

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
	513 7126155 1752564966491217539 417	2025-07-15T07:36:06	614	40.8700	EUR	XETA
	535 7126155 1752564966493373527 420	2025-07-15T07:36:06	621	40.8500	EUR	XETA
	552 7126155 1752564976604028946 426	2025-07-15T07:36:16	610	40.8300	EUR	XETA
	601 7126155 1752565424989839738 455	2025-07-15T07:43:44	549	40.8600	EUR	XETA
	686 7126155 1752565941369452266 515	2025-07-15T07:52:21	421	40.7700	EUR	XETA
	744 7126155 1752566737025228505 599	2025-07-15T08:05:37	309	40.8600	EUR	XETA
	755 7126155 1752566887527939117 610	2025-07-15T08:08:07	498	40.8600	EUR	XETA
	836 7126155 1752567498423902832 672	2025-07-15T08:18:18	407	40.7600	EUR	XETA
	927 7126155 1752568264474180911 764	2025-07-15T08:31:04	159	40.8500	EUR	XETA
	929 7126155 1752568264474198530 765	2025-07-15T08:31:04	16	40.8500	EUR	XETA
	931 7126155 1752568264474226086 766	2025-07-15T08:31:04	226	40.8500	EUR	XETA
	933 7126155 1752568264474244967 767	2025-07-15T08:31:04	14	40.8500	EUR	XETA
	989 7126155 1752568840562398079 821	2025-07-15T08:40:40	53	40.7700	EUR	XETA
	991 7126155 1752568840562445017 822	2025-07-15T08:40:40	346	40.7700	EUR	XETA
	1053 7126155 1752569644407882407 881	2025-07-15T08:54:04	408	40.6800	EUR	XETA
	1122 7126155 1752570301505513920 951	2025-07-15T09:05:01	32	40.5700	EUR	XETA
	1124 7126155 1752570301505536141 952	2025-07-15T09:05:01	30	40.5700	EUR	XETA
	1126 7126155 1752570301505560509 953	2025-07-15T09:05:01	26	40.5700	EUR	XETA
	1128 7126155 1752570301505586223 954	2025-07-15T09:05:01	115	40.5700	EUR	XETA
	1130 7126155 1752570301505600817 955	2025-07-15T09:05:01	203	40.5700	EUR	XETA
	1227 7126155 1752571007009731647 1014	2025-07-15T09:16:47	179	40.5700	EUR	XETA

	1229 7126155 1752571007009820732 1015	2025-07- 15T09:16:47	135	40.5700	EUR	XETA
	1231 7126155 1752571007009861127 1016	2025-07- 15T09:16:47	87	40.5700	EUR	XETA
	1341 7126155 1752571759986311798 1131	2025-07- 15T09:29:19	98	40.5100	EUR	XETA
	1343 7126155 1752571759986370076 1132	2025-07- 15T09:29:19	10	40.5100	EUR	XETA
	1345 7126155 1752571759986398329 1133	2025-07- 15T09:29:19	295	40.5100	EUR	XETA
	1420 7126155 1752572863144955936 1229	2025-07- 15T09:47:43	328	40.4900	EUR	XETA
	1496 7126155 1752574347936280657 1333	2025-07- 15T10:12:27	351	40.5200	EUR	XETA
	1546 7126155 1752574805621895492 1357	2025-07- 15T10:20:05	246	40.4800	EUR	XETA
	1548 7126155 1752574805621956710 1358	2025-07- 15T10:20:05	217	40.4800	EUR	XETA
	1550 7126155 1752574805622039720 1359	2025-07- 15T10:20:05	63	40.4800	EUR	XETA
	1762 7126155 1752575734677885942 1471	2025-07- 15T10:35:34	401	40.5700	EUR	XETA
	1829 7126155 1752576738187665487 1542	2025-07- 15T10:52:18	401	40.4900	EUR	XETA
	1961 7126155 1752577798164838210 1616	2025-07- 15T11:09:58	544	40.4600	EUR	XETA
	2074 7126155 1752579851360331860 1708	2025-07- 15T11:44:11	12	40.4400	EUR	XETA
	2076 7126155 1752579851360385025 1709	2025-07- 15T11:44:11	48	40.4400	EUR	XETA
	2078 7126155 1752579901873465927 1712	2025-07- 15T11:45:01	14	40.4400	EUR	XETA
	2080 7126155 1752579901881248188 1713	2025-07- 15T11:45:01	327	40.4400	EUR	XETA
	2098 7126155 1752580074056492808 1734	2025-07- 15T11:47:54	59	40.4200	EUR	XETA
	2116 7126155 1752580332141653284 1746	2025-07- 15T11:52:12	549	40.4300	EUR	XETA
	2161 7126155 1752580973297519322 1798	2025-07- 15T12:02:53	402	40.4600	EUR	XETA
	2214 7126155 1752581883285794217 1850	2025-07- 15T12:18:03	415	40.4400	EUR	XETA
	2324 7126155 1752582707354702021 1930	2025-07- 15T12:31:47	71	40.4900	EUR	XETA
	2326 7126155 1752582707354747931 1931	2025-07- 15T12:31:47	333	40.4900	EUR	XETA
	2428 7126155 1752583334376334428 1999	2025-07- 15T12:42:14	19	40.5100	EUR	XETA

	2430 7126155 1752583334376404820 2000	2025-07- 15T12:42:14	376	40.5100	EUR	XETA
	2584 7126155 1752584080493296674 2106	2025-07- 15T12:54:40	406	40.5300	EUR	XETA
	2713 7126155 1752584836893684742 2248	2025-07- 15T13:07:16	116	40.6400	EUR	XETA
	2715 7126155 1752584836893706511 2249	2025-07- 15T13:07:16	248	40.6400	EUR	XETA
	2717 7126155 1752584836893730112 2250	2025-07- 15T13:07:16	47	40.6400	EUR	XETA
	2857 7126155 1752585527719165472 2340	2025-07- 15T13:18:47	400	40.7200	EUR	XETA
	2968 7126155 1752586227906931507 2452	2025-07- 15T13:30:27	147	40.6800	EUR	XETA
	2970 7126155 1752586227906982255 2453	2025-07- 15T13:30:27	256	40.6800	EUR	XETA
	3031 7126155 1752586514215852533 2499	2025-07- 15T13:35:14	410	40.6900	EUR	XETA
	3163 7126155 1752586960213790369 2618	2025-07- 15T13:42:40	361	40.6200	EUR	XETA
	3165 7126155 1752586960213823705 2619	2025-07- 15T13:42:40	57	40.6200	EUR	XETA
	3284 7126155 1752587524691473832 2719	2025-07- 15T13:52:04	14	40.6100	EUR	XETA
	3286 7126155 1752587524691518245 2720	2025-07- 15T13:52:04	295	40.6100	EUR	XETA
	3355 7126155 1752587666758078753 2756	2025-07- 15T13:54:26	509	40.5600	EUR	XETA
	3508 7126155 1752588090128732665 2833	2025-07- 15T14:01:30	104	40.5700	EUR	XETA
	3510 7126155 1752588090128760515 2834	2025-07- 15T14:01:30	27	40.5700	EUR	XETA
	3512 7126155 1752588090128785868 2835	2025-07- 15T14:01:30	10	40.5700	EUR	XETA
	3514 7126155 1752588090128841192 2836	2025-07- 15T14:01:30	40	40.5700	EUR	XETA
	3516 7126155 1752588090128857157 2837	2025-07- 15T14:01:30	214	40.5700	EUR	XETA
	3518 7126155 1752588090128903677 2838	2025-07- 15T14:01:30	6	40.5700	EUR	XETA
	3580 7126155 1752588480568923925 2895	2025-07- 15T14:08:00	254	40.6700	EUR	XETA
	3582 7126155 1752588480568940586 2896	2025-07- 15T14:08:00	147	40.6700	EUR	XETA
	3743 7126155 1752589032913026185 2987	2025-07- 15T14:17:12	473	40.7600	EUR	XETA
	3959 7126155 1752589618486762718 3090	2025-07- 15T14:26:58	259	40.7400	EUR	XETA

	4101 7126155 1752590172622271891 3180	2025-07- 15T14:36:12	199	40.7300	EUR	XETA
	4103 7126155 1752590172622363581 3181	2025-07- 15T14:36:12	193	40.7300	EUR	XETA
	4332 7126155 1752590879110809331 3332	2025-07- 15T14:47:59	88	40.6800	EUR	XETA
	4334 7126155 1752590879110828303 3333	2025-07- 15T14:47:59	6	40.6800	EUR	XETA
	4336 7126155 1752590879110863426 3334	2025-07- 15T14:47:59	4	40.6800	EUR	XETA
	4338 7126155 1752590879110922241 3335	2025-07- 15T14:47:59	20	40.6800	EUR	XETA
	4340 7126155 1752590879111055688 3336	2025-07- 15T14:47:59	185	40.6800	EUR	XETA
	4342 7126155 1752590879111081072 3337	2025-07- 15T14:47:59	131	40.6800	EUR	XETA
	4539 7126155 1752591364363589700 3445	2025-07- 15T14:56:04	8	40.6900	EUR	XETA
	4541 7126155 1752591364363657337 3446	2025-07- 15T14:56:04	28	40.6900	EUR	XETA
	4543 7126155 1752591364363704668 3447	2025-07- 15T14:56:04	45	40.6900	EUR	XETA
	4545 7126155 1752591364363741324 3448	2025-07- 15T14:56:04	8	40.6900	EUR	XETA
	4547 7126155 1752591364363778226 3449	2025-07- 15T14:56:04	32	40.6900	EUR	XETA
	4549 7126155 1752591364363789009 3450	2025-07- 15T14:56:04	70	40.6900	EUR	XETA
	4551 7126155 1752591364363796820 3451	2025-07- 15T14:56:04	42	40.6900	EUR	XETA
	4553 7126155 1752591364363831895 3452	2025-07- 15T14:56:04	86	40.6900	EUR	XETA
	4555 7126155 1752591364363943451 3453	2025-07- 15T14:56:04	133	40.6900	EUR	XETA
	4730 7126155 1752591784725007490 3557	2025-07- 15T15:03:04	117	40.6500	EUR	XETA
	4732 7126155 1752591784725024926 3558	2025-07- 15T15:03:04	10	40.6500	EUR	XETA
	4734 7126155 1752591784725105589 3559	2025-07- 15T15:03:04	46	40.6500	EUR	XETA
	4736 7126155 1752591784725133002 3560	2025-07- 15T15:03:04	75	40.6500	EUR	XETA
	4738 7126155 1752591784725155545 3561	2025-07- 15T15:03:04	49	40.6500	EUR	XETA
	4740 7126155 1752591784725185746 3562	2025-07- 15T15:03:04	140	40.6500	EUR	XETA
	4895 7126155 1752592531998757395 3645	2025-07- 15T15:15:31	352	40.6400	EUR	XETA

	4924 7126155 1752592629471573355 3665	2025-07- 15T15:17:09	328	40.6200	EUR	XETA
	4997 7126155 1752593042531430584 3716	2025-07- 15T15:24:02	74	40.6500	EUR	XETA
	4999 7126155 1752593042531450819 3717	2025-07- 15T15:24:02	75	40.6500	EUR	XETA
	5001 7126155 1752593042532165958 3718	2025-07- 15T15:24:02	301	40.6500	EUR	XETA
	5003 7126155 1752593047139573203 3720	2025-07- 15T15:24:07	58	40.6500	EUR	XETA
	5128 7126155 1752593381429327684 3800	2025-07- 15T15:29:41	632	40.6800	EUR	XETA
	5136 7126155 1752593381458905847 3802	2025-07- 15T15:29:41	28	40.6900	EUR	XETA
Aggregation 2025- 07-15 XETA			20,000	40.6468		