

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
	1239 7126155 1751009455776402749 1109	2025-06-27T07:30:55	16	39.4900	EUR	XETA
	1241 7126155 1751009455776466696 1110	2025-06-27T07:30:55	78	39.4900	EUR	XETA
	1243 7126155 1751009455776501917 1111	2025-06-27T07:30:55	700	39.4900	EUR	XETA
	1247 7126155 1751009459239149600 1113	2025-06-27T07:30:59	812	39.4800	EUR	XETA
	1249 7126155 1751009477945660879 1116	2025-06-27T07:31:17	802	39.4700	EUR	XETA
	1253 7126155 1751009478074025949 1117	2025-06-27T07:31:18	682	39.4600	EUR	XETA
	1666 7126155 1751011247278916043 1524	2025-06-27T08:00:47	588	39.2800	EUR	XETA
	1733 7126155 1751011665891758420 1587	2025-06-27T08:07:45	405	39.2600	EUR	XETA
	1855 7126155 1751012166308037303 1680	2025-06-27T08:16:06	408	39.3000	EUR	XETA
	2001 7126155 1751012793782319839 1784	2025-06-27T08:26:33	403	39.3100	EUR	XETA
	2181 7126155 1751013481372062300 1918	2025-06-27T08:38:01	406	39.1400	EUR	XETA
	2316 7126155 1751014076865021361 2036	2025-06-27T08:47:56	34	39.0800	EUR	XETA
	2318 7126155 1751014076869494194 2037	2025-06-27T08:47:56	373	39.0800	EUR	XETA
	2420 7126155 1751014750514842084 2123	2025-06-27T08:59:10	397	39.2100	EUR	XETA
	2548 7126155 1751015437529635038 2268	2025-06-27T09:10:37	33	39.0700	EUR	XETA
	2550 7126155 1751015437529658786 2269	2025-06-27T09:10:37	375	39.0700	EUR	XETA
	2665 7126155 1751016231132394358 2387	2025-06-27T09:23:51	107	39.0300	EUR	XETA
	2667 7126155 1751016231132432951 2388	2025-06-27T09:23:51	291	39.0300	EUR	XETA
	2836 7126155 1751017235425285634 2530	2025-06-27T09:40:35	404	39.0900	EUR	XETA
	2884 7126155 1751018016378869796 2679	2025-06-27T09:53:36	401	39.0400	EUR	XETA
	3042 7126155 1751019306610184417 3085	2025-06-27T10:15:06	407	39.1000	EUR	XETA

	3158 7126155 1751020101359734308 3181	2025-06- 27T10:28:21	376	39.1100	EUR	XETA
	3160 7126155 1751020101362090863 3182	2025-06- 27T10:28:21	24	39.1100	EUR	XETA
	3245 7126155 1751021137059886834 3286	2025-06- 27T10:45:37	406	39.1300	EUR	XETA
	3435 7126155 1751022140359612938 3464	2025-06- 27T11:02:20	398	39.1900	EUR	XETA
	3437 7126155 1751022140366430985 3465	2025-06- 27T11:02:20	161	39.1900	EUR	XETA
	3439 7126155 1751022140366461521 3466	2025-06- 27T11:02:20	10	39.1900	EUR	XETA
	3567 7126155 1751022911549989450 3572	2025-06- 27T11:15:11	425	39.2500	EUR	XETA
	3730 7126155 1751024070940313489 3694	2025-06- 27T11:34:30	402	39.2900	EUR	XETA
	3847 7126155 1751025000261951246 3813	2025-06- 27T11:50:00	408	39.3100	EUR	XETA
	3945 7126155 1751025792019314828 3885	2025-06- 27T12:03:12	141	39.3400	EUR	XETA
	3947 7126155 1751025792019347483 3886	2025-06- 27T12:03:12	257	39.3400	EUR	XETA
	4096 7126155 1751026934910117607 3985	2025-06- 27T12:22:14	85	39.4400	EUR	XETA
	4098 7126155 1751026934910164446 3986	2025-06- 27T12:22:14	91	39.4400	EUR	XETA
	4100 7126155 1751026934910177696 3987	2025-06- 27T12:22:14	237	39.4400	EUR	XETA
	4311 7126155 1751027562512927722 4123	2025-06- 27T12:32:42	212	39.4000	EUR	XETA
	4313 7126155 1751027562513016521 4124	2025-06- 27T12:32:42	184	39.4000	EUR	XETA
	4388 7126155 1751028339712287022 4199	2025-06- 27T12:45:39	408	39.3600	EUR	XETA
	4469 7126155 1751029195580324387 4303	2025-06- 27T12:59:55	411	39.3400	EUR	XETA
	4563 7126155 1751029901036410565 4374	2025-06- 27T13:11:41	395	39.4000	EUR	XETA
	4694 7126155 1751030751535280262 4492	2025-06- 27T13:25:51	98	39.4700	EUR	XETA
	4696 7126155 1751030751535296598 4493	2025-06- 27T13:25:51	4	39.4700	EUR	XETA
	4698 7126155 1751030751535326409 4494	2025-06- 27T13:25:51	303	39.4700	EUR	XETA
	4822 7126155 1751031445741342699 4632	2025-06- 27T13:37:25	615	39.4800	EUR	XETA
	4943 7126155 1751031916568612750 4719	2025-06- 27T13:45:16	406	39.5100	EUR	XETA

	5006 7126155 1751032228377966335 4781	2025-06- 27T13:50:28	40	39.5700	EUR	XETA
	5008 7126155 1751032228378031838 4782	2025-06- 27T13:50:28	369	39.5700	EUR	XETA
	5182 7126155 1751032539594492246 4868	2025-06- 27T13:55:39	407	39.6500	EUR	XETA
	5347 7126155 1751032915008985187 5009	2025-06- 27T14:01:55	405	39.7000	EUR	XETA
	5585 7126155 1751033678259028621 5133	2025-06- 27T14:14:38	537	39.6700	EUR	XETA
	5805 7126155 1751034351357824761 5244	2025-06- 27T14:25:51	430	39.7100	EUR	XETA
	6104 7126155 1751035052766406731 5418	2025-06- 27T14:37:32	436	39.7300	EUR	XETA
	6904 7126155 1751035714137802922 5801	2025-06- 27T14:48:34	442	40.2600	EUR	XETA
	7461 7126155 1751036431724932223 6068	2025-06- 27T15:00:31	439	40.2100	EUR	XETA
	7682 7126155 1751036992526096350 6189	2025-06- 27T15:09:52	451	40.3000	EUR	XETA
	7966 7126155 1751037401330422292 6323	2025-06- 27T15:16:41	441	40.4400	EUR	XETA
	8141 7126155 1751037730731279625 6430	2025-06- 27T15:22:10	442	40.3100	EUR	XETA
	8365 7126155 1751038084416368905 6581	2025-06- 27T15:28:04	582	40.2700	EUR	XETA
Aggregation 2025- 06-27 XETA			20,000	39.4926		