

Each transaction relating to the buy-back programme in shares of Biomers Healthscreen AG with ISIN: DE0006961099 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) 2017/1080						
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
	675(3058562)(1789549538723748363)1041	2026-09-16 11:05:38 CEST	27	38.56	EUR	XETRA
	677(3058562)(1789549538723748226)1042	2026-09-16 11:05:38 CEST	210	38.56	EUR	XETRA
	678(3058562)(178954962013696165)1052	2026-09-16 11:07:00 CEST	386	38.55	EUR	XETRA
	681(3058562)(1789549620135159707)1053	2026-09-16 11:07:00 CEST	9	38.55	EUR	XETRA
	683(3058562)(178954963263857564)1058	2026-09-16 11:07:10 CEST	232	38.54	EUR	XETRA
	688(3058562)(1789549803326566184)1081	2026-09-16 11:11:30 CEST	235	38.5	EUR	XETRA
	792(3058562)(1789550970604333552)1208	2026-09-16 11:29:30 CEST	251	38.51	EUR	XETRA
	831(3058562)(1789551916092603273)1265	2026-09-16 11:45:18 CEST	238	38.62	EUR	XETRA
	895(3058562)(1789553103436187070)1363	2026-09-16 12:05:03 CEST	311	38.61	EUR	XETRA
	942(3058562)(1789555213994595804)1563	2026-09-16 12:40:13 CEST	237	38.58	EUR	XETRA
	996(3058562)(178955709559732301)1605	2026-09-16 12:48:29 CEST	272	38.6	EUR	XETRA
	1087(3058562)(1789556617790419196)1747	2026-09-16 13:03:37 CEST	87	38.6	EUR	XETRA
	1089(3058562)(1789556617790457096)1748	2026-09-16 13:03:37 CEST	87	38.6	EUR	XETRA
	1091(3058562)(1789556617790494790)1749	2026-09-16 13:03:37 CEST	81	38.5	EUR	XETRA
	1116(3058562)(1789556089375748677)1872	2026-09-16 13:28:09 CEST	35	38.59	EUR	XETRA
	1118(3058562)(1789558089375781419)1873	2026-09-16 13:28:09 CEST	233	38.59	EUR	XETRA
	1168(3058562)(1789558872909183790)1928	2026-09-16 13:41:12 CEST	69	38.52	EUR	XETRA
	1170(3058562)(178955887290225017)1929	2026-09-16 13:41:12 CEST	163	38.52	EUR	XETRA
	1252(3058562)(1789560326665168770)124	2026-09-16 14:05:25 CEST	31	38.57	EUR	XETRA
	1254(3058562)(178956032666551942)125	2026-09-16 14:05:25 CEST	230	38.57	EUR	XETRA
	1293(3058562)(1789561282368967197)2196	2026-09-16 14:21:22 CEST	232	38.57	EUR	XETRA
	1359(3058562)(1789562233347598252)2267	2026-09-16 14:37:13 CEST	249	38.5	EUR	XETRA
	1370(3058562)(1789562846776388525)2307	2026-09-16 14:47:26 CEST	243	38.48	EUR	XETRA
	1427(3058562)(1789563864100701616)2145	2026-09-16 15:04:24 CEST	232	38.56	EUR	XETRA
	1451(3058562)(1789564455263074495)2450	2026-09-16 15:14:15 CEST	290	38.58	EUR	XETRA
	1510(3058562)(1789565400605542788)2537	2026-09-16 15:30:00 CEST	236	38.68	EUR	XETRA
	1546(3058562)(17895654989326844970)2592	2026-09-16 15:31:38 CEST	248	38.77	EUR	XETRA
	1571(3058562)(1789565633637692008)2629	2026-09-16 15:33:53 CEST	243	38.69	EUR	XETRA
	1573(3058562)(17895656336377289920)2630	2026-09-16 15:33:53 CEST	4	38.69	EUR	XETRA
	1605(3058562)(1789565910320065763)2704	2026-09-16 15:38:30 CEST	306	38.7	EUR	XETRA
	1626(3058562)(1789566333564151470)2797	2026-09-16 15:45:33 CEST	282	38.81	EUR	XETRA
	1632(3058562)(178956640306864296)2820	2026-09-16 15:48:10 CEST	23	38.8	EUR	XETRA
	1634(3058562)(178956649036720960)2821	2026-09-16 15:48:10 CEST	226	38.8	EUR	XETRA
	1661(3058562)(178956684815320565)2907	2026-09-16 15:54:44 CEST	328	38.79	EUR	XETRA
	1709(3058562)(1789567302096537524)2948	2026-09-16 16:01:42 CEST	309	38.86	EUR	XETRA
	1763(3058562)(1789567919119920240)3050	2026-09-16 16:11:59 CEST	356	38.82	EUR	XETRA
	1786(3058562)(178956825683908677)3094	2026-09-16 16:17:36 CEST	254	38.8	EUR	XETRA
	1814(3058562)(1789568782340694883)3195	2026-09-16 16:26:22 CEST	233	38.74	EUR	XETRA
	1829(3058562)(1789569148916078786)3262	2026-09-16 16:32:26 CEST	26	38.77	EUR	XETRA
	1831(3058562)(17895691489180588)3263	2026-09-16 16:32:28 CEST	251	38.77	EUR	XETRA
	1875(3058562)(17895696402374217)3334	2026-09-16 16:40:40 CEST	234	38.69	EUR	XETRA
	1885(3058562)(1789570195426378591)3403	2026-09-16 16:49:55 CEST	236	38.66	EUR	XETRA
	1958(3058562)(1789570570160454253)3473	2026-09-16 16:56:10 CEST	232	38.63	EUR	XETRA
	2003(3058562)(1789571120103759476)3585	2026-09-16 17:05:20 CEST	234	38.68	EUR	XETRA
	2044(3058562)(17895712356816380)3619	2026-09-16 17:09:01 CEST	292	38.65	EUR	XETRA
	2134(3058562)(1789571715542401443)3939	2026-09-16 17:15:15 CEST	234	38.67	EUR	XETRA
	2177(3058562)(1789572019967200791)4082	2026-09-16 17:20:19 CEST	243	38.64	EUR	XETRA
	2212(3058562)(178957232167885819)4154	2026-09-16 17:25:31 CEST	249	38.61	EUR	XETRA
	2234(3058562)(178957242703417963)4163	2026-09-16 17:25:42 CEST	86	38.6	EUR	XETRA
Aggregation 2026-09-16 XETRA aggregation day 1		CEST	9988	38.6485	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) 2017/1080. 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 30	Price currency according to field 33	Buy-sell indicator according to field 32	Initial quantity according to field 35
2026-09-16 11:05:38 CEST	DAVY	40	38.56	EUR	BUY	10000
2026-09-16 11:05:38 CEST	DAVY	40	38.56	EUR	BUY	10000
2026-09-16 11:07:00 CEST	DAVY	40	38.55	EUR	BUY	10000
2026-09-16 11:07:10 CEST	DAVY	40	38.55	EUR	BUY	10000
2026-09-16 11:07:10 CEST	DAVY	40	38.54	EUR	BUY	10000
2026-09-16 11:11:30 CEST	DAVY	40	38.5	EUR	BUY	10000
2026-09-16 11:29:30 CEST	DAVY	40	38.51	EUR	BUY	10000
2026-09-16 11:45:18 CEST	DAVY	40	38.62	EUR	BUY	10000
2026-09-16 12:05:03 CEST	DAVY	40	38.61	EUR	BUY	10000
2026-09-16 12:40:13 CEST	DAVY	40	38.58	EUR	BUY	10000
2026-09-16 12:48:29 CEST	DAVY	40	38.5	EUR	BUY	10000
2026-09-16 13:03:37 CEST	DAVY	40	38.6	EUR	BUY	10000
2026-09-16 13:03:37 CEST	DAVY	40	38.6	EUR	BUY	10000
2026-09-16 13:03:37 CEST	DAVY	40	38.6	EUR	BUY	10000
2026-09-16 13:28:09 CEST	DAVY	40	38.59	EUR	BUY	10000
2026-09-16 13:28:09 CEST	DAVY	40	38.59	EUR	BUY	10000
2026-09-16 13:41:12 CEST	DAVY	40	38.52	EUR	BUY	10000
2026-09-16 13:41:12 CEST	DAVY	40	38.52	EUR	BUY	10000
2026-09-16 14:05:25 CEST	DAVY	40	38.57	EUR	BUY	10000
2026-09-16 14:05:25 CEST	DAVY	40	38.57	EUR	BUY	10000
2026-09-16 14:21:22 CEST	DAVY	40	38.57	EUR	BUY	10000
2026-09-16 14:37:13 CEST	DAVY	40	38.5	EUR	BUY	10000
2026-09-16 14:47:26 CEST	DAVY	40	38.48	EUR	BUY	10000
2026-09-16 15:04:24 CEST	DAVY	40	38.56	EUR	BUY	10000
2026-09-16 15:14:15 CEST	DAVY	40	38.58	EUR	BUY	10000
2026-09-16 15:30:00 CEST	DAVY	40	38.69	EUR	BUY	10000
2026-09-16 15:31:38 CEST	DAVY	40	38.77	EUR	BUY	10000
2026-09-16 15:33:53 CEST	DAVY	40	38.69	EUR	BUY	10000
2026-09-16 15:33:53 CEST	DAVY	40	38.69	EUR	BUY	10000
2026-09-16 15:38:30 CEST	DAVY	40	38.7	EUR	BUY	10000
2026-09-16 15:45:33 CEST	DAVY	40	38.81	EUR	BUY	10000
2026-09-16 15:48:10 CEST	DAVY	40	38.8	EUR	BUY	10000
2026-09-16 15:48:10 CEST	DAVY	40	38.8	EUR	BUY	10000
2026-09-16 15:54:44 CEST	DAVY	40	38.79	EUR	BUY	10000
2026-09-16 16:01:42 CEST	DAVY	40	38.86	EUR	BUY	10000
2026-09-16 16:11:59 CEST	DAVY	40	38.82	EUR	BUY	10000
2026-09-16 16:17:36 CEST	DAVY	40	38.8	EUR	BUY	10000
2026-09-16 16:26:22 CEST	DAVY	40	38.74	EUR	BUY	10000
2026-09-16 16:32:26 CEST	DAVY	40	38.77	EUR	BUY	10000
2026-09-16 16:32:26 CEST	DAVY	40	38.77	EUR	BUY	10000
2026-09-16 16:32:28 CEST	DAVY	40	38.77	EUR	BUY	10000
2026-09-16 16:40:40 CEST	DAVY	40	38.69	EUR	BUY	10000
2026-09-16 16:49:55 CEST	DAVY	40	38.66	EUR	BUY	10000
2026-09-16 16:56:10 CEST	DAVY	40	38.63	EUR	BUY	10000
2026-09-16 17:05:20 CEST	DAVY	40	38.68	EUR	BUY	10000
2026-09-16 17:09:01 CEST	DAVY	40	38.65	EUR	BUY	10000
2026-09-16 17:15:15 CEST	DAVY	40	38.67	EUR	BUY	10000
2026-09-16 17:20:19 CEST	DAVY	40	38.64	EUR	BUY	10000
2026-09-16 17:25:31 CEST	DAVY	40	38.61	EUR	BUY	10000
2026-09-16 17:25:42 CEST	DAVY	40	38.6	EUR	BUY	10000