

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
	952 7126155 1747381753607544404 873	2025-05-16T07:49:13	699	40.1900	EUR	XETA
	956 7126155 1747381774770580255 878	2025-05-16T07:49:34	169	40.1700	EUR	XETA
	958 7126155 1747381774770612944 879	2025-05-16T07:49:34	527	40.1700	EUR	XETA
	960 7126155 1747381786124020133 880	2025-05-16T07:49:46	709	40.1500	EUR	XETA
	1105 7126155 1747382406215722295 994	2025-05-16T08:00:06	472	40.3800	EUR	XETA
	1317 7126155 1747383077138921003 1146	2025-05-16T08:11:17	436	40.2900	EUR	XETA
	1513 7126155 1747383697221159067 1282	2025-05-16T08:21:37	451	40.2300	EUR	XETA
	1788 7126155 1747384723817014612 1441	2025-05-16T08:38:43	444	40.2500	EUR	XETA
	1872 7126155 1747385301104012822 1512	2025-05-16T08:48:21	434	40.2200	EUR	XETA
	1941 7126155 1747385972876739750 1596	2025-05-16T08:59:32	454	40.1900	EUR	XETA
	2198 7126155 1747387048182189508 1762	2025-05-16T09:17:28	436	40.0400	EUR	XETA
	2345 7126155 1747388160118684175 1908	2025-05-16T09:36:00	446	40.0900	EUR	XETA
	2593 7126155 1747389164757569931 2260	2025-05-16T09:52:44	5	40.1200	EUR	XETA
	2595 7126155 1747389164812760635 2267	2025-05-16T09:52:44	5	40.1200	EUR	XETA
	2597 7126155 1747389164853224700 2271	2025-05-16T09:52:44	5	40.1200	EUR	XETA
	2710 7126155 1747389254793676757 2440	2025-05-16T09:54:14	5	40.1600	EUR	XETA
	2712 7126155 1747389254830529433 2442	2025-05-16T09:54:14	16	40.1600	EUR	XETA
	2727 7126155 1747389284797401258 2484	2025-05-16T09:54:44	6	40.1600	EUR	XETA
	2738 7126155 1747389299824239029 2503	2025-05-16T09:54:59	24	40.1600	EUR	XETA
	2809 7126155 1747389389823039428 2623	2025-05-16T09:56:29	22	40.2000	EUR	XETA
	2811 7126155 1747389389823064643 2624	2025-05-16T09:56:29	405	40.2000	EUR	XETA

	3083 7126155 1747390112177510322 2995	2025-05- 16T10:08:32	605	40.1900	EUR	XETA
	3129 7126155 1747390732714686901 3061	2025-05- 16T10:18:52	462	40.1300	EUR	XETA
	3241 7126155 1747392231207549355 3167	2025-05- 16T10:43:51	436	40.1500	EUR	XETA
	3469 7126155 1747393507648009962 3259	2025-05- 16T11:05:07	558	40.1400	EUR	XETA
	3582 7126155 1747393662446222038 3350	2025-05- 16T11:07:42	552	40.1500	EUR	XETA
	3598 7126155 1747393724204742140 3364	2025-05- 16T11:08:44	696	40.1500	EUR	XETA
	3607 7126155 1747393726213708882 3368	2025-05- 16T11:08:46	198	40.1300	EUR	XETA
	3609 7126155 1747393726213743115 3369	2025-05- 16T11:08:46	163	40.1300	EUR	XETA
	3633 7126155 1747393768658410490 3384	2025-05- 16T11:09:28	679	40.1400	EUR	XETA
	3640 7126155 1747393828198683353 3405	2025-05- 16T11:10:28	470	40.1100	EUR	XETA
	3718 7126155 1747394152883196152 3456	2025-05- 16T11:15:52	473	40.1500	EUR	XETA
	3739 7126155 1747394379174783367 3475	2025-05- 16T11:19:39	481	40.1200	EUR	XETA
	3745 7126155 1747394406413982714 3482	2025-05- 16T11:20:06	119	40.1200	EUR	XETA
	3747 7126155 1747394406414014273 3483	2025-05- 16T11:20:06	256	40.1200	EUR	XETA
	3798 7126155 1747394871060356453 3521	2025-05- 16T11:27:51	561	40.1400	EUR	XETA
	3894 7126155 1747396460222079221 3618	2025-05- 16T11:54:20	462	40.1200	EUR	XETA
	4014 7126155 1747397330251368411 3706	2025-05- 16T12:08:50	443	40.0300	EUR	XETA
	4252 7126155 1747398011191581322 3843	2025-05- 16T12:20:11	443	39.9000	EUR	XETA
	4505 7126155 1747399190423630491 4005	2025-05- 16T12:39:50	442	39.8000	EUR	XETA
	4827 7126155 1747399940923155093 4194	2025-05- 16T12:52:20	445	39.7200	EUR	XETA
	4934 7126155 1747400963616641662 4313	2025-05- 16T13:09:23	445	39.6800	EUR	XETA
	5022 7126155 1747401364054843717 4367	2025-05- 16T13:16:04	444	39.6700	EUR	XETA
	5196 7126155 1747402127660690837 4466	2025-05- 16T13:28:47	441	39.7000	EUR	XETA
	5444 7126155 1747402745971320096 4603	2025-05- 16T13:39:05	445	39.4600	EUR	XETA

	5532 7126155 1747403242789048496 4678	2025-05- 16T13:47:22	141	39.4100	EUR	XETA
	5534 7126155 1747403242789081217 4679	2025-05- 16T13:47:22	305	39.4100	EUR	XETA
	5894 7126155 1747404082212812703 4971	2025-05- 16T14:01:22	219	39.6000	EUR	XETA
	5896 7126155 1747404082212855160 4972	2025-05- 16T14:01:22	101	39.6000	EUR	XETA
	5898 7126155 1747404082213074363 4973	2025-05- 16T14:01:22	159	39.6000	EUR	XETA
	6135 7126155 1747405120984505377 5136	2025-05- 16T14:18:40	485	39.5900	EUR	XETA
	6341 7126155 1747406036495284107 5273	2025-05- 16T14:33:56	485	39.5700	EUR	XETA
	6681 7126155 1747406901004651323 5462	2025-05- 16T14:48:21	482	39.6100	EUR	XETA
	6826 7126155 1747407560128599030 5561	2025-05- 16T14:59:20	486	39.5700	EUR	XETA
	7022 7126155 1747408194805307416 5702	2025-05- 16T15:09:54	478	39.6400	EUR	XETA
	7149 7126155 1747408574261071530 5772	2025-05- 16T15:16:14	69	39.6700	EUR	XETA
	7151 7126155 1747408574261102252 5773	2025-05- 16T15:16:14	435	39.6700	EUR	XETA
	7248 7126155 1747408849644100148 5832	2025-05- 16T15:20:49	38	39.6500	EUR	XETA
	7250 7126155 1747408854643643788 5833	2025-05- 16T15:20:54	107	39.6500	EUR	XETA
	7252 7126155 1747408854643718427 5834	2025-05- 16T15:20:54	359	39.6500	EUR	XETA
	7466 7126155 1747409228784498116 6011	2025-05- 16T15:27:08	97	39.6600	EUR	XETA
	7468 7126155 1747409234676051476 6013	2025-05- 16T15:27:14	41	39.6600	EUR	XETA
	7470 7126155 1747409239676999146 6015	2025-05- 16T15:27:19	44	39.6600	EUR	XETA
	7472 7126155 1747409244679723759 6016	2025-05- 16T15:27:24	52	39.6600	EUR	XETA
	7474 7126155 1747409249677784524 6017	2025-05- 16T15:27:29	33	39.6600	EUR	XETA
	7476 7126155 1747409251051927549 6020	2025-05- 16T15:27:31	166	39.6600	EUR	XETA
	7478 7126155 1747409254678274490 6021	2025-05- 16T15:27:34	41	39.6600	EUR	XETA
	7480 7126155 1747409258902683322 6022	2025-05- 16T15:27:38	85	39.6600	EUR	XETA
	7575 7126155 1747409337160781582 6062	2025-05- 16T15:28:57	203	39.6900	EUR	XETA

Aggregation 2025- 05-16 XETA			22,000	39.9676		
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