

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
	930 7126155 1750233822441160238 849	2025-06-18T08:03:42	165	38.0400	EUR	XETA
	932 7126155 1750233822441194633 850	2025-06-18T08:03:42	591	38.0400	EUR	XETA
	945 7126155 1750233867477762926 855	2025-06-18T08:04:27	754	38.0800	EUR	XETA
	960 7126155 1750234025684085310 871	2025-06-18T08:07:05	576	38.1200	EUR	XETA
	963 7126155 1750234048632892259 878	2025-06-18T08:07:28	30	38.1200	EUR	XETA
	965 7126155 1750234048632926454 879	2025-06-18T08:07:28	341	38.1200	EUR	XETA
	1029 7126155 1750234108908497929 904	2025-06-18T08:08:28	21	38.1600	EUR	XETA
	1031 7126155 1750234108908533476 905	2025-06-18T08:08:28	340	38.1600	EUR	XETA
	1040 7126155 1750234110646379410 908	2025-06-18T08:08:30	365	38.1400	EUR	XETA
	1080 7126155 1750234110689669962 918	2025-06-18T08:08:30	418	38.1600	EUR	XETA
	1172 7126155 1750234447581739465 987	2025-06-18T08:14:07	368	38.1200	EUR	XETA
	1177 7126155 1750234453672776746 991	2025-06-18T08:14:13	362	38.1000	EUR	XETA
	1220 7126155 1750234672536672810 1018	2025-06-18T08:17:52	329	38.1700	EUR	XETA
	1233 7126155 1750234804607010023 1034	2025-06-18T08:20:04	328	38.1500	EUR	XETA
	1268 7126155 1750234932566451854 1064	2025-06-18T08:22:12	327	38.1100	EUR	XETA
	1330 7126155 1750235229569578967 1106	2025-06-18T08:27:09	137	38.1300	EUR	XETA
	1332 7126155 1750235229569637039 1107	2025-06-18T08:27:09	188	38.1300	EUR	XETA
	1343 7126155 1750235238794852992 1117	2025-06-18T08:27:18	324	38.1000	EUR	XETA
	1384 7126155 1750235552079086338 1157	2025-06-18T08:32:32	328	38.0600	EUR	XETA
	1402 7126155 1750235714749552341 1175	2025-06-18T08:35:14	329	38.0400	EUR	XETA
	1413 7126155 1750235807046908739 1199	2025-06-18T08:36:47	329	38.0300	EUR	XETA

	1468 7126155 1750236413454196140 1244	2025-06- 18T08:46:53	290	38.0800	EUR	XETA
	1470 7126155 1750236413454236789 1245	2025-06- 18T08:46:53	35	38.0800	EUR	XETA
	1476 7126155 1750236460894054689 1256	2025-06- 18T08:47:40	39	38.1000	EUR	XETA
	1478 7126155 1750236460894138179 1257	2025-06- 18T08:47:40	286	38.1000	EUR	XETA
	1494 7126155 1750236923674259079 1300	2025-06- 18T08:55:23	417	38.1300	EUR	XETA
	1501 7126155 1750237061050850020 1310	2025-06- 18T08:57:41	328	38.1100	EUR	XETA
	1537 7126155 1750237243806212538 1345	2025-06- 18T09:00:43	436	38.1300	EUR	XETA
	1549 7126155 1750237349948746210 1359	2025-06- 18T09:02:29	380	38.1500	EUR	XETA
	1573 7126155 1750237471040674314 1373	2025-06- 18T09:04:31	359	38.1700	EUR	XETA
	1591 7126155 1750237692343886477 1393	2025-06- 18T09:08:12	348	38.1400	EUR	XETA
	1629 7126155 1750238116770141598 1434	2025-06- 18T09:15:16	340	38.0800	EUR	XETA
	1637 7126155 1750238174121200943 1438	2025-06- 18T09:16:14	333	38.1000	EUR	XETA
	1660 7126155 1750238758717652346 1489	2025-06- 18T09:25:58	329	38.1000	EUR	XETA
	1672 7126155 1750238785082266749 1498	2025-06- 18T09:26:25	321	38.1000	EUR	XETA
	1702 7126155 1750239101693441442 1518	2025-06- 18T09:31:41	324	38.1800	EUR	XETA
	1711 7126155 1750239197761492452 1532	2025-06- 18T09:33:17	100	38.1700	EUR	XETA
	1713 7126155 1750239197761568737 1533	2025-06- 18T09:33:17	227	38.1700	EUR	XETA
	1737 7126155 1750239330764076276 1551	2025-06- 18T09:35:30	100	38.1700	EUR	XETA
	1747 7126155 1750239690514642106 1571	2025-06- 18T09:41:30	427	38.1500	EUR	XETA
	1782 7126155 1750239966125245112 1610	2025-06- 18T09:46:06	399	38.1400	EUR	XETA
	1831 7126155 1750240220706739535 1680	2025-06- 18T09:50:20	353	38.1000	EUR	XETA
	1859 7126155 1750240525374072853 1712	2025-06- 18T09:55:25	339	38.1200	EUR	XETA
	1875 7126155 1750240964488160361 1734	2025-06- 18T10:02:44	333	38.1200	EUR	XETA
	1883 7126155 1750240968278687847 1743	2025-06- 18T10:02:48	331	38.0900	EUR	XETA

	1918 7126155 1750241398620073964 1774	2025-06- 18T10:09:58	325	37.9900	EUR	XETA
	1926 7126155 1750241401487297375 1777	2025-06- 18T10:10:01	320	37.9700	EUR	XETA
	1984 7126155 1750242035823646580 1841	2025-06- 18T10:20:35	321	37.9800	EUR	XETA
	2001 7126155 1750242178351116789 1861	2025-06- 18T10:22:58	325	37.8800	EUR	XETA
	2041 7126155 1750242525244863119 1916	2025-06- 18T10:28:45	326	37.8800	EUR	XETA
	2077 7126155 1750242841571585589 1957	2025-06- 18T10:34:01	319	37.8600	EUR	XETA
	2114 7126155 1750243200592442266 2019	2025-06- 18T10:40:00	321	37.8600	EUR	XETA
	2157 7126155 1750243449571978123 2047	2025-06- 18T10:44:09	330	37.9100	EUR	XETA
	2167 7126155 1750243618960635382 2060	2025-06- 18T10:46:58	323	37.8900	EUR	XETA
	2199 7126155 1750244030682888548 2097	2025-06- 18T10:53:50	327	37.8100	EUR	XETA
	2215 7126155 1750244216475309851 2116	2025-06- 18T10:56:56	193	37.7900	EUR	XETA
	2217 7126155 1750244216475540523 2117	2025-06- 18T10:56:56	137	37.7900	EUR	XETA
	2299 7126155 1750244520524236213 2143	2025-06- 18T11:02:00	11	37.8000	EUR	XETA
	2301 7126155 1750244521146604659 2145	2025-06- 18T11:02:01	311	37.8000	EUR	XETA
	2327 7126155 1750244559359763750 2157	2025-06- 18T11:02:39	322	37.8200	EUR	XETA
	2350 7126155 1750244728743022443 2174	2025-06- 18T11:05:28	25	37.8200	EUR	XETA
	2352 7126155 1750244728743056420 2175	2025-06- 18T11:05:28	303	37.8200	EUR	XETA
	2405 7126155 1750244966142433155 2201	2025-06- 18T11:09:26	331	37.8500	EUR	XETA
	2435 7126155 1750245505103943590 2251	2025-06- 18T11:18:25	319	37.7800	EUR	XETA
	2440 7126155 1750245548891953774 2257	2025-06- 18T11:19:08	330	37.7600	EUR	XETA
	2460 7126155 1750245768220114407 2296	2025-06- 18T11:22:48	324	37.7500	EUR	XETA
	2506 7126155 1750246149218746055 2346	2025-06- 18T11:29:09	322	37.7500	EUR	XETA
	2538 7126155 1750246359906121801 2375	2025-06- 18T11:32:39	326	37.8000	EUR	XETA
	2576 7126155 1750247028478730498 2434	2025-06- 18T11:43:48	321	37.8100	EUR	XETA

	2584 7126155 1750247126348221067 2438	2025-06- 18T11:45:26	328	37.8100	EUR	XETA
	2654 7126155 1750247464775932488 2496	2025-06- 18T11:51:04	324	37.8800	EUR	XETA
	2669 7126155 1750247791638158446 2535	2025-06- 18T11:56:31	101	37.8500	EUR	XETA
	2671 7126155 1750247791638180802 2536	2025-06- 18T11:56:31	69	37.8500	EUR	XETA
	2673 7126155 1750247791638201815 2537	2025-06- 18T11:56:31	153	37.8500	EUR	XETA
	2699 7126155 1750247972869275981 2559	2025-06- 18T11:59:32	326	37.8100	EUR	XETA
	2806 7126155 1750248204489540588 2617	2025-06- 18T12:03:24	332	37.8300	EUR	XETA
	2819 7126155 1750248339445108917 2643	2025-06- 18T12:05:39	328	37.8100	EUR	XETA
	2860 7126155 1750248863702477667 2721	2025-06- 18T12:14:23	319	37.8400	EUR	XETA
	2865 7126155 1750248935873690847 2727	2025-06- 18T12:15:35	329	37.8400	EUR	XETA
	2893 7126155 1750249501211120308 2788	2025-06- 18T12:25:01	325	37.8400	EUR	XETA
	2899 7126155 1750249517690289803 2795	2025-06- 18T12:25:17	325	37.8200	EUR	XETA
	2923 7126155 1750249812965727647 2824	2025-06- 18T12:30:12	332	37.8200	EUR	XETA
	2945 7126155 1750250100208829616 2893	2025-06- 18T12:35:00	330	37.8100	EUR	XETA
	2969 7126155 1750250294905437706 2965	2025-06- 18T12:38:14	330	37.7800	EUR	XETA
	2977 7126155 1750250430309831169 2984	2025-06- 18T12:40:30	329	37.7600	EUR	XETA
	3011 7126155 1750250869675932598 3052	2025-06- 18T12:47:49	322	37.7300	EUR	XETA
	3019 7126155 1750250903112907584 3056	2025-06- 18T12:48:23	325	37.7100	EUR	XETA
	3050 7126155 1750251072869017829 3079	2025-06- 18T12:51:12	326	37.7000	EUR	XETA
	3101 7126155 1750251300563140501 3104	2025-06- 18T12:55:00	211	37.6900	EUR	XETA
	3103 7126155 1750251300563171751 3105	2025-06- 18T12:55:00	109	37.6900	EUR	XETA
	3134 7126155 1750251467464883475 3135	2025-06- 18T12:57:47	319	37.6700	EUR	XETA
	3161 7126155 1750251733877999261 3165	2025-06- 18T13:02:13	328	37.6500	EUR	XETA
	3177 7126155 1750252008102687848 3187	2025-06- 18T13:06:48	46	37.6300	EUR	XETA

	3179 7126155 1750252008102712213 3188	2025-06- 18T13:06:48	281	37.6300	EUR	XETA
	3199 7126155 1750252174188139032 3223	2025-06- 18T13:09:34	326	37.6400	EUR	XETA
	3211 7126155 1750252321408098420 3248	2025-06- 18T13:12:01	319	37.6400	EUR	XETA
	3237 7126155 1750252559145261097 3275	2025-06- 18T13:15:59	323	37.6300	EUR	XETA
	3265 7126155 1750252760183354086 3306	2025-06- 18T13:19:20	319	37.6000	EUR	XETA
	3305 7126155 1750252939416945043 3355	2025-06- 18T13:22:19	39	37.5900	EUR	XETA
	3345 7126155 1750253306410631242 3406	2025-06- 18T13:28:26	199	37.5700	EUR	XETA
	3347 7126155 1750253306410664912 3407	2025-06- 18T13:28:26	271	37.5700	EUR	XETA
	3358 7126155 1750253400993211395 3440	2025-06- 18T13:30:00	387	37.5300	EUR	XETA
	3417 7126155 1750253462515658264 3518	2025-06- 18T13:31:02	354	37.4600	EUR	XETA
	3436 7126155 1750253581127931681 3544	2025-06- 18T13:33:01	36	37.4800	EUR	XETA
	3438 7126155 1750253581127969001 3545	2025-06- 18T13:33:01	319	37.4800	EUR	XETA
	3460 7126155 1750253652357936191 3560	2025-06- 18T13:34:12	349	37.4900	EUR	XETA
	3475 7126155 1750253778941468303 3578	2025-06- 18T13:36:18	339	37.5500	EUR	XETA
	3518 7126155 1750253869739561367 3615	2025-06- 18T13:37:49	328	37.5700	EUR	XETA
	3540 7126155 1750253869739561367 3617	2025-06- 18T13:37:49	332	37.5500	EUR	XETA
	3663 7126155 1750254177583895667 3709	2025-06- 18T13:42:57	324	37.4300	EUR	XETA
	3738 7126155 1750254316300990614 3744	2025-06- 18T13:45:16	282	37.5300	EUR	XETA
	3740 7126155 1750254316301013547 3745	2025-06- 18T13:45:16	37	37.5300	EUR	XETA
	3764 7126155 1750254505328876436 3770	2025-06- 18T13:48:25	171	37.5300	EUR	XETA
	3766 7126155 1750254505328985696 3771	2025-06- 18T13:48:25	3	37.5300	EUR	XETA
	3768 7126155 1750254505329020028 3772	2025-06- 18T13:48:25	148	37.5300	EUR	XETA
	3796 7126155 1750254519746518951 3783	2025-06- 18T13:48:39	319	37.5500	EUR	XETA
	3847 7126155 1750254603552887541 3798	2025-06- 18T13:50:03	321	37.5100	EUR	XETA

	3871 7126155 1750254748241330978 3835	2025-06- 18T13:52:28	327	37.5300	EUR	XETA
	3889 7126155 1750254848026899807 3851	2025-06- 18T13:54:08	319	37.5500	EUR	XETA
	3948 7126155 1750254945638195550 3909	2025-06- 18T13:55:45	323	37.5100	EUR	XETA
	3976 7126155 1750255151283048488 3955	2025-06- 18T13:59:11	327	37.5200	EUR	XETA
	3978 7126155 1750255206376322374 3966	2025-06- 18T14:00:06	116	37.5100	EUR	XETA
	3980 7126155 1750255206376361973 3967	2025-06- 18T14:00:06	89	37.5100	EUR	XETA
	3982 7126155 1750255206376404725 3968	2025-06- 18T14:00:06	14	37.5100	EUR	XETA
	3984 7126155 1750255206376840777 3970	2025-06- 18T14:00:06	116	37.5100	EUR	XETA
	4073 7126155 1750255307846709013 4023	2025-06- 18T14:01:47	333	37.5400	EUR	XETA
	4167 7126155 1750255498680163720 4113	2025-06- 18T14:04:58	319	37.6100	EUR	XETA
	4187 7126155 1750255593036856275 4139	2025-06- 18T14:06:33	332	37.6100	EUR	XETA
	4220 7126155 1750255819541384779 4184	2025-06- 18T14:10:19	334	37.6600	EUR	XETA
	4225 7126155 1750255840457827719 4193	2025-06- 18T14:10:40	140	37.6400	EUR	XETA
	4227 7126155 1750255840463180708 4196	2025-06- 18T14:10:40	191	37.6400	EUR	XETA
	4274 7126155 1750256140752936249 4251	2025-06- 18T14:15:40	327	37.7300	EUR	XETA
	4289 7126155 1750256355936332873 4286	2025-06- 18T14:19:15	319	37.7400	EUR	XETA
	4311 7126155 1750256440202864620 4312	2025-06- 18T14:20:40	432	37.7900	EUR	XETA
	4338 7126155 1750256626403780993 4348	2025-06- 18T14:23:46	437	37.7900	EUR	XETA
	4377 7126155 1750256901880097679 4396	2025-06- 18T14:28:21	443	37.8200	EUR	XETA
	4382 7126155 1750256971769628501 4405	2025-06- 18T14:29:31	436	37.8000	EUR	XETA
	4446 7126155 1750257267873220012 4480	2025-06- 18T14:34:27	448	37.8200	EUR	XETA
	4452 7126155 1750257380723531444 4525	2025-06- 18T14:36:20	462	37.8200	EUR	XETA
	4516 7126155 1750257625427732239 4593	2025-06- 18T14:40:25	252	37.8100	EUR	XETA
	4518 7126155 1750257625427781305 4594	2025-06- 18T14:40:25	215	37.8100	EUR	XETA

	4590 7126155 1750257857789814847 4666	2025-06- 18T14:44:17	442	37.8000	EUR	XETA
	4614 7126155 1750258142869006309 4709	2025-06- 18T14:49:02	449	37.7900	EUR	XETA
	4648 7126155 1750258355031125274 4753	2025-06- 18T14:52:35	49	37.7600	EUR	XETA
	4650 7126155 1750258355033193339 4754	2025-06- 18T14:52:35	70	37.7600	EUR	XETA
	4652 7126155 1750258355053884677 4755	2025-06- 18T14:52:35	341	37.7600	EUR	XETA
	4675 7126155 1750258496913733019 4777	2025-06- 18T14:54:56	445	37.7400	EUR	XETA
	4687 7126155 1750258661393449229 4811	2025-06- 18T14:57:41	461	37.7800	EUR	XETA
	4708 7126155 1750258949644630304 4848	2025-06- 18T15:02:29	449	37.7900	EUR	XETA
	4730 7126155 1750259091184549613 4876	2025-06- 18T15:04:51	465	37.8000	EUR	XETA
	4806 7126155 1750259352319475296 4946	2025-06- 18T15:09:12	440	37.8200	EUR	XETA
	4835 7126155 1750259404624976011 4966	2025-06- 18T15:10:04	322	37.8400	EUR	XETA
	4837 7126155 1750259404625016228 4967	2025-06- 18T15:10:04	112	37.8400	EUR	XETA
	4869 7126155 1750259591340867838 5000	2025-06- 18T15:13:11	464	37.8500	EUR	XETA
	4897 7126155 1750259837603407210 5022	2025-06- 18T15:17:17	466	37.8300	EUR	XETA
	4904 7126155 1750259878012165516 5026	2025-06- 18T15:17:58	449	37.8100	EUR	XETA
	4934 7126155 1750259997899768309 5044	2025-06- 18T15:19:57	254	37.7500	EUR	XETA
	4941 7126155 1750260006792237346 5049	2025-06- 18T15:20:06	233	37.7500	EUR	XETA
	4954 7126155 1750260028872242734 5057	2025-06- 18T15:20:28	149	37.7700	EUR	XETA
	4956 7126155 1750260028872337733 5058	2025-06- 18T15:20:28	211	37.7700	EUR	XETA
	4958 7126155 1750260028872371841 5059	2025-06- 18T15:20:28	1	37.7700	EUR	XETA
	4960 7126155 1750260028872385293 5060	2025-06- 18T15:20:28	117	37.7700	EUR	XETA
	4999 7126155 1750260142809239831 5090	2025-06- 18T15:22:22	509	37.7800	EUR	XETA
	5027 7126155 1750260302500094391 5117	2025-06- 18T15:25:02	259	37.7900	EUR	XETA
	5029 7126155 1750260302500137942 5118	2025-06- 18T15:25:02	264	37.7900	EUR	XETA

	5041 7126155 1750260350279177372 5133	2025-06- 18T15:25:50	393	37.7900	EUR	XETA
	5065 7126155 1750260416061787323 5159	2025-06- 18T15:26:56	351	37.8000	EUR	XETA
	5086 7126155 1750260470078362715 5183	2025-06- 18T15:27:50	449	37.8000	EUR	XETA
	5105 7126155 1750260495750009680 5192	2025-06- 18T15:28:15	372	37.7800	EUR	XETA
	5107 7126155 1750260495750050332 5193	2025-06- 18T15:28:15	18	37.7800	EUR	XETA
	5145 7126155 1750260535151287349 5209	2025-06- 18T15:28:55	317	37.7700	EUR	XETA
Aggregation 2025- 06-18 XETA			50,000	37.8447		