

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
	832 7126155  1749540605188276040 501	2025-06- 10T07:30:05	712	37.9200	EUR	XETA
	837 7126155  1749540609146517701 503	2025-06- 10T07:30:09	200	37.9100	EUR	XETA
	839 7126155  1749540609155218506 504	2025-06- 10T07:30:09	250	37.9100	EUR	XETA
	841 7126155  1749540609155262282 505	2025-06- 10T07:30:09	260	37.9100	EUR	XETA
	846 7126155  1749540632181889660 516	2025-06- 10T07:30:32	2	37.9500	EUR	XETA
	848 7126155  1749540632972949770 517	2025-06- 10T07:30:32	481	37.9500	EUR	XETA
	850 7126155  1749540632972975544 518	2025-06- 10T07:30:32	24	37.9500	EUR	XETA
	852 7126155  1749540648111382487 521	2025-06- 10T07:30:48	514	37.9400	EUR	XETA
	994 7126155  1749541452483887197 593	2025-06- 10T07:44:12	424	38.0300	EUR	XETA
	1004 7126155  1749541499713859463 613	2025-06- 10T07:44:59	209	38.0300	EUR	XETA
	1006 7126155  1749541499713885971 614	2025-06- 10T07:44:59	185	38.0300	EUR	XETA
	1049 7126155  1749541517723165248 640	2025-06- 10T07:45:17	406	38.0300	EUR	XETA
	1059 7126155  1749541584271778067 651	2025-06- 10T07:46:24	352	38.0700	EUR	XETA
	1098 7126155  1749541754648776763 671	2025-06- 10T07:49:14	157	38.0700	EUR	XETA
	1100 7126155  1749541754648882612 672	2025-06- 10T07:49:14	481	38.0700	EUR	XETA
	1167 7126155  1749542335733188140 719	2025-06- 10T07:58:55	619	38.0600	EUR	XETA
	1231 7126155  1749542705905661910 759	2025-06- 10T08:05:05	597	38.0300	EUR	XETA
	1314 7126155  1749543211732281002 832	2025-06- 10T08:13:31	606	37.8900	EUR	XETA
	1429 7126155  1749543803776347160 947	2025-06- 10T08:23:23	211	37.7200	EUR	XETA
	1431 7126155  1749543803776366037 948	2025-06- 10T08:23:23	418	37.7200	EUR	XETA
	1529 7126155  1749544445013582928 1019	2025-06- 10T08:34:05	599	37.7300	EUR	XETA

	1599 7126155  1749545172687211254 1095	2025-06- 10T08:46:12	606	37.6900	EUR	XETA
	1715 7126155  1749545872407831929 1190	2025-06- 10T08:57:52	602	37.6600	EUR	XETA
	1844 7126155  1749546861706901950 1281	2025-06- 10T09:14:21	609	37.7100	EUR	XETA
	1931 7126155  1749547478804624078 1335	2025-06- 10T09:24:38	613	37.7100	EUR	XETA
	2002 7126155  1749548421911280544 1409	2025-06- 10T09:40:21	606	37.7100	EUR	XETA
	2085 7126155  1749549241099087164 1461	2025-06- 10T09:54:01	606	37.7600	EUR	XETA
	2260 7126155  1749550227230428106 1555	2025-06- 10T10:10:27	200	37.9300	EUR	XETA
	2262 7126155  1749550227230467900 1556	2025-06- 10T10:10:27	403	37.9300	EUR	XETA
	2408 7126155  1749551089701924425 1637	2025-06- 10T10:24:49	603	38.0300	EUR	XETA
	2551 7126155  1749552325771474912 1747	2025-06- 10T10:45:25	585	37.9000	EUR	XETA
	2642 7126155  1749553195796427929 1824	2025-06- 10T10:59:55	628	37.8500	EUR	XETA
	2846 7126155  1749553675576134760 1915	2025-06- 10T11:07:55	210	37.8900	EUR	XETA
	2848 7126155  1749553675576164311 1916	2025-06- 10T11:07:55	134	37.8900	EUR	XETA
	2906 7126155  1749554317113457566 1975	2025-06- 10T11:18:37	282	37.8100	EUR	XETA
	2908 7126155  1749554317113497019 1976	2025-06- 10T11:18:37	349	37.8100	EUR	XETA
	2955 7126155  1749555223481996707 2038	2025-06- 10T11:33:43	104	37.8300	EUR	XETA
	2957 7126155  1749555223482034941 2039	2025-06- 10T11:33:43	501	37.8300	EUR	XETA
	3017 7126155  1749556217238523081 2086	2025-06- 10T11:50:17	613	37.7500	EUR	XETA
	3100 7126155  1749557243657618552 2171	2025-06- 10T12:07:23	126	37.9200	EUR	XETA
	3102 7126155  1749557243657652442 2172	2025-06- 10T12:07:23	477	37.9200	EUR	XETA
	3176 7126155  1749558129805302941 2224	2025-06- 10T12:22:09	612	37.8000	EUR	XETA
	3247 7126155  1749558995195753467 2291	2025-06- 10T12:36:35	620	37.9000	EUR	XETA
	3301 7126155  1749559617950093632 2336	2025-06- 10T12:46:57	529	37.8900	EUR	XETA
	3303 7126155  1749559617950132354 2337	2025-06- 10T12:46:57	75	37.8900	EUR	XETA

3369 7126155  1749560398140452740 2392	2025-06- 10T12:59:58	450	37.8400	EUR	XETA
3371 7126155  1749560398140485973 2393	2025-06- 10T12:59:58	160	37.8400	EUR	XETA
3423 7126155  1749561003177882021 2436	2025-06- 10T13:10:03	462	37.8700	EUR	XETA
3598 7126155  1749561690234430185 2548	2025-06- 10T13:21:30	378	38.0700	EUR	XETA
3729 7126155  1749562051721845637 2611	2025-06- 10T13:27:31	35	38.1100	EUR	XETA
3731 7126155  1749562051721859722 2612	2025-06- 10T13:27:31	185	38.1100	EUR	XETA
3733 7126155  1749562051721879414 2613	2025-06- 10T13:27:31	118	38.1100	EUR	XETA
3777 7126155  1749562293079571690 2640	2025-06- 10T13:31:33	568	38.0800	EUR	XETA
3779 7126155  1749562293079608682 2641	2025-06- 10T13:31:33	60	38.0800	EUR	XETA
3864 7126155  1749562642132848045 2687	2025-06- 10T13:37:22	622	38.0100	EUR	XETA
4022 7126155  1749563043865248286 2783	2025-06- 10T13:44:03	596	38.0500	EUR	XETA
4080 7126155  1749563491468715619 2835	2025-06- 10T13:51:31	618	38.0500	EUR	XETA
4153 7126155  1749563896085103925 2900	2025-06- 10T13:58:16	625	38.1500	EUR	XETA
4310 7126155  1749564352155486232 3002	2025-06- 10T14:05:52	597	38.2300	EUR	XETA
4506 7126155  1749565035960715913 3138	2025-06- 10T14:17:15	18	38.2000	EUR	XETA
4519 7126155  1749565082023432807 3146	2025-06- 10T14:18:02	349	38.2200	EUR	XETA
4578 7126155  1749565414779537412 3214	2025-06- 10T14:23:34	341	38.2000	EUR	XETA
4600 7126155  1749565743357459549 3258	2025-06- 10T14:29:03	660	38.2800	EUR	XETA
4728 7126155  1749566405064555759 3417	2025-06- 10T14:40:05	644	38.2400	EUR	XETA
4873 7126155  1749567161565238522 3557	2025-06- 10T14:52:41	652	38.2000	EUR	XETA
4994 7126155  1749567795547583894 3673	2025-06- 10T15:03:15	208	38.2400	EUR	XETA
4996 7126155  1749567795547621588 3674	2025-06- 10T15:03:15	439	38.2400	EUR	XETA
5151 7126155  1749568335904725154 3839	2025-06- 10T15:12:15	133	38.3100	EUR	XETA
5153 7126155  1749568335904759870 3840	2025-06- 10T15:12:15	511	38.3100	EUR	XETA

	5289 7126155  1749568604596595825 3950	2025-06- 10T15:16:44	177	38.3500	EUR	XETA
	5291 7126155  1749568604596632373 3951	2025-06- 10T15:16:44	165	38.3500	EUR	XETA
	5387 7126155  1749568883517228796 4001	2025-06- 10T15:21:23	670	38.3000	EUR	XETA
	5519 7126155  1749569180751158369 4163	2025-06- 10T15:26:20	388	38.3400	EUR	XETA
	5524 7126155  1749569196398940033 4171	2025-06- 10T15:26:36	393	38.3300	EUR	XETA
	5558 7126155  1749569301765285538 4194	2025-06- 10T15:28:21	378	38.3600	EUR	XETA
Aggregation 2025- 06-10 XETA			30,000	37.9856		