

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
	2943 7126155 1747300384341340119 1773	2025-05-15T09:13:04	705	40.3700	EUR	XETA
	2945 7126155 1747300405881970483 1776	2025-05-15T09:13:25	734	40.3500	EUR	XETA
	2947 7126155 1747300405898830127 1777	2025-05-15T09:13:25	699	40.3300	EUR	XETA
	2954 7126155 1747300479401978756 1782	2025-05-15T09:14:39	409	40.3400	EUR	XETA
	2983 7126155 1747300733690461874 1809	2025-05-15T09:18:53	333	40.4000	EUR	XETA
	2985 7126155 1747300733690503789 1810	2025-05-15T09:18:53	15	40.4000	EUR	XETA
	3104 7126155 1747301653996163243 1905	2025-05-15T09:34:13	368	40.4500	EUR	XETA
	3115 7126155 1747301705626395789 1918	2025-05-15T09:35:05	63	40.4200	EUR	XETA
	3117 7126155 1747301705626538656 1919	2025-05-15T09:35:05	303	40.4200	EUR	XETA
	3123 7126155 1747301883740050110 1927	2025-05-15T09:38:03	98	40.3700	EUR	XETA
	3129 7126155 1747301913302531742 1932	2025-05-15T09:38:33	43	40.3900	EUR	XETA
	3131 7126155 1747301913302600578 1933	2025-05-15T09:38:33	321	40.3900	EUR	XETA
	3151 7126155 1747302155804539042 1959	2025-05-15T09:42:35	383	40.3100	EUR	XETA
	3224 7126155 1747302502151842604 2006	2025-05-15T09:48:22	416	40.2800	EUR	XETA
	3259 7126155 1747302664774318729 2044	2025-05-15T09:51:04	515	40.3500	EUR	XETA
	3261 7126155 1747302725102442976 2046	2025-05-15T09:52:05	417	40.3300	EUR	XETA
	3266 7126155 1747302725223793894 2048	2025-05-15T09:52:05	409	40.3100	EUR	XETA
	3289 7126155 1747302949099179604 2067	2025-05-15T09:55:49	471	40.4000	EUR	XETA
	3378 7126155 1747303208906476138 2133	2025-05-15T10:00:08	220	40.3400	EUR	XETA
	3380 7126155 1747303208906485423 2134	2025-05-15T10:00:08	186	40.3400	EUR	XETA
	3393 7126155 1747303208915430275 2137	2025-05-15T10:00:08	397	40.3200	EUR	XETA

	3482 7126155 1747303490336137830 2177	2025-05- 15T10:04:50	343	40.2900	EUR	XETA
	3491 7126155 1747303717453927384 2188	2025-05- 15T10:08:37	216	40.2500	EUR	XETA
	3493 7126155 1747303717453969943 2189	2025-05- 15T10:08:37	122	40.2500	EUR	XETA
	3525 7126155 1747304180112914020 2230	2025-05- 15T10:16:20	340	40.3200	EUR	XETA
	3540 7126155 1747304327083496713 2273	2025-05- 15T10:18:47	339	40.3200	EUR	XETA
	3542 7126155 1747304370946768683 2277	2025-05- 15T10:19:30	339	40.3000	EUR	XETA
	3578 7126155 1747304894458319841 2334	2025-05- 15T10:28:14	191	40.3200	EUR	XETA
	3642 7126155 1747305062415405047 2375	2025-05- 15T10:31:02	367	40.5000	EUR	XETA
	3660 7126155 1747305091244043752 2383	2025-05- 15T10:31:31	373	40.5100	EUR	XETA
	3716 7126155 1747305244040168297 2429	2025-05- 15T10:34:04	352	40.5700	EUR	XETA
	3748 7126155 1747305540031471869 2455	2025-05- 15T10:39:00	349	40.5300	EUR	XETA
	3794 7126155 1747305695483534973 2477	2025-05- 15T10:41:35	100	40.6400	EUR	XETA
	3796 7126155 1747305695483568526 2478	2025-05- 15T10:41:35	238	40.6400	EUR	XETA
	3812 7126155 1747305930263415224 2496	2025-05- 15T10:45:30	114	40.6700	EUR	XETA
	3814 7126155 1747305930263457612 2497	2025-05- 15T10:45:30	222	40.6700	EUR	XETA
	3836 7126155 1747306083075015569 2512	2025-05- 15T10:48:03	313	40.6400	EUR	XETA
	3838 7126155 1747306083075046594 2513	2025-05- 15T10:48:03	12	40.6400	EUR	XETA
	3864 7126155 1747306278250895763 2527	2025-05- 15T10:51:18	332	40.6100	EUR	XETA
	3886 7126155 1747306278250895763 2531	2025-05- 15T10:51:18	334	40.5900	EUR	XETA
	4005 7126155 1747306680094858043 2598	2025-05- 15T10:58:00	331	40.6700	EUR	XETA
	4143 7126155 1747306956943775257 2634	2025-05- 15T11:02:36	430	40.7200	EUR	XETA
	4175 7126155 1747307150464456982 2661	2025-05- 15T11:05:50	375	40.6800	EUR	XETA
	4214 7126155 1747307371404110530 2683	2025-05- 15T11:09:31	367	40.6400	EUR	XETA
	4231 7126155 1747307644580715213 2702	2025-05- 15T11:14:04	291	40.6600	EUR	XETA

	4233 7126155 1747307644580746474 2703	2025-05- 15T11:14:04	62	40.6600	EUR	XETA
	4262 7126155 1747307889377001978 2731	2025-05- 15T11:18:09	343	40.6700	EUR	XETA
	4281 7126155 1747308071663929846 2746	2025-05- 15T11:21:11	337	40.7000	EUR	XETA
	4316 7126155 1747308403479188512 2768	2025-05- 15T11:26:43	327	40.6800	EUR	XETA
	4330 7126155 1747308769397884634 2833	2025-05- 15T11:32:49	327	40.6700	EUR	XETA
	4408 7126155 1747308983112427844 2874	2025-05- 15T11:36:23	340	40.7200	EUR	XETA
	4445 7126155 1747309390328009588 2912	2025-05- 15T11:43:10	335	40.7400	EUR	XETA
	4484 7126155 1747309462988514082 2926	2025-05- 15T11:44:22	334	40.7000	EUR	XETA
	4589 7126155 1747309688615378014 2971	2025-05- 15T11:48:08	331	40.6400	EUR	XETA
	4652 7126155 1747309986017070023 3003	2025-05- 15T11:53:06	333	40.6300	EUR	XETA
	4716 7126155 1747310168533507711 3031	2025-05- 15T11:56:08	196	40.5800	EUR	XETA
	4718 7126155 1747310168533544448 3032	2025-05- 15T11:56:08	22	40.5800	EUR	XETA
	4720 7126155 1747310168538673389 3033	2025-05- 15T11:56:08	115	40.5800	EUR	XETA
	4765 7126155 1747310585511137093 3074	2025-05- 15T12:03:05	325	40.6000	EUR	XETA
	4801 7126155 1747310771443404357 3094	2025-05- 15T12:06:11	333	40.5800	EUR	XETA
	4848 7126155 1747311055892629139 3133	2025-05- 15T12:10:55	330	40.6000	EUR	XETA
	4853 7126155 1747311127862384932 3136	2025-05- 15T12:12:07	332	40.5700	EUR	XETA
	4914 7126155 1747311572798613259 3194	2025-05- 15T12:19:32	330	40.5500	EUR	XETA
	4932 7126155 1747311590012899217 3201	2025-05- 15T12:19:50	334	40.5700	EUR	XETA
	4958 7126155 1747311884022225195 3239	2025-05- 15T12:24:44	5	40.5300	EUR	XETA
	4960 7126155 1747311905185350685 3240	2025-05- 15T12:25:05	15	40.5300	EUR	XETA
	4962 7126155 1747311905185391702 3241	2025-05- 15T12:25:05	314	40.5300	EUR	XETA
	4968 7126155 1747312177721002310 3251	2025-05- 15T12:29:37	330	40.4700	EUR	XETA
	4987 7126155 1747312203642245452 3265	2025-05- 15T12:30:03	337	40.4600	EUR	XETA

	5018 7126155 1747312463335188476 3307	2025-05- 15T12:34:23	334	40.5200	EUR	XETA
	5061 7126155 1747312826035567866 3347	2025-05- 15T12:40:26	34	40.5700	EUR	XETA
	5063 7126155 1747312861369650690 3350	2025-05- 15T12:41:01	296	40.5700	EUR	XETA
	5096 7126155 1747313126490270407 3367	2025-05- 15T12:45:26	326	40.5500	EUR	XETA
	5108 7126155 1747313212365045165 3378	2025-05- 15T12:46:52	331	40.5200	EUR	XETA
	5151 7126155 1747313471977261422 3432	2025-05- 15T12:51:11	326	40.5600	EUR	XETA
	5162 7126155 1747313567742621497 3446	2025-05- 15T12:52:47	32	40.5700	EUR	XETA
	5164 7126155 1747313567742648328 3447	2025-05- 15T12:52:47	294	40.5700	EUR	XETA
	5226 7126155 1747313730369399473 3477	2025-05- 15T12:55:30	337	40.6500	EUR	XETA
	5241 7126155 1747313737863038537 3482	2025-05- 15T12:55:37	339	40.6300	EUR	XETA
	5469 7126155 1747313910691222011 3583	2025-05- 15T12:58:30	325	40.6100	EUR	XETA
	5510 7126155 1747314066243588241 3618	2025-05- 15T13:01:06	343	40.5100	EUR	XETA
	5616 7126155 1747314392356217429 3684	2025-05- 15T13:06:32	337	40.4100	EUR	XETA
	5649 7126155 1747314452383604509 3694	2025-05- 15T13:07:32	328	40.4200	EUR	XETA
	5680 7126155 1747314590406905015 3708	2025-05- 15T13:09:50	339	40.4200	EUR	XETA
	5721 7126155 1747314674426214799 3740	2025-05- 15T13:11:14	341	40.3900	EUR	XETA
	6063 7126155 1747314899288694174 3867	2025-05- 15T13:14:59	325	40.4200	EUR	XETA
	6095 7126155 1747315136096284298 3904	2025-05- 15T13:18:56	331	40.4500	EUR	XETA
	6167 7126155 1747315262828559733 3940	2025-05- 15T13:21:02	328	40.3500	EUR	XETA
	6189 7126155 1747315518530405232 3967	2025-05- 15T13:25:18	333	40.2700	EUR	XETA
	6214 7126155 1747315803684796665 3996	2025-05- 15T13:30:03	329	40.3000	EUR	XETA
	6220 7126155 1747315805202278842 3999	2025-05- 15T13:30:05	332	40.2800	EUR	XETA
	6256 7126155 1747316045536596512 4028	2025-05- 15T13:34:05	351	40.4000	EUR	XETA
	6269 7126155 1747316098332196719 4036	2025-05- 15T13:34:58	349	40.3700	EUR	XETA

	6312 7126155 1747316129805830215 4057	2025-05- 15T13:35:29	327	40.3400	EUR	XETA
	6392 7126155 1747316281092561129 4101	2025-05- 15T13:38:01	326	40.3500	EUR	XETA
	6419 7126155 1747316401891566513 4116	2025-05- 15T13:40:01	331	40.2700	EUR	XETA
	6423 7126155 1747316403627489774 4117	2025-05- 15T13:40:03	326	40.2500	EUR	XETA
	6480 7126155 1747316629147258321 4176	2025-05- 15T13:43:49	334	40.3500	EUR	XETA
	6488 7126155 1747316629149434222 4178	2025-05- 15T13:43:49	61	40.3300	EUR	XETA
	6490 7126155 1747316629156089027 4179	2025-05- 15T13:43:49	272	40.3300	EUR	XETA
	6552 7126155 1747316761154894915 4221	2025-05- 15T13:46:01	197	40.3300	EUR	XETA
	6554 7126155 1747316761154910599 4222	2025-05- 15T13:46:01	138	40.3300	EUR	XETA
	6749 7126155 1747316957876055174 4314	2025-05- 15T13:49:17	333	40.2600	EUR	XETA
	6763 7126155 1747317010983652513 4324	2025-05- 15T13:50:10	331	40.3100	EUR	XETA
	6777 7126155 1747317134916260081 4348	2025-05- 15T13:52:14	332	40.2900	EUR	XETA
	6834 7126155 1747317258120277931 4385	2025-05- 15T13:54:18	332	40.3600	EUR	XETA
	6850 7126155 1747317374079749563 4405	2025-05- 15T13:56:14	193	40.3800	EUR	XETA
	6852 7126155 1747317374079794239 4406	2025-05- 15T13:56:14	102	40.3800	EUR	XETA
	6854 7126155 1747317374079830346 4407	2025-05- 15T13:56:14	33	40.3800	EUR	XETA
	6887 7126155 1747317527160762049 4435	2025-05- 15T13:58:47	327	40.3600	EUR	XETA
	6921 7126155 1747317605219772285 4456	2025-05- 15T14:00:05	335	40.3500	EUR	XETA
	6964 7126155 1747317734175841439 4492	2025-05- 15T14:02:14	57	40.3300	EUR	XETA
	6966 7126155 1747317734175873907 4493	2025-05- 15T14:02:14	288	40.3300	EUR	XETA
	6996 7126155 1747317882107115184 4522	2025-05- 15T14:04:42	197	40.3500	EUR	XETA
	6998 7126155 1747317882107148266 4523	2025-05- 15T14:04:42	143	40.3500	EUR	XETA
	7049 7126155 1747318039114445105 4569	2025-05- 15T14:07:19	342	40.3800	EUR	XETA
	7088 7126155 1747318120640422712 4591	2025-05- 15T14:08:40	343	40.3800	EUR	XETA

	7115 7126155 1747318234118375868 4617	2025-05- 15T14:10:34	342	40.4100	EUR	XETA
	7124 7126155 1747318305554424136 4627	2025-05- 15T14:11:45	343	40.4100	EUR	XETA
	7149 7126155 1747318482027914986 4672	2025-05- 15T14:14:42	334	40.3700	EUR	XETA
	7180 7126155 1747318533833004457 4690	2025-05- 15T14:15:33	326	40.3700	EUR	XETA
	7268 7126155 1747318852891854189 4802	2025-05- 15T14:20:52	197	40.3800	EUR	XETA
	7270 7126155 1747318852891890944 4803	2025-05- 15T14:20:52	136	40.3800	EUR	XETA
	7274 7126155 1747318852977708715 4804	2025-05- 15T14:20:52	150	40.3600	EUR	XETA
	7286 7126155 1747319052205788124 4826	2025-05- 15T14:24:12	176	40.3600	EUR	XETA
	7296 7126155 1747319100416291000 4837	2025-05- 15T14:25:00	438	40.3700	EUR	XETA
	7308 7126155 1747319106440937976 4841	2025-05- 15T14:25:06	438	40.3500	EUR	XETA
	7353 7126155 1747319193339213549 4863	2025-05- 15T14:26:33	390	40.2700	EUR	XETA
	7387 7126155 1747319329847897708 4894	2025-05- 15T14:28:49	376	40.2500	EUR	XETA
	7423 7126155 1747319551831219390 4948	2025-05- 15T14:32:31	142	40.2000	EUR	XETA
	7425 7126155 1747319551831252525 4949	2025-05- 15T14:32:31	312	40.2000	EUR	XETA
	7454 7126155 1747319746736422898 4995	2025-05- 15T14:35:46	25	40.2200	EUR	XETA
	7456 7126155 1747319746736464281 4996	2025-05- 15T14:35:46	428	40.2200	EUR	XETA
	7489 7126155 1747320153328901373 5056	2025-05- 15T14:42:33	461	40.2100	EUR	XETA
	7499 7126155 1747320158206266979 5062	2025-05- 15T14:42:38	331	40.1900	EUR	XETA
	7501 7126155 1747320158214812098 5063	2025-05- 15T14:42:38	130	40.1900	EUR	XETA
	7520 7126155 1747320247955886324 5084	2025-05- 15T14:44:07	485	40.2200	EUR	XETA
	7586 7126155 1747320561684397277 5149	2025-05- 15T14:49:21	445	40.2500	EUR	XETA
	7598 7126155 1747320621516242990 5165	2025-05- 15T14:50:21	452	40.2000	EUR	XETA
	7653 7126155 1747320806878839215 5214	2025-05- 15T14:53:26	459	40.2300	EUR	XETA
	7734 7126155 1747321207955910195 5270	2025-05- 15T15:00:07	443	40.1800	EUR	XETA

	7753 7126155 1747321259315896438 5279	2025-05- 15T15:00:59	433	40.1600	EUR	XETA
	7762 7126155 1747321331100432402 5284	2025-05- 15T15:02:11	269	40.1600	EUR	XETA
	7811 7126155 1747321479835973249 5322	2025-05- 15T15:04:39	273	40.2300	EUR	XETA
	7840 7126155 1747321557130741986 5334	2025-05- 15T15:05:57	381	40.2200	EUR	XETA
	7847 7126155 1747321617375543497 5343	2025-05- 15T15:06:57	240	40.2200	EUR	XETA
	7912 7126155 1747321922334617603 5391	2025-05- 15T15:12:02	405	40.2100	EUR	XETA
	7930 7126155 1747321999147533339 5406	2025-05- 15T15:13:19	390	40.2100	EUR	XETA
	7957 7126155 1747322116263311099 5449	2025-05- 15T15:15:16	42	40.2300	EUR	XETA
	7959 7126155 1747322131092044395 5450	2025-05- 15T15:15:31	28	40.2300	EUR	XETA
	7961 7126155 1747322176088925592 5456	2025-05- 15T15:16:16	247	40.2300	EUR	XETA
	7990 7126155 1747322273909610110 5473	2025-05- 15T15:17:53	417	40.2500	EUR	XETA
	8003 7126155 174732231333779183 5482	2025-05- 15T15:18:33	113	40.2300	EUR	XETA
	8008 7126155 1747322358654996559 5491	2025-05- 15T15:19:18	58	40.2100	EUR	XETA
	8010 7126155 1747322365529380582 5493	2025-05- 15T15:19:25	129	40.2100	EUR	XETA
	8012 7126155 1747322384373520732 5494	2025-05- 15T15:19:44	51	40.2100	EUR	XETA
	8014 7126155 1747322392248419377 5496	2025-05- 15T15:19:52	87	40.2100	EUR	XETA
	8016 7126155 1747322395523296394 5497	2025-05- 15T15:19:55	94	40.2100	EUR	XETA
	8023 7126155 1747322407405440758 5506	2025-05- 15T15:20:07	43	40.1900	EUR	XETA
	8025 7126155 1747322417305478360 5507	2025-05- 15T15:20:17	39	40.1900	EUR	XETA
	8060 7126155 1747322565786363335 5562	2025-05- 15T15:22:45	323	40.1900	EUR	XETA
	8092 7126155 1747322688167928621 5615	2025-05- 15T15:24:48	631	40.2100	EUR	XETA
	8104 7126155 1747322696914576197 5623	2025-05- 15T15:24:56	110	40.1900	EUR	XETA
	8106 7126155 1747322697425165248 5624	2025-05- 15T15:24:57	42	40.1900	EUR	XETA
	8108 7126155 1747322698184215984 5625	2025-05- 15T15:24:58	441	40.1900	EUR	XETA

	8143 7126155 1747322749247673270 5654	2025-05- 15T15:25:49	2	40.2100	EUR	XETA
	8158 7126155 1747322817080165805 5680	2025-05- 15T15:26:57	28	40.2400	EUR	XETA
	8160 7126155 1747322822432643626 5682	2025-05- 15T15:27:02	53	40.2400	EUR	XETA
	8179 7126155 1747322852050811177 5696	2025-05- 15T15:27:32	158	40.2800	EUR	XETA
	8181 7126155 1747322852420095076 5697	2025-05- 15T15:27:32	217	40.2800	EUR	XETA
	8183 7126155 1747322853556465391 5698	2025-05- 15T15:27:33	594	40.2800	EUR	XETA
	8188 7126155 1747322857644568750 5699	2025-05- 15T15:27:37	583	40.2800	EUR	XETA
	8223 7126155 1747322872926448641 5715	2025-05- 15T15:27:52	612	40.2600	EUR	XETA
	8283 7126155 1747322972675502580 5751	2025-05- 15T15:29:32	63	40.2800	EUR	XETA
	8285 7126155 1747322972675534350 5752	2025-05- 15T15:29:32	623	40.2800	EUR	XETA
Aggregation 2025- 05-15 XETA			50,000	40.3920		