

Each transaction relating to the buy-back programme in shares of Biomer Healthcare AG with ISIN: DE0008161006 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) 2017/580						
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
	985305856217860052684146638041406	2026-08-06 10:34:28 CEST	282	39.42	EUR	XETR
	996305856217860052684281829781408	2026-08-06 10:34:28 CEST	144	39.4	EUR	XETR
	996305856217860052684294968931409	2026-08-06 10:34:42 CEST	100	39.4	EUR	XETR
	1001305856217860053283321022101414	2026-08-06 10:35:28 CEST	211	39.38	EUR	XETR
	1003305856217860053283321256731415	2026-08-06 10:35:28 CEST	258	39.38	EUR	XETR
	1063305856217860061489367236471526	2026-08-06 10:49:08 CEST	181	39.39	EUR	XETR
	1116305856217860070478781914191610	2026-08-06 11:04:07 CEST	326	39.34	EUR	XETR
	116330585621786008435149877801767	2026-08-06 11:27:15 CEST	314	39.32	EUR	XETR
	1235305856217860093058821948111853	2026-08-06 11:41:45 CEST	244	39.29	EUR	XETR
	1310305856217860102419048161241932	2026-08-06 11:57:21 CEST	238	39.31	EUR	XETR
	138930585621786011616468622592052	2026-08-06 12:20:16 CEST	243	39.26	EUR	XETR
	144530585621786012733742386392145	2026-08-06 12:38:53 CEST	141	39.33	EUR	XETR
	144730585621786012733742864992146	2026-08-06 12:38:53 CEST	98	39.33	EUR	XETR
	162030585621786014140544599271229	2026-08-06 13:02:20 CEST	89	39.36	EUR	XETR
	1628305856217860141406545761982291	2026-08-06 13:02:20 CEST	115	39.36	EUR	XETR
	1610305856217860141406707862552262	2026-08-06 13:02:20 CEST	53	39.36	EUR	XETR
	1621305856217860142379266378652319	2026-08-06 13:03:57 CEST	238	39.34	EUR	XETR
	1692305856217860156586237128212462	2026-08-06 13:27:38 CEST	240	39.28	EUR	XETR
	176230585621786017089286103002641	2026-08-06 13:51:25 CEST	236	39.3	EUR	XETR
	1849305856217860178061876337432956	2026-08-06 14:00:06 CEST	123	39.3	EUR	XETR
	1851305856217860178061876910512596	2026-08-06 14:00:06 CEST	116	39.3	EUR	XETR
	1978305856217860192454641429502796	2026-08-06 14:27:25 CEST	242	39.29	EUR	XETR
	2009305856217860197177814374362629	2026-08-06 14:35:17 CEST	237	39.26	EUR	XETR
	207730585621786020021181716222290	2026-08-06 14:56:21 CEST	43	39.31	EUR	XETR
	2078305856217860200211817652162901	2026-08-06 14:55:21 CEST	234	39.31	EUR	XETR
	2123305856217860215660943445363056	2026-08-06 15:05:56 CEST	237	39.33	EUR	XETR
	2170305856217860224907541209963174	2026-08-06 15:21:30 CEST	296	39.35	EUR	XETR
	220430585621786023066790307793319	2026-08-06 15:31:06 CEST	122	39.37	EUR	XETR
	232630585621786023667909190663320	2026-08-06 15:31:06 CEST	109	39.37	EUR	XETR
	232630585621786023667909844113321	2026-08-06 15:31:06 CEST	96	39.37	EUR	XETR
	237530585621786023281780354971386	2026-08-06 15:33:58 CEST	242	39.43	EUR	XETR
	2468305856217860235746648878053483	2026-08-06 15:39:34 CEST	303	39.28	EUR	XETR
	2574305856217860239459010930043589	2026-08-06 15:45:45 CEST	245	39.16	EUR	XETR
	265430585621786024533877919043688	2026-08-06 15:52:33 CEST	268	39.18	EUR	XETR
	2692305856217860245761172461173733	2026-08-06 15:56:16 CEST	179	39.17	EUR	XETR
	2694305856217860245761172776903734	2026-08-06 15:56:16 CEST	61	39.17	EUR	XETR
	2805305856217860250271013824623846	2026-08-06 16:03:47 CEST	309	39.26	EUR	XETR
	2906305856217860254194567128803949	2026-08-06 16:10:19 CEST	246	39.17	EUR	XETR
	2967305856217860257388271629964032	2026-08-06 16:15:28 CEST	263	39.18	EUR	XETR
	31223058562178602647892405844242	2026-08-06 16:27:59 CEST	333	39.21	EUR	XETR
	319330585621786026886114597734332	2026-08-06 16:34:48 CEST	241	39.12	EUR	XETR
	3366305856217860277515838868654622	2026-08-06 16:49:11 CEST	231	39.16	EUR	XETR
	3386305856217860277515839237414623	2026-08-06 16:49:11 CEST	64	39.16	EUR	XETR
	342630585621786028325761089624766	2026-08-06 16:58:45 CEST	264	39.11	EUR	XETR
	36263058562178602861636641654869	2026-08-06 17:04:36 CEST	242	39.07	EUR	XETR
	3688305856217860292647965587694962	2026-08-06 17:14:24 CEST	52	39.08	EUR	XETR
	3690305856217860292647965900224963	2026-08-06 17:14:24 CEST	311	39.08	EUR	XETR
	36503058562178602976557780822626054	2026-08-06 17:22:45 CEST	252	39.07	EUR	XETR
	3738305856217860299100703541476115	2026-08-06 17:25:10 CEST	178	39.03	EUR	XETR
	374030585621786029910076868816116	2026-08-06 17:26:10 CEST	56	39.03	EUR	XETR
		CEST	10000	39.259	EUR	
Aggregation 2026-08-06 XETR aggregation day 1						

Each order relating to the buy-back programme above according to Art. 5 sec. 1 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) 2017/580; alternatively you may report the complete set of data with at 61 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 28	Price currency according to field 33	Buy-sell indicator according to field 32	Initial quantity according to field 36
2026-08-06 10:34:28 CEST	DAVY	42	39.42	EUR	BUY	10000
2026-08-06 10:34:28 CEST	DAVY	42	39.4	EUR	BUY	10000
2026-08-06 10:34:42 CEST	DAVY	42	39.4	EUR	BUY	10000
2026-08-06 10:35:28 CEST	DAVY	42	39.38	EUR	BUY	10000
2026-08-06 10:35:28 CEST	DAVY	42	39.38	EUR	BUY	10000
2026-08-06 10:49:08 CEST	DAVY	42	39.39	EUR	BUY	10000
2026-08-06 11:04:07 CEST	DAVY	42	39.34	EUR	BUY	10000
2026-08-06 11:27:15 CEST	DAVY	42	39.32	EUR	BUY	10000
2026-08-06 11:41:45 CEST	DAVY	42	39.29	EUR	BUY	10000
2026-08-06 11:57:21 CEST	DAVY	42	39.31	EUR	BUY	10000
2026-08-06 12:20:16 CEST	DAVY	42	39.26	EUR	BUY	10000
2026-08-06 12:38:53 CEST	DAVY	42	39.33	EUR	BUY	10000
2026-08-06 12:38:53 CEST	DAVY	42	39.33	EUR	BUY	10000
2026-08-06 13:02:20 CEST	DAVY	42	39.36	EUR	BUY	10000
2026-08-06 13:02:20 CEST	DAVY	42	39.36	EUR	BUY	10000
2026-08-06 13:02:20 CEST	DAVY	42	39.36	EUR	BUY	10000
2026-08-06 13:03:57 CEST	DAVY	42	39.34	EUR	BUY	10000
2026-08-06 13:27:38 CEST	DAVY	42	39.28	EUR	BUY	10000
2026-08-06 13:51:25 CEST	DAVY	42	39.3	EUR	BUY	10000
2026-08-06 14:00:06 CEST	DAVY	42	39.3	EUR	BUY	10000
2026-08-06 14:00:06 CEST	DAVY	42	39.3	EUR	BUY	10000
2026-08-06 14:27:25 CEST	DAVY	42	39.29	EUR	BUY	10000
2026-08-06 14:35:17 CEST	DAVY	42	39.26	EUR	BUY	10000
2026-08-06 14:55:21 CEST	DAVY	42	39.31	EUR	BUY	10000
2026-08-06 14:56:16 CEST	DAVY	42	39.31	EUR	BUY	10000
2026-08-06 15:05:56 CEST	DAVY	42	39.33	EUR	BUY	10000
2026-08-06 15:21:30 CEST	DAVY	42	39.35	EUR	BUY	10000
2026-08-06 15:31:06 CEST	DAVY	42	39.37	EUR	BUY	10000
2026-08-06 15:31:06 CEST	DAVY	42	39.37	EUR	BUY	10000
2026-08-06 15:31:06 CEST	DAVY	42	39.37	EUR	BUY	10000
2026-08-06 15:33:58 CEST	DAVY	42	39.43	EUR	BUY	10000
2026-08-06 15:39:34 CEST	DAVY	42	39.28	EUR	BUY	10000
2026-08-06 15:45:45 CEST	DAVY	42	39.16	EUR	BUY	10000
2026-08-06 15:52:33 CEST	DAVY	42	39.18	EUR	BUY	10000
2026-08-06 15:56:16 CEST	DAVY	42	39.17	EUR	BUY	10000
2026-08-06 15:56:16 CEST	DAVY	42	39.17	EUR	BUY	10000
2026-08-06 16:03:47 CEST	DAVY	42	39.26	EUR	BUY	10000
2026-08-06 16:10:19 CEST	DAVY	42	39.17	EUR	BUY	10000
2026-08-06 16:15:28 CEST	DAVY	42	39.18	EUR	BUY	10000
2026-08-06 16:27:59 CEST	DAVY	42	39.21	EUR	BUY	10000
2026-08-06 16:34:48 CEST	DAVY	42	39.12	EUR	BUY	10000
2026-08-06 16:49:11 CEST	DAVY	42	39.16	EUR	BUY	10000
2026-08-06 16:49:11 CEST	DAVY	42	39.16	EUR	BUY	10000
2026-08-06 16:49:11 CEST	DAVY	42	39.16	EUR	BUY	10000
2026-08-06 16:58:45 CEST	DAVY	42	39.11	EUR	BUY	10000
2026-08-06 17:04:36 CEST	DAVY	42	39.07	EUR	BUY	10000
2026-08-06 17:14:24 CEST	DAVY	42	39.08	EUR	BUY	10000
2026-08-06 17:14:24 CEST	DAVY	42	39.08	EUR	BUY	10000
2026-08-06 17:22:45 CEST	DAVY	42	39.07	EUR	BUY	10000
2026-08-06 17:25:10 CEST	DAVY	42	39.03	EUR	BUY	10000
2026-08-06 17:25:10 CEST	DAVY	42	39.03	EUR	BUY	10000