

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
	497 7126155 1749195074020283201 447	2025-06- 06T07:31:14	73	37.0800	EUR	XETA
	518 7126155 1749195262238942922 468	2025-06- 06T07:34:22	711	37.1000	EUR	XETA
	525 7126155 1749195329145916540 473	2025-06- 06T07:35:29	43	37.1000	EUR	XETA
	529 7126155 1749195390582961891 483	2025-06- 06T07:36:30	112	37.1000	EUR	XETA
	531 7126155 1749195390583000385 484	2025-06- 06T07:36:30	215	37.1000	EUR	XETA
	533 7126155 1749195390583095218 485	2025-06- 06T07:36:30	340	37.1000	EUR	XETA
	535 7126155 1749195398002969296 488	2025-06- 06T07:36:38	650	37.0800	EUR	XETA
	539 7126155 1749195427846992826 491	2025-06- 06T07:37:07	390	37.0700	EUR	XETA
	551 7126155 1749195493747546798 497	2025-06- 06T07:38:13	389	37.0900	EUR	XETA
	618 7126155 1749196008357754637 541	2025-06- 06T07:46:48	358	37.1200	EUR	XETA
	646 7126155 1749196055331494117 555	2025-06- 06T07:47:35	214	37.1400	EUR	XETA
	648 7126155 1749196063140132363 556	2025-06- 06T07:47:43	253	37.1400	EUR	XETA
	662 7126155 1749196149454418500 567	2025-06- 06T07:49:09	496	37.1400	EUR	XETA
	664 7126155 1749196154274686601 568	2025-06- 06T07:49:14	138	37.1200	EUR	XETA
	666 7126155 1749196154274714863 569	2025-06- 06T07:49:14	222	37.1200	EUR	XETA
	684 7126155 1749196289221098984 581	2025-06- 06T07:51:29	69	37.1300	EUR	XETA
	686 7126155 1749196289222004386 582	2025-06- 06T07:51:29	358	37.1300	EUR	XETA
	707 7126155 1749196497330243600 591	2025-06- 06T07:54:57	74	37.1500	EUR	XETA
	709 7126155 1749196497330275996 592	2025-06- 06T07:54:57	296	37.1500	EUR	XETA
	740 7126155 1749196664558699000 609	2025-06- 06T07:57:44	368	37.2000	EUR	XETA
	784 7126155 1749196993549374686 642	2025-06- 06T08:03:13	174	37.1400	EUR	XETA

	786 7126155 1749197033954620040 644	2025-06- 06T08:03:53	181	37.1400	EUR	XETA
	812 7126155 1749197215981981752 661	2025-06- 06T08:06:55	455	37.2100	EUR	XETA
	816 7126155 1749197248678834928 662	2025-06- 06T08:07:28	348	37.1900	EUR	XETA
	861 7126155 1749197503783900725 688	2025-06- 06T08:11:43	462	37.2200	EUR	XETA
	883 7126155 1749197593966935466 696	2025-06- 06T08:13:13	2	37.2400	EUR	XETA
	885 7126155 1749197593967000161 697	2025-06- 06T08:13:13	394	37.2400	EUR	XETA
	898 7126155 1749197708829343459 706	2025-06- 06T08:15:08	372	37.2200	EUR	XETA
	914 7126155 1749197991110853905 733	2025-06- 06T08:19:51	36	37.2500	EUR	XETA
	916 7126155 1749197991110934831 734	2025-06- 06T08:19:51	214	37.2500	EUR	XETA
	918 7126155 1749197991111056615 735	2025-06- 06T08:19:51	29	37.2500	EUR	XETA
	920 7126155 1749197991111071687 736	2025-06- 06T08:19:51	34	37.2500	EUR	XETA
	922 7126155 1749197991111090648 737	2025-06- 06T08:19:51	46	37.2500	EUR	XETA
	984 7126155 1749198544247589332 795	2025-06- 06T08:29:04	214	37.2600	EUR	XETA
	986 7126155 1749198544247645490 796	2025-06- 06T08:29:04	132	37.2600	EUR	XETA
	1019 7126155 1749198635172073410 814	2025-06- 06T08:30:35	136	37.2700	EUR	XETA
	1021 7126155 1749198635172112414 815	2025-06- 06T08:30:35	204	37.2700	EUR	XETA
	1063 7126155 1749198975258619721 855	2025-06- 06T08:36:15	344	37.2800	EUR	XETA
	1075 7126155 1749199358301098649 902	2025-06- 06T08:42:38	96	37.2700	EUR	XETA
	1077 7126155 1749199358301150692 903	2025-06- 06T08:42:38	176	37.2700	EUR	XETA
	1079 7126155 1749199358301184071 904	2025-06- 06T08:42:38	69	37.2700	EUR	XETA
	1103 7126155 1749199641784335438 927	2025-06- 06T08:47:21	340	37.2700	EUR	XETA
	1118 7126155 1749199757794157537 942	2025-06- 06T08:49:17	340	37.2500	EUR	XETA
	1155 7126155 1749200200238376864 970	2025-06- 06T08:56:40	345	37.2400	EUR	XETA
	1202 7126155 1749200453505874227 995	2025-06- 06T09:00:53	62	37.3400	EUR	XETA

	1204 7126155 1749200453505904857 996	2025-06- 06T09:00:53	280	37.3400	EUR	XETA
	1208 7126155 1749200520602111597 1008	2025-06- 06T09:02:00	339	37.3200	EUR	XETA
	1210 7126155 1749200651836130268 1011	2025-06- 06T09:04:11	339	37.2800	EUR	XETA
	1286 7126155 1749201307321298476 1056	2025-06- 06T09:15:07	110	37.3200	EUR	XETA
	1288 7126155 1749201307321331157 1057	2025-06- 06T09:15:07	232	37.3200	EUR	XETA
	1326 7126155 1749202214010507604 1097	2025-06- 06T09:30:14	431	37.3200	EUR	XETA
	1352 7126155 1749202817151430810 1124	2025-06- 06T09:40:17	67	37.3400	EUR	XETA
	1354 7126155 1749202817151447335 1125	2025-06- 06T09:40:17	33	37.3400	EUR	XETA
	1356 7126155 1749202817151467518 1126	2025-06- 06T09:40:17	533	37.3400	EUR	XETA
	1361 7126155 1749202845198193710 1133	2025-06- 06T09:40:45	163	37.3200	EUR	XETA
	1363 7126155 1749202845198270969 1134	2025-06- 06T09:40:45	461	37.3200	EUR	XETA
	1379 7126155 1749203129041414679 1152	2025-06- 06T09:45:29	213	37.3000	EUR	XETA
	1381 7126155 1749203129041444551 1153	2025-06- 06T09:45:29	119	37.3000	EUR	XETA
	1405 7126155 1749203669807788419 1252	2025-06- 06T09:54:29	465	37.3300	EUR	XETA
	1421 7126155 1749203864885325056 1380	2025-06- 06T09:57:44	332	37.3000	EUR	XETA
	1449 7126155 1749203865790577348 1392	2025-06- 06T09:57:45	333	37.2800	EUR	XETA
	1489 7126155 1749204475949846922 1464	2025-06- 06T10:07:55	443	37.2200	EUR	XETA
	1525 7126155 1749205663524770131 1514	2025-06- 06T10:27:43	505	37.2000	EUR	XETA
	1535 7126155 1749205770350359998 1521	2025-06- 06T10:29:30	387	37.1800	EUR	XETA
	1567 7126155 1749206504517490547 1553	2025-06- 06T10:41:44	489	37.2300	EUR	XETA
	1574 7126155 1749206530021924225 1564	2025-06- 06T10:42:10	489	37.2100	EUR	XETA
	1587 7126155 1749206761930138759 1576	2025-06- 06T10:46:01	200	37.2000	EUR	XETA
	1589 7126155 1749206761930175721 1577	2025-06- 06T10:46:01	269	37.2000	EUR	XETA
	1613 7126155 1749207076046187443 1588	2025-06- 06T10:51:16	373	37.2200	EUR	XETA

	1615 7126155 1749207099034283692 1589	2025-06- 06T10:51:39	343	37.2000	EUR	XETA
	1621 7126155 1749207585001668508 1608	2025-06- 06T10:59:45	218	37.2000	EUR	XETA
	1735 7126155 1749207720321692400 1626	2025-06- 06T11:02:00	629	37.1600	EUR	XETA
	1774 7126155 1749207726385527112 1647	2025-06- 06T11:02:06	389	37.1900	EUR	XETA
	1791 7126155 1749207736219252038 1654	2025-06- 06T11:02:16	420	37.2000	EUR	XETA
	1818 7126155 1749207818419970797 1669	2025-06- 06T11:03:38	424	37.1300	EUR	XETA
	1854 7126155 1749207927820197017 1688	2025-06- 06T11:05:27	66	37.1900	EUR	XETA
	1856 7126155 1749207927820234568 1689	2025-06- 06T11:05:27	277	37.1900	EUR	XETA
	1873 7126155 1749208023419897949 1698	2025-06- 06T11:07:03	57	37.1900	EUR	XETA
	1875 7126155 1749208023419947285 1699	2025-06- 06T11:07:03	323	37.1900	EUR	XETA
	1891 7126155 1749208371582189846 1717	2025-06- 06T11:12:51	332	37.1900	EUR	XETA
	1901 7126155 1749208482695920512 1729	2025-06- 06T11:14:42	353	37.1700	EUR	XETA
	1934 7126155 1749209244321082203 1756	2025-06- 06T11:27:24	332	37.1800	EUR	XETA
	1936 7126155 1749209322979937167 1757	2025-06- 06T11:28:42	348	37.1600	EUR	XETA
	1939 7126155 1749209326161862027 1761	2025-06- 06T11:28:46	353	37.1400	EUR	XETA
	2001 7126155 1749210209232420394 1803	2025-06- 06T11:43:29	134	37.1500	EUR	XETA
	2003 7126155 1749210209232457465 1804	2025-06- 06T11:43:29	202	37.1500	EUR	XETA
	2014 7126155 1749210486440717969 1820	2025-06- 06T11:48:06	332	37.1500	EUR	XETA
	2023 7126155 1749210623125346982 1828	2025-06- 06T11:50:23	223	37.1500	EUR	XETA
	2025 7126155 1749210623125404301 1829	2025-06- 06T11:50:23	111	37.1500	EUR	XETA
	2042 7126155 1749210745158279550 1839	2025-06- 06T11:52:25	337	37.1800	EUR	XETA
	2059 7126155 1749211133097209848 1858	2025-06- 06T11:58:53	339	37.2300	EUR	XETA
	2078 7126155 1749211451505195157 1883	2025-06- 06T12:04:11	332	37.2600	EUR	XETA
	2107 7126155 1749211679016895045 1901	2025-06- 06T12:07:59	337	37.2400	EUR	XETA

	2129 7126155 1749212160743720374 1921	2025-06- 06T12:16:00	23	37.2500	EUR	XETA
	2135 7126155 1749212549541200702 1935	2025-06- 06T12:22:29	473	37.2000	EUR	XETA
	2149 7126155 1749212763628402407 1949	2025-06- 06T12:26:03	413	37.2200	EUR	XETA
	2199 7126155 1749213038455748461 2003	2025-06- 06T12:30:38	252	37.3400	EUR	XETA
	2201 7126155 1749213038455781132 2004	2025-06- 06T12:30:38	141	37.3400	EUR	XETA
	2215 7126155 1749213162488485495 2027	2025-06- 06T12:32:42	359	37.3600	EUR	XETA
	2239 7126155 1749213315163837691 2040	2025-06- 06T12:35:15	213	37.3400	EUR	XETA
	2241 7126155 1749213315163854877 2041	2025-06- 06T12:35:15	143	37.3400	EUR	XETA
	2261 7126155 1749213488404821447 2067	2025-06- 06T12:38:08	71	37.3200	EUR	XETA
	2263 7126155 1749213488404858523 2068	2025-06- 06T12:38:08	277	37.3200	EUR	XETA
	2329 7126155 1749213654460275151 2110	2025-06- 06T12:40:54	53	37.3200	EUR	XETA
	2331 7126155 1749213654460315505 2111	2025-06- 06T12:40:54	287	37.3200	EUR	XETA
	2345 7126155 1749214034643139603 2129	2025-06- 06T12:47:14	16	37.3300	EUR	XETA
	2347 7126155 1749214034643181355 2130	2025-06- 06T12:47:14	328	37.3300	EUR	XETA
	2351 7126155 1749214121823810764 2163	2025-06- 06T12:48:41	346	37.3100	EUR	XETA
	2371 7126155 1749214301949121116 2177	2025-06- 06T12:51:41	340	37.3200	EUR	XETA
	2382 7126155 1749214415158704842 2186	2025-06- 06T12:53:35	293	37.3300	EUR	XETA
	2384 7126155 1749214415158750389 2187	2025-06- 06T12:53:35	41	37.3300	EUR	XETA
	2386 7126155 1749214452386386577 2196	2025-06- 06T12:54:12	336	37.3000	EUR	XETA
	2403 7126155 1749214802263521288 2241	2025-06- 06T13:00:02	339	37.3000	EUR	XETA
	2418 7126155 1749214987176677875 2263	2025-06- 06T13:03:07	103	37.3100	EUR	XETA
	2420 7126155 1749214987176734088 2264	2025-06- 06T13:03:07	37	37.3100	EUR	XETA
	2422 7126155 1749214987176787021 2265	2025-06- 06T13:03:07	197	37.3100	EUR	XETA
	2428 7126155 1749215468956585865 2287	2025-06- 06T13:11:08	213	37.3300	EUR	XETA

	2430 7126155 1749215468956622924 2288	2025-06- 06T13:11:08	131	37.3300	EUR	XETA
	2460 7126155 1749216118502182337 2336	2025-06- 06T13:21:58	577	37.3900	EUR	XETA
	2489 7126155 1749216479082372082 2366	2025-06- 06T13:27:59	583	37.4100	EUR	XETA
	2497 7126155 1749216482948764208 2368	2025-06- 06T13:28:02	72	37.3900	EUR	XETA
	2499 7126155 1749216501171255552 2369	2025-06- 06T13:28:21	544	37.3900	EUR	XETA
	2520 7126155 1749216600860729197 2385	2025-06- 06T13:30:00	458	37.4200	EUR	XETA
	2530 7126155 1749216609643242447 2393	2025-06- 06T13:30:09	465	37.3900	EUR	XETA
	2548 7126155 1749216806296981107 2416	2025-06- 06T13:33:26	213	37.4200	EUR	XETA
	2562 7126155 1749217004859780465 2432	2025-06- 06T13:36:44	398	37.4100	EUR	XETA
	2570 7126155 1749217131035647152 2449	2025-06- 06T13:38:51	158	37.4200	EUR	XETA
	2572 7126155 1749217131035662043 2450	2025-06- 06T13:38:51	232	37.4200	EUR	XETA
	2596 7126155 1749217331034167933 2464	2025-06- 06T13:42:11	357	37.5700	EUR	XETA
	2598 7126155 1749217334728067895 2465	2025-06- 06T13:42:14	11	37.5500	EUR	XETA
	2600 7126155 1749217334728102492 2466	2025-06- 06T13:42:14	346	37.5500	EUR	XETA
	2623 7126155 1749217427533064798 2473	2025-06- 06T13:43:47	356	37.5500	EUR	XETA
	2635 7126155 1749217536353440642 2486	2025-06- 06T13:45:36	353	37.5400	EUR	XETA
	2663 7126155 1749217771126550133 2516	2025-06- 06T13:49:31	354	37.5200	EUR	XETA
	2679 7126155 1749217847204412955 2528	2025-06- 06T13:50:47	343	37.5000	EUR	XETA
	2712 7126155 1749218082077895595 2589	2025-06- 06T13:54:42	44	37.4400	EUR	XETA
	2714 7126155 1749218082077931818 2590	2025-06- 06T13:54:42	299	37.4400	EUR	XETA
	2730 7126155 1749218121056021330 2598	2025-06- 06T13:55:21	347	37.4400	EUR	XETA
	2759 7126155 1749218426397652074 2624	2025-06- 06T14:00:26	455	37.3700	EUR	XETA
	2797 7126155 1749218909714891511 2665	2025-06- 06T14:08:29	213	37.3000	EUR	XETA
	2799 7126155 1749218913784584987 2666	2025-06- 06T14:08:33	242	37.3000	EUR	XETA

	2815 7126155 1749219023934240683 2682	2025-06- 06T14:10:23	452	37.3300	EUR	XETA
	2827 7126155 1749219100761799300 2697	2025-06- 06T14:11:40	219	37.3000	EUR	XETA
	2829 7126155 1749219100761834305 2698	2025-06- 06T14:11:40	230	37.3000	EUR	XETA
	2877 7126155 1749219768777799228 2760	2025-06- 06T14:22:48	213	37.4100	EUR	XETA
	2879 7126155 1749219768777829607 2761	2025-06- 06T14:22:48	234	37.4100	EUR	XETA
	2881 7126155 1749219813884936792 2765	2025-06- 06T14:23:33	450	37.4100	EUR	XETA
	2980 7126155 1749220407771305161 2906	2025-06- 06T14:33:27	448	37.5200	EUR	XETA
	2995 7126155 1749220525436071008 2912	2025-06- 06T14:35:25	457	37.5200	EUR	XETA
	3003 7126155 1749220525443019081 2915	2025-06- 06T14:35:25	80	37.5000	EUR	XETA
	3005 7126155 1749220525443054482 2916	2025-06- 06T14:35:25	35	37.5000	EUR	XETA
	3007 7126155 1749220525444881555 2917	2025-06- 06T14:35:25	349	37.5000	EUR	XETA
	3036 7126155 1749220839711534732 2938	2025-06- 06T14:40:39	446	37.5700	EUR	XETA
	3087 7126155 1749221234424061644 2976	2025-06- 06T14:47:14	450	37.5400	EUR	XETA
	3161 7126155 1749221484355023032 3008	2025-06- 06T14:51:24	450	37.5300	EUR	XETA
	3174 7126155 1749221623006345207 3018	2025-06- 06T14:53:43	52	37.5300	EUR	XETA
	3176 7126155 1749221635864673532 3019	2025-06- 06T14:53:55	120	37.5300	EUR	XETA
	3178 7126155 1749221635864708063 3020	2025-06- 06T14:53:55	287	37.5300	EUR	XETA
	3206 7126155 1749221961047064580 3050	2025-06- 06T14:59:21	457	37.5300	EUR	XETA
	3241 7126155 1749222174004621231 3076	2025-06- 06T15:02:54	456	37.5800	EUR	XETA
	3270 7126155 1749222381796157733 3100	2025-06- 06T15:06:21	159	37.5900	EUR	XETA
	3272 7126155 1749222381796195997 3101	2025-06- 06T15:06:21	316	37.5900	EUR	XETA
	3326 7126155 1749222397199851681 3120	2025-06- 06T15:06:37	467	37.6600	EUR	XETA
	3399 7126155 1749222613166109584 3161	2025-06- 06T15:10:13	455	37.6900	EUR	XETA
	3444 7126155 1749222905872579262 3193	2025-06- 06T15:15:05	450	37.7200	EUR	XETA

	3462 7126155 1749223055553691560 3208	2025-06- 06T15:17:35	468	37.7000	EUR	XETA
	3484 7126155 1749223142686004323 3229	2025-06- 06T15:19:02	460	37.6700	EUR	XETA
	3508 7126155 1749223203323186006 3245	2025-06- 06T15:20:03	445	37.6500	EUR	XETA
	3530 7126155 1749223367534385165 3272	2025-06- 06T15:22:47	442	37.6300	EUR	XETA
	3543 7126155 1749223503506467623 3301	2025-06- 06T15:25:03	280	37.6100	EUR	XETA
	3545 7126155 1749223503506503948 3302	2025-06- 06T15:25:03	174	37.6100	EUR	XETA
	3569 7126155 1749223623572695168 3327	2025-06- 06T15:27:03	463	37.5800	EUR	XETA
	3597 7126155 1749223745951211829 3341	2025-06- 06T15:29:05	158	37.5800	EUR	XETA
	3599 7126155 1749223745951242056 3342	2025-06- 06T15:29:05	570	37.5800	EUR	XETA
	3601 7126155 1749223768938859026 3351	2025-06- 06T15:29:28	173	37.5800	EUR	XETA
Aggregation 2025- 06-06 XETA			50,000	37.3302		