

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
	815 7126155 1751616024297779664 555	2025-07-04T08:00:24	644	40.4100	EUR	XETA
	833 7126155 1751616093451407563 566	2025-07-04T08:01:33	480	40.4200	EUR	XETA
	850 7126155 1751616174608897450 576	2025-07-04T08:02:54	443	40.4500	EUR	XETA
	860 7126155 1751616223125239983 582	2025-07-04T08:03:43	328	40.4400	EUR	XETA
	887 7126155 1751616442655172668 623	2025-07-04T08:07:22	533	40.4000	EUR	XETA
	993 7126155 1751617009177009122 726	2025-07-04T08:16:49	401	40.3700	EUR	XETA
	1101 7126155 1751617699302629813 823	2025-07-04T08:28:19	409	40.4300	EUR	XETA
	1207 7126155 1751618140616797034 996	2025-07-04T08:35:40	10	40.2100	EUR	XETA
	1209 7126155 1751618140616826994 997	2025-07-04T08:35:40	405	40.2100	EUR	XETA
	1367 7126155 1751618710699032360 1091	2025-07-04T08:45:10	395	40.2000	EUR	XETA
	1453 7126155 1751619381892808752 1162	2025-07-04T08:56:21	332	40.2000	EUR	XETA
	1455 7126155 1751619381892842803 1163	2025-07-04T08:56:21	76	40.2000	EUR	XETA
	1638 7126155 1751619958892579635 1251	2025-07-04T09:05:58	409	40.3200	EUR	XETA
	1691 7126155 1751620686888817681 1329	2025-07-04T09:18:06	73	40.3400	EUR	XETA
	1693 7126155 1751620686888917836 1330	2025-07-04T09:18:06	118	40.3400	EUR	XETA
	1695 7126155 1751620686888959455 1331	2025-07-04T09:18:06	208	40.3400	EUR	XETA
	1780 7126155 1751621568049889679 1400	2025-07-04T09:32:48	403	40.3400	EUR	XETA
	1871 7126155 1751622090883551091 1452	2025-07-04T09:41:30	412	40.3800	EUR	XETA
	1954 7126155 1751622907555252090 1600	2025-07-04T09:55:07	397	40.4100	EUR	XETA
	2013 7126155 1751623798598209822 1775	2025-07-04T10:09:58	25	40.4300	EUR	XETA
	2015 7126155 1751623798598254172 1776	2025-07-04T10:09:58	245	40.4300	EUR	XETA

	2017 7126155 1751623798598284440 1777	2025-07- 04T10:09:58	132	40.4300	EUR	XETA
	2088 7126155 1751624720860941912 1837	2025-07- 04T10:25:20	180	40.4700	EUR	XETA
	2090 7126155 1751624720860992242 1838	2025-07- 04T10:25:20	14	40.4700	EUR	XETA
	2104 7126155 1751624870440775638 1851	2025-07- 04T10:27:50	46	40.4800	EUR	XETA
	2106 7126155 1751624870440807159 1852	2025-07- 04T10:27:50	36	40.4800	EUR	XETA
	2108 7126155 1751624870440883622 1854	2025-07- 04T10:27:50	337	40.4800	EUR	XETA
	2193 7126155 1751625666021668803 1922	2025-07- 04T10:41:06	410	40.3700	EUR	XETA
	2323 7126155 1751626498865650391 2007	2025-07- 04T10:54:58	400	40.2400	EUR	XETA
	2475 7126155 1751627265270896338 2084	2025-07- 04T11:07:45	540	40.1800	EUR	XETA
	2558 7126155 1751627956869600918 2139	2025-07- 04T11:19:16	423	40.2000	EUR	XETA
	2706 7126155 1751629069837038963 2216	2025-07- 04T11:37:49	381	40.1600	EUR	XETA
	2708 7126155 1751629069837791331 2217	2025-07- 04T11:37:49	20	40.1600	EUR	XETA
	2803 7126155 1751630308602367219 2302	2025-07- 04T11:58:28	598	40.2100	EUR	XETA
	2905 7126155 1751631218607924833 2396	2025-07- 04T12:13:38	408	40.1800	EUR	XETA
	3013 7126155 1751632018468799931 2459	2025-07- 04T12:26:58	405	40.1700	EUR	XETA
	3074 7126155 1751632470139308167 2522	2025-07- 04T12:34:30	100	40.1600	EUR	XETA
	3101 7126155 1751632735331634393 2541	2025-07- 04T12:38:55	190	40.1300	EUR	XETA
	3147 7126155 1751633101369122318 2577	2025-07- 04T12:45:01	518	40.1900	EUR	XETA
	3246 7126155 1751633937634188444 2654	2025-07- 04T12:58:57	25	40.1700	EUR	XETA
	3248 7126155 1751633937634254512 2655	2025-07- 04T12:58:57	557	40.1700	EUR	XETA
	3274 7126155 1751634124105656727 2677	2025-07- 04T13:02:04	436	40.1700	EUR	XETA
	3334 7126155 1751634745474872397 2732	2025-07- 04T13:12:25	408	40.2600	EUR	XETA
	3336 7126155 1751634745481596029 2733	2025-07- 04T13:12:25	180	40.2600	EUR	XETA
	3423 7126155 1751635185539930607 2776	2025-07- 04T13:19:45	432	40.3200	EUR	XETA

	3587 7126155 1751635967653308205 2888	2025-07- 04T13:32:47	141	40.2800	EUR	XETA
	3615 7126155 1751636132669412130 2929	2025-07- 04T13:35:32	43	40.2900	EUR	XETA
	3617 7126155 1751636132669450354 2930	2025-07- 04T13:35:32	92	40.2900	EUR	XETA
	3637 7126155 1751636278387550154 2951	2025-07- 04T13:37:58	159	40.2700	EUR	XETA
	3639 7126155 1751636278387584902 2952	2025-07- 04T13:37:58	384	40.2700	EUR	XETA
	3712 7126155 1751636656426406261 3012	2025-07- 04T13:44:16	344	40.2600	EUR	XETA
	3745 7126155 1751637226489607637 3056	2025-07- 04T13:53:46	448	40.3100	EUR	XETA
	3755 7126155 1751637503422353051 3088	2025-07- 04T13:58:23	131	40.3200	EUR	XETA
	3757 7126155 1751637503422389927 3089	2025-07- 04T13:58:23	279	40.3200	EUR	XETA
	3879 7126155 1751638293383100334 3191	2025-07- 04T14:11:33	417	40.1600	EUR	XETA
	3994 7126155 1751638993373647941 3273	2025-07- 04T14:23:13	54	40.2500	EUR	XETA
	3996 7126155 1751638995543948514 3274	2025-07- 04T14:23:15	442	40.2500	EUR	XETA
	4125 7126155 1751639747553486402 3373	2025-07- 04T14:35:47	448	40.1900	EUR	XETA
	4303 7126155 1751640495404506501 3475	2025-07- 04T14:48:15	440	40.2200	EUR	XETA
	4398 7126155 1751641152410526069 3543	2025-07- 04T14:59:12	445	40.2400	EUR	XETA
	4607 7126155 1751641783177845817 3664	2025-07- 04T15:09:43	444	40.4100	EUR	XETA
	4797 7126155 1751642248986235129 3801	2025-07- 04T15:17:28	449	40.2900	EUR	XETA
	4910 7126155 1751642633777763634 3878	2025-07- 04T15:23:53	452	40.1900	EUR	XETA
	5016 7126155 1751642937894473693 3946	2025-07- 04T15:28:57	466	40.2300	EUR	XETA
Aggregation 2025-07-04 XETA			20,000	40.2858		