

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
	533 7126155 1746603042498438683 445	2025-05-07T07:30:42	761	35.7100	EUR	XETA
	540 7126155 1746603074006036444 449	2025-05-07T07:31:14	780	35.6900	EUR	XETA
	543 7126155 1746603076544319165 451	2025-05-07T07:31:16	457	35.6700	EUR	XETA
	545 7126155 1746603076544350198 452	2025-05-07T07:31:16	324	35.6700	EUR	XETA
	651 7126155 1746603531215701065 540	2025-05-07T07:38:51	345	35.6500	EUR	XETA
	694 7126155 1746603691446591959 564	2025-05-07T07:41:31	583	35.6600	EUR	XETA
	778 7126155 1746604171724725660 642	2025-05-07T07:49:31	501	35.7200	EUR	XETA
	945 7126155 1746604766701994769 754	2025-05-07T07:59:26	454	35.8100	EUR	XETA
	947 7126155 1746604766702028121 755	2025-05-07T07:59:26	54	35.8100	EUR	XETA
	1021 7126155 1746605245947945077 828	2025-05-07T08:07:25	200	35.9100	EUR	XETA
	1023 7126155 1746605245947982408 829	2025-05-07T08:07:25	327	35.9100	EUR	XETA
	1107 7126155 1746605982403032037 907	2025-05-07T08:19:42	503	35.9500	EUR	XETA
	1177 7126155 1746606475081750172 965	2025-05-07T08:27:55	494	35.9300	EUR	XETA
	1274 7126155 1746607043773759025 1038	2025-05-07T08:37:23	518	35.9100	EUR	XETA
	1394 7126155 1746607780231260136 1132	2025-05-07T08:49:40	500	35.8600	EUR	XETA
	1484 7126155 1746608599889039227 1249	2025-05-07T09:03:19	498	35.8700	EUR	XETA
	1544 7126155 1746609295063388931 1332	2025-05-07T09:14:55	516	35.8400	EUR	XETA
	1635 7126155 1746610232978155813 1443	2025-05-07T09:30:32	493	35.7100	EUR	XETA
	1726 7126155 1746610949695266987 1494	2025-05-07T09:42:29	503	35.7700	EUR	XETA
	1797 7126155 1746611812502080686 1549	2025-05-07T09:56:52	505	35.7500	EUR	XETA
	1853 7126155 1746612603368248354 1611	2025-05-07T10:10:03	520	35.7400	EUR	XETA

	1900 7126155 1746613697915864986 1680	2025-05- 07T10:28:17	511	35.7500	EUR	XETA
	1942 7126155 1746614435506325358 1756	2025-05- 07T10:40:35	501	35.7800	EUR	XETA
	1981 7126155 1746615063451227734 1779	2025-05- 07T10:51:03	487	35.8000	EUR	XETA
	2103 7126155 1746615807651898803 1839	2025-05- 07T11:03:27	10	35.7800	EUR	XETA
	2105 7126155 1746615812890504638 1840	2025-05- 07T11:03:32	515	35.7800	EUR	XETA
	2186 7126155 1746616523068045759 1906	2025-05- 07T11:15:23	515	35.8100	EUR	XETA
	2276 7126155 1746617744129175377 1982	2025-05- 07T11:35:44	503	35.8300	EUR	XETA
	2390 7126155 1746619288349509720 2090	2025-05- 07T12:01:28	20	35.8200	EUR	XETA
	2392 7126155 1746619288359379093 2091	2025-05- 07T12:01:28	78	35.8200	EUR	XETA
	2394 7126155 1746619289264344747 2092	2025-05- 07T12:01:29	191	35.8200	EUR	XETA
	2396 7126155 1746619289264406299 2093	2025-05- 07T12:01:29	140	35.8200	EUR	XETA
	2398 7126155 1746619289264440773 2094	2025-05- 07T12:01:29	65	35.8200	EUR	XETA
	2424 7126155 1746619591772699125 2134	2025-05- 07T12:06:31	506	35.8200	EUR	XETA
	2477 7126155 1746620527533558158 2218	2025-05- 07T12:22:07	509	35.8200	EUR	XETA
	2569 7126155 1746621174257663453 2273	2025-05- 07T12:32:54	498	35.7600	EUR	XETA
	2661 7126155 1746622123601680731 2343	2025-05- 07T12:48:43	22	35.6400	EUR	XETA
	2663 7126155 1746622123601726734 2344	2025-05- 07T12:48:43	86	35.6400	EUR	XETA
	2665 7126155 1746622123601741776 2345	2025-05- 07T12:48:43	397	35.6400	EUR	XETA
	2715 7126155 1746622867312936647 2407	2025-05- 07T13:01:07	522	35.6000	EUR	XETA
	2784 7126155 1746623339757257381 2475	2025-05- 07T13:08:59	496	35.5200	EUR	XETA
	2832 7126155 1746623955693795112 2535	2025-05- 07T13:19:15	208	35.5700	EUR	XETA
	2834 7126155 1746623955693865553 2536	2025-05- 07T13:19:15	310	35.5700	EUR	XETA
	3069 7126155 1746624655835105351 2665	2025-05- 07T13:30:55	98	35.4300	EUR	XETA
	3113 7126155 1746624832603977650 2701	2025-05- 07T13:33:52	337	35.3700	EUR	XETA

	3207 7126155 1746624972008277941 2748	2025-05- 07T13:36:12	180	35.3000	EUR	XETA
	3209 7126155 1746624972008327912 2749	2025-05- 07T13:36:12	400	35.3000	EUR	XETA
	3376 7126155 1746625473933507564 2879	2025-05- 07T13:44:33	508	35.4200	EUR	XETA
	3518 7126155 1746625866819342307 2997	2025-05- 07T13:51:06	524	35.3700	EUR	XETA
	3690 7126155 1746626274099222576 3113	2025-05- 07T13:57:54	495	35.4800	EUR	XETA
	3898 7126155 1746626785165476349 3327	2025-05- 07T14:06:25	512	35.4300	EUR	XETA
	3977 7126155 1746627341195470015 3416	2025-05- 07T14:15:41	534	35.3500	EUR	XETA
	4156 7126155 1746628048807470984 3528	2025-05- 07T14:27:28	552	35.3700	EUR	XETA
	4244 7126155 1746628832212410805 3607	2025-05- 07T14:40:32	569	35.4200	EUR	XETA
	4421 7126155 1746629641210610033 3729	2025-05- 07T14:54:01	546	35.4000	EUR	XETA
	4503 7126155 1746630126719943975 3823	2025-05- 07T15:02:06	165	35.4100	EUR	XETA
	4505 7126155 1746630126719985782 3824	2025-05- 07T15:02:06	381	35.4100	EUR	XETA
	4628 7126155 1746630648751699206 3905	2025-05- 07T15:10:48	551	35.4300	EUR	XETA
	4978 7126155 1746631070603787260 4066	2025-05- 07T15:17:50	533	35.3700	EUR	XETA
	5309 7126155 1746631517476642422 4206	2025-05- 07T15:25:17	80	35.3700	EUR	XETA
	5311 7126155 1746631523482606754 4207	2025-05- 07T15:25:23	475	35.3700	EUR	XETA
	5498 7126155 1746631633163883099 4271	2025-05- 07T15:27:13	124	35.3100	EUR	XETA
	5531 7126155 1746631671027340432 4288	2025-05- 07T15:27:51	260	35.2900	EUR	XETA
	5550 7126155 1746631674978048706 4295	2025-05- 07T15:27:54	89	35.3000	EUR	XETA
	5569 7126155 1746631710628413812 4304	2025-05- 07T15:28:30	161	35.3200	EUR	XETA
Aggregation 2025-05-07 XETA			25,000	35.6397		