

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 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
	820(3058562)1754295497047650942864	2025-08-04 10:18:17 CEST	250	46.38	EUR	XETR
	840(3058562)175429594943238444877	2025-08-04 10:20:59 CEST	245	46.4	EUR	XETR
	877(3058562)1754296010908184001019	2025-08-04 10:41:10 CEST	296	46.41	EUR	XETR
	1078(3058562)17542987012872750671241	2025-08-04 11:11:41 CEST	249	46.35	EUR	XETR
	1212(3058562)17543003834416337731423	2025-08-04 11:39:43 CEST	120	46.26	EUR	XETR
	1214(3058562)17543003834481285641424	2025-08-04 11:39:43 CEST	85	46.26	EUR	XETR
	1343(3058562)17543021005936019911619	2025-08-04 12:08:20 CEST	100	46.12	EUR	XETR
	1345(3058562)17543021657042448611625	2025-08-04 12:09:25 CEST	152	46.12	EUR	XETR
	1580(3058562)17543042163278763261831	2025-08-04 12:43:38 CEST	291	46.13	EUR	XETR
	1771(3058562)1754305897558367512045	2025-08-04 13:12:17 CEST	226	46.13	EUR	XETR
	1869(3058562)17543081086723024572264	2025-08-04 13:48:28 CEST	248	46.2	EUR	XETR
	1971(3058562)175430990007356140902435	2025-08-04 14:18:20 CEST	205	46.25	EUR	XETR
	2059(3058562)175431182672041019302676	2025-08-04 14:50:26 CEST	42	46.2	EUR	XETR
	2103(3058562)17543119931990207850284	2025-08-04 14:51:45 CEST	200	46.2	EUR	XETR
	2105(3058562)17543119951995880802985	2025-08-04 14:51:45 CEST	10	46.2	EUR	XETR
	2241(3058562)17543130098363017742877	2025-08-04 15:18:29 CEST	18	46.14	EUR	XETR
	2243(3058562)1754313009835367552878	2025-08-04 15:18:29 CEST	39	46.14	EUR	XETR
	2245(3058562)17543130098353736352879	2025-08-04 15:18:29 CEST	238	46.14	EUR	XETR
	2334(3058562)1754313038457954880304	2025-08-04 15:32:43 CEST	210	46.11	EUR	XETR
	2535(3058562)17543151003814630573191	2025-08-04 15:45:00 CEST	205	46.08	EUR	XETR
	2608(3058562)17543157812168020613354	2025-08-04 15:56:21 CEST	133	45.98	EUR	XETR
	2610(3058562)17543157812168493643355	2025-08-04 15:56:21 CEST	70	45.98	EUR	XETR
	2612(3058562)17543157812168569743356	2025-08-04 15:56:21 CEST	3	45.98	EUR	XETR
	2780(3058562)1754316012684471793534	2025-08-04 16:10:12 CEST	254	45.98	EUR	XETR
	2886(3058562)17543178337453144253762	2025-08-04 16:30:33 CEST	94	46.11	EUR	XETR
	2988(3058562)17543178416887387303763	2025-08-04 16:30:41 CEST	179	46.11	EUR	XETR
	3298(3058562)17543190581718803373988	2025-08-04 16:50:58 CEST	263	46.17	EUR	XETR
	3510(3058562)17543201208223734464202	2025-08-04 17:08:40 CEST	49	46.27	EUR	XETR
	3512(3058562)1754320120822509484203	2025-08-04 17:08:40 CEST	207	46.27	EUR	XETR
	3631(3058562)17543205300986873104339	2025-08-04 17:20:30 CEST	262	46.25	EUR	XETR
	3720(3058562)17543211778279974054432	2025-08-04 17:26:17 CEST	102	46.26	EUR	XETR
	3723(3058562)17543211784536510504433	2025-08-04 17:26:18 CEST	84	46.26	EUR	XETR
Aggregation 2025-08-04 XETR aggregation day 1		CEST	5000	46.1982	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) 2017/598; alternatively you may report the complete set of data with all 51 fields						
Date and Time according to field 8	Validity period according to field 10	Limit price according to field 24	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
2025-08-04 10:18:17 CEST	DAVY	51	46.38	EUR	BUY	5000
2025-08-04 10:20:59 CEST	DAVY	51	46.4	EUR	BUY	5000
2025-08-04 10:41:10 CEST	DAVY	51	46.41	EUR	BUY	5000
2025-08-04 11:11:41 CEST	DAVY	51	46.35	EUR	BUY	5000
2025-08-04 11:39:43 CEST	DAVY	51	46.26	EUR	BUY	5000
2025-08-04 12:08:20 CEST	DAVY	51	46.26	EUR	BUY	5000
2025-08-04 12:08:20 CEST	DAVY	51	46.12	EUR	BUY	5000
2025-08-04 12:09:25 CEST	DAVY	51	46.12	EUR	BUY	5000
2025-08-04 12:43:38 CEST	DAVY	51	46.13	EUR	BUY	5000
2025-08-04 13:12:17 CEST	DAVY	51	46.13	EUR	BUY	5000
2025-08-04 13:48:28 CEST	DAVY	51	46.2	EUR	BUY	5000
2025-08-04 14:18:20 CEST	DAVY	51	46.25	EUR	BUY	5000
2025-08-04 14:50:26 CEST	DAVY	51	46.2	EUR	BUY	5000
2025-08-04 14:51:45 CEST	DAVY	51	46.2	EUR	BUY	5000
2025-08-04 14:51:45 CEST	DAVY	51	46.2	EUR	BUY	5000
2025-08-04 15:18:29 CEST	DAVY	51	46.14	EUR	BUY	5000
2025-08-04 15:18:29 CEST	DAVY	51	46.14	EUR	BUY	5000
2025-08-04 15:32:43 CEST	DAVY	51	46.11	EUR	BUY	5000
2025-08-04 15:45:00 CEST	DAVY	51	46.08	EUR	BUY	5000
2025-08-04 15:56:21 CEST	DAVY	51	45.98	EUR	BUY	5000
2025-08-04 15:56:21 CEST	DAVY	51	45.98	EUR	BUY	5000
2025-08-04 16:10:12 CEST	DAVY	51	45.98	EUR	BUY	5000
2025-08-04 16:30:33 CEST	DAVY	51	46.11	EUR	BUY	5000
2025-08-04 16:30:41 CEST	DAVY	51	46.11	EUR	BUY	5000
2025-08-04 16:50:58 CEST	DAVY	51	46.17	EUR	BUY	5000
2025-08-04 17:08:40 CEST	DAVY	51	46.27	EUR	BUY	5000
2025-08-04 17:08:40 CEST	DAVY	51	46.27	EUR	BUY	5000
2025-08-04 17:20:30 CEST	DAVY	51	46.25	EUR	BUY	5000
2025-08-04 17:26:17 CEST	DAVY	51	46.26	EUR	BUY	5000
2025-08-04 17:26:18 CEST	DAVY	51	46.26	EUR	BUY	5000