

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
	726 7126155 1749626604113849028 407	2025-06- 11T07:23:24	740	38.4200	EUR	XETA
	728 7126155 1749626606458729471 408	2025-06- 11T07:23:26	751	38.4100	EUR	XETA
	734 7126155 1749626648561572045 411	2025-06- 11T07:24:08	492	38.4400	EUR	XETA
	736 7126155 1749626661338314568 412	2025-06- 11T07:24:21	386	38.4300	EUR	XETA
	738 7126155 1749626661338342389 413	2025-06- 11T07:24:21	118	38.4300	EUR	XETA
	821 7126155 1749627151887353169 490	2025-06- 11T07:32:31	442	38.4200	EUR	XETA
	826 7126155 1749627161332695469 492	2025-06- 11T07:32:41	392	38.4400	EUR	XETA
	854 7126155 1749627428007990684 522	2025-06- 11T07:37:08	49	38.4800	EUR	XETA
	856 7126155 1749627428008026552 523	2025-06- 11T07:37:08	298	38.4800	EUR	XETA
	886 7126155 1749627648427380588 538	2025-06- 11T07:40:48	61	38.5100	EUR	XETA
	888 7126155 1749627648427408688 539	2025-06- 11T07:40:48	574	38.5100	EUR	XETA
	925 7126155 1749628050157905175 577	2025-06- 11T07:47:30	91	38.4000	EUR	XETA
	927 7126155 1749628050157936227 578	2025-06- 11T07:47:30	541	38.4000	EUR	XETA
	1021 7126155 1749628601136184071 641	2025-06- 11T07:56:41	592	38.4000	EUR	XETA
	1097 7126155 1749629117281636566 721	2025-06- 11T08:05:17	638	38.4000	EUR	XETA
	1126 7126155 1749629554720147082 753	2025-06- 11T08:12:34	88	38.3600	EUR	XETA
	1128 7126155 1749629554720176936 754	2025-06- 11T08:12:34	521	38.3600	EUR	XETA
	1255 7126155 1749630119235817367 823	2025-06- 11T08:21:59	79	38.4700	EUR	XETA
	1257 7126155 1749630119235852817 824	2025-06- 11T08:21:59	528	38.4700	EUR	XETA
	1524 7126155 1749630807517585413 948	2025-06- 11T08:33:27	139	38.5300	EUR	XETA
	1526 7126155 1749630807517628636 949	2025-06- 11T08:33:27	312	38.5300	EUR	XETA

1528 7126155 1749630807517644817 950	2025-06- 11T08:33:27	159	38.5300	EUR	XETA
1711 7126155 1749631552897046803 1038	2025-06- 11T08:45:52	192	38.5000	EUR	XETA
1713 7126155 1749631552897084267 1039	2025-06- 11T08:45:52	405	38.5000	EUR	XETA
1819 7126155 1749632259856653546 1107	2025-06- 11T08:57:39	186	38.5500	EUR	XETA
1821 7126155 1749632259856690287 1108	2025-06- 11T08:57:39	443	38.5500	EUR	XETA
1871 7126155 1749633072250092727 1152	2025-06- 11T09:11:12	579	38.4900	EUR	XETA
1987 7126155 1749633909421460617 1216	2025-06- 11T09:25:09	623	38.5600	EUR	XETA
2168 7126155 1749634884777432377 1313	2025-06- 11T09:41:24	602	38.5800	EUR	XETA
2244 7126155 1749635810587831549 1364	2025-06- 11T09:56:50	585	38.5400	EUR	XETA
2302 7126155 1749636842618653207 1430	2025-06- 11T10:14:02	606	38.5300	EUR	XETA
2405 7126155 1749637665089327989 1503	2025-06- 11T10:27:45	424	38.6400	EUR	XETA
2407 7126155 1749637665090040488 1504	2025-06- 11T10:27:45	183	38.6400	EUR	XETA
2460 7126155 1749638651075699992 1553	2025-06- 11T10:44:11	615	38.5500	EUR	XETA
2796 7126155 1749639815990048861 1728	2025-06- 11T11:03:35	111	38.4600	EUR	XETA
2798 7126155 1749639815990082423 1729	2025-06- 11T11:03:35	327	38.4600	EUR	XETA
2826 7126155 1749640092326014391 1752	2025-06- 11T11:08:12	374	38.4800	EUR	XETA
2906 7126155 1749640548544045583 1801	2025-06- 11T11:15:48	84	38.4600	EUR	XETA
2908 7126155 1749640548544079923 1802	2025-06- 11T11:15:48	570	38.4600	EUR	XETA
3004 7126155 1749641584431318721 1880	2025-06- 11T11:33:04	171	38.3900	EUR	XETA
3006 7126155 1749641584431355614 1881	2025-06- 11T11:33:04	440	38.3900	EUR	XETA
3089 7126155 1749642740234232901 1943	2025-06- 11T11:52:20	600	38.4400	EUR	XETA
3843 7126155 1749643576120342910 2447	2025-06- 11T12:06:16	77	38.5000	EUR	XETA
3845 7126155 1749643576120359123 2448	2025-06- 11T12:06:16	61	38.5000	EUR	XETA
3847 7126155 1749643576120374291 2449	2025-06- 11T12:06:16	79	38.5000	EUR	XETA

3849 7126155 1749643576120393691 2450	2025-06- 11T12:06:16	393	38.5000	EUR	XETA
3931 7126155 1749644528328003042 2545	2025-06- 11T12:22:08	619	38.4200	EUR	XETA
4242 7126155 1749645415929954205 2863	2025-06- 11T12:36:55	87	38.6100	EUR	XETA
4244 7126155 1749645415929992581 2864	2025-06- 11T12:36:55	503	38.6100	EUR	XETA
4352 7126155 1749646155241690115 2948	2025-06- 11T12:49:15	179	38.6100	EUR	XETA
4354 7126155 1749646155241717241 2949	2025-06- 11T12:49:15	434	38.6100	EUR	XETA
4457 7126155 1749646832178089845 3032	2025-06- 11T13:00:32	611	38.5800	EUR	XETA
4590 7126155 1749647658942981003 3146	2025-06- 11T13:14:18	605	38.5100	EUR	XETA
4639 7126155 1749648300371985867 3188	2025-06- 11T13:25:00	121	38.4300	EUR	XETA
4641 7126155 1749648300372017817 3189	2025-06- 11T13:25:00	458	38.4300	EUR	XETA
4748 7126155 1749648866238776281 3269	2025-06- 11T13:34:26	625	38.3200	EUR	XETA
4817 7126155 1749649196477546106 3325	2025-06- 11T13:39:56	610	38.2500	EUR	XETA
4898 7126155 1749649560852591712 3375	2025-06- 11T13:46:00	208	38.2500	EUR	XETA
4900 7126155 1749649560852610433 3376	2025-06- 11T13:46:00	116	38.2500	EUR	XETA
4902 7126155 1749649560852624450 3377	2025-06- 11T13:46:00	293	38.2500	EUR	XETA
5001 7126155 1749649997629316469 3452	2025-06- 11T13:53:17	633	38.3000	EUR	XETA
5226 7126155 1749650464424809941 3550	2025-06- 11T14:01:04	615	38.3800	EUR	XETA
5349 7126155 1749651162943464502 3687	2025-06- 11T14:12:42	379	38.2700	EUR	XETA
5368 7126155 1749651385394146975 3716	2025-06- 11T14:16:25	354	38.2200	EUR	XETA
5411 7126155 1749651718914519497 3748	2025-06- 11T14:21:58	676	38.2300	EUR	XETA
5498 7126155 1749652443839333918 3825	2025-06- 11T14:34:03	638	38.1700	EUR	XETA
5582 7126155 1749653172646846038 3878	2025-06- 11T14:46:12	468	38.1900	EUR	XETA
5584 7126155 1749653172646884638 3879	2025-06- 11T14:46:12	184	38.1900	EUR	XETA
5692 7126155 1749653946574924733 3965	2025-06- 11T14:59:06	631	38.2100	EUR	XETA

	5753 7126155 1749654384737939964 4009	2025-06- 11T15:06:24	272	38.1800	EUR	XETA
	5755 7126155 1749654384737970468 4010	2025-06- 11T15:06:24	77	38.1800	EUR	XETA
	6123 7126155 1749654805934396009 4285	2025-06- 11T15:13:25	669	38.1400	EUR	XETA
	6218 7126155 1749655112054928548 4349	2025-06- 11T15:18:32	209	38.1400	EUR	XETA
	6220 7126155 1749655112054960277 4350	2025-06- 11T15:18:32	439	38.1400	EUR	XETA
	6245 7126155 1749655285914165820 4373	2025-06- 11T15:21:25	346	38.1300	EUR	XETA
	6247 7126155 1749655285914199951 4374	2025-06- 11T15:21:25	1	38.1300	EUR	XETA
	6331 7126155 1749655565216202265 4448	2025-06- 11T15:26:05	387	38.0900	EUR	XETA
	6336 7126155 1749655585914160296 4453	2025-06- 11T15:26:25	383	38.0800	EUR	XETA
	6415 7126155 1749655765914042280 4495	2025-06- 11T15:29:25	33	38.0800	EUR	XETA
	6417 7126155 1749655765914093435 4496	2025-06- 11T15:29:25	165	38.0800	EUR	XETA
	6419 7126155 1749655765914185098 4497	2025-06- 11T15:29:25	251	38.0800	EUR	XETA
Aggregation 2025- 06-11 XETA			30,000	38.3961		