

Each transaction relating to the buy-back programme in shares of Biomer Healthcare AG with ISIN: DE0006161009 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 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
	2835305856217857480318288421092386	2026-08-03 11:07:11 CEST	272	38.41	EUR	XETR
	2859305856217857481740903598162425	2026-08-03 11:09:34 CEST	72	38.4	EUR	XETR
	287030585621785748266166669233435	2026-08-03 11:11:38 CEST	382	38.42	EUR	XETR
	288230585621785748297739907552444	2026-08-03 11:13:37 CEST	261	38.45	EUR	XETR
	3043305856217857494197696784112604	2026-08-03 11:30:19 CEST	310	38.41	EUR	XETR
	3155305856217857504034763816972755	2026-08-03 11:46:43 CEST	286	38.42	EUR	XETR
	3271305856217857514730763996342892	2026-08-03 12:04:33 CEST	287	38.46	EUR	XETR
	332230585621785752792245711653980	2026-08-03 12:26:32 CEST	296	38.68	EUR	XETR
	3588305856217857535733025444253163	2026-08-03 12:39:39 CEST	242	38.55	EUR	XETR
	3851305856217857549792694459913349	2026-08-03 13:02:59 CEST	269	38.4	EUR	XETR
	4055305856217857558548564944193527	2026-08-03 13:17:34 CEST	254	38.61	EUR	XETR
	4173305856217857568442208793343826	2026-08-03 13:34:04 CEST	240	38.51	EUR	XETR
	4381305856217857582625467950532821	2026-08-03 13:58:02 CEST	250	38.74	EUR	XETR
	4649305856217857592692941983714027	2026-08-03 14:14:20 CEST	250	39	EUR	XETR
	47903058562178576026911051646114152	2026-08-03 14:31:09 CEST	244	39.02	EUR	XETR
	495130585621785761019327606634320	2026-08-03 14:43:39 CEST	244	39.07	EUR	XETR
	5014305856217857619576250758444409	2026-08-03 14:59:17 CEST	252	39.01	EUR	XETR
	52430585621785762823852479574940	2026-08-03 15:13:43 CEST	242	39.13	EUR	XETR
	63393058562178576351882410415374839	2026-08-03 15:26:18 CEST	252	39.26	EUR	XETR
	5811305856217857639591666572370502	2026-08-03 15:32:39 CEST	54	39.33	EUR	XETR
	581330585621785763959166665970503	2026-08-03 15:32:39 CEST	81	39.33	EUR	XETR
	5815305856217857639591667217225054	2026-08-03 15:32:39 CEST	114	39.33	EUR	XETR
	5894305856217857641014134957776169	2026-08-03 15:35:01 CEST	132	39.43	EUR	XETR
	686630585621785764101413506623170	2026-08-03 15:36:01 CEST	130	39.43	EUR	XETR
	6171305856217857644572629389045386	2026-08-03 15:40:57 CEST	298	39.34	EUR	XETR
	638630585621785764816658751835587	2026-08-03 15:46:58 CEST	303	39.24	EUR	XETR
	698330585621785765181314897696794	2026-08-03 15:53:01 CEST	271	39.33	EUR	XETR
	6671305856217857654403289370345892	2026-08-03 15:57:20 CEST	252	39.16	EUR	XETR
	688430585621785765942507668198134	2026-08-03 16:06:42 CEST	301	39.13	EUR	XETR
	7023305856217857662966288228436261	2026-08-03 16:11:36 CEST	261	39.02	EUR	XETR
	7143305856217857665970575067506383	2026-08-03 16:16:37 CEST	239	39	EUR	XETR
	7383305856217857673065771662286603	2026-08-03 16:28:26 CEST	331	39.09	EUR	XETR
	7458305856217857675850966734536720	2026-08-03 16:33:05 CEST	25	39.06	EUR	XETR
	746030585621785767659587841566721	2026-08-03 16:33:05 CEST	238	39.06	EUR	XETR
	7660305856217857681238574265426986	2026-08-03 16:42:03 CEST	40	39.02	EUR	XETR
	7670305856217857681780827348566918	2026-08-03 16:42:58 CEST	246	39.04	EUR	XETR
	780830585621785768678205615417086	2026-08-03 16:51:07 CEST	241	38.95	EUR	XETR
	80203058562178576905979413746207253	2026-08-03 16:57:39 CEST	240	39.05	EUR	XETR
	8261305856217857694844837523207435	2026-08-03 17:04:45 CEST	44	38.98	EUR	XETR
	826730585621785769484485140997438	2026-08-03 17:04:45 CEST	131	38.98	EUR	XETR
	83873058562178576984457191535207580	2026-08-03 17:10:44 CEST	258	39.1	EUR	XETR
	8495305856217857701435864405387743	2026-08-03 17:15:43 CEST	74	39.03	EUR	XETR
	84973058562178577014358644814897744	2026-08-03 17:15:43 CEST	191	39.03	EUR	XETR
	8680305856217857705186741213767938	2026-08-03 17:21:58 CEST	261	39.12	EUR	XETR
	8842305856217857707028652584248076	2026-08-03 17:26:02 CEST	242	39.12	EUR	XETR
Aggregation 2026-08-03 XETR aggregation day 1		CEST	10000	38.9103	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) 2017/598; 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 33	Price currency according to field 34	Buy-sell indicator according to field 32	Initial quantity according to field 36
2026-08-03 11:07:11 CEST	DAVY	40	38.41	EUR	BUY	10000
2026-08-03 11:09:34 CEST	DAVY	40	38.4	EUR	BUY	10000
2026-08-03 11:11:38 CEST	DAVY	40	38.42	EUR	BUY	10000
2026-08-03 11:13:37 CEST	DAVY	40	38.45	EUR	BUY	10000
2026-08-03 11:30:19 CEST	DAVY	40	38.41	EUR	BUY	10000
2026-08-03 11:46:43 CEST	DAVY	40	38.42	EUR	BUY	10000
2026-08-03 12:04:33 CEST	DAVY	40	38.46	EUR	BUY	10000
2026-08-03 12:26:32 CEST	DAVY	40	38.68	EUR	BUY	10000
2026-08-03 12:39:39 CEST	DAVY	40	38.55	EUR	BUY	10000
2026-08-03 13:02:59 CEST	DAVY	40	38.4	EUR	BUY	10000
2026-08-03 13:17:34 CEST	DAVY	40	38.61	EUR	BUY	10000
2026-08-03 13:34:04 CEST	DAVY	40	38.51	EUR	BUY	10000
2026-08-03 13:58:02 CEST	DAVY	40	38.74	EUR	BUY	10000
2026-08-03 14:14:20 CEST	DAVY	40	39	EUR	BUY	10000
2026-08-03 14:31:09 CEST	DAVY	40	39.02	EUR	BUY	10000
2026-08-03 14:43:39 CEST	DAVY	40	39.07	EUR	BUY	10000
2026-08-03 14:59:17 CEST	DAVY	40	39.01	EUR	BUY	10000
2026-08-03 15:13:43 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-08-03 15:26:18 CEST	DAVY	40	39.26	EUR	BUY	10000
2026-08-03 15:32:39 CEST	DAVY	40	39.33	EUR	BUY	10000
2026-08-03 15:32:39 CEST	DAVY	40	39.33	EUR	BUY	10000
2026-08-03 15:32:39 CEST	DAVY	40	39.33	EUR	BUY	10000
2026-08-03 15:35:01 CEST	DAVY	40	39.43	EUR	BUY	10000
2026-08-03 15:35:01 CEST	DAVY	40	39.43	EUR	BUY	10000
2026-08-03 15:35:01 CEST	DAVY	40	39.43	EUR	BUY	10000
2026-08-03 15:40:57 CEST	DAVY	40	39.34	EUR	BUY	10000
2026-08-03 15:46:58 CEST	DAVY	40	39.24	EUR	BUY	10000
2026-08-03 15:53:01 CEST	DAVY	40	39.33	EUR	BUY	10000
2026-08-03 15:57:20 CEST	DAVY	40	39.16	EUR	BUY	10000
2026-08-03 16:06:42 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-08-03 16:11:36 CEST	DAVY	40	39.02	EUR	BUY	10000
2026-08-03 16:16:37 CEST	DAVY	40	39	EUR	BUY	10000
2026-08-03 16:28:26 CEST	DAVY	40	39.09	EUR	BUY	10000
2026-08-03 16:33:05 CEST	DAVY	40	39.06	EUR	BUY	10000
2026-08-03 16:33:05 CEST	DAVY	40	39.06	EUR	BUY	10000
2026-08-03 16:42:03 CEST	DAVY	40	39.02	EUR	BUY	10000
2026-08-03 16:42:58 CEST	DAVY	40	39.04	EUR	BUY	10000
2026-08-03 16:51:07 CEST	DAVY	40	38.95	EUR	BUY	10000
2026-08-03 16:57:39 CEST	DAVY	40	39.05	EUR	BUY	10000
2026-08-03 17:04:45 CEST	DAVY	40	38.98	EUR	BUY	10000
2026-08-03 17:04:45 CEST	DAVY	40	38.98	EUR	BUY	10000
2026-08-03 17:10:44 CEST	DAVY	40	39.1	EUR	BUY	10000
2026-08-03 17:15:43 CEST	DAVY	40	39.03	EUR	BUY	10000
2026-08-03 17:15:43 CEST	DAVY	40	39.03	EUR	BUY	10000
2026-08-03 17:21:58 CEST	DAVY	40	39.12	EUR	BUY	10000
2026-08-03 17:25:02 CEST	DAVY	40	39.12	EUR	BUY	10000