

Each transaction relating to the buy-back programme in shares of Biomers Healthlineers AG with ISIN: DE0008461806 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MFR. In red colour are the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/598							
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	
	1846(3058562)(753774784445486252)916	2025-07-29 09:39:44 CEST	248	48.7	EUR	XETR	
	1851(3058562)(753774825372932648)824	2025-07-29 09:40:25 CEST	249	48.7	EUR	XETR	
	207(3058562)(753776865238723942)1151	2025-07-29 10:09:25 CEST	254	48.63	EUR	XETR	
	2410(3058562)(753778520559825215)1422	2025-07-29 10:42:00 CEST	209	48.52	EUR	XETR	
	2412(3058562)(753778520559886577)1423	2025-07-29 10:42:00 CEST	45	48.52	EUR	XETR	
	2710(3058562)(75378026236273180)1655	2025-07-29 11:11:02 CEST	247	48.48	EUR	XETR	
	2945(3058562)(7537820553381201538)1886	2025-07-29 11:50:55 CEST	251	48.61	EUR	XETR	
	3096(3058562)(7537844136135643742042)	2025-07-29 12:21:13 CEST	23	48.69	EUR	XETR	
	3101(3058562)(75378447261389382320244	2025-07-29 12:21:13 CEST	229	48.69	EUR	XETR	
	3329(3058562)(753786648224334581)2271	2025-07-29 12:57:28 CEST	68	48.7	EUR	XETR	
	3331(3058562)(753786650080551434)2272	2025-07-29 12:57:30 CEST	179	48.7	EUR	XETR	
	3758(3058562)(753788613471776979)2513	2025-07-29 13:30:13 CEST	251	48.6	EUR	XETR	
	4143(3058562)(753791335849126357)2696	2025-07-29 14:15:25 CEST	253	48.66	EUR	XETR	
	4389(3058562)(753793354119022020)2079	2025-07-29 14:43:54 CEST	299	48.53	EUR	XETR	
	4684(3058562)(753794595548654931)3206	2025-07-29 15:09:35 CEST	250	48.93	EUR	XETR	
	5090(3058562)(753795984974292791)3481	2025-07-29 15:33:04 CEST	254	48.77	EUR	XETR	
	5374(3058562)(753796931657082114)3652	2025-07-29 15:48:51 CEST	256	48.75	EUR	XETR	
	5705(3058562)(753797814486274335)3881	2025-07-29 16:03:34 CEST	254	48.67	EUR	XETR	
	6063(3058562)(753798913928321229)4085	2025-07-29 16:21:53 CEST	272	48.66	EUR	XETR	
	6441(3058562)(753800300547234421)4312	2025-07-29 16:45:00 CEST	259	48.6	EUR	XETR	
	7084(3058562)(753801545381693897)4632	2025-07-29 17:05:49 CEST	257	48.55	EUR	XETR	
	7386(3058562)(753802410961623810)4844	2025-07-29 17:20:10 CEST	261	48.49	EUR	XETR	
	7601(3058562)(753802732449171737)4980	2025-07-29 17:25:32 CEST	180	48.42	EUR	XETR	
Aggregation 2025-07-29 XETR aggregation day 1		CEST	5000	48.6308	EUR		

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1 and 2 MFR. In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/598; alternatively you may report the complete set of data with all 51 fields							
Date and Time according to field 9	Validity period according to field 18	Limit price according to field 24	Transaction price according to field 26	Price currency according to field 39	Buy-sell indicator according to field 32	Initial quantity according to field 36	
2025-07-29 09:39:44 CEST	DAVY	53.1	48.7	EUR	BUY	5000	
2025-07-29 09:40:25 CEST	DAVY	53.1	48.7	EUR	BUY	5000	
2025-07-29 10:09:25 CEST	DAVY	53.1	48.63	EUR	BUY	5000	
2025-07-29 10:42:00 CEST	DAVY	53.1	48.52	EUR	BUY	5000	
2025-07-29 10:42:00 CEST	DAVY	53.1	48.52	EUR	BUY	5000	
2025-07-29 11:11:02 CEST	DAVY	53.1	48.48	EUR	BUY	5000	
2025-07-29 11:50:55 CEST	DAVY	53.1	48.61	EUR	BUY	5000	
2025-07-29 12:21:13 CEST	DAVY	53.1	48.69	EUR	BUY	5000	
2025-07-29 12:21:13 CEST	DAVY	53.1	48.69	EUR	BUY	5000	
2025-07-29 12:57:28 CEST	DAVY	53.1	48.7	EUR	BUY	5000	
2025-07-29 12:57:30 CEST	DAVY	53.1	48.7	EUR	BUY	5000	
2025-07-29 13:30:13 CEST	DAVY	53.1	48.6	EUR	BUY	5000	
2025-07-29 14:15:35 CEST	DAVY	53.1	48.66	EUR	BUY	5000	
2025-07-29 14:43:54 CEST	DAVY	53.1	48.63	EUR	BUY	5000	
2025-07-29 15:09:35 CEST	DAVY	53.1	48.59	EUR	BUY	5000	
2025-07-29 15:33:04 CEST	DAVY	53.1	48.77	EUR	BUY	5000	
2025-07-29 15:48:51 CEST	DAVY	53.1	48.75	EUR	BUY	5000	
2025-07-29 16:03:34 CEST	DAVY	53.1	48.67	EUR	BUY	5000	
2025-07-29 16:21:53 CEST	DAVY	53.1	48.66	EUR	BUY	5000	
2025-07-29 16:45:00 CEST	DAVY	53.1	48.6	EUR	BUY	5000	
2025-07-29 17:05:49 CEST	DAVY	53.1	48.55	EUR	BUY	5000	
2025-07-29 17:20:10 CEST	DAVY	53.1	48.49	EUR	BUY	5000	
2025-07-29 17:25:32 CEST	DAVY	53.1	48.42	EUR	BUY	5000	