

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
	1148 7126155 1752046083828438172 563	2025-07-09T07:28:03	200	41.2300	EUR	XETA
	1171 7126155 1752046146132757114 593	2025-07-09T07:29:06	488	41.2300	EUR	XETA
	1260 7126155 1752046368160214230 651	2025-07-09T07:32:48	485	41.4300	EUR	XETA
	1326 7126155 1752046424959542928 682	2025-07-09T07:33:44	344	41.4700	EUR	XETA
	1337 7126155 1752046438686247396 686	2025-07-09T07:33:58	287	41.4700	EUR	XETA
	1339 7126155 1752046444570166342 688	2025-07-09T07:34:04	82	41.4700	EUR	XETA
	1372 7126155 1752046584805356625 709	2025-07-09T07:36:24	551	41.4400	EUR	XETA
	1658 7126155 1752047150228983361 838	2025-07-09T07:45:50	410	41.6200	EUR	XETA
	1811 7126155 1752047619921236219 935	2025-07-09T07:53:39	1	41.7400	EUR	XETA
	1813 7126155 1752047619921287755 936	2025-07-09T07:53:39	411	41.7400	EUR	XETA
	1944 7126155 1752048111760521460 1001	2025-07-09T08:01:51	400	41.6900	EUR	XETA
	2122 7126155 1752048643053982962 1117	2025-07-09T08:10:43	419	41.7200	EUR	XETA
	2431 7126155 1752049160244756762 1277	2025-07-09T08:19:20	402	41.9300	EUR	XETA
	2621 7126155 1752049819803934260 1385	2025-07-09T08:30:19	400	41.7400	EUR	XETA
	2799 7126155 1752050720686199501 1504	2025-07-09T08:45:20	30	41.8000	EUR	XETA
	2801 7126155 1752050720686231250 1505	2025-07-09T08:45:20	138	41.8000	EUR	XETA
	2803 7126155 1752050720686263865 1506	2025-07-09T08:45:20	238	41.8000	EUR	XETA
	2900 7126155 1752051350754641095 1588	2025-07-09T08:55:50	261	41.7500	EUR	XETA
	3048 7126155 1752051950842710362 1671	2025-07-09T09:05:50	541	41.9200	EUR	XETA
	3534 7126155 1752052710879732175 1911	2025-07-09T09:18:30	101	42.0700	EUR	XETA
	3536 7126155 1752052710879766277 1912	2025-07-09T09:18:30	311	42.0700	EUR	XETA

	3760 7126155 1752053771935832140 2055	2025-07- 09T09:36:11	404	42.1400	EUR	XETA
	4011 7126155 1752054718892899187 2199	2025-07- 09T09:51:58	407	41.9800	EUR	XETA
	4160 7126155 175205554633404481 2294	2025-07- 09T10:05:54	402	41.9600	EUR	XETA
	4333 7126155 1752056833629879030 2430	2025-07- 09T10:27:13	402	41.9300	EUR	XETA
	4470 7126155 1752057661923642560 2515	2025-07- 09T10:41:01	405	41.8200	EUR	XETA
	4644 7126155 1752058635352631362 2618	2025-07- 09T10:57:15	230	41.8300	EUR	XETA
	4646 7126155 1752058635352692340 2619	2025-07- 09T10:57:15	164	41.8300	EUR	XETA
	4942 7126155 1752059376704158933 2752	2025-07- 09T11:09:36	456	41.9100	EUR	XETA
	5094 7126155 1752060204664463788 2846	2025-07- 09T11:23:24	397	42.0000	EUR	XETA
	5329 7126155 1752061296578226369 2983	2025-07- 09T11:41:36	406	42.0800	EUR	XETA
	5498 7126155 1752062257168610326 3089	2025-07- 09T11:57:37	277	42.1400	EUR	XETA
	5708 7126155 1752063190170191529 3218	2025-07- 09T12:13:10	523	42.1700	EUR	XETA
	5824 7126155 1752063775665406257 3289	2025-07- 09T12:22:55	407	42.1400	EUR	XETA
	6070 7126155 1752064567932940262 3447	2025-07- 09T12:36:07	406	42.1900	EUR	XETA
	6459 7126155 1752065374884674304 3640	2025-07- 09T12:49:34	412	42.2800	EUR	XETA
	6662 7126155 1752066023295495637 3769	2025-07- 09T13:00:23	394	42.3700	EUR	XETA
	7064 7126155 1752066754541905668 3998	2025-07- 09T13:12:34	405	42.4300	EUR	XETA
	7488 7126155 1752067621836377424 4294	2025-07- 09T13:27:01	401	42.4300	EUR	XETA
	7628 7126155 1752067942518909821 4398	2025-07- 09T13:32:22	408	42.4300	EUR	XETA
	7737 7126155 1752068304754680669 4494	2025-07- 09T13:38:24	407	42.3600	EUR	XETA
	7944 7126155 1752068717953960221 4635	2025-07- 09T13:45:17	251	42.2500	EUR	XETA
	7946 7126155 1752068717958777418 4636	2025-07- 09T13:45:17	162	42.2500	EUR	XETA
	8117 7126155 1752069080087111554 4738	2025-07- 09T13:51:20	408	42.4100	EUR	XETA
	8251 7126155 1752069503409932263 4839	2025-07- 09T13:58:23	403	42.3000	EUR	XETA

	8365 7126155 1752069841756788680 4917	2025-07- 09T14:04:01	405	42.2500	EUR	XETA
	8620 7126155 1752070568036546878 5072	2025-07- 09T14:16:08	511	42.1500	EUR	XETA
	8932 7126155 1752071281497950744 5240	2025-07- 09T14:28:01	417	41.8900	EUR	XETA
	8934 7126155 1752071281498669514 5241	2025-07- 09T14:28:01	38	41.8900	EUR	XETA
	9229 7126155 1752072085318288782 5469	2025-07- 09T14:41:25	40	41.9100	EUR	XETA
	9231 7126155 1752072085318369173 5470	2025-07- 09T14:41:25	397	41.9100	EUR	XETA
	9425 7126155 1752072622627833818 5585	2025-07- 09T14:50:22	427	41.8800	EUR	XETA
	9653 7126155 1752073262459137759 5745	2025-07- 09T15:01:02	18	41.8800	EUR	XETA
	9655 7126155 1752073262459168966 5746	2025-07- 09T15:01:02	429	41.8800	EUR	XETA
	9790 7126155 1752073773091662928 5868	2025-07- 09T15:09:33	447	41.9000	EUR	XETA
	9984 7126155 1752074307108923867 5983	2025-07- 09T15:18:27	77	41.9200	EUR	XETA
	10014 7126155 1752074364734011757 5994	2025-07- 09T15:19:24	359	41.9200	EUR	XETA
	10183 7126155 1752074654406506007 6077	2025-07- 09T15:24:14	445	41.8500	EUR	XETA
	10365 7126155 1752074995037450272 6175	2025-07- 09T15:29:55	167	41.8700	EUR	XETA
Aggregation 2025- 07-09 XETA			19,614	41.9472		