

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
	877 7126155 1752478820544668483 578	2025-07-14T07:40:20	632	40.9300	EUR	XETA
	948 7126155 1752478936486962924 612	2025-07-14T07:42:16	443	41.0500	EUR	XETA
	969 7126155 1752478981446462644 623	2025-07-14T07:43:01	323	41.0600	EUR	XETA
	981 7126155 1752479012972203703 626	2025-07-14T07:43:32	411	41.0300	EUR	XETA
	1007 7126155 1752479066240943375 635	2025-07-14T07:44:26	358	41.0300	EUR	XETA
	1009 7126155 1752479066243137848 636	2025-07-14T07:44:26	148	41.0300	EUR	XETA
	1098 7126155 1752479641296133563 690	2025-07-14T07:54:01	424	40.9300	EUR	XETA
	1197 7126155 1752480152665051006 762	2025-07-14T08:02:32	394	40.8700	EUR	XETA
	1371 7126155 1752480698830059482 876	2025-07-14T08:11:38	294	40.7800	EUR	XETA
	1473 7126155 1752481188688773962 944	2025-07-14T08:19:48	504	40.8900	EUR	XETA
	1561 7126155 1752481868899374384 1013	2025-07-14T08:31:08	243	40.8900	EUR	XETA
	1563 7126155 1752481868899416400 1014	2025-07-14T08:31:08	172	40.8900	EUR	XETA
	1654 7126155 1752482640849968145 1102	2025-07-14T08:44:00	409	40.8900	EUR	XETA
	1774 7126155 1752483227767330859 1171	2025-07-14T08:53:47	406	40.8800	EUR	XETA
	1854 7126155 1752484167336073527 1268	2025-07-14T09:09:27	44	40.8400	EUR	XETA
	1878 7126155 1752484367168116225 1288	2025-07-14T09:12:47	555	40.8500	EUR	XETA
	1962 7126155 1752485081726027474 1369	2025-07-14T09:24:41	92	40.7800	EUR	XETA
	1964 7126155 1752485081726048291 1370	2025-07-14T09:24:41	317	40.7800	EUR	XETA
	2146 7126155 1752486182190991849 1481	2025-07-14T09:43:02	396	40.8300	EUR	XETA
	2234 7126155 1752486872739246925 1547	2025-07-14T09:54:32	400	40.8900	EUR	XETA
	2236 7126155 1752486872739282421 1548	2025-07-14T09:54:32	10	40.8900	EUR	XETA

	2429 7126155 1752487800104868278 1666	2025-07- 14T10:10:00	274	40.9100	EUR	XETA
	2431 7126155 1752487800105965908 1667	2025-07- 14T10:10:00	122	40.9100	EUR	XETA
	2555 7126155 1752488944222647853 1758	2025-07- 14T10:29:04	22	40.8900	EUR	XETA
	2557 7126155 1752488944222711675 1759	2025-07- 14T10:29:04	46	40.8900	EUR	XETA
	2559 7126155 1752488944222756576 1760	2025-07- 14T10:29:04	330	40.8900	EUR	XETA
	2792 7126155 1752489847109036566 1865	2025-07- 14T10:44:07	404	40.6700	EUR	XETA
	2911 7126155 1752490719464505712 1938	2025-07- 14T10:58:39	383	40.7600	EUR	XETA
	2913 7126155 1752490719464571838 1939	2025-07- 14T10:58:39	26	40.7600	EUR	XETA
	3129 7126155 1752491762573169373 2042	2025-07- 14T11:16:02	293	40.8100	EUR	XETA
	3166 7126155 1752492095031136004 2069	2025-07- 14T11:21:35	289	40.7800	EUR	XETA
	3319 7126155 1752493408880587580 2151	2025-07- 14T11:43:28	300	40.8700	EUR	XETA
	3343 7126155 1752493602252760628 2168	2025-07- 14T11:46:42	299	40.8400	EUR	XETA
	3516 7126155 1752494245413145711 2277	2025-07- 14T11:57:25	398	40.8000	EUR	XETA
	3615 7126155 1752495366953431749 2371	2025-07- 14T12:16:06	307	40.8200	EUR	XETA
	3618 7126155 1752495366962281321 2372	2025-07- 14T12:16:06	305	40.8000	EUR	XETA
	3763 7126155 1752496091398244645 2450	2025-07- 14T12:28:11	393	40.5900	EUR	XETA
	4008 7126155 1752496924339718617 2574	2025-07- 14T12:42:04	402	40.5900	EUR	XETA
	4118 7126155 1752497647805701250 2658	2025-07- 14T12:54:07	333	40.4500	EUR	XETA
	4295 7126155 1752498434865469398 2786	2025-07- 14T13:07:14	482	40.4500	EUR	XETA
	4399 7126155 1752499105267313948 2861	2025-07- 14T13:18:25	397	40.3500	EUR	XETA
	4524 7126155 1752499808508334310 2963	2025-07- 14T13:30:08	406	40.3900	EUR	XETA
	4632 7126155 1752500106035779798 3021	2025-07- 14T13:35:06	421	40.3800	EUR	XETA
	4697 7126155 1752500440212966425 3076	2025-07- 14T13:40:40	401	40.2400	EUR	XETA
	4858 7126155 1752501032137052174 3183	2025-07- 14T13:50:32	418	40.2000	EUR	XETA

	4944 7126155 1752501358510623623 3239	2025-07- 14T13:55:58	402	40.2500	EUR	XETA
	5017 7126155 1752501627350569137 3295	2025-07- 14T14:00:27	400	40.3000	EUR	XETA
	5189 7126155 1752502087616200292 3413	2025-07- 14T14:08:07	418	40.2600	EUR	XETA
	5287 7126155 1752502727084514275 3505	2025-07- 14T14:18:47	113	40.3800	EUR	XETA
	5289 7126155 1752502727084554024 3506	2025-07- 14T14:18:47	385	40.3800	EUR	XETA
	5378 7126155 1752503153041620680 3564	2025-07- 14T14:25:53	441	40.3500	EUR	XETA
	5539 7126155 1752503861363023506 3665	2025-07- 14T14:37:41	444	40.2200	EUR	XETA
	5748 7126155 1752504612202878899 3779	2025-07- 14T14:50:12	270	40.3700	EUR	XETA
	5750 7126155 1752504612207501517 3780	2025-07- 14T14:50:12	184	40.3700	EUR	XETA
	5928 7126155 1752505193446389062 3868	2025-07- 14T14:59:53	435	40.3100	EUR	XETA
	6151 7126155 1752505721414706805 3979	2025-07- 14T15:08:41	437	40.2100	EUR	XETA
	6316 7126155 1752506078747886751 4046	2025-07- 14T15:14:38	447	40.2800	EUR	XETA
	6566 7126155 1752506515144156653 4184	2025-07- 14T15:21:55	456	40.2500	EUR	XETA
	6861 7126155 1752506927649246167 4351	2025-07- 14T15:28:47	632	40.3100	EUR	XETA
	6901 7126155 1752506930701590643 4365	2025-07- 14T15:28:50	110	40.3400	EUR	XETA
Aggregation 2025- 07-14 XETA			20,000	40.6281		