

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
	785 7126155 1752132706191702443 407	2025-07-10T07:31:46	646	42.2600	EUR	XETA
	797 7126155 1752132706198554848 411	2025-07-10T07:31:46	654	42.2400	EUR	XETA
	827 7126155 1752132900075870049 428	2025-07-10T07:35:00	347	42.2500	EUR	XETA
	842 7126155 1752132974691430288 440	2025-07-10T07:36:14	596	42.2300	EUR	XETA
	958 7126155 1752133456127004802 547	2025-07-10T07:44:16	397	42.2300	EUR	XETA
	1087 7126155 1752134236510615134 654	2025-07-10T07:57:16	306	42.0700	EUR	XETA
	1151 7126155 1752134394796686994 685	2025-07-10T07:59:54	493	42.0000	EUR	XETA
	1216 7126155 1752134951012586309 780	2025-07-10T08:09:11	416	41.9800	EUR	XETA
	1407 7126155 1752135851567620432 882	2025-07-10T08:24:11	200	42.0800	EUR	XETA
	1409 7126155 1752135851567675695 883	2025-07-10T08:24:11	404	42.0800	EUR	XETA
	1462 7126155 1752136480696146779 921	2025-07-10T08:34:40	21	42.0400	EUR	XETA
	1522 7126155 1752136990319407849 960	2025-07-10T08:43:10	561	42.1000	EUR	XETA
	1524 7126155 1752136990319464950 961	2025-07-10T08:43:10	25	42.1000	EUR	XETA
	1696 7126155 1752137610387879527 1113	2025-07-10T08:53:30	409	42.0400	EUR	XETA
	1775 7126155 1752138249853294867 1173	2025-07-10T09:04:09	400	42.0500	EUR	XETA
	1871 7126155 1752139125556630168 1245	2025-07-10T09:18:45	409	42.0300	EUR	XETA
	2016 7126155 1752140325322010226 1344	2025-07-10T09:38:45	411	42.0300	EUR	XETA
	2219 7126155 1752140973294463632 1462	2025-07-10T09:49:33	357	42.1400	EUR	XETA
	2221 7126155 1752140973294478618 1463	2025-07-10T09:49:33	21	42.1400	EUR	XETA
	2223 7126155 1752140973294503740 1464	2025-07-10T09:49:33	25	42.1400	EUR	XETA
	2418 7126155 1752141706535644161 1573	2025-07-10T10:01:46	394	42.1200	EUR	XETA

	2632 7126155 1752142865481472342 1694	2025-07- 10T10:21:05	34	42.1100	EUR	XETA
	2634 7126155 1752142865481505456 1695	2025-07- 10T10:21:05	93	42.1100	EUR	XETA
	2636 7126155 1752142865481522427 1696	2025-07- 10T10:21:05	238	42.1100	EUR	XETA
	2638 7126155 1752142865481541936 1697	2025-07- 10T10:21:05	46	42.1100	EUR	XETA
	2841 7126155 1752143967886999101 1845	2025-07- 10T10:39:27	94	42.1100	EUR	XETA
	2843 7126155 1752143967887016779 1846	2025-07- 10T10:39:27	21	42.1100	EUR	XETA
	2845 7126155 1752143967887040416 1847	2025-07- 10T10:39:27	285	42.1100	EUR	XETA
	3022 7126155 1752144875966650396 1978	2025-07- 10T10:54:35	399	42.0700	EUR	XETA
	3374 7126155 1752146283704132163 2205	2025-07- 10T11:18:03	378	42.1500	EUR	XETA
	3473 7126155 1752146990256587836 2272	2025-07- 10T11:29:50	565	42.1800	EUR	XETA
	3643 7126155 1752147995032156298 2385	2025-07- 10T11:46:35	400	42.1400	EUR	XETA
	3781 7126155 1752148741485830226 2461	2025-07- 10T11:59:01	222	42.1400	EUR	XETA
	3783 7126155 1752148741485867174 2462	2025-07- 10T11:59:01	187	42.1400	EUR	XETA
	3856 7126155 1752149306798791350 2513	2025-07- 10T12:08:26	404	42.1100	EUR	XETA
	4239 7126155 1752150181358148428 2742	2025-07- 10T12:23:01	378	42.0300	EUR	XETA
	4241 7126155 1752150181358167379 2743	2025-07- 10T12:23:01	20	42.0300	EUR	XETA
	4434 7126155 1752151059498743644 2861	2025-07- 10T12:37:39	415	42.1400	EUR	XETA
	4739 7126155 1752152007313115597 3011	2025-07- 10T12:53:27	103	42.3500	EUR	XETA
	4741 7126155 1752152007313150892 3012	2025-07- 10T12:53:27	487	42.3500	EUR	XETA
	4892 7126155 1752152707574166220 3105	2025-07- 10T13:05:07	412	42.2900	EUR	XETA
	4990 7126155 1752153663272947948 3186	2025-07- 10T13:21:03	71	42.2300	EUR	XETA
	4992 7126155 1752153663272984760 3187	2025-07- 10T13:21:03	326	42.2300	EUR	XETA
	5076 7126155 1752154154199110492 3231	2025-07- 10T13:29:14	402	42.3000	EUR	XETA
	5118 7126155 1752154496046460453 3290	2025-07- 10T13:34:56	411	42.3100	EUR	XETA

	5183 7126155 1752154806966774571 3329	2025-07- 10T13:40:06	421	42.3800	EUR	XETA
	5284 7126155 1752155315256658001 3404	2025-07- 10T13:48:35	404	42.2800	EUR	XETA
	5388 7126155 1752155845372861960 3500	2025-07- 10T13:57:25	313	42.2900	EUR	XETA
	5442 7126155 1752156040017527246 3543	2025-07- 10T14:00:40	139	42.2800	EUR	XETA
	5444 7126155 1752156040017544002 3544	2025-07- 10T14:00:40	369	42.2800	EUR	XETA
	5582 7126155 1752156448237168707 3660	2025-07- 10T14:07:28	404	42.2600	EUR	XETA
	5721 7126155 1752157081162243536 3796	2025-07- 10T14:18:01	468	42.3000	EUR	XETA
	5824 7126155 1752157927324520729 3907	2025-07- 10T14:32:07	431	42.1800	EUR	XETA
	5986 7126155 1752158417862563495 3999	2025-07- 10T14:40:17	449	42.3700	EUR	XETA
	6253 7126155 1752159118305601213 4146	2025-07- 10T14:51:58	434	42.2600	EUR	XETA
	6373 7126155 1752159861846913580 4248	2025-07- 10T15:04:21	286	42.3400	EUR	XETA
	6375 7126155 1752159861846972778 4249	2025-07- 10T15:04:21	121	42.3400	EUR	XETA
	6377 7126155 1752159861847715967 4250	2025-07- 10T15:04:21	40	42.3400	EUR	XETA
	6494 7126155 1752160268813907396 4324	2025-07- 10T15:11:08	231	42.4000	EUR	XETA
	6496 7126155 1752160268813919497 4325	2025-07- 10T15:11:08	81	42.4000	EUR	XETA
	6498 7126155 1752160268813930638 4326	2025-07- 10T15:11:08	154	42.4000	EUR	XETA
	6657 7126155 1752160670638322217 4422	2025-07- 10T15:17:50	201	42.4100	EUR	XETA
	6659 7126155 1752160672080461254 4423	2025-07- 10T15:17:52	238	42.4100	EUR	XETA
	6800 7126155 1752161054489412034 4511	2025-07- 10T15:24:14	454	42.4100	EUR	XETA
	6903 7126155 1752161226363821073 4562	2025-07- 10T15:27:06	151	42.4100	EUR	XETA
	6905 7126155 1752161226363870641 4563	2025-07- 10T15:27:06	328	42.4100	EUR	XETA
Aggregation 2025-07-10 XETA			20,000	42.2052		