

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
	763 7126155 1751873720915617907 343	2025-07-07T07:35:20	661	40.6100	EUR	XETA
	769 7126155 1751873726299023006 344	2025-07-07T07:35:26	633	40.5900	EUR	XETA
	779 7126155 1751873729983893716 348	2025-07-07T07:35:29	679	40.5600	EUR	XETA
	837 7126155 1751874200497074294 407	2025-07-07T07:43:20	427	40.5300	EUR	XETA
	936 7126155 1751874691309904943 470	2025-07-07T07:51:31	414	40.6600	EUR	XETA
	988 7126155 1751875202392828237 530	2025-07-07T08:00:02	405	40.6200	EUR	XETA
	1079 7126155 1751875652146331841 587	2025-07-07T08:07:32	401	40.6300	EUR	XETA
	1371 7126155 1751876240420839270 737	2025-07-07T08:17:20	409	40.5400	EUR	XETA
	1455 7126155 1751876802365239791 798	2025-07-07T08:26:42	408	40.5300	EUR	XETA
	1516 7126155 1751877618129963917 873	2025-07-07T08:40:18	403	40.5500	EUR	XETA
	1574 7126155 1751878068617723724 920	2025-07-07T08:47:48	52	40.6700	EUR	XETA
	1576 7126155 1751878068617784177 921	2025-07-07T08:47:48	358	40.6700	EUR	XETA
	1612 7126155 1751878768951780126 957	2025-07-07T08:59:28	187	40.6700	EUR	XETA
	1614 7126155 1751878768951839576 958	2025-07-07T08:59:28	215	40.6700	EUR	XETA
	1673 7126155 1751879371195090541 999	2025-07-07T09:09:31	4	40.5500	EUR	XETA
	1675 7126155 1751879371195118200 1000	2025-07-07T09:09:31	400	40.5500	EUR	XETA
	1759 7126155 1751880148995128277 1063	2025-07-07T09:22:28	28	40.5800	EUR	XETA
	1781 7126155 1751880658536200480 1091	2025-07-07T09:30:58	135	40.5600	EUR	XETA
	1783 7126155 1751880658536244886 1092	2025-07-07T09:30:58	438	40.5600	EUR	XETA
	1891 7126155 1751881532286089730 1171	2025-07-07T09:45:32	49	40.5300	EUR	XETA
	1893 7126155 1751881532286117563 1172	2025-07-07T09:45:32	369	40.5300	EUR	XETA

	1981 7126155 1751882435916000983 1233	2025-07- 07T10:00:35	403	40.6300	EUR	XETA
	2019 7126155 1751883351119192485 1284	2025-07- 07T10:15:51	405	40.6000	EUR	XETA
	2071 7126155 1751884235459370159 1338	2025-07- 07T10:30:35	399	40.5800	EUR	XETA
	2203 7126155 1751885613331997981 1437	2025-07- 07T10:53:33	596	40.6900	EUR	XETA
	2495 7126155 1751886712346703961 1572	2025-07- 07T11:11:52	489	40.8300	EUR	XETA
	2559 7126155 1751887369457685990 1620	2025-07- 07T11:22:49	412	40.7800	EUR	XETA
	2665 7126155 1751888823537634402 1704	2025-07- 07T11:47:03	405	40.8500	EUR	XETA
	2766 7126155 1751889470548584313 1754	2025-07- 07T11:57:50	398	40.9000	EUR	XETA
	2877 7126155 1751890258061308722 1847	2025-07- 07T12:10:58	407	40.9300	EUR	XETA
	2998 7126155 1751891023617497068 1921	2025-07- 07T12:23:43	410	40.9000	EUR	XETA
	3096 7126155 1751891918347532427 2021	2025-07- 07T12:38:38	399	40.9400	EUR	XETA
	3176 7126155 1751892685026052813 2083	2025-07- 07T12:51:25	406	40.8900	EUR	XETA
	3315 7126155 1751893343523421975 2172	2025-07- 07T13:02:23	412	40.8000	EUR	XETA
	3395 7126155 1751894089464266725 2247	2025-07- 07T13:14:49	401	40.8200	EUR	XETA
	3648 7126155 1751894997107860935 2362	2025-07- 07T13:29:57	398	40.8300	EUR	XETA
	3750 7126155 1751895217971645062 2416	2025-07- 07T13:33:37	398	40.9200	EUR	XETA
	3752 7126155 1751895217971747504 2417	2025-07- 07T13:33:37	11	40.9200	EUR	XETA
	3950 7126155 1751895637142781602 2502	2025-07- 07T13:40:37	317	41.0200	EUR	XETA
	4002 7126155 1751896017541093821 2530	2025-07- 07T13:46:57	491	40.9500	EUR	XETA
	4124 7126155 1751896403030593418 2600	2025-07- 07T13:53:23	420	41.0200	EUR	XETA
	4260 7126155 1751896798997770429 2656	2025-07- 07T13:59:58	407	41.1100	EUR	XETA
	4314 7126155 1751897157714205471 2700	2025-07- 07T14:05:57	399	41.1600	EUR	XETA
	4429 7126155 1751897808907617221 2772	2025-07- 07T14:16:48	71	41.1500	EUR	XETA
	4431 7126155 1751897808907648916 2773	2025-07- 07T14:16:48	432	41.1500	EUR	XETA

	4568 7126155 1751898446251935842 2866	2025-07- 07T14:27:26	441	41.0400	EUR	XETA
	4738 7126155 1751899217451045507 2988	2025-07- 07T14:40:17	434	40.9900	EUR	XETA
	4903 7126155 1751899970367322821 3095	2025-07- 07T14:52:50	445	41.0000	EUR	XETA
	5051 7126155 1751900666097762118 3188	2025-07- 07T15:04:26	443	40.9400	EUR	XETA
	5208 7126155 1751901024354476745 3267	2025-07- 07T15:10:24	457	40.9200	EUR	XETA
	5301 7126155 1751901689047725523 3332	2025-07- 07T15:21:29	382	40.9000	EUR	XETA
	5338 7126155 1751901866574951366 3366	2025-07- 07T15:24:26	371	40.9200	EUR	XETA
	5437 7126155 1751902170034087740 3454	2025-07- 07T15:29:30	666	40.9300	EUR	XETA
Aggregation 2025- 07-07 XETA			20,000	40.7874		