

Each transaction relating to the buy-back programme in shares of Biomers Healthlineers AG with ISIN DE0005461509 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
	283(3058562)1761899217279841275259	2025-10-31 09:26:57 CET	220	48.36	EUR	XETR
	285(3058562)1761899217291146210260	2025-10-31 09:26:57 CET	219	48.35	EUR	XETR
	454(3058562)1761901324381916999454	2025-10-31 10:02:04 CET	220	48.33	EUR	XETR
	540(3058562)176190330027675765598	2025-10-31 10:35:00 CET	219	48.32	EUR	XETR
	603(3058562)17619051179948675671703	2025-10-31 11:05:17 CET	221	48.27	EUR	XETR
	667(3058562)1761907130400132898834	2025-10-31 11:36:50 CET	222	48.35	EUR	XETR
	733(3058562)1761908540650075466998	2025-10-31 12:02:20 CET	221	48.37	EUR	XETR
	814(3058562)17619101142241280871125	2025-10-31 12:29:34 CET	222	48.38	EUR	XETR
	965(3058562)1761912152595827121229	2025-10-31 13:02:32 CET	246	48.49	EUR	XETR
	1075(3058562)1761913793895996821333	2025-10-31 13:29:53 CET	170	48.45	EUR	XETR
	1077(3058562)17619137938967054911334	2025-10-31 13:29:53 CET	50	48.45	EUR	XETR
	1133(3058562)17619150811785098881398	2025-10-31 13:51:21 CET	196	48.34	EUR	XETR
	1151(3058562)17619165004366386761508	2025-10-31 14:15:00 CET	72	48.3	EUR	XETR
	1159(3058562)17619165477262372801511	2025-10-31 14:15:47 CET	125	48.5	EUR	XETR
	1215(3058562)17619178002722807201584	2025-10-31 14:36:40 CET	228	48.33	EUR	XETR
	1333(3058562)17619191621994871091739	2025-10-31 14:59:22 CET	7	48.43	EUR	XETR
	1335(3058562)17619191621995796521740	2025-10-31 14:59:22 CET	218	48.43	EUR	XETR
	1416(3058562)1761920333871957801852	2025-10-31 15:15:23 CET	222	48.57	EUR	XETR
	1480(3058562)17619215995948310711972	2025-10-31 15:39:59 CET	251	48.6	EUR	XETR
	1569(3058562)17619234042405162362128	2025-10-31 16:10:04 CET	228	48.47	EUR	XETR
	1743(3058562)17619252463189862012321	2025-10-31 16:40:46 CET	235	48.48	EUR	XETR
	2031(3058562)17619267952768385522528	2025-10-31 17:06:35 CET	228	48.49	EUR	XETR
	2141(3058562)17619274152360639932625	2025-10-31 17:16:55 CET	160	48.52	EUR	XETR
Aggregation 2025-10-31 XETR aggregation day 1		CET	4400	48.4117	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 31 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 25	Price currency according to field 39	Buy-sell indicator according to field 32	Initial quantity according to field 36
2025-10-31 09:26:57 CET	DAVY	53	48.36	EUR	BUY	4400
2025-10-31 09:26:57 CET	DAVY	53	48.35	EUR	BUY	4400
2025-10-31 10:02:04 CET	DAVY	53	48.33	EUR	BUY	4400
2025-10-31 10:35:00 CET	DAVY	53	48.32	EUR	BUY	4400
2025-10-31 11:05:17 CET	DAVY	53	48.27	EUR	BUY	4400
2025-10-31 11:36:50 CET	DAVY	53	48.35	EUR	BUY	4400
2025-10-31 12:02:20 CET	DAVY	53	48.37	EUR	BUY	4400
2025-10-31 12:29:34 CET	DAVY	53	48.38	EUR	BUY	4400
2025-10-31 13:02:32 CET	DAVY	53	48.49	EUR	BUY	4400
2025-10-31 13:29:53 CET	DAVY	53	48.45	EUR	BUY	4400
2025-10-31 13:29:53 CET	DAVY	53	48.45	EUR	BUY	4400
2025-10-31 13:51:21 CET	DAVY	53	48.34	EUR	BUY	4400
2025-10-31 14:15:00 CET	DAVY	53	48.3	EUR	BUY	4400
2025-10-31 14:15:47 CET	DAVY	53	48.3	EUR	BUY	4400
2025-10-31 14:59:22 CET	DAVY	53	48.43	EUR	BUY	4400
2025-10-31 14:59:22 CET	DAVY	53	48.43	EUR	BUY	4400
2025-10-31 15:15:23 CET	DAVY	53	48.57	EUR	BUY	4400
2025-10-31 15:39:59 CET	DAVY	53	48.6	EUR	BUY	4400
2025-10-31 16:10:04 CET	DAVY	53	48.47	EUR	BUY	4400
2025-10-31 16:40:46 CET	DAVY	53	48.48	EUR	BUY	4400
2025-10-31 17:06:35 CET	DAVY	53	48.49	EUR	BUY	4400
2025-10-31 17:16:55 CET	DAVY	53	48.52	EUR	BUY	4400