

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
	866 7126155 1751440673291925094 654	2025-07- 02T07:17:53	650	39.8200	EUR	XETA
	909 7126155 1751440701588407903 671	2025-07- 02T07:18:21	441	40.0400	EUR	XETA
	923 7126155 1751440702812751776 675	2025-07- 02T07:18:22	441	40.0200	EUR	XETA
	926 7126155 1751440725188781050 678	2025-07- 02T07:18:45	455	40.0000	EUR	XETA
	1029 7126155 1751441107531122803 774	2025-07- 02T07:25:07	418	40.0900	EUR	XETA
	1248 7126155 1751441563667854459 891	2025-07- 02T07:32:43	398	39.8700	EUR	XETA
	1380 7126155 1751442126693734548 986	2025-07- 02T07:42:06	411	40.0400	EUR	XETA
	1533 7126155 1751442570919629445 1112	2025-07- 02T07:49:30	401	40.1600	EUR	XETA
	1640 7126155 1751443096211786312 1212	2025-07- 02T07:58:16	408	39.9300	EUR	XETA
	1747 7126155 1751443720091022219 1347	2025-07- 02T08:08:40	401	40.0400	EUR	XETA
	1833 7126155 1751444126734815686 1444	2025-07- 02T08:15:26	299	39.9900	EUR	XETA
	1835 7126155 1751444126734843758 1445	2025-07- 02T08:15:26	106	39.9900	EUR	XETA
	1936 7126155 1751444726799298526 1635	2025-07- 02T08:25:26	405	40.0500	EUR	XETA
	2070 7126155 1751445685729870026 1832	2025-07- 02T08:41:25	404	40.0400	EUR	XETA
	2115 7126155 1751446200015085045 1916	2025-07- 02T08:50:00	401	39.8700	EUR	XETA
	2180 7126155 1751446763805850195 2001	2025-07- 02T08:59:23	402	39.9600	EUR	XETA
	2301 7126155 1751447501191452338 2203	2025-07- 02T09:11:41	408	39.9600	EUR	XETA
	2377 7126155 1751448336255303387 2345	2025-07- 02T09:25:36	400	40.0800	EUR	XETA
	2483 7126155 1751449261973819491 2466	2025-07- 02T09:41:01	398	40.1800	EUR	XETA
	2672 7126155 1751450412647084747 2670	2025-07- 02T10:00:12	404	40.0700	EUR	XETA
	2755 7126155 1751451627358775154 2845	2025-07- 02T10:20:27	406	40.1700	EUR	XETA

	2790 7126155 1751452148342578569 2891	2025-07- 02T10:29:08	407	40.2100	EUR	XETA
	2901 7126155 1751453283663646550 2997	2025-07- 02T10:48:03	12	40.1800	EUR	XETA
	3016 7126155 1751454328040852748 3112	2025-07- 02T11:05:28	455	40.2200	EUR	XETA
	3025 7126155 1751454329638151642 3120	2025-07- 02T11:05:29	25	40.2000	EUR	XETA
	3035 7126155 1751454400824670099 3126	2025-07- 02T11:06:40	22	40.2000	EUR	XETA
	3037 7126155 1751454400828752474 3127	2025-07- 02T11:06:40	416	40.2000	EUR	XETA
	3168 7126155 1751455116716946974 3202	2025-07- 02T11:18:36	411	40.3700	EUR	XETA
	3230 7126155 1751455952251655277 3266	2025-07- 02T11:32:32	410	40.4300	EUR	XETA
	3380 7126155 1751457214451047104 3401	2025-07- 02T11:53:34	40	40.4800	EUR	XETA
	3382 7126155 1751457214451094498 3402	2025-07- 02T11:53:34	358	40.4800	EUR	XETA
	3457 7126155 1751457850847144708 3486	2025-07- 02T12:04:10	396	40.5000	EUR	XETA
	3564 7126155 1751458751850644065 3639	2025-07- 02T12:19:11	409	40.3700	EUR	XETA
	3818 7126155 1751459885788602814 3910	2025-07- 02T12:38:05	400	40.4400	EUR	XETA
	3991 7126155 1751460531446903038 4038	2025-07- 02T12:48:51	401	40.4000	EUR	XETA
	4149 7126155 1751461265006093151 4190	2025-07- 02T13:01:05	60	40.4000	EUR	XETA
	4151 7126155 1751461265006509563 4191	2025-07- 02T13:01:05	117	40.4000	EUR	XETA
	4153 7126155 1751461265006542125 4192	2025-07- 02T13:01:05	46	40.4000	EUR	XETA
	4155 7126155 1751461265006572921 4193	2025-07- 02T13:01:05	192	40.4000	EUR	XETA
	4289 7126155 1751462114794607637 4329	2025-07- 02T13:15:14	402	40.4600	EUR	XETA
	4416 7126155 1751462850965308060 4464	2025-07- 02T13:27:30	401	40.4500	EUR	XETA
	4560 7126155 1751463278325689098 4551	2025-07- 02T13:34:38	34	40.3400	EUR	XETA
	4562 7126155 1751463278325791051 4552	2025-07- 02T13:34:38	40	40.3400	EUR	XETA
	4564 7126155 1751463278325821137 4553	2025-07- 02T13:34:38	334	40.3400	EUR	XETA
	4619 7126155 1751463760532514078 4637	2025-07- 02T13:42:40	419	40.4000	EUR	XETA

	4698 7126155 1751464432794505247 4732	2025-07- 02T13:53:52	592	40.4100	EUR	XETA
	4828 7126155 1751464828169701742 4838	2025-07- 02T14:00:28	100	40.5700	EUR	XETA
	4830 7126155 1751464828169720367 4839	2025-07- 02T14:00:28	502	40.5700	EUR	XETA
	5070 7126155 1751465737755506792 5024	2025-07- 02T14:15:37	503	40.6500	EUR	XETA
	5325 7126155 1751466350677230788 5155	2025-07- 02T14:25:50	461	40.6400	EUR	XETA
	5570 7126155 1751467062530186389 6871	2025-07- 02T14:37:42	31	40.6700	EUR	XETA
	5572 7126155 1751467062530217487 6872	2025-07- 02T14:37:42	404	40.6700	EUR	XETA
	5800 7126155 1751467694975054430 7891	2025-07- 02T14:48:14	261	40.5200	EUR	XETA
	5802 7126155 1751467694975111137 7892	2025-07- 02T14:48:14	37	40.5200	EUR	XETA
	5856 7126155 1751468120483602553 8173	2025-07- 02T14:55:20	373	40.6600	EUR	XETA
	6050 7126155 1751468732049143886 8442	2025-07- 02T15:05:32	444	40.7500	EUR	XETA
	6213 7126155 1751469410934331640 8667	2025-07- 02T15:16:50	448	40.7600	EUR	XETA
	6262 7126155 1751469690519529944 8757	2025-07- 02T15:21:30	457	40.7900	EUR	XETA
	6450 7126155 1751469963134549492 8919	2025-07- 02T15:26:03	442	40.8100	EUR	XETA
	6452 7126155 1751469963134576052 8920	2025-07- 02T15:26:03	105	40.8100	EUR	XETA
	6541 7126155 1751470106017667387 8965	2025-07- 02T15:28:26	176	40.8000	EUR	XETA
Aggregation 2025-07-02 XETA			20,000	40.2977		