

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
	891 7126155 1750058904613387040 461	2025-06-16T07:28:24	739	38.5300	EUR	XETA
	920 7126155 1750059081856984816 488	2025-06-16T07:31:21	764	38.6300	EUR	XETA
	928 7126155 1750059081874979613 490	2025-06-16T07:31:21	759	38.6000	EUR	XETA
	954 7126155 1750059117484124572 504	2025-06-16T07:31:57	483	38.6400	EUR	XETA
	1026 7126155 1750059300319549457 550	2025-06-16T07:35:00	451	38.5900	EUR	XETA
	1043 7126155 1750059367985771760 570	2025-06-16T07:36:07	385	38.6200	EUR	XETA
	1057 7126155 1750059431645252999 586	2025-06-16T07:37:11	359	38.6300	EUR	XETA
	1104 7126155 1750059578091076874 610	2025-06-16T07:39:38	347	38.6800	EUR	XETA
	1137 7126155 1750059708796080587 630	2025-06-16T07:41:48	339	38.6600	EUR	XETA
	1177 7126155 1750059889556356002 665	2025-06-16T07:44:49	206	38.6100	EUR	XETA
	1179 7126155 1750059889556388546 666	2025-06-16T07:44:49	128	38.6100	EUR	XETA
	1233 7126155 1750060193966568534 717	2025-06-16T07:49:53	322	38.6400	EUR	XETA
	1253 7126155 1750060255697704710 730	2025-06-16T07:50:55	335	38.7000	EUR	XETA
	1278 7126155 1750060327223983515 750	2025-06-16T07:52:07	334	38.7200	EUR	XETA
	1317 7126155 1750060500505793291 784	2025-06-16T07:55:00	40	38.6700	EUR	XETA
	1319 7126155 1750060500505826182 785	2025-06-16T07:55:00	292	38.6700	EUR	XETA
	1344 7126155 1750060635285165682 804	2025-06-16T07:57:15	167	38.6700	EUR	XETA
	1346 7126155 1750060635285209024 805	2025-06-16T07:57:15	156	38.6700	EUR	XETA
	1402 7126155 1750060820306329633 845	2025-06-16T08:00:20	331	38.7500	EUR	XETA
	1429 7126155 1750060924474138176 868	2025-06-16T08:02:04	98	38.7900	EUR	XETA
	1431 7126155 1750060924474184262 869	2025-06-16T08:02:04	235	38.7900	EUR	XETA

	1557 7126155 1750061340481573111 976	2025-06- 16T08:09:00	335	38.8800	EUR	XETA
	1627 7126155 1750061487789748737 1017	2025-06- 16T08:11:27	335	38.9200	EUR	XETA
	1642 7126155 1750061499388269825 1022	2025-06- 16T08:11:39	336	38.9300	EUR	XETA
	1714 7126155 1750061750087763278 1069	2025-06- 16T08:15:50	333	38.9500	EUR	XETA
	1772 7126155 1750061897080549809 1103	2025-06- 16T08:18:17	326	39.0000	EUR	XETA
	1796 7126155 1750061998710564684 1118	2025-06- 16T08:19:58	332	38.9800	EUR	XETA
	1827 7126155 1750062243066594808 1158	2025-06- 16T08:24:03	335	38.9900	EUR	XETA
	1858 7126155 1750062379681378969 1168	2025-06- 16T08:26:19	331	38.9300	EUR	XETA
	1918 7126155 1750062566614161632 1194	2025-06- 16T08:29:26	205	38.9100	EUR	XETA
	1920 7126155 1750062566614201386 1195	2025-06- 16T08:29:26	120	38.9100	EUR	XETA
	2007 7126155 1750062831580034134 1232	2025-06- 16T08:33:51	330	38.8200	EUR	XETA
	2064 7126155 1750063032619766760 1267	2025-06- 16T08:37:12	156	38.8600	EUR	XETA
	2066 7126155 1750063032619788614 1268	2025-06- 16T08:37:12	173	38.8600	EUR	XETA
	2103 7126155 1750063296931793384 1304	2025-06- 16T08:41:36	205	38.8200	EUR	XETA
	2105 7126155 1750063296931823214 1305	2025-06- 16T08:41:36	121	38.8200	EUR	XETA
	2176 7126155 1750063566790927174 1336	2025-06- 16T08:46:06	323	38.8500	EUR	XETA
	2247 7126155 1750063943359861746 1402	2025-06- 16T08:52:23	68	38.9300	EUR	XETA
	2249 7126155 1750063943359879910 1403	2025-06- 16T08:52:23	125	38.9300	EUR	XETA
	2251 7126155 1750063943359893614 1404	2025-06- 16T08:52:23	129	38.9300	EUR	XETA
	2280 7126155 1750064196104058481 1420	2025-06- 16T08:56:36	332	38.9400	EUR	XETA
	2311 7126155 1750064294809238217 1431	2025-06- 16T08:58:14	205	38.9100	EUR	XETA
	2313 7126155 1750064294809267436 1432	2025-06- 16T08:58:14	124	38.9100	EUR	XETA
	2382 7126155 1750064454804345435 1475	2025-06- 16T09:00:54	322	38.9700	EUR	XETA
	2428 7126155 1750064801973239729 1515	2025-06- 16T09:06:41	328	38.9200	EUR	XETA

	2452 7126155 1750064973041764076 1531	2025-06- 16T09:09:33	50	38.8900	EUR	XETA
	2454 7126155 1750064973041794868 1532	2025-06- 16T09:09:33	275	38.8900	EUR	XETA
	2493 7126155 1750065244262099677 1566	2025-06- 16T09:14:04	326	38.8500	EUR	XETA
	2569 7126155 1750065724340893264 1645	2025-06- 16T09:22:04	325	38.8500	EUR	XETA
	2603 7126155 1750065951811741697 1663	2025-06- 16T09:25:51	326	38.8700	EUR	XETA
	2631 7126155 1750066083837939102 1681	2025-06- 16T09:28:03	322	38.8700	EUR	XETA
	2695 7126155 1750066295616421740 1704	2025-06- 16T09:31:35	328	38.8500	EUR	XETA
	2744 7126155 1750066634887198246 1743	2025-06- 16T09:37:14	322	38.7600	EUR	XETA
	2804 7126155 1750066874198989693 1798	2025-06- 16T09:41:14	326	38.8100	EUR	XETA
	2848 7126155 1750067275205650915 1839	2025-06- 16T09:47:55	106	38.7900	EUR	XETA
	2850 7126155 1750067275205690540 1840	2025-06- 16T09:47:55	216	38.7900	EUR	XETA
	2910 7126155 1750067682545741131 1886	2025-06- 16T09:54:42	326	38.7600	EUR	XETA
	2946 7126155 1750068006932639158 1908	2025-06- 16T10:00:06	323	38.7500	EUR	XETA
	2957 7126155 1750068111017335577 1919	2025-06- 16T10:01:51	326	38.7300	EUR	XETA
	2997 7126155 1750068392181985133 1948	2025-06- 16T10:06:32	327	38.7400	EUR	XETA
	3120 7126155 1750069161134893587 2052	2025-06- 16T10:19:21	69	38.7800	EUR	XETA
	3122 7126155 1750069161134924662 2053	2025-06- 16T10:19:21	258	38.7800	EUR	XETA
	3133 7126155 1750069214502630743 2059	2025-06- 16T10:20:14	50	38.7800	EUR	XETA
	3135 7126155 1750069214502650919 2060	2025-06- 16T10:20:14	58	38.7800	EUR	XETA
	3137 7126155 1750069214502692185 2061	2025-06- 16T10:20:14	217	38.7800	EUR	XETA
	3156 7126155 1750069426957886448 2082	2025-06- 16T10:23:46	323	38.7500	EUR	XETA
	3238 7126155 1750070230170510269 2169	2025-06- 16T10:37:10	326	38.8000	EUR	XETA
	3244 7126155 1750070299011015057 2182	2025-06- 16T10:38:19	152	38.7800	EUR	XETA
	3246 7126155 1750070299011052596 2183	2025-06- 16T10:38:19	180	38.7800	EUR	XETA

	3253 7126155 1750070354644868228 2190	2025-06- 16T10:39:14	329	38.7500	EUR	XETA
	3288 7126155 1750070832389324723 2234	2025-06- 16T10:47:12	327	38.7600	EUR	XETA
	3306 7126155 1750071121915957816 2258	2025-06- 16T10:52:01	323	38.7400	EUR	XETA
	3321 7126155 1750071159315737135 2266	2025-06- 16T10:52:39	322	38.7100	EUR	XETA
	3376 7126155 1750071549497910801 2308	2025-06- 16T10:59:09	330	38.7100	EUR	XETA
	3481 7126155 1750071729741676225 2333	2025-06- 16T11:02:09	440	38.7000	EUR	XETA
	3487 7126155 1750071729741918977 2335	2025-06- 16T11:02:09	11	38.6700	EUR	XETA
	3489 7126155 1750071729742008185 2336	2025-06- 16T11:02:09	2	38.6700	EUR	XETA
	3556 7126155 1750072008332796770 2389	2025-06- 16T11:06:48	145	38.6800	EUR	XETA
	3558 7126155 1750072008332826767 2390	2025-06- 16T11:06:48	228	38.6800	EUR	XETA
	3564 7126155 1750072045576676785 2394	2025-06- 16T11:07:25	378	38.6500	EUR	XETA
	3664 7126155 1750072719809061139 2495	2025-06- 16T11:18:39	329	38.7300	EUR	XETA
	3682 7126155 1750072826801086545 2512	2025-06- 16T11:20:26	327	38.7200	EUR	XETA
	3723 7126155 1750073142576263492 2540	2025-06- 16T11:25:42	323	38.7100	EUR	XETA
	3760 7126155 1750073460765253445 2562	2025-06- 16T11:31:00	332	38.7300	EUR	XETA
	3813 7126155 1750073850384029878 2616	2025-06- 16T11:37:30	327	38.8000	EUR	XETA
	3871 7126155 1750074314511450858 2656	2025-06- 16T11:45:14	323	38.7900	EUR	XETA
	3926 7126155 1750074792015187147 2742	2025-06- 16T11:53:12	329	38.8100	EUR	XETA
	3934 7126155 1750074905402454426 2748	2025-06- 16T11:55:05	324	38.7900	EUR	XETA
	3969 7126155 1750075295191560365 2784	2025-06- 16T12:01:35	327	38.7800	EUR	XETA
	4000 7126155 1750075470209725766 2804	2025-06- 16T12:04:30	330	38.8500	EUR	XETA
	4015 7126155 1750075717321136593 2818	2025-06- 16T12:08:37	329	38.8200	EUR	XETA
	4052 7126155 1750076145906259105 2857	2025-06- 16T12:15:45	322	38.8400	EUR	XETA
	4115 7126155 1750076445894492517 2892	2025-06- 16T12:20:45	205	38.8700	EUR	XETA

	4117 7126155 1750076445894533604 2893	2025-06- 16T12:20:45	124	38.8700	EUR	XETA
	4138 7126155 1750076597618849175 2900	2025-06- 16T12:23:17	330	38.8800	EUR	XETA
	4246 7126155 1750077118888599177 2963	2025-06- 16T12:31:58	324	38.9600	EUR	XETA
	4256 7126155 1750077125468241338 2967	2025-06- 16T12:32:05	329	38.9300	EUR	XETA
	4372 7126155 1750077595790859507 3066	2025-06- 16T12:39:55	322	38.9700	EUR	XETA
	4384 7126155 1750077749638266091 3075	2025-06- 16T12:42:29	325	38.9800	EUR	XETA
	4404 7126155 1750077869148954703 3086	2025-06- 16T12:44:29	322	38.9700	EUR	XETA
	4456 7126155 1750078202372958040 3130	2025-06- 16T12:50:02	327	38.9400	EUR	XETA
	4484 7126155 1750078357252886470 3142	2025-06- 16T12:52:37	328	38.9300	EUR	XETA
	4551 7126155 1750078931877562046 3187	2025-06- 16T13:02:11	423	38.9200	EUR	XETA
	4556 7126155 1750078937973897937 3188	2025-06- 16T13:02:17	324	38.9000	EUR	XETA
	4588 7126155 1750079179958861149 3221	2025-06- 16T13:06:19	421	38.8700	EUR	XETA
	4671 7126155 1750079538579643901 3271	2025-06- 16T13:12:18	408	38.8100	EUR	XETA
	4698 7126155 1750079836666297207 3300	2025-06- 16T13:17:16	2	38.8000	EUR	XETA
	4700 7126155 1750079836666329202 3301	2025-06- 16T13:17:16	353	38.8000	EUR	XETA
	4705 7126155 1750079843169331642 3303	2025-06- 16T13:17:23	366	38.7700	EUR	XETA
	4735 7126155 1750080194106224044 3341	2025-06- 16T13:23:14	324	38.8000	EUR	XETA
	4789 7126155 1750080578184718500 3379	2025-06- 16T13:29:38	329	38.7900	EUR	XETA
	4820 7126155 1750080606988788648 3393	2025-06- 16T13:30:06	323	38.7900	EUR	XETA
	4838 7126155 1750080663550438057 3409	2025-06- 16T13:31:03	338	38.8100	EUR	XETA
	4898 7126155 1750080792929958346 3450	2025-06- 16T13:33:12	341	38.8600	EUR	XETA
	4931 7126155 1750080931682316085 3470	2025-06- 16T13:35:31	262	38.8300	EUR	XETA
	4933 7126155 1750080931682355339 3471	2025-06- 16T13:35:31	80	38.8300	EUR	XETA
	4974 7126155 1750081070383392516 3494	2025-06- 16T13:37:50	343	38.8400	EUR	XETA

	5005 7126155 1750081137430961035 3509	2025-06- 16T13:38:57	170	38.8000	EUR	XETA
	5007 7126155 1750081137430994699 3510	2025-06- 16T13:38:57	164	38.8000	EUR	XETA
	5057 7126155 1750081279458640369 3544	2025-06- 16T13:41:19	335	38.7900	EUR	XETA
	5087 7126155 1750081503648344287 3577	2025-06- 16T13:45:03	323	38.7400	EUR	XETA
	5094 7126155 1750081525252741353 3579	2025-06- 16T13:45:25	332	38.7700	EUR	XETA
	5181 7126155 1750081788446560589 3653	2025-06- 16T13:49:48	331	38.8800	EUR	XETA
	5183 7126155 1750081807076896451 3655	2025-06- 16T13:50:07	333	38.8600	EUR	XETA
	5209 7126155 1750081992730607211 3673	2025-06- 16T13:53:12	205	38.8400	EUR	XETA
	5211 7126155 1750081992730637637 3674	2025-06- 16T13:53:12	134	38.8400	EUR	XETA
	5290 7126155 1750082043611806729 3732	2025-06- 16T13:54:03	332	38.9100	EUR	XETA
	5381 7126155 1750082225246934977 3818	2025-06- 16T13:57:05	333	38.9700	EUR	XETA
	5413 7126155 1750082350033761228 3846	2025-06- 16T13:59:10	204	38.9500	EUR	XETA
	5415 7126155 1750082350033795713 3847	2025-06- 16T13:59:10	121	38.9500	EUR	XETA
	5460 7126155 1750082470200812973 3877	2025-06- 16T14:01:10	204	38.9500	EUR	XETA
	5462 7126155 1750082470200851121 3878	2025-06- 16T14:01:10	127	38.9500	EUR	XETA
	5493 7126155 1750082624173794580 3920	2025-06- 16T14:03:44	332	38.9500	EUR	XETA
	5517 7126155 1750082741288188592 3937	2025-06- 16T14:05:41	334	38.9100	EUR	XETA
	5590 7126155 1750083165146579021 3985	2025-06- 16T14:12:45	408	38.9400	EUR	XETA
	5622 7126155 1750083222102861160 3997	2025-06- 16T14:13:42	205	38.9100	EUR	XETA
	5624 7126155 1750083222102899267 3998	2025-06- 16T14:13:42	237	38.9100	EUR	XETA
	5683 7126155 1750083480540692972 4036	2025-06- 16T14:18:00	449	38.9600	EUR	XETA
	5793 7126155 1750083729387656674 4100	2025-06- 16T14:22:09	50	38.9900	EUR	XETA
	5795 7126155 1750083729387741404 4101	2025-06- 16T14:22:09	406	38.9900	EUR	XETA
	5828 7126155 1750083985364947064 4132	2025-06- 16T14:26:25	428	38.9900	EUR	XETA

	5867 7126155 1750084145525211354 4156	2025-06- 16T14:29:05	462	38.9900	EUR	XETA
	5905 7126155 1750084490849496554 4197	2025-06- 16T14:34:50	222	38.9500	EUR	XETA
	5907 7126155 1750084490849527695 4198	2025-06- 16T14:34:50	225	38.9500	EUR	XETA
	5940 7126155 1750084657049725326 4241	2025-06- 16T14:37:37	440	38.9500	EUR	XETA
	5978 7126155 1750084841462595093 4288	2025-06- 16T14:40:41	455	38.8500	EUR	XETA
	6060 7126155 1750085106908302776 4341	2025-06- 16T14:45:06	445	38.8500	EUR	XETA
	6076 7126155 1750085269482310704 4371	2025-06- 16T14:47:49	79	38.8400	EUR	XETA
	6078 7126155 1750085269482349249 4372	2025-06- 16T14:47:49	364	38.8400	EUR	XETA
	6197 7126155 1750085874180521316 4475	2025-06- 16T14:57:54	141	38.9000	EUR	XETA
	6229 7126155 1750086033525446111 4534	2025-06- 16T15:00:33	417	38.9400	EUR	XETA
	6266 7126155 1750086065765897794 4561	2025-06- 16T15:01:05	399	38.9700	EUR	XETA
	6281 7126155 1750086092971252409 4568	2025-06- 16T15:01:32	232	38.9800	EUR	XETA
	6283 7126155 1750086092971283974 4569	2025-06- 16T15:01:32	179	38.9800	EUR	XETA
	6313 7126155 1750086229601715211 4596	2025-06- 16T15:03:49	465	38.9600	EUR	XETA
	6394 7126155 1750086658879763108 4685	2025-06- 16T15:10:58	357	38.9700	EUR	XETA
	6396 7126155 1750086658879799240 4686	2025-06- 16T15:10:58	112	38.9700	EUR	XETA
	6415 7126155 1750086676156682288 4693	2025-06- 16T15:11:16	197	38.9500	EUR	XETA
	6417 7126155 1750086708879780976 4694	2025-06- 16T15:11:48	249	38.9500	EUR	XETA
	6566 7126155 1750087084770419522 4770	2025-06- 16T15:18:04	395	39.0000	EUR	XETA
	6568 7126155 1750087084770491457 4771	2025-06- 16T15:18:04	70	39.0000	EUR	XETA
	6599 7126155 1750087138272941355 4781	2025-06- 16T15:18:58	464	39.0300	EUR	XETA
	6609 7126155 1750087146358500406 4784	2025-06- 16T15:19:06	475	39.0100	EUR	XETA
	6623 7126155 1750087180364400855 4792	2025-06- 16T15:19:40	45	38.9800	EUR	XETA
	6644 7126155 1750087230364054904 4809	2025-06- 16T15:20:30	363	39.0000	EUR	XETA

	6684 7126155 1750087288251442049 4830	2025-06- 16T15:21:28	36	39.0100	EUR	XETA
	6695 7126155 1750087329683931078 4838	2025-06- 16T15:22:09	392	39.0300	EUR	XETA
	6697 7126155 1750087329683961783 4839	2025-06- 16T15:22:09	44	39.0300	EUR	XETA
	6705 7126155 1750087368882822710 4844	2025-06- 16T15:22:48	439	39.0300	EUR	XETA
	6793 7126155 1750087495688515924 4896	2025-06- 16T15:24:55	450	39.0400	EUR	XETA
	6857 7126155 1750087544269441299 4932	2025-06- 16T15:25:44	336	39.0300	EUR	XETA
	6859 7126155 1750087544269496812 4933	2025-06- 16T15:25:44	106	39.0300	EUR	XETA
	6913 7126155 1750087662914362441 4958	2025-06- 16T15:27:42	470	38.9800	EUR	XETA
	6972 7126155 1750087758879385356 5010	2025-06- 16T15:29:18	592	38.9700	EUR	XETA
Aggregation 2025- 06-16 XETA			50,000	38.8423		