39.5500 | EUR | XETA |
|  | 9726 7126155 <br>1747050707230061584 6541  | 2025-05-<br>12T11:51:47 | 327 | 39.5400 | EUR | XETA |
|  | 9813 7126155 <br>1747051002436432029 6595  | 2025-05-<br>12T11:56:42 | 332 | 39.5900 | EUR | XETA |
|  | 9831 7126155 <br>1747051009193766865 6600  | 2025-05-<br>12T11:56:49 | 328 | 39.5600 | EUR | XETA |
|  | 9900 7126155 <br>1747051503222315186 6656  | 2025-05-<br>12T12:05:03 | 335 | 39.5800 | EUR | XETA |
|  | 9904 7126155 <br>1747051504223193787 6658  | 2025-05-<br>12T12:05:04 | 334 | 39.5600 | EUR | XETA |
|  | 10008 7126155 <br>1747052019709340664 6752 | 2025-05-<br>12T12:13:39 | 335 | 39.6200 | EUR | XETA |
|  | 10085 7126155 <br>1747052283803542251 6809 | 2025-05-<br>12T12:18:03 | 134 | 39.6500 | EUR | XETA |
|  | 10087 7126155 <br>1747052283803570528 6810 | 2025-05-<br>12T12:18:03 | 83  | 39.6500 | EUR | XETA |
|  | 10089 7126155 <br>1747052283803601704 6811 | 2025-05-<br>12T12:18:03 | 110 | 39.6500 | EUR | XETA |
|  | 10135 7126155 <br>1747052656794605596 6858 | 2025-05-<br>12T12:24:16 | 327 | 39.6700 | EUR | XETA |
|  | 10188 7126155 <br>1747052892270539933 6899 | 2025-05-<br>12T12:28:12 | 334 | 39.6500 | EUR | XETA |
|  | 10247 7126155 <br>1747053049324656558 6929 | 2025-05-<br>12T12:30:49 | 334 | 39.6800 | EUR | XETA |
|  | 10255 7126155 <br>1747053056350839838 6931 | 2025-05-<br>12T12:30:56 | 330 | 39.6600 | EUR | XETA |
|  | 10452 7126155 <br>1747053610017365788 7081 | 2025-05-<br>12T12:40:10 | 329 | 39.5600 | EUR | XETA |
|  | 10495 7126155 <br>1747053876223395792 7114 | 2025-05-<br>12T12:44:36 | 337 | 39.5500 | EUR | XETA |
|  | 10529 7126155 <br>1747054004841283926 7149 | 2025-05-<br>12T12:46:44 | 332 | 39.5500 | EUR | XETA |
|  | 10582 7126155 <br>1747054208570163218 7177 | 2025-05-<br>12T12:50:08 | 333 | 39.5900 | EUR | XETA |
|  | 10651 7126155 <br>1747054500885789512 7231 | 2025-05-<br>12T12:55:00 | 63  | 39.5200 | EUR | XETA |
|  | 10653 7126155 <br>1747054500885825463 7232 | 2025-05-<br>12T12:55:00 | 183 | 39.5200 | EUR | XETA |
|  | 10655 7126155 <br>1747054500885835126 7233 | 2025-05-<br>12T12:55:00 | 82  | 39.5200 | EUR | XETA |
|  | 10671 7126155 <br>1747054601917706636 7249 | 2025-05-<br>12T12:56:41 | 339 | 39.4700 | EUR | XETA |

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|--|--------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 10732 7126155 <br>1747054886166466050 7302 | 2025-05-<br>12T13:01:26 | 339 | 39.5200 | EUR | XETA |
|  | 10784 7126155 <br>1747055127203550619 7332 | 2025-05-<br>12T13:05:27 | 336 | 39.4900 | EUR | XETA |
|  | 10801 7126155 <br>1747055171321623504 7338 | 2025-05-<br>12T13:06:11 | 326 | 39.5000 | EUR | XETA |
|  | 10865 7126155 <br>1747055353247905715 7402 | 2025-05-<br>12T13:09:13 | 336 | 39.4200 | EUR | XETA |
|  | 10916 7126155 <br>1747055662305866116 7452 | 2025-05-<br>12T13:14:22 | 331 | 39.4800 | EUR | XETA |
|  | 10934 7126155 <br>1747055750119156857 7475 | 2025-05-<br>12T13:15:50 | 331 | 39.4700 | EUR | XETA |
|  | 10980 7126155 <br>1747055987886681364 7527 | 2025-05-<br>12T13:19:47 | 42  | 39.4500 | EUR | XETA |
|  | 11027 7126155 <br>1747056177571363658 7572 | 2025-05-<br>12T13:22:57 | 450 | 39.4000 | EUR | XETA |
|  | 11062 7126155 <br>1747056492713761187 7608 | 2025-05-<br>12T13:28:12 | 411 | 39.4400 | EUR | XETA |
|  | 11074 7126155 <br>1747056502642770214 7612 | 2025-05-<br>12T13:28:22 | 407 | 39.4100 | EUR | XETA |
|  | 11126 7126155 <br>1747056714351027821 7665 | 2025-05-<br>12T13:31:54 | 349 | 39.4500 | EUR | XETA |
|  | 11213 7126155 <br>1747056846402267412 7728 | 2025-05-<br>12T13:34:06 | 344 | 39.5200 | EUR | XETA |
|  | 11238 7126155 <br>1747056983191379277 7781 | 2025-05-<br>12T13:36:23 | 338 | 39.5400 | EUR | XETA |
|  | 11283 7126155 <br>1747057065210234572 7822 | 2025-05-<br>12T13:37:45 | 334 | 39.5300 | EUR | XETA |
|  | 11329 7126155 <br>1747057202170419944 7883 | 2025-05-<br>12T13:40:02 | 341 | 39.5300 | EUR | XETA |
|  | 11358 7126155 <br>1747057326677201329 7939 | 2025-05-<br>12T13:42:06 | 342 | 39.4800 | EUR | XETA |
|  | 11362 7126155 <br>1747057326705044374 7941 | 2025-05-<br>12T13:42:06 | 344 | 39.4600 | EUR | XETA |
|  | 11445 7126155 <br>1747057632480519918 8030 | 2025-05-<br>12T13:47:12 | 333 | 39.3900 | EUR | XETA |
|  | 11496 7126155 <br>1747057749992361582 8077 | 2025-05-<br>12T13:49:09 | 340 | 39.3800 | EUR | XETA |
|  | 11592 7126155 <br>1747057882915519945 8126 | 2025-05-<br>12T13:51:22 | 339 | 39.2800 | EUR | XETA |
|  | 11662 7126155 <br>1747058075621380376 8189 | 2025-05-<br>12T13:54:35 | 147 | 39.2500 | EUR | XETA |
|  | 11664 7126155 <br>1747058075621411397 8190 | 2025-05-<br>12T13:54:35 | 179 | 39.2500 | EUR | XETA |
|  | 11731 7126155 <br>1747058190199264246 8241 | 2025-05-<br>12T13:56:30 | 337 | 39.1800 | EUR | XETA |
|  | 11783 7126155 <br>1747058342610436052 8295 | 2025-05-<br>12T13:59:02 | 343 | 39.2100 | EUR | XETA |

|                             |                                            |                         |        |         |     |      |
|-----------------------------|--------------------------------------------|-------------------------|--------|---------|-----|------|
|                             | 11844 7126155 <br>1747058454156446996 8330 | 2025-05-<br>12T14:00:54 | 99     | 39.1900 | EUR | XETA |
|                             | 11846 7126155 <br>1747058454156618692 8331 | 2025-05-<br>12T14:00:54 | 192    | 39.1900 | EUR | XETA |
|                             | 11848 7126155 <br>1747058454156667487 8332 | 2025-05-<br>12T14:00:54 | 48     | 39.1900 | EUR | XETA |
|                             | 11888 7126155 <br>1747058589147290835 8369 | 2025-05-<br>12T14:03:09 | 335    | 39.2700 | EUR | XETA |
|                             | 11942 7126155 <br>1747058725547911471 8408 | 2025-05-<br>12T14:05:25 | 335    | 39.2700 | EUR | XETA |
|                             | 11962 7126155 <br>1747058820629633168 8425 | 2025-05-<br>12T14:07:00 | 304    | 39.2700 | EUR | XETA |
|                             | 11964 7126155 <br>1747058820629671525 8426 | 2025-05-<br>12T14:07:00 | 35     | 39.2700 | EUR | XETA |
|                             | 12012 7126155 <br>1747059010278452719 8469 | 2025-05-<br>12T14:10:10 | 334    | 39.2300 | EUR | XETA |
|                             | 12063 7126155 <br>1747059172653417662 8505 | 2025-05-<br>12T14:12:52 | 338    | 39.2400 | EUR | XETA |
|                             | 12123 7126155 <br>1747059387133058580 8557 | 2025-05-<br>12T14:16:27 | 235    | 39.0900 | EUR | XETA |
|                             | 12125 7126155 <br>1747059387133091008 8558 | 2025-05-<br>12T14:16:27 | 175    | 39.0900 | EUR | XETA |
|                             | 12130 7126155 <br>1747059388692546152 8560 | 2025-05-<br>12T14:16:28 | 421    | 39.0700 | EUR | XETA |
|                             | 12236 7126155 <br>1747059766928489544 8668 | 2025-05-<br>12T14:22:46 | 449    | 38.9100 | EUR | XETA |
|                             | 12392 7126155 <br>1747059972922395452 8747 | 2025-05-<br>12T14:26:12 | 456    | 38.9000 | EUR | XETA |
|                             | 12402 7126155 <br>1747059993015847042 8752 | 2025-05-<br>12T14:26:33 | 425    | 38.8700 | EUR | XETA |
|                             | 12801 7126155 <br>1747060445357791384 9030 | 2025-05-<br>12T14:34:05 | 457    | 38.6800 | EUR | XETA |
|                             | 12861 7126155 <br>1747060552660933443 9075 | 2025-05-<br>12T14:35:52 | 446    | 38.5800 | EUR | XETA |
|                             | 13109 7126155 <br>1747060772401483910 9225 | 2025-05-<br>12T14:39:32 | 448    | 38.6800 | EUR | XETA |
|                             | 13176 7126155 <br>1747061080738029585 9284 | 2025-05-<br>12T14:44:40 | 455    | 38.8100 | EUR | XETA |
| Aggregation 2025-05-12 XETA |                                            |                         | 41,768 | 39.3438 |     |      |