

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
	1628 7126155 1749109357406084381 787	2025-06-05T07:42:37	699	38.2800	EUR	XETA
	1636 7126155 1749109357493395434 789	2025-06-05T07:42:37	723	38.2600	EUR	XETA
	1643 7126155 1749109396919460058 792	2025-06-05T07:43:16	297	38.2400	EUR	XETA
	1645 7126155 1749109396919494332 793	2025-06-05T07:43:16	424	38.2400	EUR	XETA
	1656 7126155 1749109470156224749 802	2025-06-05T07:44:30	2	38.2300	EUR	XETA
	1658 7126155 1749109470156268164 803	2025-06-05T07:44:30	90	38.2300	EUR	XETA
	1660 7126155 1749109470156291652 804	2025-06-05T07:44:30	307	38.2300	EUR	XETA
	1669 7126155 1749109470649581666 808	2025-06-05T07:44:30	711	38.2100	EUR	XETA
	1822 7126155 1749109728873463660 870	2025-06-05T07:48:48	379	38.2900	EUR	XETA
	1866 7126155 1749109816132843725 891	2025-06-05T07:50:16	357	38.3400	EUR	XETA
	1939 7126155 1749109976050445210 921	2025-06-05T07:52:56	349	38.2800	EUR	XETA
	2063 7126155 1749110093579414842 973	2025-06-05T07:54:53	345	38.3500	EUR	XETA
	2144 7126155 1749110339460264579 1022	2025-06-05T07:58:59	333	38.3000	EUR	XETA
	2179 7126155 1749110401865925337 1041	2025-06-05T08:00:01	336	38.3300	EUR	XETA
	2236 7126155 1749110547518847415 1072	2025-06-05T08:02:27	91	38.2500	EUR	XETA
	2238 7126155 1749110547518886266 1073	2025-06-05T08:02:27	248	38.2500	EUR	XETA
	2298 7126155 1749110738042679129 1101	2025-06-05T08:05:38	339	38.2400	EUR	XETA
	2365 7126155 1749110910422732117 1131	2025-06-05T08:08:30	331	38.2400	EUR	XETA
	2434 7126155 1749111127125561762 1165	2025-06-05T08:12:07	333	38.2700	EUR	XETA
	2461 7126155 1749111222010741695 1181	2025-06-05T08:13:42	342	38.2800	EUR	XETA
	2543 7126155 1749111558846629259 1226	2025-06-05T08:19:18	208	38.2600	EUR	XETA

	2545 7126155 1749111558846660270 1227	2025-06- 05T08:19:18	129	38.2600	EUR	XETA
	2571 7126155 1749111602088094334 1244	2025-06- 05T08:20:02	333	38.2300	EUR	XETA
	2617 7126155 1749111839785765514 1262	2025-06- 05T08:23:59	206	38.2400	EUR	XETA
	2654 7126155 1749112043061943042 1287	2025-06- 05T08:27:23	418	38.2700	EUR	XETA
	2693 7126155 1749112223137238851 1312	2025-06- 05T08:30:23	370	38.3300	EUR	XETA
	2738 7126155 1749112382268315960 1333	2025-06- 05T08:33:02	345	38.3200	EUR	XETA
	2773 7126155 1749112655381261754 1360	2025-06- 05T08:37:35	338	38.3200	EUR	XETA
	2823 7126155 1749112881398933663 1385	2025-06- 05T08:41:21	334	38.2400	EUR	XETA
	2894 7126155 1749113075283173050 1424	2025-06- 05T08:44:35	337	38.2100	EUR	XETA
	2929 7126155 1749113303209331867 1443	2025-06- 05T08:48:23	334	38.1900	EUR	XETA
	2999 7126155 1749113543465169816 1472	2025-06- 05T08:52:23	209	38.0900	EUR	XETA
	3001 7126155 1749113543465250641 1473	2025-06- 05T08:52:23	120	38.0900	EUR	XETA
	3003 7126155 1749113543465310819 1474	2025-06- 05T08:52:23	10	38.0900	EUR	XETA
	3007 7126155 1749113554716448672 1476	2025-06- 05T08:52:34	338	38.0700	EUR	XETA
	3062 7126155 1749114057934684812 1512	2025-06- 05T09:00:57	338	38.0300	EUR	XETA
	3106 7126155 1749114365736384796 1548	2025-06- 05T09:06:05	333	38.0600	EUR	XETA
	3119 7126155 1749114501748379904 1559	2025-06- 05T09:08:21	164	37.9800	EUR	XETA
	3185 7126155 1749114870292124120 1596	2025-06- 05T09:14:30	210	37.9400	EUR	XETA
	3238 7126155 1749115274141923135 1633	2025-06- 05T09:21:14	496	38.0300	EUR	XETA
	3246 7126155 1749115333920355412 1641	2025-06- 05T09:22:13	474	38.0100	EUR	XETA
	3288 7126155 1749115657743354868 1660	2025-06- 05T09:27:37	343	37.9900	EUR	XETA
	3325 7126155 1749115863159976059 1686	2025-06- 05T09:31:03	342	37.9300	EUR	XETA
	3380 7126155 1749116332002597703 1723	2025-06- 05T09:38:52	339	37.9000	EUR	XETA
	3398 7126155 1749116495079322714 1736	2025-06- 05T09:41:35	340	37.9100	EUR	XETA

	3415 7126155 1749116758888448859 1752	2025-06- 05T09:45:58	71	37.8900	EUR	XETA
	3417 7126155 1749116758888485545 1753	2025-06- 05T09:45:58	267	37.8900	EUR	XETA
	3431 7126155 1749116979184154469 1763	2025-06- 05T09:49:39	339	37.8600	EUR	XETA
	3481 7126155 1749117315511145804 1798	2025-06- 05T09:55:15	194	37.8100	EUR	XETA
	3483 7126155 1749117315511192427 1799	2025-06- 05T09:55:15	144	37.8100	EUR	XETA
	3544 7126155 1749117724359278878 1832	2025-06- 05T10:02:04	334	37.8400	EUR	XETA
	3584 7126155 1749117957101118737 1858	2025-06- 05T10:05:57	338	37.8000	EUR	XETA
	3624 7126155 1749118398716424016 1891	2025-06- 05T10:13:18	100	37.7800	EUR	XETA
	3693 7126155 1749118823094791428 1935	2025-06- 05T10:20:23	450	37.8700	EUR	XETA
	3696 7126155 1749118823539474754 1936	2025-06- 05T10:20:23	433	37.8500	EUR	XETA
	3728 7126155 1749119202579907865 1954	2025-06- 05T10:26:42	349	37.8200	EUR	XETA
	3766 7126155 1749119466566131755 1982	2025-06- 05T10:31:06	100	37.7900	EUR	XETA
	3781 7126155 1749119871001825629 1993	2025-06- 05T10:37:51	284	37.8100	EUR	XETA
	3783 7126155 1749119871001854753 1994	2025-06- 05T10:37:51	151	37.8100	EUR	XETA
	3811 7126155 1749120039632692649 2007	2025-06- 05T10:40:39	411	37.8400	EUR	XETA
	3981 7126155 1749120315406874864 2113	2025-06- 05T10:45:15	367	37.8200	EUR	XETA
	4051 7126155 1749120904524056585 2154	2025-06- 05T10:55:04	41	37.8100	EUR	XETA
	4053 7126155 1749120904524095334 2155	2025-06- 05T10:55:04	315	37.8100	EUR	XETA
	4063 7126155 1749120941659239371 2159	2025-06- 05T10:55:41	353	37.7900	EUR	XETA
	4104 7126155 1749121170866615030 2181	2025-06- 05T10:59:30	342	37.7800	EUR	XETA
	4197 7126155 1749121348118284480 2238	2025-06- 05T11:02:28	408	37.7800	EUR	XETA
	4365 7126155 1749121591080448554 2336	2025-06- 05T11:06:31	40	37.6700	EUR	XETA
	4367 7126155 1749121607715840441 2340	2025-06- 05T11:06:47	333	37.6700	EUR	XETA
	4406 7126155 1749121891322052950 2369	2025-06- 05T11:11:31	300	37.6200	EUR	XETA

	4408 7126155 1749121891322084626 2370	2025-06- 05T11:11:31	59	37.6200	EUR	XETA
	4449 7126155 1749122091250990781 2390	2025-06- 05T11:14:51	6	37.5800	EUR	XETA
	4451 7126155 1749122091251005141 2391	2025-06- 05T11:14:51	14	37.5800	EUR	XETA
	4453 7126155 1749122091251017571 2392	2025-06- 05T11:14:51	18	37.5800	EUR	XETA
	4455 7126155 1749122091251055027 2393	2025-06- 05T11:14:51	16	37.5800	EUR	XETA
	4457 7126155 1749122091251063631 2394	2025-06- 05T11:14:51	289	37.5800	EUR	XETA
	4489 7126155 1749122163045579423 2403	2025-06- 05T11:16:03	343	37.5600	EUR	XETA
	4636 7126155 1749122779829681015 2478	2025-06- 05T11:26:19	335	37.5600	EUR	XETA
	4713 7126155 1749123208573488685 2531	2025-06- 05T11:33:28	337	37.5800	EUR	XETA
	4777 7126155 1749123568920828137 2577	2025-06- 05T11:39:28	339	37.5700	EUR	XETA
	4829 7126155 1749124140196841428 2628	2025-06- 05T11:49:00	212	37.5500	EUR	XETA
	4831 7126155 1749124140196884803 2629	2025-06- 05T11:49:00	123	37.5500	EUR	XETA
	4846 7126155 1749124352410120464 2636	2025-06- 05T11:52:32	338	37.5700	EUR	XETA
	4862 7126155 1749124575595246987 2655	2025-06- 05T11:56:15	33	37.5200	EUR	XETA
	4864 7126155 1749124575595290598 2656	2025-06- 05T11:56:15	305	37.5200	EUR	XETA
	4895 7126155 1749124801176511578 2680	2025-06- 05T12:00:01	337	37.5400	EUR	XETA
	4951 7126155 1749125280558091159 2739	2025-06- 05T12:08:00	52	37.5600	EUR	XETA
	4953 7126155 1749125286612960855 2740	2025-06- 05T12:08:06	287	37.5600	EUR	XETA
	4966 7126155 1749125410404380100 2749	2025-06- 05T12:10:10	340	37.5700	EUR	XETA
	5006 7126155 1749125729437160217 2784	2025-06- 05T12:15:29	333	37.6000	EUR	XETA
	5025 7126155 1749125888548720237 2795	2025-06- 05T12:18:08	337	37.6100	EUR	XETA
	5068 7126155 1749126280051965632 2833	2025-06- 05T12:24:40	337	37.6100	EUR	XETA
	5080 7126155 1749126474068991407 2850	2025-06- 05T12:27:54	212	37.6000	EUR	XETA
	5146 7126155 1749126800391689670 2920	2025-06- 05T12:33:20	132	37.5600	EUR	XETA

	5148 7126155 1749126800391718538 2921	2025-06- 05T12:33:20	267	37.5600	EUR	XETA
	5201 7126155 1749126968829895248 2946	2025-06- 05T12:36:08	22	37.5200	EUR	XETA
	5203 7126155 1749126968830813857 2947	2025-06- 05T12:36:08	349	37.5200	EUR	XETA
	5242 7126155 1749127331700899210 2998	2025-06- 05T12:42:11	352	37.5000	EUR	XETA
	5272 7126155 1749127712338615471 3040	2025-06- 05T12:48:32	346	37.4700	EUR	XETA
	5337 7126155 1749127757486911490 3127	2025-06- 05T12:49:17	339	37.6200	EUR	XETA
	5489 7126155 1749127920207815975 3291	2025-06- 05T12:52:00	337	37.6400	EUR	XETA
	5535 7126155 1749128170313958321 3337	2025-06- 05T12:56:10	331	37.6000	EUR	XETA
	5581 7126155 1749128450634500600 3366	2025-06- 05T13:00:50	50	37.6200	EUR	XETA
	5583 7126155 1749128450634536345 3367	2025-06- 05T13:00:50	86	37.6200	EUR	XETA
	5585 7126155 1749128450634543825 3368	2025-06- 05T13:00:50	198	37.6200	EUR	XETA
	5614 7126155 1749128682315751469 3389	2025-06- 05T13:04:42	212	37.5700	EUR	XETA
	5672 7126155 1749129055779232248 3431	2025-06- 05T13:10:55	152	37.4900	EUR	XETA
	5674 7126155 1749129055779292642 3432	2025-06- 05T13:10:55	256	37.4900	EUR	XETA
	5679 7126155 1749129075391041845 3434	2025-06- 05T13:11:15	333	37.4900	EUR	XETA
	5695 7126155 1749129246705816529 3455	2025-06- 05T13:14:06	374	37.4200	EUR	XETA
	5782 7126155 1749129518431505073 3535	2025-06- 05T13:18:38	300	37.3500	EUR	XETA
	5814 7126155 1749129689367665661 3558	2025-06- 05T13:21:29	367	37.2800	EUR	XETA
	5881 7126155 1749129957353503230 3612	2025-06- 05T13:25:57	213	37.3000	EUR	XETA
	5883 7126155 1749129957353536742 3613	2025-06- 05T13:25:57	133	37.3000	EUR	XETA
	5922 7126155 1749130109025524435 3643	2025-06- 05T13:28:29	274	37.3300	EUR	XETA
	5924 7126155 1749130109025552696 3644	2025-06- 05T13:28:29	70	37.3300	EUR	XETA
	5967 7126155 1749130275202111841 3684	2025-06- 05T13:31:15	343	37.3000	EUR	XETA
	6047 7126155 1749130596077898073 3750	2025-06- 05T13:36:36	342	37.3300	EUR	XETA

	6059 7126155 1749130723819739820 3760	2025-06- 05T13:38:43	335	37.3300	EUR	XETA
	6066 7126155 1749130772792948525 3766	2025-06- 05T13:39:32	345	37.3100	EUR	XETA
	6069 7126155 1749130776446029972 3768	2025-06- 05T13:39:36	213	37.2900	EUR	XETA
	6071 7126155 1749130776446043548 3769	2025-06- 05T13:39:36	128	37.2900	EUR	XETA
	6101 7126155 1749130942648371618 3792	2025-06- 05T13:42:22	213	37.3300	EUR	XETA
	6103 7126155 1749130942648575664 3793	2025-06- 05T13:42:22	47	37.3300	EUR	XETA
	6105 7126155 1749130942648610335 3794	2025-06- 05T13:42:22	85	37.3300	EUR	XETA
	6115 7126155 1749130971292089943 3803	2025-06- 05T13:42:51	344	37.3100	EUR	XETA
	6135 7126155 1749131153842499560 3827	2025-06- 05T13:45:53	339	37.2500	EUR	XETA
	6144 7126155 1749131162663662822 3835	2025-06- 05T13:46:02	341	37.2300	EUR	XETA
	6219 7126155 1749131355543885965 3883	2025-06- 05T13:49:15	338	37.2600	EUR	XETA
	6302 7126155 1749131552906537106 3923	2025-06- 05T13:52:32	343	37.1900	EUR	XETA
	6316 7126155 1749131662036788502 3933	2025-06- 05T13:54:22	345	37.1900	EUR	XETA
	6340 7126155 1749131842985108142 3973	2025-06- 05T13:57:22	343	37.1900	EUR	XETA
	6397 7126155 1749132014757070811 4004	2025-06- 05T14:00:14	332	37.2400	EUR	XETA
	6413 7126155 1749132094760489234 4019	2025-06- 05T14:01:34	332	37.2200	EUR	XETA
	6483 7126155 1749132377322800041 4069	2025-06- 05T14:06:17	335	37.3100	EUR	XETA
	6496 7126155 1749132377337578229 4074	2025-06- 05T14:06:17	337	37.2900	EUR	XETA
	6524 7126155 1749132479599876206 4088	2025-06- 05T14:07:59	32	37.2200	EUR	XETA
	6526 7126155 1749132479599913636 4089	2025-06- 05T14:07:59	180	37.2200	EUR	XETA
	6528 7126155 1749132479599978705 4090	2025-06- 05T14:07:59	121	37.2200	EUR	XETA
	6562 7126155 1749132680537481728 4121	2025-06- 05T14:11:20	331	37.2500	EUR	XETA
	6620 7126155 1749132874349052572 4155	2025-06- 05T14:14:34	338	37.2200	EUR	XETA
	6690 7126155 1749133253109063459 4206	2025-06- 05T14:20:53	460	37.2400	EUR	XETA

	6752 7126155 1749133416028043059 4254	2025-06- 05T14:23:36	481	37.3100	EUR	XETA
	6973 7126155 1749133606253169519 4336	2025-06- 05T14:26:46	466	37.3600	EUR	XETA
	7023 7126155 1749133869228199807 4373	2025-06- 05T14:31:09	124	37.4300	EUR	XETA
	7025 7126155 1749133869228241868 4374	2025-06- 05T14:31:09	334	37.4300	EUR	XETA
	7069 7126155 1749134088524008615 4410	2025-06- 05T14:34:48	431	37.4200	EUR	XETA
	7119 7126155 1749134160118217448 4474	2025-06- 05T14:36:00	479	37.4100	EUR	XETA
	7232 7126155 1749134449818887646 4591	2025-06- 05T14:40:49	265	37.4200	EUR	XETA
	7234 7126155 1749134449818926288 4592	2025-06- 05T14:40:49	188	37.4200	EUR	XETA
	7336 7126155 1749134736326340623 4710	2025-06- 05T14:45:36	449	37.4500	EUR	XETA
	7404 7126155 1749135054965734184 4782	2025-06- 05T14:50:54	62	37.5300	EUR	XETA
	7417 7126155 1749135127412359890 4794	2025-06- 05T14:52:07	32	37.5700	EUR	XETA
	7419 7126155 1749135127412401318 4795	2025-06- 05T14:52:07	377	37.5700	EUR	XETA
	7538 7126155 1749135609815956869 4904	2025-06- 05T15:00:09	438	37.6900	EUR	XETA
	7587 7126155 1749135711187453501 4930	2025-06- 05T15:01:51	432	37.6900	EUR	XETA
	7607 7126155 1749135763447560504 4941	2025-06- 05T15:02:43	29	37.6900	EUR	XETA
	7609 7126155 1749135763447600536 4942	2025-06- 05T15:02:43	421	37.6900	EUR	XETA
	7623 7126155 1749135809213066974 4950	2025-06- 05T15:03:29	452	37.6700	EUR	XETA
	7694 7126155 1749136135325639093 5009	2025-06- 05T15:08:55	172	37.6700	EUR	XETA
	7696 7126155 1749136136161796209 5010	2025-06- 05T15:08:56	283	37.6700	EUR	XETA
	7712 7126155 1749136263337213145 5029	2025-06- 05T15:11:03	290	37.6600	EUR	XETA
	7714 7126155 1749136263337271936 5030	2025-06- 05T15:11:03	144	37.6600	EUR	XETA
	7918 7126155 1749136338322126607 5082	2025-06- 05T15:12:18	461	37.5900	EUR	XETA
	7967 7126155 1749136527414654283 5121	2025-06- 05T15:15:27	374	37.5200	EUR	XETA
	8010 7126155 1749136804336704743 5177	2025-06- 05T15:20:04	588	37.5700	EUR	XETA

	8054 7126155 1749136924207572645 5209	2025-06- 05T15:22:04	72	37.5700	EUR	XETA
	8056 7126155 1749136924256335537 5210	2025-06- 05T15:22:04	389	37.5700	EUR	XETA
	8063 7126155 1749136935064490763 5213	2025-06- 05T15:22:15	316	37.5500	EUR	XETA
	8104 7126155 1749137047974379350 5256	2025-06- 05T15:24:07	43	37.5500	EUR	XETA
	8113 7126155 1749137074046901674 5262	2025-06- 05T15:24:34	419	37.5300	EUR	XETA
	8139 7126155 1749137090284347572 5270	2025-06- 05T15:24:50	392	37.5000	EUR	XETA
	8193 7126155 1749137105958899259 5291	2025-06- 05T15:25:05	457	37.4700	EUR	XETA
	8261 7126155 1749137165806453462 5327	2025-06- 05T15:26:05	449	37.4800	EUR	XETA
Aggregation 2025- 06-05 XETA			48,954	37.7209		