

Each transaction relating to the buy-back programme in shares of Biomers Healthcare AG with ISIN: DE0006961089 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 3 MAR in conjunction with Art. 28 sec. 1, 2 and 3 MFR. In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/1080						
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
	488(3058562)178729991977859529804	2025-08-21 10:11:59 CEST	241	39.59	EUR	XETR
	496(3058562)178730067565401466815	2025-08-21 10:14:27 CEST	108	39.57	EUR	XETR
	498(3058562)17873006756544491816	2025-08-21 10:14:27 CEST	299	39.57	EUR	XETR
	530(3058562)178730048765161424848	2025-08-21 10:21:28 CEST	221	39.65	EUR	XETR
	534(3058562)1787300849421011248883	2025-08-21 10:27:29 CEST	238	39.65	EUR	XETR
	550(3058562)1787301610449048131965	2025-08-21 10:40:10 CEST	275	39.64	EUR	XETR
	588(3058562)17873027640396772631038	2025-08-21 10:59:24 CEST	261	39.66	EUR	XETR
	643(3058562)17873035240207964981084	2025-08-21 11:11:42 CEST	262	39.63	EUR	XETR
	657(3058562)17873046209286978731146	2025-08-21 11:30:20 CEST	221	39.63	EUR	XETR
	682(3058562)17873056537971388051209	2025-08-21 11:47:33 CEST	248	39.59	EUR	XETR
	915(3058562)1787306472752400241825	2025-08-21 12:01:12 CEST	254	39.58	EUR	XETR
	960(3058562)17873080258172874041945	2025-08-21 12:27:05 CEST	220	39.61	EUR	XETR
	986(3058562)17873094861525966062012	2025-08-21 12:51:26 CEST	227	39.62	EUR	XETR
	1155(3058562)1787310316023008298077	2025-08-21 13:06:16 CEST	337	39.68	EUR	XETR
	1188(3058562)17873103871146592110205	2025-08-21 13:06:27 CEST	48	39.69	EUR	XETR
	1174(3058562)17873104163868424572108	2025-08-21 13:06:56 CEST	316	39.7	EUR	XETR
	1186(3058562)17873105280203413652125	2025-08-21 13:08:48 CEST	267	39.7	EUR	XETR
	1192(3058562)17873108801749726182171	2025-08-21 13:14:40 CEST	14	39.67	EUR	XETR
	1194(3058562)17873108801750136032172	2025-08-21 13:14:40 CEST	212	39.67	EUR	XETR
	1204(3058562)1787313887446191442290	2025-08-21 13:23:08 CEST	233	39.65	EUR	XETR
	1215(3058562)1787311630510643252303	2025-08-21 13:27:19 CEST	221	39.65	EUR	XETR
	1217(3058562)1787311630510803762304	2025-08-21 13:27:19 CEST	11	39.65	EUR	XETR
	1289(3058562)17873130830619970822447	2025-08-21 13:51:20 CEST	340	39.67	EUR	XETR
	1366(3058562)1787314881338115812598	2025-08-21 14:21:21 CEST	240	39.68	EUR	XETR
	1362(3058562)17873150789900719802697	2025-08-21 14:34:39 CEST	177	39.63	EUR	XETR
	1394(3058562)1787315679890603302598	2025-08-21 14:34:39 CEST	76	39.63	EUR	XETR
	1424(3058562)17873168799223729692661	2025-08-21 14:54:39 CEST	273	39.65	EUR	XETR
	1460(3058562)17873175146348536312713	2025-08-21 15:05:14 CEST	229	39.63	EUR	XETR
	1490(3058562)1787318164503832692761	2025-08-21 15:16:04 CEST	31	39.58	EUR	XETR
	1507(3058562)17873181645038318702762	2025-08-21 15:16:04 CEST	79	39.58	EUR	XETR
	1503(3058562)178731816450383783912763	2025-08-21 15:16:04 CEST	39	39.58	EUR	XETR
	1505(3058562)17873181645038370982764	2025-08-21 15:16:04 CEST	108	39.58	EUR	XETR
	1849(3058562)17873189845948399552961	2025-08-21 15:29:44 CEST	132	39.72	EUR	XETR
	1886(3058562)1787319048473598182992	2025-08-21 15:30:48 CEST	226	39.72	EUR	XETR
	1948(3058562)17873198259214740032140	2025-08-21 15:38:45 CEST	44	39.8	EUR	XETR
	1960(3058562)17873198305668520763141	2025-08-21 15:38:50 CEST	158	39.8	EUR	XETR
	1968(3058562)1787319682868370243181	2025-08-21 15:41:28 CEST	225	39.8	EUR	XETR
	2003(3058562)17873199289102973373215	2025-08-21 15:45:28 CEST	270	39.71	EUR	XETR
	2062(3058562)1787302046446470503295	2025-08-21 15:51:44 CEST	289	39.76	EUR	XETR
	2134(3058562)178730268213345653362	2025-08-21 16:08:02 CEST	189	39.78	EUR	XETR
	2136(3058562)178730268213345653363	2025-08-21 16:08:02 CEST	32	39.78	EUR	XETR
	2210(3058562)17873211034912838913433	2025-08-21 16:05:03 CEST	236	39.84	EUR	XETR
	2273(3058562)17873218983295940453537	2025-08-21 16:17:38 CEST	252	39.91	EUR	XETR
	2361(3058562)17873222863966297453637	2025-08-21 16:26:26 CEST	9	40.04	EUR	XETR
	2363(3058562)1787322286396649663638	2025-08-21 16:26:26 CEST	226	40.04	EUR	XETR
	2410(3058562)178732281019553597033704	2025-08-21 16:33:30 CEST	189	40.02	EUR	XETR
	2412(3058562)17873228101955763643705	2025-08-21 16:33:30 CEST	32	40.02	EUR	XETR
	2450(3058562)17873236843400332393638	2025-08-21 16:46:25 CEST	240	40.1	EUR	XETR
	2505(3058562)17873245689238777653984	2025-08-21 17:02:48 CEST	233	40.15	EUR	XETR
	2537(3058562)17873246313863987814028	2025-08-21 17:07:11 CEST	235	40.21	EUR	XETR
	2644(3058562)1787325035300701084176	2025-08-21 17:18:55 CEST	232	40.17	EUR	XETR
	2677(3058562)17873259451968569424258	2025-08-21 17:25:45 CEST	195	40.18	EUR	XETR
Aggregation 2025-08-21 XETR aggregation day 1		CEST	10000	39.7459	EUR	

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 28 sec. 1 and 2 MFR. In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/1080, alternatively you may report the complete set of data with at 81 fields						
Date and Time according to field 8	Validity period according to field 16	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 33	Buy-sell indicator according to field 32	Initial quantity according to field 35
2025-08-21 10:11:59 CEST	DAVY	41	39.59	EUR	BUY	10000
2025-08-21 10:14:27 CEST	DAVY	41	39.57	EUR	BUY	10000
2025-08-21 10:14:27 CEST	DAVY	41	39.57	EUR	BUY	10000
2025-08-21 10:21:26 CEST	DAVY	41	39.65	EUR	BUY	10000
2025-08-21 10:27:29 CEST	DAVY	41	39.65	EUR	BUY	10000
2025-08-21 10:40:10 CEST	DAVY	41	39.64	EUR	BUY	10000
2025-08-21 10:59:24 CEST	DAVY	41	39.66	EUR	BUY	10000
2025-08-21 11:11:42 CEST	DAVY	41	39.63	EUR	BUY	10000
2025-08-21 11:30:20 CEST	DAVY	41	39.63	EUR	BUY	10000
2025-08-21 11:47:33 CEST	DAVY	41	39.59	EUR	BUY	10000
2025-08-21 12:01:12 CEST	DAVY	41	39.58	EUR	BUY	10000
2025-08-21 12:27:05 CEST	DAVY	41	39.61	EUR	BUY	10000
2025-08-21 12:51:26 CEST	DAVY	41	39.62	EUR	BUY	10000
2025-08-21 13:06:16 CEST	DAVY	41	39.68	EUR	BUY	10000
2025-08-21 13:06:27 CEST	DAVY	41	39.69	EUR	BUY	10000
2025-08-21 13:06:56 CEST	DAVY	41	39.7	EUR	BUY	10000
2025-08-21 13:08:48 CEST	DAVY	41	39.7	EUR	BUY	10000
2025-08-21 13:14:40 CEST	DAVY	41	39.67	EUR	BUY	10000
2025-08-21 13:14:40 CEST	DAVY	41	39.67	EUR	BUY	10000
2025-08-21 13:23:08 CEST	DAVY	41	39.65	EUR	BUY	10000
2025-08-21 13:27:19 CEST	DAVY	41	39.65	EUR	BUY	10000
2025-08-21 13:27:19 CEST	DAVY	41	39.65	EUR	BUY	10000
2025-08-21 13:51:20 CEST	DAVY	41	39.67	EUR	BUY	10000
2025-08-21 14:21:21 CEST	DAVY	41	39.66	EUR	BUY	10000
2025-08-21 14:34:39 CEST	DAVY	41	39.63	EUR	BUY	10000
2025-08-21 14:34:39 CEST	DAVY	41	39.63	EUR	BUY	10000
2025-08-21 14:54:39 CEST	DAVY	41	39.65	EUR	BUY	10000
2025-08-21 15:05:14 CEST	DAVY	41	39.63	EUR	BUY	10000
2025-08-21 15:16:04 CEST	DAVY	41	39.58	EUR	BUY	10000
2025-08-21 15:16:04 CEST	DAVY	41	39.58	EUR	BUY	10000
2025-08-21 15:16:04 CEST	DAVY	41	39.58	EUR	BUY	10000
2025-08-21 15:30:48 CEST	DAVY	41	39.72	EUR	BUY	10000
2025-08-21 15:38:45 CEST	DAVY	41	39.8	EUR	BUY	10000
2025-08-21 15:38:50 CEST	DAVY	41	39.8	EUR	BUY	10000
2025-08-21 16:08:02 CEST	DAVY	41	39.8	EUR	BUY	10000
2025-08-21 16:08:02 CEST	DAVY	41	39.71	EUR	BUY	10000
2025-08-21 16:17:38 CEST	DAVY	41	39.76	EUR	BUY	10000
2025-08-21 16:26:26 CEST	DAVY	41	39.78	EUR	BUY	10000
2025-08-21 16:26:26 CEST	DAVY	41	39.78	EUR	BUY	10000
2025-08-21 16:33:30 CEST	DAVY	41	39.84	EUR	BUY	10000
2025-08-21 16:33:30 CEST	DAVY	41	39.91	EUR	BUY	10000
2025-08-21 16:46:25 CEST	DAVY	41	40.02	EUR	BUY	10000
2025-08-21 17:02:48 CEST	DAVY	41	40.15	EUR	BUY	10000
2025-08-21 17:07:11 CEST	DAVY	41	40.21	EUR	BUY	10000
2025-08-21 17:18:55 CEST	DAVY	41	40.17	EUR	BUY	10000
2025-08-21 17:25:45 CEST	DAVY	41	40.18	EUR	BUY	10000