

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
	863 7126155 1751959009390143187 443	2025-07-08T07:16:49	150	41.1200	EUR	XETA
	865 7126155 1751959009390188008 444	2025-07-08T07:16:49	245	41.1200	EUR	XETA
	867 7126155 1751959009390217074 445	2025-07-08T07:16:49	237	41.1200	EUR	XETA
	893 7126155 1751959047275277996 456	2025-07-08T07:17:27	61	41.1200	EUR	XETA
	899 7126155 1751959080236480791 461	2025-07-08T07:18:00	94	41.1200	EUR	XETA
	901 7126155 1751959080236495867 462	2025-07-08T07:18:00	85	41.1200	EUR	XETA
	903 7126155 1751959080236514411 463	2025-07-08T07:18:00	209	41.1200	EUR	XETA
	909 7126155 1751959081602718780 465	2025-07-08T07:18:01	200	41.1000	EUR	XETA
	911 7126155 1751959081602750507 466	2025-07-08T07:18:01	498	41.1000	EUR	XETA
	1004 7126155 1751959240781211906 511	2025-07-08T07:20:40	420	41.1700	EUR	XETA
	1263 7126155 1751959720279719523 634	2025-07-08T07:28:40	50	41.2700	EUR	XETA
	1265 7126155 1751959720283948144 635	2025-07-08T07:28:40	362	41.2700	EUR	XETA
	1397 7126155 1751960333890225714 724	2025-07-08T07:38:53	71	41.1200	EUR	XETA
	1399 7126155 1751960333890253057 725	2025-07-08T07:38:53	118	41.1200	EUR	XETA
	1401 7126155 1751960333890304961 726	2025-07-08T07:38:53	218	41.1200	EUR	XETA
	1472 7126155 1751960852932987135 801	2025-07-08T07:47:32	117	41.1200	EUR	XETA
	1474 7126155 1751960852933033936 802	2025-07-08T07:47:32	289	41.1200	EUR	XETA
	1542 7126155 1751961222634831943 840	2025-07-08T07:53:42	413	41.2100	EUR	XETA
	1658 7126155 1751961873572864554 924	2025-07-08T08:04:33	414	41.2100	EUR	XETA
	1759 7126155 1751962446154906202 990	2025-07-08T08:14:06	411	41.1700	EUR	XETA
	1873 7126155 1751962861513306491 1042	2025-07-08T08:21:01	398	41.2000	EUR	XETA

	2110 7126155 1751963661962503036 1187	2025-07- 08T08:34:21	409	41.3300	EUR	XETA
	2237 7126155 1751964312762107156 1268	2025-07- 08T08:45:12	393	41.3900	EUR	XETA
	2524 7126155 1751965138332688231 1432	2025-07- 08T08:58:58	401	41.4100	EUR	XETA
	2577 7126155 1751965664850346572 1482	2025-07- 08T09:07:44	402	41.3600	EUR	XETA
	2675 7126155 1751966585930226669 1558	2025-07- 08T09:23:05	411	41.3600	EUR	XETA
	2766 7126155 1751967624960297008 1617	2025-07- 08T09:40:24	400	41.3700	EUR	XETA
	2907 7126155 1751968420621634727 1695	2025-07- 08T09:53:40	401	41.3400	EUR	XETA
	3005 7126155 1751969525097940925 1764	2025-07- 08T10:12:05	398	41.2900	EUR	XETA
	3257 7126155 1751970290651771791 1868	2025-07- 08T10:24:50	65	41.2400	EUR	XETA
	3259 7126155 1751970290651910269 1869	2025-07- 08T10:24:50	345	41.2400	EUR	XETA
	3425 7126155 1751971402767637624 1985	2025-07- 08T10:43:22	402	41.2600	EUR	XETA
	3567 7126155 1751972331733898810 2050	2025-07- 08T10:58:51	396	41.3400	EUR	XETA
	3895 7126155 1751973497202871405 2182	2025-07- 08T11:18:17	539	41.2700	EUR	XETA
	4127 7126155 1751974548168958990 2272	2025-07- 08T11:35:48	421	41.3800	EUR	XETA
	6876 7126155 1751975506617441932 3361	2025-07- 08T11:51:46	177	40.2100	EUR	XETA
	9779 7126155 1751975930360119654 4506	2025-07- 08T11:58:50	454	39.1900	EUR	XETA
	12500 7126155 1751976794779020414 5552	2025-07- 08T12:13:14	396	39.7800	EUR	XETA
	12502 7126155 1751976794779047639 5553	2025-07- 08T12:13:14	14	39.7800	EUR	XETA
	13485 7126155 1751977655698589454 5968	2025-07- 08T12:27:35	405	40.2900	EUR	XETA
	14308 7126155 1751978476052767101 6300	2025-07- 08T12:41:16	200	40.7700	EUR	XETA
	14310 7126155 1751978476052806584 6301	2025-07- 08T12:41:16	203	40.7700	EUR	XETA
	15215 7126155 1751979285787058313 6673	2025-07- 08T12:54:45	395	40.9800	EUR	XETA
	15855 7126155 1751980112069228005 6918	2025-07- 08T13:08:32	130	40.8400	EUR	XETA
	15857 7126155 1751980112076247983 6919	2025-07- 08T13:08:32	277	40.8400	EUR	XETA

	16185 7126155 1751980845324567926 7087	2025-07- 08T13:20:45	410	40.8500	EUR	XETA
	16343 7126155 1751981484505719776 7187	2025-07- 08T13:31:24	396	40.9500	EUR	XETA
	16488 7126155 1751981847048864775 7259	2025-07- 08T13:37:27	417	41.1000	EUR	XETA
	16729 7126155 1751982198137954732 7371	2025-07- 08T13:43:18	402	41.1600	EUR	XETA
	17014 7126155 1751982539681761094 7527	2025-07- 08T13:48:59	371	41.3000	EUR	XETA
	17016 7126155 1751982539681791053 7528	2025-07- 08T13:48:59	26	41.3000	EUR	XETA
	17324 7126155 1751983039814458572 7680	2025-07- 08T13:57:19	49	41.1400	EUR	XETA
	17396 7126155 1751983159083972287 7717	2025-07- 08T13:59:19	558	41.0800	EUR	XETA
	17694 7126155 1751983685408015962 7858	2025-07- 08T14:08:05	445	40.8600	EUR	XETA
	17975 7126155 1751984395833122231 8037	2025-07- 08T14:19:55	443	41.1400	EUR	XETA
	18408 7126155 1751985188394499883 8385	2025-07- 08T14:33:08	442	41.3900	EUR	XETA
	18968 7126155 1751985917562480553 8723	2025-07- 08T14:45:17	464	41.4900	EUR	XETA
	19689 7126155 1751986605227588223 9145	2025-07- 08T14:56:45	431	41.4400	EUR	XETA
	20134 7126155 1751987210732340638 9362	2025-07- 08T15:06:50	453	41.5100	EUR	XETA
	20427 7126155 1751987681553484377 9506	2025-07- 08T15:14:41	440	41.4700	EUR	XETA
	20708 7126155 1751988132477899938 9622	2025-07- 08T15:22:12	464	41.5300	EUR	XETA
	20863 7126155 1751988416035559586 9693	2025-07- 08T15:26:56	540	41.4600	EUR	XETA
	20903 7126155 1751988430380234230 9707	2025-07- 08T15:27:10	118	41.4300	EUR	XETA
	21042 7126155 1751988565265105927 9768	2025-07- 08T15:29:25	37	41.3700	EUR	XETA
Aggregation 2025-07-08 XETA			20,000	41.1228		