

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
	940 7126155 1751269747734294679 806	2025-06-30T07:49:07	645	40.7000	EUR	XETA
	959 7126155 1751269776206566642 811	2025-06-30T07:49:36	425	40.7300	EUR	XETA
	977 7126155 1751269812452679994 819	2025-06-30T07:50:12	475	40.7300	EUR	XETA
	979 7126155 1751269827729812799 820	2025-06-30T07:50:27	42	40.7100	EUR	XETA
	981 7126155 1751269827729860691 821	2025-06-30T07:50:27	282	40.7100	EUR	XETA
	1185 7126155 1751270401986401654 975	2025-06-30T08:00:01	528	40.8900	EUR	XETA
	1368 7126155 1751271035362862172 1119	2025-06-30T08:10:35	228	40.8300	EUR	XETA
	1370 7126155 1751271035362918401 1120	2025-06-30T08:10:35	187	40.8300	EUR	XETA
	1481 7126155 1751271804300941878 1213	2025-06-30T08:23:24	101	40.5600	EUR	XETA
	1508 7126155 1751271874624858506 1224	2025-06-30T08:24:34	25	40.5700	EUR	XETA
	1510 7126155 1751271874624895600 1225	2025-06-30T08:24:34	467	40.5700	EUR	XETA
	1595 7126155 1751272553957921445 1298	2025-06-30T08:35:53	415	40.6100	EUR	XETA
	1698 7126155 1751272930605815258 1349	2025-06-30T08:42:10	391	40.5300	EUR	XETA
	1700 7126155 1751272930605847979 1350	2025-06-30T08:42:10	15	40.5300	EUR	XETA
	1769 7126155 1751273535009152921 1390	2025-06-30T08:52:15	393	40.5300	EUR	XETA
	1856 7126155 1751274029920538622 1442	2025-06-30T09:00:29	300	40.4400	EUR	XETA
	1858 7126155 1751274029920563393 1443	2025-06-30T09:00:29	11	40.4400	EUR	XETA
	1860 7126155 1751274029920601751 1444	2025-06-30T09:00:29	1	40.4400	EUR	XETA
	1862 7126155 1751274029920643591 1445	2025-06-30T09:00:29	99	40.4400	EUR	XETA
	1936 7126155 1751274832732534598 1513	2025-06-30T09:13:52	403	40.3900	EUR	XETA
	1976 7126155 1751275370234329234 1577	2025-06-30T09:22:50	151	40.3900	EUR	XETA

	1978 7126155 1751275370234370603 1578	2025-06- 30T09:22:50	256	40.3900	EUR	XETA
	2021 7126155 1751275822560547635 1623	2025-06- 30T09:30:22	132	40.3900	EUR	XETA
	2023 7126155 1751275822560584435 1624	2025-06- 30T09:30:22	267	40.3900	EUR	XETA
	2149 7126155 175127668653819474 1750	2025-06- 30T09:44:28	409	40.3000	EUR	XETA
	2245 7126155 1751277493675233586 1925	2025-06- 30T09:58:13	5	40.2700	EUR	XETA
	2247 7126155 1751277493675277299 1926	2025-06- 30T09:58:13	396	40.2700	EUR	XETA
	2328 7126155 1751278372046662322 2036	2025-06- 30T10:12:52	410	40.2700	EUR	XETA
	2452 7126155 1751278541096086452 2085	2025-06- 30T10:15:41	103	40.1400	EUR	XETA
	2454 7126155 1751278541096127638 2086	2025-06- 30T10:15:41	297	40.1400	EUR	XETA
	2643 7126155 1751279194558614062 2166	2025-06- 30T10:26:34	413	40.1500	EUR	XETA
	2800 7126155 1751280092521131393 2253	2025-06- 30T10:41:32	396	40.1400	EUR	XETA
	2934 7126155 1751281121492064284 2376	2025-06- 30T10:58:41	331	40.3100	EUR	XETA
	2944 7126155 1751281133006187598 2380	2025-06- 30T10:58:53	356	40.3300	EUR	XETA
	3064 7126155 1751281343124907023 2408	2025-06- 30T11:02:23	371	40.3300	EUR	XETA
	3096 7126155 1751281790715740844 2437	2025-06- 30T11:09:50	590	40.2800	EUR	XETA
	3104 7126155 1751281854918623200 2446	2025-06- 30T11:10:54	335	40.2600	EUR	XETA
	3179 7126155 1751282738583291334 2516	2025-06- 30T11:25:38	83	40.2500	EUR	XETA
	3181 7126155 1751282738583331149 2517	2025-06- 30T11:25:38	268	40.2500	EUR	XETA
	3189 7126155 1751283032352271442 2537	2025-06- 30T11:30:32	97	40.2600	EUR	XETA
	3191 7126155 1751283032352303619 2538	2025-06- 30T11:30:32	65	40.2600	EUR	XETA
	3193 7126155 1751283032352311781 2539	2025-06- 30T11:30:32	379	40.2600	EUR	XETA
	3249 7126155 1751284029966959609 2611	2025-06- 30T11:47:09	416	40.3100	EUR	XETA
	3346 7126155 1751284905988496711 2694	2025-06- 30T12:01:45	48	40.2900	EUR	XETA
	3348 7126155 1751284905988572246 2695	2025-06- 30T12:01:45	354	40.2900	EUR	XETA

	3418 7126155 1751286005862975320 2767	2025-06- 30T12:20:05	402	40.2800	EUR	XETA
	3453 7126155 1751286807470047730 2809	2025-06- 30T12:33:27	397	40.2300	EUR	XETA
	3594 7126155 1751287736657806371 2907	2025-06- 30T12:48:56	414	40.2900	EUR	XETA
	3661 7126155 1751288619456806526 2975	2025-06- 30T13:03:39	400	40.3000	EUR	XETA
	3750 7126155 1751289436404054342 3067	2025-06- 30T13:17:16	408	40.3000	EUR	XETA
	3803 7126155 1751290027114727021 3139	2025-06- 30T13:27:07	396	40.3100	EUR	XETA
	4140 7126155 1751290564040998554 3367	2025-06- 30T13:36:04	406	40.3200	EUR	XETA
	4316 7126155 1751291084791946574 3497	2025-06- 30T13:44:44	406	40.3400	EUR	XETA
	4480 7126155 1751291660833660749 3660	2025-06- 30T13:54:20	196	40.1000	EUR	XETA
	4482 7126155 1751291660833678249 3661	2025-06- 30T13:54:20	18	40.1000	EUR	XETA
	4484 7126155 1751291660833699093 3662	2025-06- 30T13:54:20	191	40.1000	EUR	XETA
	4806 7126155 1751292440250384121 3931	2025-06- 30T14:07:20	134	39.9900	EUR	XETA
	4808 7126155 1751292440250418720 3932	2025-06- 30T14:07:20	315	39.9900	EUR	XETA
	4977 7126155 1751293220455165150 4076	2025-06- 30T14:20:20	450	40.0700	EUR	XETA
	5067 7126155 1751294103857423573 4187	2025-06- 30T14:35:03	447	40.1500	EUR	XETA
	5165 7126155 1751295003027686896 4315	2025-06- 30T14:50:03	36	40.2200	EUR	XETA
	5167 7126155 1751295003027724422 4316	2025-06- 30T14:50:03	140	40.2200	EUR	XETA
	5169 7126155 1751295003027749634 4317	2025-06- 30T14:50:03	260	40.2200	EUR	XETA
	5272 7126155 1751296017249217057 4434	2025-06- 30T15:06:57	440	40.2000	EUR	XETA
	5376 7126155 1751296394967887036 4532	2025-06- 30T15:13:14	451	40.2200	EUR	XETA
	5438 7126155 1751296750488553180 4607	2025-06- 30T15:19:10	455	40.2800	EUR	XETA
	5478 7126155 1751297110245902618 4680	2025-06- 30T15:25:10	175	40.2300	EUR	XETA
	5532 7126155 1751297290659748665 4764	2025-06- 30T15:28:10	194	40.2300	EUR	XETA
	5551 7126155 1751297347686832702 4781	2025-06- 30T15:29:07	10	40.2300	EUR	XETA

	5575 7126155 1751297355608875262 4791	2025-06-30T15:29:15	62	40.2300	EUR	XETA
	5590 7126155 1751297369398865587 4798	2025-06-30T15:29:29	436	40.2100	EUR	XETA
Aggregation 2025-06-30 XETA			20,000	40.3549		