

Each transaction relating to the buy-back programme in shares of Biomer Healthcare AG with ISIN: DE0006161006 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
	1334(3058562)17540367709464944541291	2025-08-01 10:26:10 CEST	258	46.43	EUR	XETR
	1336(3058562)17540368198678309271296	2025-08-01 10:26:59 CEST	238	46.42	EUR	XETR
	1625(3058562)17540387142862631101616	2025-08-01 10:58:34 CEST	254	46.39	EUR	XETR
	1775(3058562)17540410671575015511984	2025-08-01 11:37:47 CEST	20	46.37	EUR	XETR
	1777(3058562)17540410671577069321985	2025-08-01 11:37:47 CEST	211	46.37	EUR	XETR
	1779(3058562)17540410671577765791986	2025-08-01 11:37:47 CEST	15	46.37	EUR	XETR
	2043(3058562)17540429488967352292490	2025-08-01 12:09:08 CEST	254	46.59	EUR	XETR
	2256(3058562)17540450129820736522727	2025-08-01 12:43:32 CEST	260	46.54	EUR	XETR
	2631(3058562)17540461336283947432287	2025-08-01 13:02:13 CEST	271	46.61	EUR	XETR
	2789(3058562)17540472219391336203097	2025-08-01 13:20:21 CEST	26	46.62	EUR	XETR
	2791(3058562)17540472219391729083098	2025-08-01 13:20:21 CEST	53	46.62	EUR	XETR
	2793(3058562)17540472219391863583099	2025-08-01 13:20:21 CEST	129	46.62	EUR	XETR
	2868(3058562)17540480916905246220283	2025-08-01 13:51:37 CEST	252	46.68	EUR	XETR
	3040(3058562)17540512007095101633485	2025-08-01 14:26:40 CEST	22	46.73	EUR	XETR
	3051(3058562)17540512007499563383486	2025-08-01 14:26:40 CEST	230	46.73	EUR	XETR
	3347(3058562)17540516835977680824062	2025-08-01 14:34:43 CEST	107	46.62	EUR	XETR
	3349(3058562)1754051683597798454093	2025-08-01 14:34:43 CEST	102	46.62	EUR	XETR
	3486(3058562)17540526666729131364355	2025-08-01 14:51:06 CEST	14	46.59	EUR	XETR
	3488(3058562)1754052666672944264356	2025-08-01 14:51:06 CEST	240	46.59	EUR	XETR
	3666(3058562)17540539337289572004961	2025-08-01 15:12:13 CEST	85	46.59	EUR	XETR
	3668(3058562)17540539337289534464562	2025-08-01 15:12:13 CEST	167	46.59	EUR	XETR
	3952(3058562)17540553064853195665026	2025-08-01 15:35:06 CEST	249	46.39	EUR	XETR
	4009(3058562)17540562945458624926330	2025-08-01 15:51:34 CEST	257	46.34	EUR	XETR
	4650(3058562)1754057421106889155674	2025-08-01 16:07:22 CEST	198	46.38	EUR	XETR
	4652(3058562)17540574242107553045675	2025-08-01 16:07:22 CEST	51	46.38	EUR	XETR
	4772(3058562)17540583712061525375968	2025-08-01 16:26:11 CEST	208	46.4	EUR	XETR
	5339(3058562)17540598503298203306449	2025-08-01 16:50:50 CEST	253	46.39	EUR	XETR
	6126(3058562)17540609505162840096903	2025-08-01 17:09:10 CEST	26	46.67	EUR	XETR
	6128(3058562)1754060950516360076994	2025-08-01 17:09:10 CEST	232	46.67	EUR	XETR
	6681(3058562)175406176310485346337261	2025-08-01 17:22:43 CEST	268	46.64	EUR	XETR
	6604(3058562)17540618944257436587332	2025-08-01 17:24:54 CEST	60	46.64	EUR	XETR
Aggregation 2025-08-01 XETR aggregation day 1		CEST	5000	46.5215	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 10	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 36
2025-08-01 10:26:10 CEST	DAVY	51.4	46.43	EUR	BUY	5000
2025-08-01 10:26:59 CEST	DAVY	51.4	46.42	EUR	BUY	5000
2025-08-01 10:58:34 CEST	DAVY	51.4	46.39	EUR	BUY	5000
2025-08-01 11:37:47 CEST	DAVY	51.4	46.37	EUR	BUY	5000
2025-08-01 11:37:47 CEST	DAVY	51.4	46.37	EUR	BUY	5000
2025-08-01 11:37:47 CEST	DAVY	51.4	46.37	EUR	BUY	5000
2025-08-01 12:09:08 CEST	DAVY	51.4	46.59	EUR	BUY	5000
2025-08-01 12:43:32 CEST	DAVY	51.4	46.54	EUR	BUY	5000
2025-08-01 13:02:13 CEST	DAVY	51.4	46.61	EUR	BUY	5000
2025-08-01 13:20:21 CEST	DAVY	51.4	46.62	EUR	BUY	5000
2025-08-01 13:20:21 CEST	DAVY	51.4	46.62	EUR	BUY	5000
2025-08-01 13:20:21 CEST	DAVY	51.4	46.62	EUR	BUY	5000
2025-08-01 13:51:37 CEST	DAVY	51.4	46.68	EUR	BUY	5000
2025-08-01 14:26:40 CEST	DAVY	51.4	46.73	EUR	BUY	5000
2025-08-01 14:26:40 CEST	DAVY	51.4	46.73	EUR	BUY	5000
2025-08-01 14:34:43 CEST	DAVY	51.4	46.62	EUR	BUY	5000
2025-08-01 14:34:43 CEST	DAVY	51.4	46.62	EUR	BUY	5000
2025-08-01 14:51:06 CEST	DAVY	51.4	46.59	EUR	BUY	5000
2025-08-01 14:51:06 CEST	DAVY	51.4	46.59	EUR	BUY	5000
2025-08-01 15:12:13 CEST	DAVY	51.4	46.59	EUR	BUY	5000
2025-08-01 15:12:13 CEST	DAVY	51.4	46.59	EUR	BUY	5000
2025-08-01 15:35:06 CEST	DAVY	51.4	46.39	EUR	BUY	5000
2025-08-01 15:51:34 CEST	DAVY	51.4	46.34	EUR	BUY	5000
2025-08-01 16:07:22 CEST	DAVY	51.4	46.38	EUR	BUY	5000
2025-08-01 16:07:22 CEST	DAVY	51.4	46.38	EUR	BUY	5000
2025-08-01 16:26:11 CEST	DAVY	51.4	46.4	EUR	BUY	5000
2025-08-01 16:50:50 CEST	DAVY	51.4	46.39	EUR	BUY	5000
2025-08-01 17:09:10 CEST	DAVY	51.4	46.67	EUR	BUY	5000
2025-08-01 17:09:10 CEST	DAVY	51.4	46.67	EUR	BUY	5000
2025-08-01 17:22:43 CEST	DAVY	51.4	46.64	EUR	BUY	5000
2025-08-01 17:24:54 CEST	DAVY	51.4	46.64	EUR	BUY	5000