

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
	451 7126155 1749454500724859945 337	2025-06-09T07:35:00	735	37.6900	EUR	XETA
	457 7126155 1749454500727238018 338	2025-06-09T07:35:00	289	37.6800	EUR	XETA
	459 7126155 1749454500746066454 339	2025-06-09T07:35:00	369	37.6800	EUR	XETA
	461 7126155 1749454500746131253 340	2025-06-09T07:35:00	53	37.6800	EUR	XETA
	465 7126155 1749454502345867901 342	2025-06-09T07:35:02	733	37.6700	EUR	XETA
	468 7126155 1749454517625205937 343	2025-06-09T07:35:17	370	37.6800	EUR	XETA
	472 7126155 1749454519079529408 344	2025-06-09T07:35:19	400	37.6700	EUR	XETA
	474 7126155 1749454519086255925 345	2025-06-09T07:35:19	395	37.6600	EUR	XETA
	587 7126155 1749455230386833952 458	2025-06-09T07:47:10	567	37.6800	EUR	XETA
	602 7126155 1749455337468537664 484	2025-06-09T07:48:57	369	37.6500	EUR	XETA
	633 7126155 1749455553154234251 518	2025-06-09T07:52:33	347	37.7000	EUR	XETA
	636 7126155 1749455564338651361 519	2025-06-09T07:52:44	249	37.6900	EUR	XETA
	638 7126155 1749455564338693259 520	2025-06-09T07:52:44	98	37.6900	EUR	XETA
	645 7126155 1749455571770798214 523	2025-06-09T07:52:51	355	37.7000	EUR	XETA
	647 7126155 1749455571779575125 524	2025-06-09T07:52:51	360	37.6900	EUR	XETA
	692 7126155 1749455829141273836 556	2025-06-09T07:57:09	344	37.6400	EUR	XETA
	720 7126155 1749456014134316105 578	2025-06-09T08:00:14	339	37.6600	EUR	XETA
	723 7126155 1749456014143571676 579	2025-06-09T08:00:14	110	37.6500	EUR	XETA
	790 7126155 1749456269294515502 631	2025-06-09T08:04:29	20	37.6600	EUR	XETA
	792 7126155 1749456269294559425 632	2025-06-09T08:04:29	448	37.6600	EUR	XETA
	868 7126155 1749456470047826581 710	2025-06-09T08:07:50	398	37.6900	EUR	XETA

	896 7126155 1749456563439027988 728	2025-06- 09T08:09:23	377	37.6400	EUR	XETA
	922 7126155 1749456774505568390 761	2025-06- 09T08:12:54	353	37.6600	EUR	XETA
	957 7126155 1749456938274435499 784	2025-06- 09T08:15:38	352	37.6900	EUR	XETA
	985 7126155 1749457172105292087 810	2025-06- 09T08:19:32	349	37.7000	EUR	XETA
	1015 7126155 1749457528103029232 892	2025-06- 09T08:25:28	67	37.6700	EUR	XETA
	1017 7126155 1749457528103066611 893	2025-06- 09T08:25:28	275	37.6700	EUR	XETA
	1060 7126155 1749457689894562233 916	2025-06- 09T08:28:09	342	37.7500	EUR	XETA
	1065 7126155 1749457829757754129 917	2025-06- 09T08:30:29	343	37.7500	EUR	XETA
	1098 7126155 1749458072204840182 929	2025-06- 09T08:34:32	350	37.7400	EUR	XETA
	1138 7126155 1749458351003983538 956	2025-06- 09T08:39:11	346	37.7800	EUR	XETA
	1178 7126155 1749458869419109839 1021	2025-06- 09T08:47:49	337	37.8500	EUR	XETA
	1186 7126155 1749458869426505559 1024	2025-06- 09T08:47:49	347	37.8400	EUR	XETA
	1189 7126155 1749458882373869952 1025	2025-06- 09T08:48:02	341	37.8300	EUR	XETA
	1265 7126155 1749459133152063277 1067	2025-06- 09T08:52:13	351	37.9000	EUR	XETA
	1323 7126155 1749459433101956211 1171	2025-06- 09T08:57:13	343	37.8700	EUR	XETA
	1369 7126155 1749459667244627744 1211	2025-06- 09T09:01:07	344	37.8300	EUR	XETA
	1383 7126155 1749459667244722132 1214	2025-06- 09T09:01:07	220	37.8200	EUR	XETA
	1385 7126155 1749459667244769464 1215	2025-06- 09T09:01:07	121	37.8200	EUR	XETA
	1550 7126155 1749460214832725137 1311	2025-06- 09T09:10:14	350	37.8100	EUR	XETA
	1579 7126155 1749460509035885512 1337	2025-06- 09T09:15:09	341	37.7600	EUR	XETA
	1612 7126155 1749460702088299834 1353	2025-06- 09T09:18:22	338	37.7200	EUR	XETA
	1631 7126155 1749461065906169316 1382	2025-06- 09T09:24:25	346	37.6500	EUR	XETA
	1683 7126155 1749461612750056625 1420	2025-06- 09T09:33:32	339	37.6500	EUR	XETA
	1692 7126155 1749461733823553712 1428	2025-06- 09T09:35:33	340	37.6700	EUR	XETA

	1708 7126155 1749461847197815228 1440	2025-06- 09T09:37:27	344	37.6600	EUR	XETA
	1745 7126155 1749462453643636247 1493	2025-06- 09T09:47:33	337	37.6500	EUR	XETA
	1754 7126155 1749462542796327634 1498	2025-06- 09T09:49:02	341	37.6400	EUR	XETA
	1786 7126155 1749462842700210523 1529	2025-06- 09T09:54:02	339	37.6800	EUR	XETA
	1798 7126155 1749463201070509164 1556	2025-06- 09T10:00:01	341	37.6600	EUR	XETA
	1827 7126155 1749463517205820119 1576	2025-06- 09T10:05:17	339	37.6800	EUR	XETA
	1836 7126155 1749463747967579051 1591	2025-06- 09T10:09:07	3	37.6500	EUR	XETA
	1838 7126155 1749463747967612978 1592	2025-06- 09T10:09:07	335	37.6500	EUR	XETA
	1864 7126155 1749464085454374769 1626	2025-06- 09T10:14:45	343	37.6600	EUR	XETA
	1896 7126155 1749464428595852968 1645	2025-06- 09T10:20:28	345	37.7100	EUR	XETA
	1957 7126155 1749465005577908782 1683	2025-06- 09T10:30:05	266	37.7800	EUR	XETA
	1959 7126155 1749465005577971654 1684	2025-06- 09T10:30:05	73	37.7800	EUR	XETA
	1976 7126155 1749465106361488102 1693	2025-06- 09T10:31:46	344	37.7700	EUR	XETA
	2015 7126155 1749465395139235699 1716	2025-06- 09T10:36:35	340	37.7600	EUR	XETA
	2025 7126155 1749465871066643726 1749	2025-06- 09T10:44:31	348	37.7600	EUR	XETA
	2042 7126155 1749465978130170783 1758	2025-06- 09T10:46:18	342	37.7000	EUR	XETA
	2167 7126155 1749466295314430610 1827	2025-06- 09T10:51:35	340	37.7200	EUR	XETA
	2251 7126155 1749466924902742382 1848	2025-06- 09T11:02:04	435	37.7400	EUR	XETA
	2268 7126155 1749466928591095612 1854	2025-06- 09T11:02:08	447	37.7500	EUR	XETA
	2317 7126155 1749467240423864672 1889	2025-06- 09T11:07:20	397	37.7000	EUR	XETA
	2325 7126155 1749467470968003087 1901	2025-06- 09T11:11:10	375	37.7000	EUR	XETA
	2429 7126155 1749467799931476830 1982	2025-06- 09T11:16:39	211	37.7900	EUR	XETA
	2431 7126155 1749467799931506773 1983	2025-06- 09T11:16:39	148	37.7900	EUR	XETA
	2436 7126155 1749467799936317623 1984	2025-06- 09T11:16:39	361	37.7800	EUR	XETA

	2623 7126155 1749468840321813201 2172	2025-06- 09T11:34:00	340	37.7500	EUR	XETA
	2628 7126155 1749468868429558788 2175	2025-06- 09T11:34:28	338	37.7400	EUR	XETA
	2643 7126155 1749469097527809602 2201	2025-06- 09T11:38:17	337	37.7400	EUR	XETA
	2654 7126155 1749469469153596254 2240	2025-06- 09T11:44:29	341	37.7800	EUR	XETA
	2686 7126155 1749469993457102304 2297	2025-06- 09T11:53:13	188	37.7000	EUR	XETA
	2688 7126155 1749469993457251642 2298	2025-06- 09T11:53:13	159	37.7000	EUR	XETA
	2705 7126155 1749470186532076377 2312	2025-06- 09T11:56:26	345	37.7100	EUR	XETA
	2726 7126155 1749470383761842750 2328	2025-06- 09T11:59:43	343	37.6600	EUR	XETA
	2749 7126155 1749470657219602077 2347	2025-06- 09T12:04:17	340	37.5900	EUR	XETA
	2756 7126155 1749470657226336799 2349	2025-06- 09T12:04:17	340	37.5800	EUR	XETA
	2866 7126155 1749471381020084993 2427	2025-06- 09T12:16:21	343	37.6600	EUR	XETA
	2876 7126155 1749471720394392250 2446	2025-06- 09T12:22:00	341	37.6900	EUR	XETA
	2897 7126155 1749472189183209916 2471	2025-06- 09T12:29:49	343	37.7200	EUR	XETA
	2901 7126155 1749472214864580166 2475	2025-06- 09T12:30:14	338	37.7100	EUR	XETA
	2928 7126155 1749472454352745105 2485	2025-06- 09T12:34:14	344	37.7000	EUR	XETA
	3000 7126155 1749472925134959595 2531	2025-06- 09T12:42:05	343	37.7900	EUR	XETA
	3007 7126155 1749472925135070391 2532	2025-06- 09T12:42:05	323	37.7800	EUR	XETA
	3009 7126155 1749472925140745253 2533	2025-06- 09T12:42:05	22	37.7800	EUR	XETA
	3058 7126155 1749473313109749812 2569	2025-06- 09T12:48:33	341	37.7400	EUR	XETA
	3080 7126155 1749473440376381895 2577	2025-06- 09T12:50:40	343	37.7300	EUR	XETA
	3086 7126155 1749473440376602566 2578	2025-06- 09T12:50:40	183	37.7200	EUR	XETA
	3088 7126155 1749473440376646279 2579	2025-06- 09T12:50:40	164	37.7200	EUR	XETA
	3146 7126155 1749473984258710606 2624	2025-06- 09T12:59:44	350	37.6900	EUR	XETA
	3166 7126155 1749474280301955861 2647	2025-06- 09T13:04:40	349	37.7300	EUR	XETA

	3186 7126155 1749474553640398437 2661	2025-06- 09T13:09:13	348	37.7400	EUR	XETA
	3205 7126155 1749475044778117990 2686	2025-06- 09T13:17:24	342	37.7400	EUR	XETA
	3213 7126155 1749475158401923472 2691	2025-06- 09T13:19:18	338	37.7300	EUR	XETA
	3217 7126155 1749475165185585270 2693	2025-06- 09T13:19:25	338	37.7200	EUR	XETA
	3239 7126155 1749475768737348956 2717	2025-06- 09T13:29:28	350	37.7300	EUR	XETA
	3247 7126155 1749475799000826846 2722	2025-06- 09T13:29:59	345	37.7600	EUR	XETA
	3293 7126155 1749475846184102271 2748	2025-06- 09T13:30:46	346	37.7900	EUR	XETA
	3296 7126155 1749475846184201913 2749	2025-06- 09T13:30:46	344	37.7800	EUR	XETA
	3350 7126155 1749476000106791089 2777	2025-06- 09T13:33:20	168	37.8000	EUR	XETA
	3352 7126155 1749476000106825847 2778	2025-06- 09T13:33:20	200	37.8000	EUR	XETA
	3377 7126155 1749476107306605814 2794	2025-06- 09T13:35:07	92	37.8000	EUR	XETA
	3379 7126155 1749476107306805937 2795	2025-06- 09T13:35:07	203	37.8000	EUR	XETA
	3381 7126155 1749476107306837010 2796	2025-06- 09T13:35:07	57	37.8000	EUR	XETA
	3408 7126155 1749476287746569122 2815	2025-06- 09T13:38:07	353	37.8900	EUR	XETA
	3437 7126155 1749476389932068695 2831	2025-06- 09T13:39:49	356	37.9300	EUR	XETA
	3451 7126155 1749476476598830066 2847	2025-06- 09T13:41:16	216	37.9500	EUR	XETA
	3453 7126155 1749476476598917389 2848	2025-06- 09T13:41:16	132	37.9500	EUR	XETA
	3484 7126155 1749476764568181793 2891	2025-06- 09T13:46:04	349	37.9600	EUR	XETA
	3491 7126155 1749476775721932180 2893	2025-06- 09T13:46:15	350	37.9500	EUR	XETA
	3498 7126155 1749476775723587562 2894	2025-06- 09T13:46:15	348	37.9400	EUR	XETA
	3552 7126155 1749477042471525500 2926	2025-06- 09T13:50:42	210	37.8900	EUR	XETA
	3554 7126155 1749477042471557745 2927	2025-06- 09T13:50:42	127	37.8900	EUR	XETA
	3585 7126155 1749477234142498955 2958	2025-06- 09T13:53:54	345	37.8900	EUR	XETA
	3605 7126155 1749477339218421850 2974	2025-06- 09T13:55:39	341	37.9000	EUR	XETA

	3652 7126155 1749477602242903336 3012	2025-06- 09T14:00:02	210	37.9500	EUR	XETA
	3654 7126155 1749477602242911660 3013	2025-06- 09T14:00:02	134	37.9500	EUR	XETA
	3657 7126155 1749477602243534788 3014	2025-06- 09T14:00:02	81	37.9400	EUR	XETA
	3659 7126155 1749477602243585562 3015	2025-06- 09T14:00:02	259	37.9400	EUR	XETA
	3702 7126155 1749477840169060455 3052	2025-06- 09T14:04:00	347	37.8800	EUR	XETA
	3742 7126155 1749477984253910313 3072	2025-06- 09T14:06:24	337	37.8700	EUR	XETA
	3745 7126155 1749477984261194138 3073	2025-06- 09T14:06:24	346	37.8600	EUR	XETA
	3815 7126155 1749478386266546474 3166	2025-06- 09T14:13:06	414	37.8200	EUR	XETA
	3844 7126155 1749478738492694554 3202	2025-06- 09T14:18:58	211	37.8000	EUR	XETA
	3846 7126155 1749478738492728826 3203	2025-06- 09T14:18:58	228	37.8000	EUR	XETA
	3850 7126155 1749478784888796598 3209	2025-06- 09T14:19:44	148	37.7900	EUR	XETA
	3852 7126155 1749478784888828824 3210	2025-06- 09T14:19:44	288	37.7900	EUR	XETA
	3929 7126155 1749479387393449232 3268	2025-06- 09T14:29:47	465	37.7700	EUR	XETA
	3931 7126155 1749479438610269756 3271	2025-06- 09T14:30:38	448	37.7600	EUR	XETA
	3996 7126155 1749479639129961700 3329	2025-06- 09T14:33:59	262	37.7900	EUR	XETA
	3998 7126155 1749479639129997545 3330	2025-06- 09T14:33:59	185	37.7900	EUR	XETA
	4028 7126155 1749480148194201962 3370	2025-06- 09T14:42:28	450	37.8300	EUR	XETA
	4031 7126155 1749480240175894231 3374	2025-06- 09T14:44:00	210	37.8300	EUR	XETA
	4033 7126155 1749480240175928569 3375	2025-06- 09T14:44:00	65	37.8300	EUR	XETA
	4035 7126155 1749480240175942985 3376	2025-06- 09T14:44:00	185	37.8300	EUR	XETA
	4039 7126155 1749480268895750229 3381	2025-06- 09T14:44:28	422	37.8200	EUR	XETA
	4041 7126155 1749480268895827377 3382	2025-06- 09T14:44:28	33	37.8200	EUR	XETA
	4048 7126155 1749480403900117810 3394	2025-06- 09T14:46:43	471	37.7900	EUR	XETA
	4068 7126155 1749480704501581756 3406	2025-06- 09T14:51:44	446	37.7800	EUR	XETA

	4138 7126155 1749481177404769076 3453	2025-06- 09T14:59:37	448	37.8000	EUR	XETA
	4149 7126155 1749481221982963652 3462	2025-06- 09T15:00:21	471	37.8100	EUR	XETA
	4168 7126155 1749481436318467149 3498	2025-06- 09T15:03:56	334	37.7600	EUR	XETA
	4170 7126155 1749481436318516473 3499	2025-06- 09T15:03:56	124	37.7600	EUR	XETA
	4181 7126155 1749481589071578439 3520	2025-06- 09T15:06:29	442	37.7700	EUR	XETA
	4194 7126155 1749481813396567541 3546	2025-06- 09T15:10:13	211	37.7700	EUR	XETA
	4196 7126155 1749481813396600086 3547	2025-06- 09T15:10:13	260	37.7700	EUR	XETA
	4218 7126155 1749481976683306522 3562	2025-06- 09T15:12:56	479	37.7700	EUR	XETA
	4233 7126155 1749482130750243439 3578	2025-06- 09T15:15:30	467	37.7900	EUR	XETA
	4256 7126155 1749482303981545840 3598	2025-06- 09T15:18:23	477	37.7900	EUR	XETA
	4295 7126155 1749482382727960081 3614	2025-06- 09T15:19:42	512	37.7700	EUR	XETA
	4354 7126155 1749482522939835776 3646	2025-06- 09T15:22:02	472	37.8100	EUR	XETA
	4371 7126155 1749482660747509803 3680	2025-06- 09T15:24:20	471	37.8200	EUR	XETA
	4399 7126155 1749482663552456395 3690	2025-06- 09T15:24:23	368	37.8000	EUR	XETA
	4434 7126155 1749482760826498166 3718	2025-06- 09T15:26:00	238	37.8400	EUR	XETA
	4436 7126155 1749482760826534226 3719	2025-06- 09T15:26:00	239	37.8400	EUR	XETA
	4464 7126155 1749482848556444525 3759	2025-06- 09T15:27:28	340	37.8400	EUR	XETA
	4489 7126155 1749482970020573711 3787	2025-06- 09T15:29:30	752	37.8700	EUR	XETA
Aggregation 2025-06-09 XETA			50,000	37.7570		