

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
	1091 7126155 1749799257695874276 661	2025-06-13T07:20:57	139	37.7100	EUR	XETA
	1093 7126155 1749799257695920035 662	2025-06-13T07:20:57	264	37.7100	EUR	XETA
	1095 7126155 1749799257695951402 663	2025-06-13T07:20:57	324	37.7100	EUR	XETA
	1184 7126155 1749799319459534738 705	2025-06-13T07:21:59	730	37.8500	EUR	XETA
	1187 7126155 1749799322480148351 706	2025-06-13T07:22:02	729	37.8400	EUR	XETA
	1192 7126155 1749799322514210221 707	2025-06-13T07:22:02	31	37.8300	EUR	XETA
	1194 7126155 1749799323209147342 708	2025-06-13T07:22:03	685	37.8300	EUR	XETA
	1210 7126155 1749799353036048563 715	2025-06-13T07:22:33	407	37.8300	EUR	XETA
	1215 7126155 1749799353044811580 716	2025-06-13T07:22:33	391	37.8200	EUR	XETA
	1292 7126155 1749799494859890405 772	2025-06-13T07:24:54	362	37.9000	EUR	XETA
	1295 7126155 1749799494868637655 773	2025-06-13T07:24:54	366	37.8900	EUR	XETA
	1413 7126155 1749799653471668985 831	2025-06-13T07:27:33	334	37.9600	EUR	XETA
	1430 7126155 1749799769272348645 847	2025-06-13T07:29:29	341	37.9500	EUR	XETA
	1435 7126155 1749799769279024171 848	2025-06-13T07:29:29	343	37.9400	EUR	XETA
	1526 7126155 1749799905467112997 898	2025-06-13T07:31:45	202	37.9700	EUR	XETA
	1528 7126155 1749799905467146255 899	2025-06-13T07:31:45	152	37.9700	EUR	XETA
	1625 7126155 1749799981524348831 940	2025-06-13T07:33:01	350	37.9500	EUR	XETA
	1634 7126155 1749799981524484940 941	2025-06-13T07:33:01	344	37.9400	EUR	XETA
	1793 7126155 1749800213964422422 1117	2025-06-13T07:36:53	349	38.0400	EUR	XETA
	1797 7126155 1749800213971126939 1118	2025-06-13T07:36:53	350	38.0300	EUR	XETA
	1825 7126155 1749800340041380241 1155	2025-06-13T07:39:00	339	38.0200	EUR	XETA

	1841 7126155 1749800408432231174 1168	2025-06- 13T07:40:08	336	37.9700	EUR	XETA
	1889 7126155 1749800486512648421 1196	2025-06- 13T07:41:26	37	38.0300	EUR	XETA
	1891 7126155 1749800486512699520 1197	2025-06- 13T07:41:26	300	38.0300	EUR	XETA
	1939 7126155 1749800580136409999 1222	2025-06- 13T07:43:00	342	38.0900	EUR	XETA
	1957 7126155 1749800645505069281 1233	2025-06- 13T07:44:05	132	38.0700	EUR	XETA
	1959 7126155 1749800645505081268 1234	2025-06- 13T07:44:05	209	38.0700	EUR	XETA
	1984 7126155 1749800729277728239 1249	2025-06- 13T07:45:29	98	38.0300	EUR	XETA
	1986 7126155 1749800729277739047 1250	2025-06- 13T07:45:29	167	38.0300	EUR	XETA
	1988 7126155 1749800729277764304 1251	2025-06- 13T07:45:29	73	38.0300	EUR	XETA
	2010 7126155 1749800792351674094 1270	2025-06- 13T07:46:32	243	38.0600	EUR	XETA
	2012 7126155 1749800792351724985 1271	2025-06- 13T07:46:32	101	38.0600	EUR	XETA
	2083 7126155 1749800913659996887 1325	2025-06- 13T07:48:33	349	38.0500	EUR	XETA
	2112 7126155 1749800948547280885 1346	2025-06- 13T07:49:08	345	38.0200	EUR	XETA
	2269 7126155 1749801076065515245 1458	2025-06- 13T07:51:16	349	38.0500	EUR	XETA
	2299 7126155 1749801143046060641 1471	2025-06- 13T07:52:23	345	38.1100	EUR	XETA
	2302 7126155 1749801143046166062 1472	2025-06- 13T07:52:23	164	38.1000	EUR	XETA
	2304 7126155 1749801143052444087 1473	2025-06- 13T07:52:23	180	38.1000	EUR	XETA
	2344 7126155 1749801310469960410 1528	2025-06- 13T07:55:10	43	38.1100	EUR	XETA
	2346 7126155 1749801310469997604 1529	2025-06- 13T07:55:10	304	38.1100	EUR	XETA
	2376 7126155 1749801383418264555 1545	2025-06- 13T07:56:23	346	38.0900	EUR	XETA
	2384 7126155 1749801383424970288 1547	2025-06- 13T07:56:23	342	38.0800	EUR	XETA
	2471 7126155 1749801529749225002 1594	2025-06- 13T07:58:49	338	38.0200	EUR	XETA
	2527 7126155 1749801604481747893 1622	2025-06- 13T08:00:04	342	37.9900	EUR	XETA
	2583 7126155 1749801719292662422 1656	2025-06- 13T08:01:59	351	38.0400	EUR	XETA

	2610 7126155 1749801795587567677 1669	2025-06- 13T08:03:15	356	38.0300	EUR	XETA
	2630 7126155 1749801889016126614 1684	2025-06- 13T08:04:49	359	38.0000	EUR	XETA
	2667 7126155 1749801980730780365 1719	2025-06- 13T08:06:20	360	38.0400	EUR	XETA
	2699 7126155 1749802049427393369 1735	2025-06- 13T08:07:29	354	37.9800	EUR	XETA
	2741 7126155 1749802168681468891 1775	2025-06- 13T08:09:28	346	37.9600	EUR	XETA
	2781 7126155 1749802239189488987 1830	2025-06- 13T08:10:39	346	37.9600	EUR	XETA
	2812 7126155 1749802317328766807 1865	2025-06- 13T08:11:57	341	37.9400	EUR	XETA
	3033 7126155 1749802487077125756 1999	2025-06- 13T08:14:47	343	37.9600	EUR	XETA
	3138 7126155 1749802507130968328 2050	2025-06- 13T08:15:07	342	37.9300	EUR	XETA
	3340 7126155 1749802625644205125 2147	2025-06- 13T08:17:05	345	37.9300	EUR	XETA
	3342 7126155 1749802625649424699 2148	2025-06- 13T08:17:05	344	37.9200	EUR	XETA
	3550 7126155 1749802864158681250 2238	2025-06- 13T08:21:04	335	37.7900	EUR	XETA
	3566 7126155 1749802924299490108 2252	2025-06- 13T08:22:04	337	37.7800	EUR	XETA
	3586 7126155 1749803069575997110 2265	2025-06- 13T08:24:29	334	37.7800	EUR	XETA
	3609 7126155 1749803131845300631 2279	2025-06- 13T08:25:31	349	37.7700	EUR	XETA
	3679 7126155 1749803249950034296 2317	2025-06- 13T08:27:29	147	37.6700	EUR	XETA
	3681 7126155 1749803249950053945 2318	2025-06- 13T08:27:29	102	37.6700	EUR	XETA
	3683 7126155 1749803249950077026 2319	2025-06- 13T08:27:29	97	37.6700	EUR	XETA
	3708 7126155 1749803381209557516 2340	2025-06- 13T08:29:41	191	37.6800	EUR	XETA
	3710 7126155 1749803381209571079 2341	2025-06- 13T08:29:41	35	37.6800	EUR	XETA
	3712 7126155 1749803381209591263 2342	2025-06- 13T08:29:41	115	37.6800	EUR	XETA
	3744 7126155 1749803533405546940 2364	2025-06- 13T08:32:13	338	37.6900	EUR	XETA
	3779 7126155 1749803642807855921 2397	2025-06- 13T08:34:02	350	37.6600	EUR	XETA
	3825 7126155 1749803706896976397 2416	2025-06- 13T08:35:06	353	37.7100	EUR	XETA

	3880 7126155 1749803896253941259 2448	2025-06- 13T08:38:16	348	37.7500	EUR	XETA
	3884 7126155 1749803896260625849 2449	2025-06- 13T08:38:16	351	37.7400	EUR	XETA
	3971 7126155 1749804076432666500 2498	2025-06- 13T08:41:16	343	37.6400	EUR	XETA
	4048 7126155 1749804205510775354 2550	2025-06- 13T08:43:25	257	37.5800	EUR	XETA
	4050 7126155 1749804205510809242 2551	2025-06- 13T08:43:25	80	37.5800	EUR	XETA
	4121 7126155 1749804333550192795 2601	2025-06- 13T08:45:33	343	37.6000	EUR	XETA
	4252 7126155 1749804513566590728 2720	2025-06- 13T08:48:33	350	37.5900	EUR	XETA
	4327 7126155 1749804639052943146 2759	2025-06- 13T08:50:39	348	37.5600	EUR	XETA
	4378 7126155 1749804843056012716 2809	2025-06- 13T08:54:03	342	37.6300	EUR	XETA
	4385 7126155 1749804855773779446 2810	2025-06- 13T08:54:15	140	37.6200	EUR	XETA
	4423 7126155 1749804977856521327 2833	2025-06- 13T08:56:17	432	37.6200	EUR	XETA
	4474 7126155 1749805112403947229 2859	2025-06- 13T08:58:32	395	37.6100	EUR	XETA
	4557 7126155 1749805231640278976 2894	2025-06- 13T09:00:31	362	37.6500	EUR	XETA
	4598 7126155 1749805389606455718 2936	2025-06- 13T09:03:09	355	37.6800	EUR	XETA
	4624 7126155 1749805500380630344 2953	2025-06- 13T09:05:00	45	37.6700	EUR	XETA
	4626 7126155 1749805500380660401 2954	2025-06- 13T09:05:00	301	37.6700	EUR	XETA
	4653 7126155 1749805680047895344 2980	2025-06- 13T09:08:00	25	37.7200	EUR	XETA
	4655 7126155 1749805680047936767 2981	2025-06- 13T09:08:00	321	37.7200	EUR	XETA
	4676 7126155 1749805800358480290 2988	2025-06- 13T09:10:00	348	37.7300	EUR	XETA
	4700 7126155 1749805944106627698 3010	2025-06- 13T09:12:24	342	37.7300	EUR	XETA
	4805 7126155 1749806053211990583 3086	2025-06- 13T09:14:13	336	37.6000	EUR	XETA
	4824 7126155 1749806241761426999 3139	2025-06- 13T09:17:21	345	37.6900	EUR	XETA
	4843 7126155 1749806419710100935 3166	2025-06- 13T09:20:19	345	37.6600	EUR	XETA
	4858 7126155 1749806552542056197 3196	2025-06- 13T09:22:32	349	37.6800	EUR	XETA

	4876 7126155 1749806651121108645 3222	2025-06- 13T09:24:11	349	37.6700	EUR	XETA
	4928 7126155 1749806984611050139 3282	2025-06- 13T09:29:44	340	37.6600	EUR	XETA
	4939 7126155 1749807012987866011 3287	2025-06- 13T09:30:12	8	37.6500	EUR	XETA
	4941 7126155 1749807012987903724 3288	2025-06- 13T09:30:12	339	37.6500	EUR	XETA
	4967 7126155 1749807108023186536 3307	2025-06- 13T09:31:48	211	37.6400	EUR	XETA
	4969 7126155 1749807108023519646 3308	2025-06- 13T09:31:48	124	37.6400	EUR	XETA
	4994 7126155 1749807346998780340 3328	2025-06- 13T09:35:46	211	37.6800	EUR	XETA
	4996 7126155 1749807346998812956 3329	2025-06- 13T09:35:46	135	37.6800	EUR	XETA
	5006 7126155 1749807428231936150 3339	2025-06- 13T09:37:08	346	37.7000	EUR	XETA
	5131 7126155 1749807582692480339 3405	2025-06- 13T09:39:42	342	37.7000	EUR	XETA
	5153 7126155 1749807766228408240 3423	2025-06- 13T09:42:46	339	37.7400	EUR	XETA
	5188 7126155 1749807903958068839 3451	2025-06- 13T09:45:03	339	37.7800	EUR	XETA
	5228 7126155 1749808192960764211 3482	2025-06- 13T09:49:52	341	37.7300	EUR	XETA
	5249 7126155 1749808273518364332 3547	2025-06- 13T09:51:13	139	37.7300	EUR	XETA
	5251 7126155 1749808273518399561 3548	2025-06- 13T09:51:13	196	37.7300	EUR	XETA
	5285 7126155 1749808393493189003 3643	2025-06- 13T09:53:13	334	37.7500	EUR	XETA
	5312 7126155 1749808544117590493 3751	2025-06- 13T09:55:44	97	37.7600	EUR	XETA
	5314 7126155 1749808544117615701 3752	2025-06- 13T09:55:44	68	37.7600	EUR	XETA
	5316 7126155 1749808544117642842 3753	2025-06- 13T09:55:44	171	37.7600	EUR	XETA
	5361 7126155 1749808706990064222 3874	2025-06- 13T09:58:26	240	37.7900	EUR	XETA
	5363 7126155 1749808706990103947 3875	2025-06- 13T09:58:26	102	37.7900	EUR	XETA
	5492 7126155 1749809000400459372 4039	2025-06- 13T10:03:20	341	37.7900	EUR	XETA
	5520 7126155 1749809053625776259 4049	2025-06- 13T10:04:13	92	37.7900	EUR	XETA
	5522 7126155 1749809053625812104 4050	2025-06- 13T10:04:13	244	37.7900	EUR	XETA

	5548 7126155 1749809172112804555 4079	2025-06- 13T10:06:12	335	37.7500	EUR	XETA
	5575 7126155 1749809340987740236 4112	2025-06- 13T10:09:00	341	37.7600	EUR	XETA
	5611 7126155 1749809542939808112 4151	2025-06- 13T10:12:22	344	37.7800	EUR	XETA
	5633 7126155 1749809724078418613 4170	2025-06- 13T10:15:24	348	37.7400	EUR	XETA
	5656 7126155 1749809853828606732 4191	2025-06- 13T10:17:33	346	37.7200	EUR	XETA
	5677 7126155 1749810019227041009 4215	2025-06- 13T10:20:19	294	37.7300	EUR	XETA
	5679 7126155 1749810019227115530 4216	2025-06- 13T10:20:19	48	37.7300	EUR	XETA
	5705 7126155 1749810189442207673 4240	2025-06- 13T10:23:09	350	37.6700	EUR	XETA
	5739 7126155 1749810389680012851 4263	2025-06- 13T10:26:29	10	37.6500	EUR	XETA
	5746 7126155 1749810466189279606 4274	2025-06- 13T10:27:46	337	37.6900	EUR	XETA
	5789 7126155 1749810551341978281 4303	2025-06- 13T10:29:11	337	37.7500	EUR	XETA
	5859 7126155 1749810716235795132 4350	2025-06- 13T10:31:56	176	37.7600	EUR	XETA
	5861 7126155 1749810716235831810 4351	2025-06- 13T10:31:56	5	37.7600	EUR	XETA
	5863 7126155 1749810716235926971 4352	2025-06- 13T10:31:56	111	37.7600	EUR	XETA
	5925 7126155 1749810937896612244 4395	2025-06- 13T10:35:37	360	37.8000	EUR	XETA
	6055 7126155 1749811122598243494 4467	2025-06- 13T10:38:42	207	37.7600	EUR	XETA
	6057 7126155 1749811122598280508 4468	2025-06- 13T10:38:42	53	37.7600	EUR	XETA
	6059 7126155 1749811122598312790 4469	2025-06- 13T10:38:42	6	37.7600	EUR	XETA
	6087 7126155 1749811255743303312 4488	2025-06- 13T10:40:55	389	37.7700	EUR	XETA
	6136 7126155 1749811423717281664 4513	2025-06- 13T10:43:43	377	37.8000	EUR	XETA
	6189 7126155 1749811744981805900 4551	2025-06- 13T10:49:04	52	37.8300	EUR	XETA
	6191 7126155 1749811744981826189 4552	2025-06- 13T10:49:04	181	37.8300	EUR	XETA
	6193 7126155 1749811744981847038 4553	2025-06- 13T10:49:04	125	37.8300	EUR	XETA
	6199 7126155 1749811745481709135 4555	2025-06- 13T10:49:05	193	37.8200	EUR	XETA

	6201 7126155 1749811745481743338 4556	2025-06- 13T10:49:05	162	37.8200	EUR	XETA
	6255 7126155 1749812035917887266 4597	2025-06- 13T10:53:55	100	37.8500	EUR	XETA
	6257 7126155 1749812035917928285 4598	2025-06- 13T10:53:55	238	37.8500	EUR	XETA
	6265 7126155 1749812097652623598 4601	2025-06- 13T10:54:57	200	37.8400	EUR	XETA
	6267 7126155 1749812137086569999 4602	2025-06- 13T10:55:37	74	37.8400	EUR	XETA
	6269 7126155 1749812137086608685 4603	2025-06- 13T10:55:37	46	37.8400	EUR	XETA
	6271 7126155 1749812137086626110 4604	2025-06- 13T10:55:37	15	37.8400	EUR	XETA
	6278 7126155 1749812139136394171 4606	2025-06- 13T10:55:39	1	37.8300	EUR	XETA
	6280 7126155 1749812139136425172 4607	2025-06- 13T10:55:39	336	37.8300	EUR	XETA
	6304 7126155 1749812223379473767 4627	2025-06- 13T10:57:03	110	37.8500	EUR	XETA
	6306 7126155 1749812223379578440 4628	2025-06- 13T10:57:03	210	37.8500	EUR	XETA
	6308 7126155 1749812223379689639 4630	2025-06- 13T10:57:03	24	37.8500	EUR	XETA
	6310 7126155 1749812223385668072 4633	2025-06- 13T10:57:03	343	37.8400	EUR	XETA
	6417 7126155 1749812529699003467 4684	2025-06- 13T11:02:09	450	37.8300	EUR	XETA
	6466 7126155 1749812648254733776 4732	2025-06- 13T11:04:08	401	37.9000	EUR	XETA
	6515 7126155 1749812780763842990 4785	2025-06- 13T11:06:20	380	37.9400	EUR	XETA
	6549 7126155 1749812887901567988 4811	2025-06- 13T11:08:07	201	37.9300	EUR	XETA
	6551 7126155 1749812887901618231 4812	2025-06- 13T11:08:07	164	37.9300	EUR	XETA
	6564 7126155 1749813069982042347 4829	2025-06- 13T11:11:09	267	37.9300	EUR	XETA
	6566 7126155 1749813069982075425 4830	2025-06- 13T11:11:09	84	37.9300	EUR	XETA
	6580 7126155 1749813169499999845 4843	2025-06- 13T11:12:49	347	37.8700	EUR	XETA
	6605 7126155 1749813319945788772 4863	2025-06- 13T11:15:19	337	37.8700	EUR	XETA
	6620 7126155 1749813489494616519 4879	2025-06- 13T11:18:09	334	37.8700	EUR	XETA
	6649 7126155 1749813661269995987 4919	2025-06- 13T11:21:01	351	37.8300	EUR	XETA

	6667 7126155 1749813836227073390 4934	2025-06- 13T11:23:56	346	37.7800	EUR	XETA
	6696 7126155 1749814046586710452 4957	2025-06- 13T11:27:26	279	37.7600	EUR	XETA
	6698 7126155 1749814046586750494 4958	2025-06- 13T11:27:26	67	37.7600	EUR	XETA
	6729 7126155 1749814413955593019 5007	2025-06- 13T11:33:33	56	37.8100	EUR	XETA
	6731 7126155 1749814413955634496 5008	2025-06- 13T11:33:33	294	37.8100	EUR	XETA
	6741 7126155 1749814536676585283 5020	2025-06- 13T11:35:36	348	37.8600	EUR	XETA
	6766 7126155 1749814656522062505 5044	2025-06- 13T11:37:36	342	37.8500	EUR	XETA
	6796 7126155 1749814804962777392 5066	2025-06- 13T11:40:04	51	37.8500	EUR	XETA
	6860 7126155 1749815191286576106 5099	2025-06- 13T11:46:31	445	37.9700	EUR	XETA
	6885 7126155 1749815310842855415 5121	2025-06- 13T11:48:30	429	38.0600	EUR	XETA
	6894 7126155 1749815347141792254 5125	2025-06- 13T11:49:07	150	38.0700	EUR	XETA
	6896 7126155 1749815347141838818 5126	2025-06- 13T11:49:07	234	38.0700	EUR	XETA
	6969 7126155 1749815473077322736 5162	2025-06- 13T11:51:13	370	38.1200	EUR	XETA
	7039 7126155 1749815644564090697 5194	2025-06- 13T11:54:04	350	38.1400	EUR	XETA
	7084 7126155 1749815994920855908 5237	2025-06- 13T11:59:54	344	38.1600	EUR	XETA
	7109 7126155 1749816004907722765 5246	2025-06- 13T12:00:04	200	38.1700	EUR	XETA
	7141 7126155 1749816115807610451 5264	2025-06- 13T12:01:55	159	38.1800	EUR	XETA
	7143 7126155 1749816115807643057 5265	2025-06- 13T12:01:55	252	38.1800	EUR	XETA
	7178 7126155 1749816259996705328 5289	2025-06- 13T12:04:19	209	38.1200	EUR	XETA
	7180 7126155 1749816259996746445 5290	2025-06- 13T12:04:19	171	38.1200	EUR	XETA
	7209 7126155 1749816451773287294 5311	2025-06- 13T12:07:31	366	38.1200	EUR	XETA
	9640 7126155 1749826443703366681 7688	2025-06- 13T14:54:03	204	38.1100	EUR	XETA
	9642 7126155 1749826443704191186 7689	2025-06- 13T14:54:03	225	38.1100	EUR	XETA
	10208 7126155 1749827728531972827 8125	2025-06- 13T15:15:28	408	38.2500	EUR	XETA

	10486 7126155 1749828177712104428 8285	2025-06- 13T15:22:57	263	38.2400	EUR	XETA
Aggregation 2025- 06-13 XETA			50,000	37.8559		