

Each transaction relating to the buy-back programme in shares of Biomerieux Healthsieurs AG with ISIN: DE0008616959 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 3 MAR in conjunction with Art. 28 sec. 1, 2 and 3 MFRF. In red colour are the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/1080						
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
1383305856217905832308045886991121		2026-09-28 10:13:50 CEST	270	39.17	EUR	XETRA
1393305856217905832307187224161126		2026-09-28 10:13:59 CEST	244	39.16	EUR	XETRA
14093058562179058323071876111132		2026-09-28 10:13:59 CEST	404	39.15	EUR	XETRA
1609305856217905840172156114961343		2026-09-28 10:26:57 CEST	161	39.12	EUR	XETRA
1661305856217905840172156860201344		2026-09-28 10:26:57 CEST	98	39.12	EUR	XETRA
1931305856217905854737216900671545		2026-09-28 10:51:13 CEST	57	39.27	EUR	XETRA
1933305856217905854737217146481546		2026-09-28 10:51:13 CEST	29	39.27	EUR	XETRA
193630585621790585473721728261547		2026-09-28 10:51:13 CEST	181	39.27	EUR	XETRA
2051305856217905861275927414711665		2026-09-28 11:02:07 CEST	25	39.15	EUR	XETRA
20533058562179058612759362740881666		2026-09-28 11:02:07 CEST	209	39.15	EUR	XETRA
2263058562179058711605463907311851		2026-09-28 11:23:36 CEST	245	39.05	EUR	XETRA
2382305856217905884646582973221959		2026-09-28 11:41:04 CEST	16	39.13	EUR	XETRA
2284305856217905884646583183381960		2026-09-28 11:41:04 CEST	27	39.13	EUR	XETRA
238930585621790588464658343451081		2026-09-28 11:41:04 CEST	240	39.13	EUR	XETRA
251830585621790589963401603902064		2026-09-28 12:05:06 CEST	231	39.13	EUR	XETRA
2659305856217905909647974118922163		2026-09-28 12:22:44 CEST	260	39.03	EUR	XETRA
2936305856217905925429414536412387		2026-09-28 12:49:02 CEST	278	39.01	EUR	XETRA
314530585621790593349894731302492		2026-09-28 13:02:28 CEST	237	39.05	EUR	XETRA
3253305856217905941389908316232577		2026-09-28 13:15:38 CEST	32	38.98	EUR	XETRA
3295305856217905941389908714552578		2026-09-28 13:15:38 CEST	203	38.98	EUR	XETRA
3414305856217905957271369177132734		2026-09-28 13:42:07 CEST	27	39.01	EUR	XETRA
3416305856217905957271369415642735		2026-09-28 13:42:07 CEST	275	39.01	EUR	XETRA
3657305856217905972304260856952941		2026-09-28 14:07:10 CEST	239	39	EUR	XETRA
3718305856217905982995712734963081		2026-09-28 14:24:59 CEST	242	38.84	EUR	XETRA
39433058562179059937045294453633251		2026-09-28 14:42:50 CEST	39	38.87	EUR	XETRA
39453058562179059937045296139933252		2026-09-28 14:42:50 CEST	123	38.87	EUR	XETRA
3947305856217905993704529608453253		2026-09-28 14:42:50 CEST	130	38.87	EUR	XETRA
40643058562179060027993099116634111		2026-09-28 14:57:59 CEST	287	39	EUR	XETRA
4139305856217906011511231217363330		2026-09-28 15:10:51 CEST	236	38.94	EUR	XETRA
4206305856217906019225214369333626		2026-09-28 15:25:22 CEST	247	38.84	EUR	XETRA
4288305856217906022654140474823696		2026-09-28 15:31:05 CEST	107	38.65	EUR	XETRA
4279305856217906022654140646933697		2026-09-28 15:31:05 CEST	34	38.65	EUR	XETRA
4272305856217906022654140912813698		2026-09-28 15:31:05 CEST	118	38.65	EUR	XETRA
43523058562179060296973007463792		2026-09-28 15:34:42 CEST	249	38.65	EUR	XETRA
4382305856217906027173941744733854		2026-09-28 15:38:37 CEST	254	38.71	EUR	XETRA
447630585621790603011981098423939		2026-09-28 15:43:31 CEST	136	38.73	EUR	XETRA
4478305856217906030119811345633940		2026-09-28 15:43:31 CEST	152	38.73	EUR	XETRA
4582305856217906033083649955984055		2026-09-28 15:48:28 CEST	237	38.78	EUR	XETRA
4749305856217906038077493853074230		2026-09-28 15:56:47 CEST	241	38.62	EUR	XETRA
4814305856217906041047108871994332		2026-09-28 16:01:44 CEST	251	38.62	EUR	XETRA
489330585621790604625369178074426		2026-09-28 16:10:25 CEST	77	38.74	EUR	XETRA
489530585621790604625369563014427		2026-09-28 16:10:25 CEST	221	38.74	EUR	XETRA
5095305856217906049963652375094526		2026-09-28 16:16:36 CEST	191	38.64	EUR	XETRA
5067305856217906049963698752114527		2026-09-28 16:16:36 CEST	43	38.64	EUR	XETRA
51543058562179060541826689934615		2026-09-28 16:24:38 CEST	77	38.87	EUR	XETRA
5160305856217906054786275370324616		2026-09-28 16:24:38 CEST	223	38.87	EUR	XETRA
526930585621790606033019403814721		2026-09-28 16:33:53 CEST	266	38.93	EUR	XETRA
5369305856217906065501800213084827		2026-09-28 16:42:30 CEST	246	38.9	EUR	XETRA
55093058562179060702389890234957		2026-09-28 16:51:32 CEST	37	38.95	EUR	XETRA
55113058562179060702389813414968		2026-09-28 16:51:32 CEST	39	38.95	EUR	XETRA
551330585621790607023899341444969		2026-09-28 16:51:32 CEST	162	38.95	EUR	XETRA
5583305856217906075420815485465058		2026-09-28 16:59:02 CEST	235	38.8	EUR	XETRA
5656305856217906079652616962716160		2026-09-28 17:06:05 CEST	234	38.74	EUR	XETRA
5712305856217906083429738736936221		2026-09-28 17:12:22 CEST	231	38.7	EUR	XETRA
57893058562179060873716865853318		2026-09-28 17:19:17 CEST	245	38.79	EUR	XETRA
5855305856217906090253154012345371		2026-09-28 17:23:45 CEST	81	38.73	EUR	XETRA
5857305856217906090253154422405372		2026-09-28 17:23:45 CEST	156	38.73	EUR	XETRA
5909305856217906091287708375105420		2026-09-28 17:25:28 CEST	166	38.73	EUR	XETRA
Aggregation 2026-09-28 XETRA aggregation day 1		CEST	10000	38.9163	EUR	

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 28 sec. 1 and 2 MFRF. In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/1080; alternatively you may report the complete set of data with all 91 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 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36
2026-09-28 10:13:50 CEST	DAVY	40	39.17	EUR	BUY	10000
2026-09-28 10:13:59 CEST	DAVY	40	39.16	EUR	BUY	10000
2026-09-28 10:13:59 CEST	DAVY	40	39.15	EUR	BUY	10000
2026-09-28 10:26:57 CEST	DAVY	40	39.12	EUR	BUY	10000
2026-09-28 10:26:57 CEST	DAVY	40	39.12	EUR	BUY	10000
2026-09-28 10:51:13 CEST	DAVY	40	39.27	EUR	BUY	10000
2026-09-28 10:51:13 CEST	DAVY	40	39.27	EUR	BUY	10000
2026-09-28 11:02:07 CEST	DAVY	40	39.15	EUR	BUY	10000
2026-09-28 11:02:07 CEST	DAVY	40	39.15	EUR	BUY	10000
2026-09-28 11:02:07 CEST	DAVY	40	39.15	EUR	BUY	10000
2026-09-28 11:23:36 CEST	DAVY	40	39.05	EUR	BUY	10000
2026-09-28 11:41:04 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-09-28 11:41:04 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-09-28 11:41:04 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-09-28 12:05:06 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-09-28 12:05:06 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-09-28 12:22:44 CEST	DAVY	40	39.03	EUR	BUY	10000
2026-09-28 12:49:02 CEST	DAVY	40	39.01	EUR	BUY	10000
2026-09-28 13:02:28 CEST	DAVY	40	39.05	EUR	BUY	10000
2026-09-28 13:15:38 CEST	DAVY	40	38.98	EUR	BUY	10000
2026-09-28 13:15:38 CEST	DAVY	40	38.98	EUR	BUY	10000
2026-09-28 13:42:07 CEST	DAVY	40	39.01	EUR	BUY	10000
2026-09-28 13:42:07 CEST	DAVY	40	39.01	EUR	BUY	10000
2026-09-28 14:07:10 CEST	DAVY	40	39	EUR	BUY	10000
2026-09-28 14:24:59 CEST	DAVY	40	38.94	EUR	BUY	10000
2026-09-28 14:42:50 CEST	DAVY	40	38.87	EUR	BUY	10000
2026-09-28 14:42:50 CEST	DAVY	40	38.87	EUR	BUY	10000
2026-09-28 14:42:50 CEST	DAVY	40	38.87	EUR	BUY	10000
2026-09-28 14:57:59 CEST	DAVY	40	39	EUR	BUY	10000
2026-09-28 15:10:51 CEST	DAVY	40	38.94	EUR	BUY	10000
2026-09-28 15:25:22 CEST	DAVY	40	38.84	EUR	BUY	10000
2026-09-28 15:31:05 CEST	DAVY	40	38.65	EUR	BUY	10000
2026-09-28 15:31:05 CEST	DAVY	40	38.65	EUR	BUY	10000
2026-09-28 15:31:05 CEST	DAVY	40	38.65	EUR	BUY	10000
2026-09-28 15:34:42 CEST	DAVY	40	38.65	EUR	BUY	10000
2026-09-28 15:38:37 CEST	DAVY	40	38.71	EUR	BUY	10000
2026-09-28 15:43:31 CEST	DAVY	40	38.73	EUR	BUY	10000
2026-09-28 15:43:31 CEST	DAVY	40	38.73	EUR	BUY	10000
2026-09-28 15:48:28 CEST	DAVY	40	38.79	EUR	BUY	10000
2026-09-28 15:56:47 CEST	DAVY	40	38.62	EUR	BUY	10000
2026-09-28 16:01:44 CEST	DAVY	40	38.62	EUR	BUY	10000
2026-09-28 16:10:25 CEST	DAVY	40	38.74	EUR	BUY	10000
2026-09-28 16:10:25 CEST	DAVY	40	38.74	EUR	BUY	10000
2026-09-28 16:16:36 CEST	DAVY	40	38.84	EUR	BUY	10000
2026-09-28 16:16:36 CEST	DAVY	40	38.84	EUR	BUY	10000
2026-09-28 16:24:38 CEST	DAVY	40	38.87	EUR	BUY	10000
2026-09-28 16:24:38 CEST	DAVY	40	38.87	EUR	BUY	10000
2026-09-28 16:33:53 CEST	DAVY	40	38.93	EUR	BUY	10000
2026-09-28 16:42:30 CEST	DAVY	40	38.9	EUR	BUY	10000
2026-09-28 16:51:32 CEST	DAVY	40	38.95	EUR	BUY	10000
2026-09-28 16:51:32 CEST	DAVY	40	38.95	EUR	BUY	10000
2026-09-28 16:51:32 CEST	DAVY	40	38.95	EUR	BUY	10000
2026-09-28 16:59:02 CEST	DAVY	40	38.8	EUR	BUY	10000
2026-09-28 17:06:05 CEST	DAVY	40	38.74	EUR	BUY	10000
2026-09-28 17:12:22 CEST	DAVY	40	38.7	EUR	BUY	10000
2026-09-28 17:19:17 CEST	DAVY	40	38.79	EUR	BUY	10000
2026-09-28 17:23:45 CEST	DAVY	40	38.73	EUR	BUY	10000
2026-09-28 17:23:45 CEST	DAVY	40	38.73	EUR	BUY	10000
2026-09-28 17:25:28 CEST	DAVY	40	38.73	EUR	BUY	10000