

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
	875 7126155 1750838881039144176 694	2025-06-25T08:08:01	802	38.4600	EUR	XETA
	884 7126155 1750838901305832771 697	2025-06-25T08:08:21	770	38.4400	EUR	XETA
	891 7126155 1750838935653371081 701	2025-06-25T08:08:55	770	38.4200	EUR	XETA
	925 7126155 1750839000740210509 713	2025-06-25T08:10:00	398	38.4100	EUR	XETA
	1000 7126155 1750839460197706072 762	2025-06-25T08:17:40	95	38.3800	EUR	XETA
	998 7126155 1750839460197670137 761	2025-06-25T08:17:40	259	38.3800	EUR	XETA
	1017 7126155 1750839852973912339 779	2025-06-25T08:24:12	138	38.3500	EUR	XETA
	1019 7126155 1750839852973950241 780	2025-06-25T08:24:12	233	38.3500	EUR	XETA
	1024 7126155 1750840062146656345 786	2025-06-25T08:27:42	185	38.3700	EUR	XETA
	1026 7126155 1750840062146674810 787	2025-06-25T08:27:42	185	38.3700	EUR	XETA
	1028 7126155 1750840062146845825 789	2025-06-25T08:27:42	88	38.3700	EUR	XETA
	1076 7126155 1750840062732117332 829	2025-06-25T08:27:42	388	38.3400	EUR	XETA
	1094 7126155 1750840087840321517 837	2025-06-25T08:28:07	251	38.3600	EUR	XETA
	1100 7126155 1750840116095806216 839	2025-06-25T08:28:36	21	38.3600	EUR	XETA
	1102 7126155 1750840132700330359 840	2025-06-25T08:28:52	96	38.3600	EUR	XETA
	1113 7126155 1750840145456022067 845	2025-06-25T08:29:05	200	38.3400	EUR	XETA
	1115 7126155 1750840145456075510 846	2025-06-25T08:29:05	20	38.3400	EUR	XETA
	1117 7126155 1750840145488378774 847	2025-06-25T08:29:05	111	38.3400	EUR	XETA
	1121 7126155 1750840194723054136 849	2025-06-25T08:29:54	349	38.3100	EUR	XETA
	1138 7126155 1750840224560822486 859	2025-06-25T08:30:24	341	38.2700	EUR	XETA
	1172 7126155 1750840575221468515 892	2025-06-25T08:36:15	335	38.3000	EUR	XETA

	1183 7126155 1750840717846229739 900	2025-06- 25T08:38:37	237	38.2800	EUR	XETA
	1198 7126155 1750841166343120441 958	2025-06- 25T08:46:06	200	38.3000	EUR	XETA
	1200 7126155 1750841211460232015 985	2025-06- 25T08:46:51	170	38.3000	EUR	XETA
	1205 7126155 1750841302568363139 1001	2025-06- 25T08:48:22	319	38.2800	EUR	XETA
	1207 7126155 1750841302568415392 1002	2025-06- 25T08:48:22	42	38.2800	EUR	XETA
	1226 7126155 1750841747001092841 1017	2025-06- 25T08:55:47	569	38.2900	EUR	XETA
	1264 7126155 1750841830522858150 1034	2025-06- 25T08:57:10	21	38.2700	EUR	XETA
	1266 7126155 1750841830522902090 1035	2025-06- 25T08:57:10	312	38.2700	EUR	XETA
	1274 7126155 1750841865293570672 1042	2025-06- 25T08:57:45	333	38.2500	EUR	XETA
	1300 7126155 1750842035361501521 1061	2025-06- 25T09:00:35	58	38.2200	EUR	XETA
	1302 7126155 1750842035364487120 1062	2025-06- 25T09:00:35	263	38.2200	EUR	XETA
	1330 7126155 1750842331842297789 1123	2025-06- 25T09:05:31	20	38.1900	EUR	XETA
	1332 7126155 1750842331842330136 1124	2025-06- 25T09:05:31	305	38.1900	EUR	XETA
	1346 7126155 1750842676723516729 1178	2025-06- 25T09:11:16	313	38.2000	EUR	XETA
	1353 7126155 1750842796854055385 1189	2025-06- 25T09:13:16	321	38.1900	EUR	XETA
	1376 7126155 1750842870517113222 1198	2025-06- 25T09:14:30	315	38.1900	EUR	XETA
	1423 7126155 1750843143948720683 1233	2025-06- 25T09:19:03	71	38.2700	EUR	XETA
	1425 7126155 1750843143948790261 1234	2025-06- 25T09:19:03	251	38.2700	EUR	XETA
	1446 7126155 1750843533285490877 1251	2025-06- 25T09:25:33	321	38.2700	EUR	XETA
	1455 7126155 1750843659901859486 1258	2025-06- 25T09:27:39	4	38.2500	EUR	XETA
	1457 7126155 1750843659901967376 1260	2025-06- 25T09:27:39	201	38.2500	EUR	XETA
	1459 7126155 1750843659902023639 1261	2025-06- 25T09:27:39	109	38.2500	EUR	XETA
	1466 7126155 1750843830230851500 1266	2025-06- 25T09:30:30	300	38.2300	EUR	XETA
	1468 7126155 1750843830230899171 1267	2025-06- 25T09:30:30	20	38.2300	EUR	XETA

	1475 7126155 1750843939759655874 1274	2025-06- 25T09:32:19	321	38.2100	EUR	XETA
	1495 7126155 1750844114720199019 1291	2025-06- 25T09:35:14	320	38.2000	EUR	XETA
	1521 7126155 1750844492170624666 1317	2025-06- 25T09:41:32	320	38.1700	EUR	XETA
	1603 7126155 1750844591354394173 1340	2025-06- 25T09:43:11	178	38.1400	EUR	XETA
	1605 7126155 1750844591361403414 1341	2025-06- 25T09:43:11	135	38.1400	EUR	XETA
	1662 7126155 1750845024650355933 1396	2025-06- 25T09:50:24	324	38.1300	EUR	XETA
	1708 7126155 1750845255936880034 1439	2025-06- 25T09:54:15	320	38.1000	EUR	XETA
	1750 7126155 1750845461106316298 1471	2025-06- 25T09:57:41	320	38.0500	EUR	XETA
	1823 7126155 1750845636688561347 1512	2025-06- 25T10:00:36	206	37.9800	EUR	XETA
	1882 7126155 1750846029318108995 1557	2025-06- 25T10:07:09	367	37.9700	EUR	XETA
	1899 7126155 1750846029318635161 1559	2025-06- 25T10:07:09	365	37.9500	EUR	XETA
	2105 7126155 1750846465484477055 1668	2025-06- 25T10:14:25	219	37.8000	EUR	XETA
	2107 7126155 1750846465484666458 1671	2025-06- 25T10:14:25	96	37.8000	EUR	XETA
	2109 7126155 1750846465484717458 1672	2025-06- 25T10:14:25	2	37.8000	EUR	XETA
	2111 7126155 1750846465484760282 1673	2025-06- 25T10:14:25	5	37.8000	EUR	XETA
	2190 7126155 1750846872404793992 1723	2025-06- 25T10:21:12	291	37.8300	EUR	XETA
	2192 7126155 1750846872404870684 1724	2025-06- 25T10:21:12	20	37.8300	EUR	XETA
	2234 7126155 1750847038385437581 1749	2025-06- 25T10:23:58	321	37.7800	EUR	XETA
	2275 7126155 1750847419172793859 1774	2025-06- 25T10:30:19	311	37.8000	EUR	XETA
	2324 7126155 1750847887329103724 1810	2025-06- 25T10:38:07	313	37.8000	EUR	XETA
	2413 7126155 1750848003953066584 1835	2025-06- 25T10:40:03	318	37.8300	EUR	XETA
	2439 7126155 1750848253517183230 1858	2025-06- 25T10:44:13	312	37.8700	EUR	XETA
	2476 7126155 1750848528303259047 1883	2025-06- 25T10:48:48	320	37.9500	EUR	XETA
	2526 7126155 1750848791694948902 1921	2025-06- 25T10:53:11	311	37.9400	EUR	XETA

	2538 7126155 1750848984819485593 1930	2025-06- 25T10:56:24	166	37.9600	EUR	XETA
	2540 7126155 1750848984819717745 1931	2025-06- 25T10:56:24	146	37.9600	EUR	XETA
	2683 7126155 1750849350002343310 1986	2025-06- 25T11:02:30	318	37.9500	EUR	XETA
	2696 7126155 1750849360734633612 1991	2025-06- 25T11:02:40	322	37.9700	EUR	XETA
	2749 7126155 1750849601514190019 2034	2025-06- 25T11:06:41	324	37.8400	EUR	XETA
	2804 7126155 1750849826569192887 2069	2025-06- 25T11:10:26	110	37.8200	EUR	XETA
	2806 7126155 1750849826569377530 2070	2025-06- 25T11:10:26	207	37.8200	EUR	XETA
	2840 7126155 1750850059149563840 2088	2025-06- 25T11:14:19	315	37.8400	EUR	XETA
	2920 7126155 1750850666147474953 2146	2025-06- 25T11:24:26	269	37.8200	EUR	XETA
	2922 7126155 1750850666150491181 2147	2025-06- 25T11:24:26	42	37.8200	EUR	XETA
	2947 7126155 1750850877637157325 2167	2025-06- 25T11:27:57	318	37.9500	EUR	XETA
	2979 7126155 1750851112346150840 2192	2025-06- 25T11:31:52	317	38.0100	EUR	XETA
	2990 7126155 1750851174681279029 2194	2025-06- 25T11:32:54	317	37.9900	EUR	XETA
	3017 7126155 1750851588513412692 2226	2025-06- 25T11:39:48	178	38.0200	EUR	XETA
	3019 7126155 1750851588513449276 2227	2025-06- 25T11:39:48	80	38.0200	EUR	XETA
	3021 7126155 1750851588513496181 2228	2025-06- 25T11:39:48	57	38.0200	EUR	XETA
	3092 7126155 1750851837238483148 2286	2025-06- 25T11:43:57	312	37.9900	EUR	XETA
	3166 7126155 1750852467824999247 2364	2025-06- 25T11:54:27	316	38.1100	EUR	XETA
	3197 7126155 1750852687476564813 2384	2025-06- 25T11:58:07	96	38.1300	EUR	XETA
	3201 7126155 1750852688608726803 2386	2025-06- 25T11:58:08	222	38.1300	EUR	XETA
	3209 7126155 1750852732159219427 2389	2025-06- 25T11:58:52	315	38.1100	EUR	XETA
	3236 7126155 1750852965006878087 2407	2025-06- 25T12:02:45	316	38.1600	EUR	XETA
	3263 7126155 1750853254229067857 2427	2025-06- 25T12:07:34	315	38.2500	EUR	XETA
	3265 7126155 1750853320194411243 2430	2025-06- 25T12:08:40	179	38.2600	EUR	XETA

	3267 7126155 1750853320194448345 2431	2025-06- 25T12:08:40	135	38.2600	EUR	XETA
	3297 7126155 1750853561324179149 2464	2025-06- 25T12:12:41	312	38.2700	EUR	XETA
	3329 7126155 1750853811412167015 2499	2025-06- 25T12:16:51	313	38.2600	EUR	XETA
	3375 7126155 1750854105669329265 2530	2025-06- 25T12:21:45	311	38.1900	EUR	XETA
	3414 7126155 1750854546742151546 2589	2025-06- 25T12:29:06	311	38.3000	EUR	XETA
	3431 7126155 1750854686311565796 2604	2025-06- 25T12:31:26	312	38.3200	EUR	XETA
	3451 7126155 1750854832322773385 2618	2025-06- 25T12:33:52	279	38.2900	EUR	XETA
	3453 7126155 1750854832322810618 2619	2025-06- 25T12:33:52	34	38.2900	EUR	XETA
	3463 7126155 1750855063756344415 2657	2025-06- 25T12:37:43	192	38.3000	EUR	XETA
	3475 7126155 1750855320824104412 2685	2025-06- 25T12:42:00	37	38.3400	EUR	XETA
	3477 7126155 1750855320824160346 2686	2025-06- 25T12:42:00	335	38.3400	EUR	XETA
	3487 7126155 1750855544824184510 2700	2025-06- 25T12:45:44	204	38.3500	EUR	XETA
	3489 7126155 1750855544824231031 2701	2025-06- 25T12:45:44	155	38.3500	EUR	XETA
	3507 7126155 1750855822963909379 2723	2025-06- 25T12:50:22	331	38.3400	EUR	XETA
	3511 7126155 1750856204380982346 2747	2025-06- 25T12:56:44	96	38.4000	EUR	XETA
	3513 7126155 1750856204381071766 2748	2025-06- 25T12:56:44	3	38.4000	EUR	XETA
	3515 7126155 1750856211780375803 2749	2025-06- 25T12:56:51	219	38.4000	EUR	XETA
	3534 7126155 1750856562687590843 2782	2025-06- 25T13:02:42	320	38.3700	EUR	XETA
	3548 7126155 1750856750155956421 2796	2025-06- 25T13:05:50	196	38.3400	EUR	XETA
	3550 7126155 1750856799387218017 2797	2025-06- 25T13:06:39	116	38.3400	EUR	XETA
	3583 7126155 1750857081914751654 2836	2025-06- 25T13:11:21	419	38.4000	EUR	XETA
	3592 7126155 1750857250088545778 2858	2025-06- 25T13:14:10	392	38.4200	EUR	XETA
	3607 7126155 1750857466153234546 2870	2025-06- 25T13:17:46	93	38.4000	EUR	XETA
	3609 7126155 1750857466177146707 2871	2025-06- 25T13:17:46	162	38.4000	EUR	XETA

	3611 7126155 1750857466177179620 2872	2025-06- 25T13:17:46	70	38.4000	EUR	XETA
	3617 7126155 1750857557141130000 2888	2025-06- 25T13:19:17	211	38.3800	EUR	XETA
	3619 7126155 1750857557141167713 2889	2025-06- 25T13:19:17	214	38.3800	EUR	XETA
	3622 7126155 1750857582020542947 2895	2025-06- 25T13:19:42	332	38.3600	EUR	XETA
	3632 7126155 1750857772792717919 2911	2025-06- 25T13:22:52	311	38.3700	EUR	XETA
	3642 7126155 1750858026628808382 2949	2025-06- 25T13:27:06	132	38.3600	EUR	XETA
	3650 7126155 1750858210400813710 2976	2025-06- 25T13:30:10	402	38.3200	EUR	XETA
	3678 7126155 1750858300692902117 3000	2025-06- 25T13:31:40	423	38.3000	EUR	XETA
	3686 7126155 1750858350029488542 3008	2025-06- 25T13:32:30	34	38.3200	EUR	XETA
	3688 7126155 1750858350029547530 3009	2025-06- 25T13:32:30	282	38.3200	EUR	XETA
	3715 7126155 1750858443327394462 3023	2025-06- 25T13:34:03	70	38.3400	EUR	XETA
	3717 7126155 1750858443327429188 3024	2025-06- 25T13:34:03	256	38.3400	EUR	XETA
	3728 7126155 1750858530021370529 3034	2025-06- 25T13:35:30	180	38.3200	EUR	XETA
	3740 7126155 1750858645552482722 3048	2025-06- 25T13:37:25	405	38.3000	EUR	XETA
	3759 7126155 1750858740112408238 3057	2025-06- 25T13:39:00	311	38.3000	EUR	XETA
	3807 7126155 1750859027808699855 3102	2025-06- 25T13:43:47	278	38.3300	EUR	XETA
	3809 7126155 1750859039011237709 3103	2025-06- 25T13:43:59	84	38.3300	EUR	XETA
	3811 7126155 1750859039015524958 3104	2025-06- 25T13:43:59	8	38.3300	EUR	XETA
	3815 7126155 1750859116000159853 3114	2025-06- 25T13:45:16	258	38.3100	EUR	XETA
	3817 7126155 1750859116000191366 3115	2025-06- 25T13:45:16	105	38.3100	EUR	XETA
	3831 7126155 1750859220298894664 3135	2025-06- 25T13:47:00	330	38.2900	EUR	XETA
	3847 7126155 1750859240674724571 3148	2025-06- 25T13:47:20	329	38.2900	EUR	XETA
	3873 7126155 1750859404935141260 3176	2025-06- 25T13:50:04	330	38.2700	EUR	XETA
	3897 7126155 1750859543503118423 3191	2025-06- 25T13:52:23	326	38.2600	EUR	XETA

	3913 7126155 1750859586101695430 3202	2025-06- 25T13:53:06	318	38.2500	EUR	XETA
	3915 7126155 1750859586101733059 3203	2025-06- 25T13:53:06	11	38.2500	EUR	XETA
	3933 7126155 1750859739661796106 3225	2025-06- 25T13:55:39	323	38.2300	EUR	XETA
	3972 7126155 1750859915288780506 3271	2025-06- 25T13:58:35	323	38.2500	EUR	XETA
	3984 7126155 1750859970026050809 3284	2025-06- 25T13:59:30	300	38.2700	EUR	XETA
	3986 7126155 1750859970026081531 3285	2025-06- 25T13:59:30	24	38.2700	EUR	XETA
	4015 7126155 1750860060142774310 3341	2025-06- 25T14:01:00	317	38.2200	EUR	XETA
	4044 7126155 1750860180886612921 3386	2025-06- 25T14:03:00	330	38.1800	EUR	XETA
	4076 7126155 1750860308603503876 3408	2025-06- 25T14:05:08	330	38.1100	EUR	XETA
	4098 7126155 1750860435599447261 3424	2025-06- 25T14:07:15	43	38.1400	EUR	XETA
	4154 7126155 1750860662492158369 3471	2025-06- 25T14:11:02	445	38.1500	EUR	XETA
	4169 7126155 1750860824427918399 3480	2025-06- 25T14:13:44	385	38.1500	EUR	XETA
	4178 7126155 1750860885394129288 3494	2025-06- 25T14:14:45	366	38.1500	EUR	XETA
	4202 7126155 1750861098890996535 3540	2025-06- 25T14:18:18	352	38.2000	EUR	XETA
	4214 7126155 1750861126775058813 3545	2025-06- 25T14:18:46	350	38.1800	EUR	XETA
	4236 7126155 1750861249482188302 3565	2025-06- 25T14:20:49	527	38.2000	EUR	XETA
	4261 7126155 1750861698229001914 3641	2025-06- 25T14:28:18	19	38.1700	EUR	XETA
	4263 7126155 1750861711612403905 3644	2025-06- 25T14:28:31	76	38.1700	EUR	XETA
	4265 7126155 1750861711612452761 3645	2025-06- 25T14:28:31	66	38.1700	EUR	XETA
	4267 7126155 1750861711612491785 3646	2025-06- 25T14:28:31	299	38.1700	EUR	XETA
	4272 7126155 1750861716910742878 3664	2025-06- 25T14:28:36	450	38.1500	EUR	XETA
	4413 7126155 1750862162154694062 3799	2025-06- 25T14:36:02	446	38.1600	EUR	XETA
	4424 7126155 1750862308726150028 3820	2025-06- 25T14:38:28	440	38.1600	EUR	XETA
	4433 7126155 1750862383070721691 3835	2025-06- 25T14:39:43	110	38.1500	EUR	XETA

	4435 7126155 1750862383070757228 3836	2025-06- 25T14:39:43	328	38.1500	EUR	XETA
	4473 7126155 1750862637509953876 3874	2025-06- 25T14:43:57	289	38.1500	EUR	XETA
	4484 7126155 1750862869911393424 3901	2025-06- 25T14:47:49	341	38.1700	EUR	XETA
	4496 7126155 1750862906615369613 3907	2025-06- 25T14:48:26	552	38.1500	EUR	XETA
	4526 7126155 1750863192884344185 3932	2025-06- 25T14:53:12	533	38.2100	EUR	XETA
	4599 7126155 1750863614330440794 3995	2025-06- 25T15:00:14	440	38.2200	EUR	XETA
	4606 7126155 1750863622620512931 3997	2025-06- 25T15:00:22	144	38.1900	EUR	XETA
	4610 7126155 1750863681500335559 4004	2025-06- 25T15:01:21	327	38.1900	EUR	XETA
	4631 7126155 1750863800560524886 4022	2025-06- 25T15:03:20	418	38.2200	EUR	XETA
	4667 7126155 1750863977174515027 4052	2025-06- 25T15:06:17	441	38.2000	EUR	XETA
	4686 7126155 1750864099082816019 4073	2025-06- 25T15:08:19	105	38.1800	EUR	XETA
	4688 7126155 1750864099082918397 4074	2025-06- 25T15:08:19	325	38.1800	EUR	XETA
	4792 7126155 1750864674180991663 4173	2025-06- 25T15:17:54	439	38.2100	EUR	XETA
	4858 7126155 1750864825885625247 4202	2025-06- 25T15:20:25	438	38.1900	EUR	XETA
	4871 7126155 1750864858426850685 4214	2025-06- 25T15:20:58	300	38.1700	EUR	XETA
	4873 7126155 1750864858430591675 4215	2025-06- 25T15:20:58	136	38.1700	EUR	XETA
	4889 7126155 1750864939171397997 4231	2025-06- 25T15:22:19	91	38.1700	EUR	XETA
	4891 7126155 1750864939372169253 4232	2025-06- 25T15:22:19	56	38.1700	EUR	XETA
	4893 7126155 1750864939586917523 4233	2025-06- 25T15:22:19	319	38.1700	EUR	XETA
	4912 7126155 1750865024154779709 4245	2025-06- 25T15:23:44	435	38.1700	EUR	XETA
	4970 7126155 1750865031633520118 4259	2025-06- 25T15:23:51	349	38.2000	EUR	XETA
	4972 7126155 1750865031633557073 4260	2025-06- 25T15:23:51	93	38.2000	EUR	XETA
	5009 7126155 1750865125942864409 4285	2025-06- 25T15:25:25	483	38.2100	EUR	XETA
	5035 7126155 1750865160476982269 4294	2025-06- 25T15:26:00	327	38.2000	EUR	XETA

	5068 7126155 1750865224383855299 4309	2025-06- 25T15:27:04	459	38.2000	EUR	XETA
	5076 7126155 1750865278876787422 4324	2025-06- 25T15:27:58	310	38.2000	EUR	XETA
	5088 7126155 1750865279346013560 4327	2025-06- 25T15:27:59	311	38.2100	EUR	XETA
	5116 7126155 1750865281921449007 4332	2025-06- 25T15:28:01	29	38.2000	EUR	XETA
	5150 7126155 1750865370453977355 4357	2025-06- 25T15:29:30	11	38.2000	EUR	XETA
	5152 7126155 1750865377214751307 4361	2025-06- 25T15:29:37	1	38.2000	EUR	XETA
	5155 7126155 1750865395646754034 4371	2025-06- 25T15:29:55	354	38.2100	EUR	XETA
Aggregation 2025- 06-25 XETA			49,474	38.2013		