

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
	677 7126155 1750925430224881747 592	2025-06-26T08:10:30	785	38.2300	EUR	XETA
	718 7126155 1750925450154964411 608	2025-06-26T08:10:50	238	38.2400	EUR	XETA
	720 7126155 1750925450155007074 609	2025-06-26T08:10:50	150	38.2400	EUR	XETA
	722 7126155 1750925450155026510 610	2025-06-26T08:10:50	250	38.2400	EUR	XETA
	724 7126155 1750925450155064377 611	2025-06-26T08:10:50	116	38.2400	EUR	XETA
	731 7126155 1750925455367407247 614	2025-06-26T08:10:55	144	38.2200	EUR	XETA
	741 7126155 1750925468130077238 618	2025-06-26T08:11:08	568	38.2200	EUR	XETA
	748 7126155 1750925495113925116 621	2025-06-26T08:11:35	447	38.2200	EUR	XETA
	796 7126155 1750925671084685985 660	2025-06-26T08:14:31	373	38.2100	EUR	XETA
	809 7126155 1750925699111155389 663	2025-06-26T08:14:59	62	38.2100	EUR	XETA
	813 7126155 1750925731813581414 667	2025-06-26T08:15:31	71	38.2100	EUR	XETA
	910 7126155 1750925931787544638 728	2025-06-26T08:18:51	61	38.2700	EUR	XETA
	912 7126155 1750925931788008729 729	2025-06-26T08:18:51	13	38.2700	EUR	XETA
	914 7126155 1750925931788038004 730	2025-06-26T08:18:51	369	38.2700	EUR	XETA
	951 7126155 1750926119644431739 754	2025-06-26T08:21:59	107	38.2600	EUR	XETA
	953 7126155 17509261196444462730 755	2025-06-26T08:21:59	271	38.2600	EUR	XETA
	980 7126155 1750926302903186410 786	2025-06-26T08:25:02	362	38.2800	EUR	XETA
	995 7126155 1750926375100242665 795	2025-06-26T08:26:15	343	38.2700	EUR	XETA
	1035 7126155 1750926568104146151 825	2025-06-26T08:29:28	325	38.3300	EUR	XETA
	1097 7126155 1750926845235600519 864	2025-06-26T08:34:05	326	38.3500	EUR	XETA
	1102 7126155 1750926960306408025 877	2025-06-26T08:36:00	315	38.3600	EUR	XETA

	1142 7126155 1750927196823988737 896	2025-06- 26T08:39:56	320	38.3500	EUR	XETA
	1173 7126155 1750927361599949594 924	2025-06- 26T08:42:41	50	38.3700	EUR	XETA
	1175 7126155 1750927361599984086 925	2025-06- 26T08:42:41	266	38.3700	EUR	XETA
	1202 7126155 1750927622624835375 949	2025-06- 26T08:47:02	314	38.3900	EUR	XETA
	1219 7126155 1750927675218020979 957	2025-06- 26T08:47:55	214	38.3400	EUR	XETA
	1323 7126155 1750927913155091988 1000	2025-06- 26T08:51:53	367	38.3600	EUR	XETA
	1394 7126155 1750928107424408409 1034	2025-06- 26T08:55:07	348	38.3100	EUR	XETA
	1455 7126155 1750928428313669254 1080	2025-06- 26T09:00:28	234	38.3600	EUR	XETA
	1457 7126155 1750928428313734860 1081	2025-06- 26T09:00:28	101	38.3600	EUR	XETA
	1465 7126155 1750928432935020984 1086	2025-06- 26T09:00:32	333	38.3400	EUR	XETA
	1485 7126155 1750928669287575324 1115	2025-06- 26T09:04:29	124	38.3300	EUR	XETA
	1537 7126155 1750929088853323627 1163	2025-06- 26T09:11:28	40	38.3300	EUR	XETA
	1539 7126155 1750929135626401308 1167	2025-06- 26T09:12:15	389	38.3300	EUR	XETA
	1559 7126155 1750929395237683714 1193	2025-06- 26T09:16:35	354	38.3500	EUR	XETA
	1581 7126155 1750929509508338944 1204	2025-06- 26T09:18:29	334	38.3500	EUR	XETA
	1618 7126155 1750929933095106432 1252	2025-06- 26T09:25:33	330	38.3600	EUR	XETA
	1625 7126155 1750930076678337210 1266	2025-06- 26T09:27:56	314	38.3500	EUR	XETA
	1633 7126155 1750930211462579106 1270	2025-06- 26T09:30:11	7	38.3300	EUR	XETA
	1635 7126155 1750930282507243355 1273	2025-06- 26T09:31:22	69	38.3300	EUR	XETA
	1637 7126155 1750930282507276893 1274	2025-06- 26T09:31:22	268	38.3300	EUR	XETA
	1667 7126155 1750930776580208978 1328	2025-06- 26T09:39:36	312	38.3800	EUR	XETA
	1673 7126155 1750930833174958308 1336	2025-06- 26T09:40:33	139	38.3600	EUR	XETA
	1675 7126155 1750930833175026895 1337	2025-06- 26T09:40:33	178	38.3600	EUR	XETA
	1708 7126155 1750931565847223140 1384	2025-06- 26T09:52:45	33	38.3800	EUR	XETA

	1763 7126155 1750932371125806700 1444	2025-06- 26T10:06:11	776	38.4600	EUR	XETA
	1778 7126155 1750932456722483161 1451	2025-06- 26T10:07:36	805	38.4400	EUR	XETA
	1787 7126155 1750932456981876435 1454	2025-06- 26T10:07:36	153	38.4200	EUR	XETA
	1789 7126155 1750932503450687823 1455	2025-06- 26T10:08:23	642	38.4200	EUR	XETA
	1847 7126155 1750933101167369484 1506	2025-06- 26T10:18:21	73	38.4400	EUR	XETA
	1849 7126155 1750933101167397107 1507	2025-06- 26T10:18:21	61	38.4400	EUR	XETA
	1851 7126155 1750933101167749565 1508	2025-06- 26T10:18:21	154	38.4400	EUR	XETA
	1853 7126155 1750933101167791134 1509	2025-06- 26T10:18:21	50	38.4400	EUR	XETA
	1855 7126155 1750933101168112559 1510	2025-06- 26T10:18:21	22	38.4400	EUR	XETA
	1883 7126155 1750933571286612469 1543	2025-06- 26T10:26:11	325	38.4700	EUR	XETA
	1899 7126155 1750933762723159483 1557	2025-06- 26T10:29:22	341	38.4500	EUR	XETA
	1919 7126155 1750933885114220440 1568	2025-06- 26T10:31:25	311	38.4800	EUR	XETA
	1943 7126155 1750934260453087501 1599	2025-06- 26T10:37:40	313	38.4600	EUR	XETA
	1959 7126155 1750934505001112490 1615	2025-06- 26T10:41:45	313	38.4500	EUR	XETA
	1970 7126155 1750934550423656273 1621	2025-06- 26T10:42:30	348	38.4300	EUR	XETA
	1986 7126155 1750934657967566786 1634	2025-06- 26T10:44:17	319	38.4100	EUR	XETA
	1997 7126155 1750934795989092122 1644	2025-06- 26T10:46:35	317	38.4300	EUR	XETA
	2097 7126155 1750935141409666977 1674	2025-06- 26T10:52:21	311	38.4400	EUR	XETA
	2179 7126155 1750935434300075514 1723	2025-06- 26T10:57:14	141	38.5100	EUR	XETA
	2181 7126155 1750935434300118662 1724	2025-06- 26T10:57:14	50	38.5100	EUR	XETA
	2183 7126155 1750935434300148143 1725	2025-06- 26T10:57:14	129	38.5100	EUR	XETA
	2192 7126155 1750935441549878833 1730	2025-06- 26T10:57:21	319	38.4900	EUR	XETA
	2299 7126155 1750935750303090388 1756	2025-06- 26T11:02:30	384	38.4700	EUR	XETA
	2335 7126155 1750936050976844327 1780	2025-06- 26T11:07:30	37	38.4800	EUR	XETA

	2347 7126155 1750936127307437304 1784	2025-06- 26T11:08:47	333	38.5000	EUR	XETA
	2367 7126155 1750936470717215264 1805	2025-06- 26T11:14:30	322	38.5000	EUR	XETA
	2420 7126155 1750936853346861989 1834	2025-06- 26T11:20:53	245	38.5400	EUR	XETA
	2422 7126155 1750936853346898054 1835	2025-06- 26T11:20:53	76	38.5400	EUR	XETA
	2430 7126155 1750936973095097008 1841	2025-06- 26T11:22:53	319	38.5200	EUR	XETA
	2437 7126155 1750937112070570220 1848	2025-06- 26T11:25:12	140	38.5000	EUR	XETA
	2439 7126155 1750937112070623096 1849	2025-06- 26T11:25:12	182	38.5000	EUR	XETA
	2460 7126155 1750937270792780416 1860	2025-06- 26T11:27:50	311	38.4900	EUR	XETA
	2529 7126155 1750937620256523687 1896	2025-06- 26T11:33:40	320	38.4600	EUR	XETA
	2556 7126155 1750937964535939584 1911	2025-06- 26T11:39:24	311	38.4600	EUR	XETA
	2565 7126155 1750938084683951900 1929	2025-06- 26T11:41:24	318	38.4300	EUR	XETA
	2628 7126155 1750938596974641771 2014	2025-06- 26T11:49:56	316	38.4500	EUR	XETA
	2647 7126155 1750938690368554937 2023	2025-06- 26T11:51:30	319	38.4700	EUR	XETA
	2673 7126155 1750938951214230908 2039	2025-06- 26T11:55:51	145	38.5100	EUR	XETA
	2675 7126155 1750938951214285894 2040	2025-06- 26T11:55:51	4	38.5100	EUR	XETA
	2677 7126155 1750938951214301304 2041	2025-06- 26T11:55:51	165	38.5100	EUR	XETA
	2685 7126155 1750939344577759496 2057	2025-06- 26T12:02:24	236	38.5100	EUR	XETA
	2687 7126155 1750939344577795532 2058	2025-06- 26T12:02:24	84	38.5100	EUR	XETA
	2746 7126155 1750939564292443134 2087	2025-06- 26T12:06:04	322	38.5300	EUR	XETA
	2759 7126155 1750939660830454973 2094	2025-06- 26T12:07:40	153	38.5400	EUR	XETA
	2761 7126155 1750939660830521751 2095	2025-06- 26T12:07:40	160	38.5400	EUR	XETA
	2797 7126155 1750939876002672554 2120	2025-06- 26T12:11:16	313	38.5100	EUR	XETA
	2826 7126155 1750940107314850414 2132	2025-06- 26T12:15:07	325	38.4700	EUR	XETA
	2937 7126155 1750941061456168081 2238	2025-06- 26T12:31:01	391	38.5200	EUR	XETA

	2939 7126155 1750941061456208007 2239	2025-06- 26T12:31:01	44	38.5200	EUR	XETA
	2947 7126155 1750941122086673873 2250	2025-06- 26T12:32:02	445	38.4900	EUR	XETA
	2953 7126155 1750941178094999009 2257	2025-06- 26T12:32:58	391	38.4700	EUR	XETA
	2976 7126155 1750941357741682812 2291	2025-06- 26T12:35:57	83	38.4000	EUR	XETA
	2978 7126155 1750941357741724475 2292	2025-06- 26T12:35:57	170	38.4000	EUR	XETA
	2980 7126155 1750941357741779088 2293	2025-06- 26T12:35:57	64	38.4000	EUR	XETA
	3048 7126155 1750941652230936327 2352	2025-06- 26T12:40:52	314	38.3900	EUR	XETA
	3066 7126155 1750941849901560108 2382	2025-06- 26T12:44:09	313	38.3400	EUR	XETA
	3089 7126155 1750942218102066250 2423	2025-06- 26T12:50:18	315	38.3200	EUR	XETA
	3102 7126155 1750942393671771434 2445	2025-06- 26T12:53:13	57	38.2900	EUR	XETA
	3104 7126155 1750942393671816419 2446	2025-06- 26T12:53:13	263	38.2900	EUR	XETA
	3113 7126155 1750942462723851719 2456	2025-06- 26T12:54:22	213	38.2600	EUR	XETA
	3115 7126155 1750942462723884805 2457	2025-06- 26T12:54:22	115	38.2600	EUR	XETA
	3133 7126155 1750942711198200785 2483	2025-06- 26T12:58:31	50	38.2500	EUR	XETA
	3176 7126155 1750942983240072870 2516	2025-06- 26T13:03:03	462	38.2500	EUR	XETA
	3222 7126155 1750943206559857798 2559	2025-06- 26T13:06:46	383	38.2700	EUR	XETA
	3246 7126155 1750943313108658140 2573	2025-06- 26T13:08:33	155	38.2200	EUR	XETA
	3290 7126155 1750943537586488070 2601	2025-06- 26T13:12:17	436	38.2600	EUR	XETA
	3311 7126155 1750943782790088242 2638	2025-06- 26T13:16:22	12	38.2700	EUR	XETA
	3313 7126155 1750943797515699703 2639	2025-06- 26T13:16:37	115	38.2700	EUR	XETA
	3315 7126155 1750943797520307707 2640	2025-06- 26T13:16:37	264	38.2700	EUR	XETA
	3357 7126155 1750944167964408729 2668	2025-06- 26T13:22:47	338	38.2200	EUR	XETA
	3363 7126155 1750944197151201551 2670	2025-06- 26T13:23:17	260	38.2000	EUR	XETA
	3365 7126155 1750944197151243835 2671	2025-06- 26T13:23:17	76	38.2000	EUR	XETA

	3382 7126155 1750944388803381420 2700	2025-06- 26T13:26:28	323	38.1800	EUR	XETA
	3402 7126155 1750944520228160981 2738	2025-06- 26T13:28:40	323	38.1600	EUR	XETA
	3428 7126155 1750944638292290582 2762	2025-06- 26T13:30:38	47	38.0800	EUR	XETA
	3465 7126155 1750944799902666676 2809	2025-06- 26T13:33:19	56	38.1200	EUR	XETA
	3506 7126155 1750944943335917837 2847	2025-06- 26T13:35:43	180	38.2400	EUR	XETA
	3508 7126155 1750944943335948006 2848	2025-06- 26T13:35:43	359	38.2400	EUR	XETA
	3529 7126155 1750945015274587905 2860	2025-06- 26T13:36:55	330	38.2400	EUR	XETA
	3536 7126155 1750945032056281921 2865	2025-06- 26T13:37:12	150	38.2200	EUR	XETA
	3538 7126155 1750945032056310280 2866	2025-06- 26T13:37:12	264	38.2200	EUR	XETA
	3554 7126155 1750945145445988837 2890	2025-06- 26T13:39:05	416	38.2000	EUR	XETA
	3570 7126155 1750945278413815397 2910	2025-06- 26T13:41:18	49	38.1800	EUR	XETA
	3572 7126155 1750945285439132789 2912	2025-06- 26T13:41:25	132	38.1800	EUR	XETA
	3574 7126155 1750945286096430573 2913	2025-06- 26T13:41:26	216	38.1800	EUR	XETA
	3595 7126155 1750945368167449576 2941	2025-06- 26T13:42:48	368	38.1200	EUR	XETA
	3715 7126155 1750945508547599251 3017	2025-06- 26T13:45:08	342	38.1000	EUR	XETA
	3774 7126155 1750945585346545961 3073	2025-06- 26T13:46:25	115	38.0200	EUR	XETA
	3776 7126155 1750945585346580329 3074	2025-06- 26T13:46:25	247	38.0200	EUR	XETA
	3849 7126155 1750945844548752646 3139	2025-06- 26T13:50:44	325	38.0000	EUR	XETA
	3866 7126155 1750945901632078159 3148	2025-06- 26T13:51:41	335	38.0000	EUR	XETA
	3944 7126155 1750946007520726955 3186	2025-06- 26T13:53:27	327	38.0500	EUR	XETA
	3979 7126155 1750946172407408015 3210	2025-06- 26T13:56:12	329	38.0400	EUR	XETA
	3997 7126155 1750946233195926146 3217	2025-06- 26T13:57:13	330	38.0700	EUR	XETA
	4038 7126155 1750946383167436726 3244	2025-06- 26T13:59:43	318	38.1300	EUR	XETA
	4065 7126155 1750946394850880259 3253	2025-06- 26T13:59:54	324	38.1300	EUR	XETA

	4145 7126155 1750946673872869937 3319	2025-06- 26T14:04:33	329	38.1900	EUR	XETA
	4164 7126155 1750946765260586653 3333	2025-06- 26T14:06:05	324	38.1900	EUR	XETA
	4206 7126155 1750947039499008424 3379	2025-06- 26T14:10:39	456	38.2200	EUR	XETA
	4213 7126155 1750947140094585508 3388	2025-06- 26T14:12:20	414	38.2200	EUR	XETA
	4215 7126155 1750947140094689574 3389	2025-06- 26T14:12:20	7	38.2200	EUR	XETA
	4233 7126155 1750947199650336115 3401	2025-06- 26T14:13:19	373	38.2400	EUR	XETA
	4277 7126155 1750947427563363046 3438	2025-06- 26T14:17:07	344	38.3000	EUR	XETA
	4290 7126155 1750947487040613368 3451	2025-06- 26T14:18:07	342	38.2800	EUR	XETA
	4307 7126155 1750947586716740214 3466	2025-06- 26T14:19:46	378	38.2800	EUR	XETA
	4344 7126155 1750947821319419386 3504	2025-06- 26T14:23:41	418	38.2800	EUR	XETA
	4366 7126155 1750948008086665132 3542	2025-06- 26T14:26:48	443	38.2700	EUR	XETA
	4390 7126155 1750948252685640298 3583	2025-06- 26T14:30:52	129	38.2700	EUR	XETA
	4392 7126155 1750948259007571644 3586	2025-06- 26T14:30:59	298	38.2700	EUR	XETA
	4483 7126155 1750948526247189926 3633	2025-06- 26T14:35:26	410	38.2700	EUR	XETA
	4503 7126155 1750948787886172325 3688	2025-06- 26T14:39:47	440	38.2900	EUR	XETA
	4516 7126155 1750948901939061230 3714	2025-06- 26T14:41:41	70	38.3000	EUR	XETA
	4518 7126155 1750948901939080996 3715	2025-06- 26T14:41:41	128	38.3000	EUR	XETA
	4520 7126155 1750948901939730519 3716	2025-06- 26T14:41:41	238	38.3000	EUR	XETA
	4585 7126155 1750949424590643528 3794	2025-06- 26T14:50:24	85	38.3300	EUR	XETA
	4587 7126155 1750949424590658314 3795	2025-06- 26T14:50:24	347	38.3300	EUR	XETA
	4599 7126155 1750949443035749886 3799	2025-06- 26T14:50:43	233	38.3300	EUR	XETA
	4601 7126155 1750949443035794557 3800	2025-06- 26T14:50:43	142	38.3300	EUR	XETA
	4603 7126155 1750949450239014354 3801	2025-06- 26T14:50:50	62	38.3300	EUR	XETA
	4679 7126155 1750949715610351624 3853	2025-06- 26T14:55:15	465	38.3200	EUR	XETA

	4717 7126155 1750949778240124724 3873	2025-06- 26T14:56:18	432	38.3500	EUR	XETA
	4753 7126155 1750949935588914706 3886	2025-06- 26T14:58:55	429	38.3600	EUR	XETA
	4782 7126155 1750950009244665800 3907	2025-06- 26T15:00:09	451	38.3000	EUR	XETA
	4827 7126155 1750950305997294489 3967	2025-06- 26T15:05:05	448	38.2800	EUR	XETA
	4845 7126155 1750950381632999813 3980	2025-06- 26T15:06:21	464	38.2900	EUR	XETA
	4870 7126155 1750950555846297618 4000	2025-06- 26T15:09:15	440	38.3100	EUR	XETA
	4874 7126155 1750950793529463633 4033	2025-06- 26T15:13:13	454	38.2900	EUR	XETA
	4916 7126155 1750951189098867980 4086	2025-06- 26T15:19:49	444	38.2700	EUR	XETA
	4934 7126155 1750951345206471034 4162	2025-06- 26T15:22:25	458	38.2500	EUR	XETA
	4935 7126155 1750951345213696187 4163	2025-06- 26T15:22:25	311	38.2600	EUR	XETA
	4955 7126155 1750951359002081840 4178	2025-06- 26T15:22:39	69	38.2500	EUR	XETA
	4957 7126155 1750951359002096465 4179	2025-06- 26T15:22:39	374	38.2500	EUR	XETA
	4968 7126155 1750951359275693775 4182	2025-06- 26T15:22:39	193	38.2300	EUR	XETA
	4973 7126155 1750951360638052223 4186	2025-06- 26T15:22:40	268	38.2300	EUR	XETA
	4987 7126155 1750951520153047564 4227	2025-06- 26T15:25:20	233	38.2400	EUR	XETA
	4999 7126155 1750951536112531291 4238	2025-06- 26T15:25:36	162	38.2400	EUR	XETA
	5014 7126155 1750951570961659228 4245	2025-06- 26T15:26:10	518	38.2400	EUR	XETA
	5030 7126155 1750951647936002710 4265	2025-06- 26T15:27:27	346	38.2300	EUR	XETA
	5040 7126155 1750951668713705235 4276	2025-06- 26T15:27:48	400	38.2200	EUR	XETA
	5047 7126155 1750951709024711832 4283	2025-06- 26T15:28:29	16	38.2100	EUR	XETA
	5049 7126155 1750951709034297297 4284	2025-06- 26T15:28:29	297	38.2100	EUR	XETA
Aggregation 2025-06-26 XETA			49,263	38.3161		