

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) 2017/590						
Summary	Trading venue transaction identification code according to field 3	Trading date time according to field 26	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
	1133(3058562)1790932194176937942(1417	2026-10-02 11:09:54 CEST	254	38.03	EUR	XETR
	1143(3058562)1790932194163841733(1418	2026-10-02 11:09:54 CEST	200	38.02	EUR	XETR
	1146(3058562)17909321941637091141(1419	2026-10-02 11:09:54 CEST	112	38.02	EUR	XETR
	1153(3058562)179093220274694803(1423	2026-10-02 11:10:05 CEST	261	38.01	EUR	XETR
	1189(3058562)1790932460753814140(1476	2026-10-02 11:14:20 CEST	236	37.9	EUR	XETR
	1293(3058562)1790933375625570576(1596	2026-10-02 11:29:35 CEST	50	37.83	EUR	XETR
	1314(3058562)179093382920969(1441663	2026-10-02 11:37:19 CEST	275	37.79	EUR	XETR
	1389(3058562)179093401527996796(1996	2026-10-02 11:56:15 CEST	226	37.81	EUR	XETR
	1430(3058562)179093648326876692(198	2026-10-02 12:21:23 CEST	239	37.76	EUR	XETR
	1473(3058562)1790937151011687000(2278	2026-10-02 12:32:31 CEST	236	37.8	EUR	XETR
	1496(3058562)179093927262639884(2356	2026-10-02 12:45:22 CEST	222	37.84	EUR	XETR
	1615(3058562)17909389506(136201402452	2026-10-02 13:02:30 CEST	50	37.85	EUR	XETR
	1617(3058562)17909389506(14114062453	2026-10-02 13:02:30 CEST	177	37.85	EUR	XETR
	1620(3058562)179093895238633384(2454	2026-10-02 13:02:32 CEST	100	37.84	EUR	XETR
	1622(3058562)17909389523867403162455	2026-10-02 13:02:32 CEST	146	37.84	EUR	XETR
	1652(3058562)1790939213847121047(2501	2026-10-02 13:06:53 CEST	142	37.81	EUR	XETR
	1654(3058562)1790939213847155365(2502	2026-10-02 13:06:53 CEST	80	37.81	EUR	XETR
	1676(3058562)1790939814966207681(2551	2026-10-02 13:16:54 CEST	246	37.84	EUR	XETR
	1743(3058562)1790940944599140223(2659	2026-10-02 13:30:46 CEST	244	37.83	EUR	XETR
	1790(3058562)17909419696194117012(2787	2026-10-02 13:53:15 CEST	220	37.83	EUR	XETR
	1841(3058562)1790943270306297746(2943	2026-10-02 14:14:30 CEST	266	37.84	EUR	XETR
	2012(3058562)17909444211911103186(3209	2026-10-02 14:30:11 CEST	231	37.87	EUR	XETR
	2031(3058562)17909443967307251733(273	2026-10-02 14:33:16 CEST	223	37.87	EUR	XETR
	2048(3058562)1790945029736541768(3424	2026-10-02 14:43:49 CEST	236	37.91	EUR	XETR
	2075(3058562)1790945431012386712(3357	2026-10-02 14:50:31 CEST	250	37.97	EUR	XETR
	2097(3058562)1790945874426082059(3665	2026-10-02 14:57:54 CEST	231	37.96	EUR	XETR
	2136(3058562)1790946785693037986(3843	2026-10-02 15:13:05 CEST	302	37.96	EUR	XETR
	2200(3058562)1790947675494227946(4004	2026-10-02 15:27:55 CEST	222	38.04	EUR	XETR
	2294(3058562)1790947804973346504(1117	2026-10-02 15:32:14 CEST	258	37.83	EUR	XETR
	2377(3058562)1790948082631331163(4181	2026-10-02 15:34:42 CEST	235	37.99	EUR	XETR
	2455(3058562)1790948344617204614(289	2026-10-02 15:39:54 CEST	244	38.04	EUR	XETR
	2473(3058562)1790948674954512256(4361	2026-10-02 15:44:34 CEST	272	37.94	EUR	XETR
	2509(3058562)1790949067184642624484	2026-10-02 15:51:07 CEST	296	37.94	EUR	XETR
	2527(3058562)179094941541437304(4962	2026-10-02 15:55:47 CEST	220	37.84	EUR	XETR
	2623(3058562)1790949598950841637(4715	2026-10-02 15:59:58 CEST	220	37.87	EUR	XETR
	2689(3058562)1790950204487501643(4922	2026-10-02 16:10:04 CEST	148	37.98	EUR	XETR
	2691(3058562)1790950204487541162(4923	2026-10-02 16:10:04 CEST	99	37.98	EUR	XETR
	2760(3058562)1790950578789394066(5018	2026-10-02 16:16:16 CEST	240	37.9	EUR	XETR
	2811(3058562)1790951165463724296(1956	2026-10-02 16:28:05 CEST	233	37.85	EUR	XETR
	2860(3058562)179095112710101755(2623	2026-10-02 16:36:21 CEST	229	37.91	EUR	XETR
	2890(3058562)179095230909(1740225349	2026-10-02 16:45:09 CEST	226	37.9	EUR	XETR
	2945(3058562)17909528059783145155(463	2026-10-02 16:53:25 CEST	118	37.93	EUR	XETR
	2962(3058562)1790952843267462495(4746	2026-10-02 16:54:44 CEST	164	37.93	EUR	XETR
	3005(3058562)1790953348851718970(5059	2026-10-02 17:02:28 CEST	226	37.88	EUR	XETR
	3054(3058562)17909536585389650(5761	2026-10-02 17:10:35 CEST	146	37.86	EUR	XETR
	3064(3058562)17909541320685141495(5841	2026-10-02 17:15:32 CEST	227	37.87	EUR	XETR
	3114(3058562)1790954454041129621(5910	2026-10-02 17:20:54 CEST	220	37.85	EUR	XETR
	3281(3058562)1790954703616368208(6006	2026-10-02 17:25:03 CEST	202	37.79	EUR	XETR
Aggregation 2026-10-02 XETR aggregation day 1		CEST	10000	37.8965	EUR	

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MFR. In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 81 fields						
Date and Time according to field 6	Validity period according to field 10	Limit price according to field 26	Transaction price according to field 29	Price currency according to field 33	Buy-sell indicator according to field 32	Initial quantity according to field 35
2026-10-02 11:09:54 CEST	DAVY	39	38.03	EUR	BUY	10000
2026-10-02 11:09:54 CEST	DAVY	39	38.02	EUR	BUY	10000
2026-10-02 11:09:54 CEST	DAVY	39	38.02	EUR	BUY	10000
2026-10-02 11:10:05 CEST	DAVY	39	38.01	EUR	BUY	10000
2026-10-02 11:14:20 CEST	DAVY	39	37.9	EUR	BUY	10000
2026-10-02 11:29:35 CEST	DAVY	39	37.83	EUR	BUY	10000
2026-10-02 11:37:19 CEST	DAVY	39	37.79	EUR	BUY	10000
2026-10-02 11:56:15 CEST	DAVY	39	37.81	EUR	BUY	10000
2026-10-02 12:21:23 CEST	DAVY	39	37.76	EUR	BUY	10000
2026-10-02 12:32:31 CEST	DAVY	39	37.8	EUR	BUY	10000
2026-10-02 12:45:22 CEST	DAVY	39	37.84	EUR	BUY	10000
2026-10-02 13:02:30 CEST	DAVY	39	37.85	EUR	BUY	10000
2026-10-02 13:02:30 CEST	DAVY	39	37.85	EUR	BUY	10000
2026-10-02 13:02:32 CEST	DAVY	39	37.84	EUR	BUY	10000
2026-10-02 13:06:53 CEST	DAVY	39	37.81	EUR	BUY	10000
2026-10-02 13:06:53 CEST	DAVY	39	37.81	EUR	BUY	10000
2026-10-02 13:16:54 CEST	DAVY	39	37.84	EUR	BUY	10000
2026-10-02 13:30:46 CEST	DAVY	39	37.83	EUR	BUY	10000
2026-10-02 13:53:15 CEST	DAVY	39	37.83	EUR	BUY	10000
2026-10-02 14:14:30 CEST	DAVY	39	37.84	EUR	BUY	10000
2026-10-02 14:30:11 CEST	DAVY	39	37.87	EUR	BUY	10000
2026-10-02 14:33:16 CEST	DAVY	39	37.87	EUR	BUY	10000
2026-10-02 14:43:49 CEST	DAVY	39	37.91	EUR	BUY	10000
2026-10-02 14:50:31 CEST	DAVY	39	37.97	EUR	BUY	10000
2026-10-02 14:57:54 CEST	DAVY	39	37.96	EUR	BUY	10000
2026-10-02 15:13:05 CEST	DAVY	39	37.86	EUR	BUY	10000
2026-10-02 15:27:55 CEST	DAVY	39	38.04	EUR	BUY	10000
2026-10-02 15:32:14 CEST	DAVY	39	37.93	EUR	BUY	10000
2026-10-02 15:34:42 CEST	DAVY	39	37.99	EUR	BUY	10000
2026-10-02 15:39:54 CEST	DAVY	39	38.04	EUR	BUY	10000
2026-10-02 16:10:04 CEST	DAVY	39	37.84	EUR	BUY	10000
2026-10-02 16:16:16 CEST	DAVY	39	37.9	EUR	BUY	10000
2026-10-02 16:28:05 CEST	DAVY	39	37.85	EUR	BUY	10000
2026-10-02 16:36:21 CEST	DAVY	39	37.91	EUR	BUY	10000
2026-10-02 16:45:09 CEST	DAVY	39	37.9	EUR	BUY	10000
2026-10-02 16:53:25 CEST	DAVY	39	37.93	EUR	BUY	10000
2026-10-02 16:54:44 CEST	DAVY	39	37.93	EUR	BUY	10000
2026-10-02 17:02:28 CEST	DAVY	39	37.88	EUR	BUY	10000
2026-10-02 17:10:35 CEST	DAVY	39	37.86	EUR	BUY	10000
2026-10-02 17:15:32 CEST	DAVY	39	37.87	EUR	BUY	10000
2026-10-02 17:20:54 CEST	DAVY	39	37.85	EUR	BUY	10000
2026-10-02 17:25:03 CEST	DAVY	39	37.79	EUR	BUY	10000