

Each transaction relating to the buy-back programme in shares of Biomers Healthscreen AG with ISIN: DE0008161899 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 1 MAR in conjunction with Art. 28 sec. 1 and 2 MFR. In red colour are the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/890						
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
	842305856217884259331943862271174	2026-09-03 10:58:53 CEST	234	39.52	EUR	XETR
	88630585621788426743830801451287	2026-09-03 11:12:44 CEST	292	39.61	EUR	XETR
	8623058562178842681373334501291	2026-09-03 11:13:33 CEST	468	39.58	EUR	XETR
	900305856217884268138084428891294	2026-09-03 11:13:33 CEST	267	39.56	EUR	XETR
	907305856217884268140208524771297	2026-09-03 11:13:34 CEST	283	39.54	EUR	XETR
	980305856217884277710129910621435	2026-09-03 11:29:31 CEST	230	39.57	EUR	XETR
	108630585621788429060833396021602	2026-09-03 11:51:00 CEST	264	39.56	EUR	XETR
	1114305856217884292698899711639	2026-09-03 11:54:50 CEST	269	39.55	EUR	XETR
	11163058562178842926989436421640	2026-09-03 11:54:50 CEST	13	39.55	EUR	XETR
	1189305856217884301080893464341770	2026-09-03 12:08:28 CEST	228	39.54	EUR	XETR
	1233305856217884313372111036061877	2026-09-03 12:28:57 CEST	49	39.48	EUR	XETR
	1239305856217884313372111477841878	2026-09-03 12:28:57 CEST	199	39.48	EUR	XETR
	127130585621788432161589707291996	2026-09-03 12:45:16 CEST	288	39.48	EUR	XETR
	134830585621788432897844288722045	2026-09-03 12:54:47 CEST	242	39.5	EUR	XETR
	1472305856217884338750671770712161	2026-09-03 13:11:15 CEST	249	39.55	EUR	XETR
	1558305856217884350774883872492303	2026-09-03 13:31:17 CEST	354	39.58	EUR	XETR
	156030585621788435077488045262306	2026-09-03 13:31:17 CEST	3	39.58	EUR	XETR
	164230585621788435863008168822384	2026-09-03 13:44:26 CEST	22	39.66	EUR	XETR
	16443058562178843586300338362385	2026-09-03 13:44:26 CEST	12	39.66	EUR	XETR
	1646305856217884358630060594822388	2026-09-03 13:44:26 CEST	193	39.66	EUR	XETR
	16843058562178843679450970638732488	2026-09-03 13:59:54 CEST	2	39.64	EUR	XETR
	1689305856217884368555270540892496	2026-09-03 14:00:55 CEST	242	39.66	EUR	XETR
	1717305856217884368783959586762580	2026-09-03 14:20:57 CEST	377	39.62	EUR	XETR
	1797305856217884388178209034042710	2026-09-03 14:33:37 CEST	268	39.68	EUR	XETR
	1830305856217884394406805427812784	2026-09-03 14:44:00 CEST	254	39.64	EUR	XETR
	1862305856217884399516437507252848	2026-09-03 14:52:31 CEST	227	39.52	EUR	XETR
	1973305856217884406355781059632962	2026-09-03 15:03:55 CEST	232	39.51	EUR	XETR
	2084305856217884413971919369010388	2026-09-03 15:16:37 CEST	294	39.61	EUR	XETR
	211830585621788441810212805293131	2026-09-03 15:23:39 CEST	245	39.53	EUR	XETR
	2140305856217884422114977987093184	2026-09-03 15:30:11 CEST	229	39.49	EUR	XETR
	223230585621788442356428547953251	2026-09-03 15:32:36 CEST	229	39.52	EUR	XETR
	2311305856217884425023594025453322	2026-09-03 15:35:02 CEST	16	39.6	EUR	XETR
	2313305856217884425023594222093323	2026-09-03 15:35:02 CEST	313	39.6	EUR	XETR
	23623058562178844270276283233383	2026-09-03 15:38:22 CEST	297	39.5	EUR	XETR
	2390305856217884429356897891553433	2026-09-03 15:42:18 CEST	234	39.52	EUR	XETR
	2415305856217884431817546971193472	2026-09-03 15:46:21 CEST	255	39.28	EUR	XETR
	24793058562178844345958379768763538	2026-09-03 15:51:35 CEST	25	39.26	EUR	XETR
	24773058562178844345958368041763539	2026-09-03 15:51:35 CEST	25	39.26	EUR	XETR
	24793058562178844345958368129952540	2026-09-03 15:51:35 CEST	230	39.26	EUR	XETR
	251330585621788443707339330712692	2026-09-03 15:56:07 CEST	49	39.27	EUR	XETR
	2522305856217884437881543460633607	2026-09-03 15:56:28 CEST	245	39.33	EUR	XETR
	2580305856217884440405205834833661	2026-09-03 16:00:40 CEST	214	39.26	EUR	XETR
	2582305856217884440405206482133662	2026-09-03 16:00:40 CEST	51	39.26	EUR	XETR
	26343058562178844300242107183722	2026-09-03 16:05:30 CEST	85	39.21	EUR	XETR
	26363058562178844300242307750722	2026-09-03 16:05:30 CEST	96	39.21	EUR	XETR
	26383058562178844300242653303724	2026-09-03 16:05:30 CEST	81	39.21	EUR	XETR
	269430585621788444843466774933829	2026-09-03 16:08:04 CEST	233	39.21	EUR	XETR
	2809305856217884447714330265083916	2026-09-03 16:12:51 CEST	269	39.03	EUR	XETR
	289430585621788445079787056863994	2026-09-03 16:17:59 CEST	255	38.86	EUR	XETR
	3052305856217884454636978007604105	2026-09-03 16:24:23 CEST	242	38.72	EUR	XETR
	3229305856217884459397346147964207	2026-09-03 16:32:19 CEST	70	38.58	EUR	XETR
	3231305856217884459397346813374208	2026-09-03 16:32:19 CEST	154	38.58	EUR	XETR
	3348305856217884462141824913484292	2026-09-03 16:36:54 CEST	227	38.54	EUR	XETR
	346330585621788446978292523304488	2026-09-03 16:49:38 CEST	250	38.77	EUR	XETR
	353030585621788447281680614394698	2026-09-03 16:56:21 CEST	244	38.76	EUR	XETR
	3587305856217884475747125119454678	2026-09-03 16:59:37 CEST	226	38.83	EUR	XETR
	367230585621788447946600318804755	2026-09-03 17:05:46 CEST	260	38.84	EUR	XETR
	3767305856217884483129040875004840	2026-09-03 17:11:52 CEST	251	38.86	EUR	XETR
	3878305856217884487497205411144969	2026-09-03 17:19:09 CEST	276	38.94	EUR	XETR
	39263058562178844962194368685044	2026-09-03 17:23:41 CEST	248	38.91	EUR	XETR
	3981305856217884491795038307495087	2026-09-03 17:26:19 CEST	100	38.87	EUR	XETR
	3983305856217884491795038765455088	2026-09-03 17:26:19 CEST	250	38.87	EUR	XETR
Aggregation 2026-09-03 XETR aggregation day 1		CEST	12500	39.3249	EUR	

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 33	Buy-sell indicator according to field 32	Initial quantity according to field 36
2026-09-03 10:58:53 CEST	DAVY	40.5	39.52	EUR	BUY	12500
2026-09-03 11:12:44 CEST	DAVY	40.5	39.61	EUR	BUY	12500
2026-09-03 11:13:33 CEST	DAVY	40.5	39.58	EUR	BUY	12500
2026-09-03 11:13:33 CEST	DAVY	40.5	39.56	EUR	BUY	12500
2026-09-03 11:13:34 CEST	DAVY	40.5	39.54	EUR	BUY	12500
2026-09-03 11:29:31 CEST	DAVY	40.5	39.57	EUR	BUY	12500
2026-09-03 11:51:00 CEST	DAVY	40.5	39.56	EUR	BUY	12500
2026-09-03 11:54:50 CEST	DAVY	40.5	39.55	EUR	BUY	12500
2026-09-03 11:54:50 CEST	DAVY	40.5	39.55	EUR	BUY	12500
2026-09-03 12:08:28 CEST	DAVY	40.5	39.54	EUR	BUY	12500
2026-09-03 12:28:57 CEST	DAVY	40.5	39.48	EUR	BUY	12500
2026-09-03 12:28:57 CEST	DAVY	40.5	39.48	EUR	BUY	12500
2026-09-03 12:45:16 CEST	DAVY	40.5	39.48	EUR	BUY	12500
2026-09-03 12:54:47 CEST	DAVY	40.5	39.5	EUR	BUY	12500
2026-09-03 13:11:15 CEST	DAVY	40.5	39.55	EUR	BUY	12500
2026-09-03 13:31:17 CEST	DAVY	40.5	39.58	EUR	BUY	12500
2026-09-03 13:31:17 CEST	DAVY	40.5	39.58	EUR	BUY	12500
2026-09-03 13:44:26 CEST	DAVY	40.5	39.66	EUR	BUY	12500
2026-09-03 13:44:26 CEST	DAVY	40.5	39.66	EUR	BUY	12500
2026-09-03 13:44:26 CEST	DAVY	40.5	39.66	EUR	BUY	12500
2026-09-03 13:59:54 CEST	DAVY	40.5	39.64	EUR	BUY	12500
2026-09-03 14:00:55 CEST	DAVY	40.5	39.66	EUR	BUY	12500
2026-09-03 14:20:57 CEST	DAVY	40.5	39.62	EUR	BUY	12500
2026-09-03 14:33:37 CEST	DAVY	40.5	39.68	EUR	BUY	12500
2026-09-03 14:44:00 CEST	DAVY	40.5	39.64	EUR	BUY	12500
2026-09-03 14:52:31 CEST	DAVY	40.5	39.52	EUR	BUY	12500
2026-09-03 15:03:55 CEST	DAVY	40.5	39.51	EUR	BUY	12500
2026-09-03 15:16:37 CEST	DAVY	40.5	39.61	EUR	BUY	12500
2026-09-03 15:23:39 CEST	DAVY	40.5	39.53	EUR	BUY	12500
2026-09-03 15:30:11 CEST	DAVY	40.5	39.49	EUR	BUY	12500
2026-09-03 15:32:36 CEST	DAVY	40.5	39.52	EUR	BUY	12500
2026-09-03 15:35:02 CEST	DAVY	40.5	39.6	EUR	BUY	12500
2026-09-03 15:35:02 CEST	DAVY	40.5	39.6	EUR	BUY	12500
2026-09-03 15:38:22 CEST	DAVY	40.5	39.5	EUR	BUY	12500
2026-09-03 15:42:18 CEST	DAVY	40.5	39.32	EUR	BUY	12500
2026-09-03 15:46:21 CEST	DAVY	40.5	39.28	EUR	BUY	12500
2026-09-03 15:51:35 CEST	DAVY	40.5	39.26	EUR	BUY	12500
2026-09-03 15:51:35 CEST	DAVY	40.5	39.26	EUR	BUY	12500
2026-09-03 15:51:35 CEST	DAVY	40.5	39.26	EUR	BUY	12500
2026-09-03 15:55:07 CEST	DAVY	40.5	39.27	EUR	BUY	12500
2026-09-03 15:56:28 CEST	DAVY	40.5	39.33	EUR	BUY	12500
2026-09-03 16:00:40 CEST	DAVY	40.5	39.26	EUR	BUY	12500
2026-09-03 16:05:30 CEST	DAVY	40.5	39.26	EUR	BUY	12500
2026-09-03 16:05:30 CEST	DAVY	40.5	39.21	EUR	BUY	12500
2026-09-03 16:05:30 CEST	DAVY	40.5	39.21	EUR	BUY	12500
2026-09-03 16:05:30 CEST	DAVY	40.5	39.21	EUR	BUY	12500
2026-09-03 16:08:04 CEST	DAVY	40.5	39.21	EUR	BUY	12500
2026-09-03 16:12:51 CEST	DAVY	40.5	39.03	EUR	BUY	12500
2026-09-03 16:17:59 CEST	DAVY	40.5	39.96	EUR	BUY	12500
2026-09-03 16:24:23 CEST	DAVY	40.5	39.72	EUR	BUY	12500
2026-09-03 16:32:19 CEST	DAVY	40.5	39.58	EUR	BUY	12500
2026-09-03 16:32:19 CEST	DAVY	40.5	39.58	EUR	BUY	12500
2026-09-03 16:36:54 CEST	DAVY	40.5	39.54	EUR	BUY	12500
2026-09-03 16:49:38 CEST	DAVY	40.5	39.77	EUR	BUY	12500
2026-09-03 16:56:21 CEST	DAVY	40.5	39.75	EUR	BUY	12500
2026-09-03 16:59:37 CEST	DAVY	40.5	39.83	EUR	BUY	12500
2026-09-03 17:05:46 CEST	DAVY	40.5	39.84	EUR	BUY	12500
2026-09-03 17:11:52 CEST	DAVY	40.5	39.86	EUR	BUY	12500
2026-09-03 17:19:09 CEST	DAVY	40.5	39.94	EUR	BUY	12500
2026-09-03 17:23:41 CEST	DAVY	40.5	39.91	EUR	BUY	12500
2026-09-03 17:29:19 CEST	DAVY	40.5	39.87	EUR	BUY	12500
2026-09-03 17:26:19 CEST	DAVY	40.5	39.87	EUR	BUY	12500