

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 |
|---------|--------------------------------------------------------------------|-----------------------------------------|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
|         | 596 7126155 1751355309002654566 814                                | 2025-07-01T07:35:09                     | 641                            | 39.6100                     | EUR                                  | XETA                        |
|         | 660 7126155 1751355889355980155 941                                | 2025-07-01T07:44:49                     | 452                            | 39.7600                     | EUR                                  | XETA                        |
|         | 680 7126155 1751355911090424683 957                                | 2025-07-01T07:45:11                     | 441                            | 39.8300                     | EUR                                  | XETA                        |
|         | 686 7126155 1751355932342687682 962                                | 2025-07-01T07:45:32                     | 438                            | 39.8100                     | EUR                                  | XETA                        |
|         | 693 7126155 1751355955723565429 972                                | 2025-07-01T07:45:55                     | 344                            | 39.7800                     | EUR                                  | XETA                        |
|         | 755 7126155 1751356224796430428 1067                               | 2025-07-01T07:50:24                     | 403                            | 39.9200                     | EUR                                  | XETA                        |
|         | 824 7126155 1751356714239104623 1170                               | 2025-07-01T07:58:34                     | 397                            | 39.9200                     | EUR                                  | XETA                        |
|         | 898 7126155 1751357225453150626 1250                               | 2025-07-01T08:07:05                     | 409                            | 39.6900                     | EUR                                  | XETA                        |
|         | 964 7126155 1751357633665855255 1353                               | 2025-07-01T08:13:53                     | 400                            | 39.6000                     | EUR                                  | XETA                        |
|         | 1115 7126155 1751358442640615508 1494                              | 2025-07-01T08:27:22                     | 89                             | 39.6100                     | EUR                                  | XETA                        |
|         | 1164 7126155 1751358732269560155 1551                              | 2025-07-01T08:32:12                     | 513                            | 39.7400                     | EUR                                  | XETA                        |
|         | 1222 7126155 1751359226772060237 1630                              | 2025-07-01T08:40:26                     | 402                            | 39.7400                     | EUR                                  | XETA                        |
|         | 1335 7126155 1751359887466246453 1731                              | 2025-07-01T08:51:27                     | 184                            | 39.7300                     | EUR                                  | XETA                        |
|         | 1337 7126155 1751359887466283922 1732                              | 2025-07-01T08:51:27                     | 223                            | 39.7300                     | EUR                                  | XETA                        |
|         | 1463 7126155 1751360480812326796 1832                              | 2025-07-01T09:01:20                     | 397                            | 39.7800                     | EUR                                  | XETA                        |
|         | 1525 7126155 1751361081212527727 1890                              | 2025-07-01T09:11:21                     | 187                            | 39.6500                     | EUR                                  | XETA                        |
|         | 1554 7126155 1751361435289127648 1916                              | 2025-07-01T09:17:15                     | 241                            | 39.6800                     | EUR                                  | XETA                        |
|         | 1654 7126155 1751362429696252613 2014                              | 2025-07-01T09:33:49                     | 43                             | 39.5900                     | EUR                                  | XETA                        |
|         | 1656 7126155 1751362429757648578 2015                              | 2025-07-01T09:33:49                     | 525                            | 39.5900                     | EUR                                  | XETA                        |
|         | 1754 7126155 1751363164570943077 2086                              | 2025-07-01T09:46:04                     | 422                            | 39.5300                     | EUR                                  | XETA                        |
|         | 1884 7126155 1751364258995378042 2187                              | 2025-07-01T10:04:18                     | 273                            | 39.4800                     | EUR                                  | XETA                        |

|  |                                           |                         |     |         |     |      |
|--|-------------------------------------------|-------------------------|-----|---------|-----|------|
|  | 1886 7126155 <br>1751364258995409505 2188 | 2025-07-<br>01T10:04:18 | 120 | 39.4800 | EUR | XETA |
|  | 1999 7126155 <br>1751365269111256891 2268 | 2025-07-<br>01T10:21:09 | 406 | 39.5300 | EUR | XETA |
|  | 2061 7126155 <br>1751366124818001977 2330 | 2025-07-<br>01T10:35:24 | 41  | 39.5400 | EUR | XETA |
|  | 2106 7126155 <br>1751366693621836609 2360 | 2025-07-<br>01T10:44:53 | 551 | 39.4500 | EUR | XETA |
|  | 2186 7126155 <br>1751367486012435200 2413 | 2025-07-<br>01T10:58:06 | 240 | 39.4400 | EUR | XETA |
|  | 2188 7126155 <br>1751367486012468940 2414 | 2025-07-<br>01T10:58:06 | 181 | 39.4400 | EUR | XETA |
|  | 2366 7126155 <br>1751368266396700832 2515 | 2025-07-<br>01T11:11:06 | 441 | 39.4200 | EUR | XETA |
|  | 2442 7126155 <br>1751369113528368141 2590 | 2025-07-<br>01T11:25:13 | 410 | 39.5000 | EUR | XETA |
|  | 2501 7126155 <br>1751370077561446625 2666 | 2025-07-<br>01T11:41:17 | 56  | 39.4600 | EUR | XETA |
|  | 2503 7126155 <br>1751370077561493361 2667 | 2025-07-<br>01T11:41:17 | 346 | 39.4600 | EUR | XETA |
|  | 2599 7126155 <br>1751370906378519079 2757 | 2025-07-<br>01T11:55:06 | 409 | 39.4900 | EUR | XETA |
|  | 2703 7126155 <br>1751372220655215166 2868 | 2025-07-<br>01T12:17:00 | 580 | 39.5400 | EUR | XETA |
|  | 2802 7126155 <br>1751373012587497281 2991 | 2025-07-<br>01T12:30:12 | 15  | 39.4200 | EUR | XETA |
|  | 2816 7126155 <br>1751373066480224194 2998 | 2025-07-<br>01T12:31:06 | 39  | 39.4200 | EUR | XETA |
|  | 2818 7126155 <br>1751373066480258726 2999 | 2025-07-<br>01T12:31:06 | 364 | 39.4200 | EUR | XETA |
|  | 2941 7126155 <br>1751373932216374783 3109 | 2025-07-<br>01T12:45:32 | 407 | 39.3000 | EUR | XETA |
|  | 3091 7126155 <br>1751374555506177100 3276 | 2025-07-<br>01T12:55:55 | 189 | 39.1700 | EUR | XETA |
|  | 3412 7126155 <br>1751374948100600494 3481 | 2025-07-<br>01T13:02:28 | 421 | 39.2300 | EUR | XETA |
|  | 3509 7126155 <br>1751375654919824157 3581 | 2025-07-<br>01T13:14:14 | 403 | 39.2200 | EUR | XETA |
|  | 3643 7126155 <br>1751376471859603700 3717 | 2025-07-<br>01T13:27:51 | 408 | 39.1000 | EUR | XETA |
|  | 3784 7126155 <br>1751376836205758016 3821 | 2025-07-<br>01T13:33:56 | 413 | 38.9900 | EUR | XETA |
|  | 3866 7126155 <br>1751377155084968106 3889 | 2025-07-<br>01T13:39:15 | 407 | 39.0300 | EUR | XETA |
|  | 4005 7126155 <br>1751377651099757529 4004 | 2025-07-<br>01T13:47:31 | 406 | 39.1500 | EUR | XETA |
|  | 4130 7126155 <br>1751377993971572740 4121 | 2025-07-<br>01T13:53:13 | 200 | 39.2000 | EUR | XETA |

|                             |                                           |                         |        |         |     |      |
|-----------------------------|-------------------------------------------|-------------------------|--------|---------|-----|------|
|                             | 4132 7126155 <br>1751377993971617215 4122 | 2025-07-<br>01T13:53:13 | 211    | 39.2000 | EUR | XETA |
|                             | 4267 7126155 <br>1751378387155898182 4196 | 2025-07-<br>01T13:59:47 | 410    | 39.2000 | EUR | XETA |
|                             | 4400 7126155 <br>1751378873824957754 4323 | 2025-07-<br>01T14:07:53 | 401    | 39.1100 | EUR | XETA |
|                             | 4508 7126155 <br>1751379544528291473 4696 | 2025-07-<br>01T14:19:04 | 476    | 39.2200 | EUR | XETA |
|                             | 4666 7126155 <br>1751380195735824037 4816 | 2025-07-<br>01T14:29:55 | 173    | 39.1800 | EUR | XETA |
|                             | 4711 7126155 <br>1751380471105167093 4913 | 2025-07-<br>01T14:34:31 | 77     | 39.1700 | EUR | XETA |
|                             | 4713 7126155 <br>1751380471105185244 4914 | 2025-07-<br>01T14:34:31 | 65     | 39.1700 | EUR | XETA |
|                             | 4715 7126155 <br>1751380471105201504 4915 | 2025-07-<br>01T14:34:31 | 364    | 39.1700 | EUR | XETA |
|                             | 4858 7126155 <br>1751381183043388158 5045 | 2025-07-<br>01T14:46:23 | 42     | 39.1600 | EUR | XETA |
|                             | 4860 7126155 <br>1751381190766483774 5049 | 2025-07-<br>01T14:46:30 | 400    | 39.1600 | EUR | XETA |
|                             | 5081 7126155 <br>1751381955276505729 5212 | 2025-07-<br>01T14:59:15 | 440    | 39.3000 | EUR | XETA |
|                             | 5172 7126155 <br>1751382475990124634 5328 | 2025-07-<br>01T15:07:55 | 153    | 39.3200 | EUR | XETA |
|                             | 5174 7126155 <br>1751382475990166408 5329 | 2025-07-<br>01T15:07:55 | 300    | 39.3200 | EUR | XETA |
|                             | 5255 7126155 <br>1751382987957134340 5419 | 2025-07-<br>01T15:16:27 | 452    | 39.3500 | EUR | XETA |
|                             | 5406 7126155 <br>1751383440036740771 5538 | 2025-07-<br>01T15:24:00 | 32     | 39.4200 | EUR | XETA |
|                             | 5408 7126155 <br>1751383440036768350 5539 | 2025-07-<br>01T15:24:00 | 308    | 39.4200 | EUR | XETA |
|                             | 5450 7126155 <br>1751383563188071792 5574 | 2025-07-<br>01T15:26:03 | 346    | 39.4200 | EUR | XETA |
|                             | 5487 7126155 <br>1751383639642822270 5611 | 2025-07-<br>01T15:27:19 | 6      | 39.4500 | EUR | XETA |
|                             | 5492 7126155 <br>1751383646698931115 5613 | 2025-07-<br>01T15:27:26 | 467    | 39.4500 | EUR | XETA |
| Aggregation 2025-07-01 XETA |                                           |                         | 20,000 | 39.4587 |     |      |