

Each transaction relating to the buy-back programme in shares of Biomer Healthcare AG with ISIN DE0008461509 by Goldman Sachs Bank Europe SE 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 Annex 1 of Del. Regulation (EU) 2017/598						
Summary	Trading venue transaction identification code according to field 9	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
	858(3058562)17543822018710263561031	2025-08-05 10:23:21 CEST	241	46.26	EUR	XETR
	867(3058562)17543822811297252431041	2025-08-05 10:24:41 CEST	258	46.25	EUR	XETR
	1040(3058562)1754383857241448191217	2025-08-05 10:51:05 CEST	250	46.29	EUR	XETR
	1196(3058562)17543856859762036411386	2025-08-05 11:21:25 CEST	27	46.32	EUR	XETR
	1198(3058562)17543857175781141531390	2025-08-05 11:21:57 CEST	223	46.32	EUR	XETR
	1384(3058562)17543876675508767861823	2025-08-05 11:54:27 CEST	250	46.38	EUR	XETR
	1496(3058562)17543892428213181111733	2025-08-05 12:20:42 CEST	205	46.4	EUR	XETR
	1700(3058562)1754391729832695951913	2025-08-05 13:02:05 CEST	343	46.33	EUR	XETR
	1880(3058562)17543939403798396692132	2025-08-05 13:39:09 CEST	13	46.34	EUR	XETR
	1893(3058562)17543939899247850902134	2025-08-05 13:39:49 CEST	236	46.36	EUR	XETR
	1993(3058562)17543962562862603452294	2025-08-05 14:17:36 CEST	248	46.35	EUR	XETR
	2283(3058562)17543980070873098642084	2025-08-05 14:46:47 CEST	208	46.39	EUR	XETR
	2289(3058562)17543980070873140102585	2025-08-05 14:46:47 CEST	45	46.39	EUR	XETR
	2515(3058562)1754399400893452982733	2025-08-05 15:14:00 CEST	125	46.33	EUR	XETR
	2583(3058562)17543996400894086472734	2025-08-05 15:14:00 CEST	130	46.33	EUR	XETR
	2451(3058562)17544007612750776642891	2025-08-05 15:32:41 CEST	75	46.28	EUR	XETR
	2453(3058562)17544007612751301012892	2025-08-05 15:32:41 CEST	175	46.28	EUR	XETR
	2503(3058562)17544014789931095210092	2025-08-05 15:44:36 CEST	80	46.18	EUR	XETR
	2552(3058562)175440169620787174831033	2025-08-05 15:44:56 CEST	46	46.18	EUR	XETR
	2653(3058562)17544019424379778313212	2025-08-05 15:52:22 CEST	234	46.2	EUR	XETR
	2756(3058562)1754402701962240213465	2025-08-05 16:05:20 CEST	251	46.16	EUR	XETR
	2820(3058562)17544034215213139663634	2025-08-05 16:17:01 CEST	205	46.09	EUR	XETR
	2945(3058562)17544048907869385413841	2025-08-05 16:38:10 CEST	238	46.06	EUR	XETR
	3241(3058562)1754405143513603624126	2025-08-05 16:58:43 CEST	255	45.07	EUR	XETR
	3469(3058562)17544068852038912704345	2025-08-05 17:14:45 CEST	263	45.82	EUR	XETR
	3608(3058562)17544075564052893244528	2025-08-05 17:25:56 CEST	269	45.88	EUR	XETR
Aggregation 2025-08-05 XETR aggregation day 1		CEST	4893	46.2102	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 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36
2025-08-05 10:23:21 CEST	DAVY	51	46.26	EUR	BUY	5000
2025-08-05 10:24:41 CEST	DAVY	51	46.25	EUR	BUY	5000
2025-08-05 10:51:05 CEST	DAVY	51	46.29	EUR	BUY	5000
2025-08-05 11:21:25 CEST	DAVY	51	46.32	EUR	BUY	5000
2025-08-05 11:21:57 CEST	DAVY	51	46.32	EUR	BUY	5000
2025-08-05 11:54:27 CEST	DAVY	51	46.38	EUR	BUY	5000
2025-08-05 12:20:42 CEST	DAVY	51	46.4	EUR	BUY	5000
2025-08-05 13:02:05 CEST	DAVY	51	46.33	EUR	BUY	5000
2025-08-05 13:39:09 CEST	DAVY	51	46.34	EUR	BUY	5000
2025-08-05 13:39:49 CEST	DAVY	51	46.36	EUR	BUY	5000
2025-08-05 14:17:36 CEST	DAVY	51	46.35	EUR	BUY	5000
2025-08-05 14:46:47 CEST	DAVY	51	46.39	EUR	BUY	5000
2025-08-05 14:46:47 CEST	DAVY	51	46.39	EUR	BUY	5000
2025-08-05 15:14:00 CEST	DAVY	51	46.33	EUR	BUY	5000
2025-08-05 15:14:00 CEST	DAVY	51	46.33	EUR	BUY	5000
2025-08-05 15:32:41 CEST	DAVY	51	46.28	EUR	BUY	5000
2025-08-05 15:32:41 CEST	DAVY	51	46.28	EUR	BUY	5000
2025-08-05 15:44:36 CEST	DAVY	51	46.18	EUR	BUY	5000
2025-08-05 15:44:56 CEST	DAVY	51	46.18	EUR	BUY	5000
2025-08-05 15:52:22 CEST	DAVY	51	46.2	EUR	BUY	5000
2025-08-05 16:05:20 CEST	DAVY	51	46.16	EUR	BUY	5000
2025-08-05 16:17:01 CEST	DAVY	51	46.09	EUR	BUY	5000
2025-08-05 16:38:10 CEST	DAVY	51	46.06	EUR	BUY	5000
2025-08-05 16:58:43 CEST	DAVY	51	45.87	EUR	BUY	5000
2025-08-05 17:14:45 CEST	DAVY	51	45.82	EUR	BUY	5000
2025-08-05 17:25:56 CEST	DAVY	51	45.88	EUR	BUY	5000