

Each transaction relating to the buy-back programme in shares of Biomers Healthlineers AG with ISIN DE0008461509 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) 2017/590						
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
	1113(3058562)(76060145921661265)951	2025-10-16 09:57:39 CEST	90	47.5	EUR	XETR
	1116(3058562)(760601467601099296)952	2025-10-16 09:57:47 CEST	78	47.49	EUR	XETR
	1118(3058562)(760601467601113475)953	2025-10-16 09:57:47 CEST	12	47.49	EUR	XETR
	1315(3058562)(760603102779966123)1119	2025-10-16 10:25:02 CEST	90	47.44	EUR	XETR
	1488(3058562)(760605005569662682)1320	2025-10-16 10:56:45 CEST	90	47.44	EUR	XETR
	1612(3058562)(76060693075017603)1519	2025-10-16 11:28:50 CEST	90	47.49	EUR	XETR
	1736(3058562)(760608612020721128)1748	2025-10-16 11:56:52 CEST	11	47.55	EUR	XETR
	1736(3058562)(76060861360404896)1749	2025-10-16 11:56:53 CEST	79	47.55	EUR	XETR
	1925(3058562)(760610811046023150)1922	2025-10-16 12:33:31 CEST	90	47.65	EUR	XETR
	2014(3058562)(760612269016486155)2239	2025-10-16 12:57:49 CEST	74	47.46	EUR	XETR
	2153(3058562)(760613720801557093)2378	2025-10-16 13:22:00 CEST	90	47.36	EUR	XETR
	2287(3058562)(760615835741977625)2611	2025-10-16 13:57:15 CEST	90	47.39	EUR	XETR
	2294(3058562)(760617612640581391)2757	2025-10-16 14:26:52 CEST	90	47.34	EUR	XETR
	2602(3058562)(760619202226932682)2935	2025-10-16 14:56:27 CEST	90	47.42	EUR	XETR
	2740(3058562)(760620917244235633)3185	2025-10-16 15:21:57 CEST	90	47.34	EUR	XETR
	2968(3058562)(760622030841642230)3483	2025-10-16 15:40:30 CEST	90	47.29	EUR	XETR
	3311(3058562)(760623000445469695)3734	2025-10-16 15:56:40 CEST	90	47.38	EUR	XETR
	3615(3058562)(760623958957095345)3892	2025-10-16 16:12:38 CEST	90	47.26	EUR	XETR
	3633(3058562)(760625334758660190)4191	2025-10-16 16:36:04 CEST	90	47.46	EUR	XETR
	4122(3058562)(7606265625316268948)4987	2025-10-16 16:57:05 CEST	92	47.45	EUR	XETR
	4495(3058562)(760627585628873036)4986	2025-10-16 17:13:05 CEST	99	47.58	EUR	XETR
	4706(3058562)(760628183304118513)5086	2025-10-16 17:23:03 CEST	95	47.61	EUR	XETR
Aggregation 2025-10-16 XETR aggregation day 1		CEST	1800	47.446	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) 2017/590; alternatively you may report the complete set of data with all 31 fields						
Date and Time according to field 9	Validity period according to field 10	Limit price according to field 34	Transaction price according to field 38	Price currency according to field 39	Buy-sell indicator according to field 32	Initial quantity according to field 31
2025-10-16 09:57:39 CEST	DAVY	50	47.5	EUR	BUY	1800
2025-10-16 09:57:47 CEST	DAVY	50	47.49	EUR	BUY	1800
2025-10-16 09:57:47 CEST	DAVY	50	47.49	EUR	BUY	1800
2025-10-16 10:25:02 CEST	DAVY	50	47.44	EUR	BUY	1800
2025-10-16 10:56:45 CEST	DAVY	50	47.44	EUR	BUY	1800
2025-10-16 11:28:50 CEST	DAVY	50	47.49	EUR	BUY	1800
2025-10-16 11:56:52 CEST	DAVY	50	47.55	EUR	BUY	1800
2025-10-16 11:56:53 CEST	DAVY	50	47.55	EUR	BUY	1800
2025-10-16 12:33:31 CEST	DAVY	50	47.65	EUR	BUY	1800
2025-10-16 12:57:49 CEST	DAVY	50	47.46	EUR	BUY	1800
2025-10-16 13:22:00 CEST	DAVY	50	47.36	EUR	BUY	1800
2025-10-16 13:57:15 CEST	DAVY	50	47.39	EUR	BUY	1800
2025-10-16 14:26:52 CEST	DAVY	50	47.34	EUR	BUY	1800
2025-10-16 14:56:27 CEST	DAVY	50	47.42	EUR	BUY	1800
2025-10-16 15:21:57 CEST	DAVY	50	47.34	EUR	BUY	1800
2025-10-16 15:40:30 CEST	DAVY	50	47.29	EUR	BUY	1800
2025-10-16 15:56:40 CEST	DAVY	50	47.38	EUR	BUY	1800
2025-10-16 16:12:38 CEST	DAVY	50	47.26	EUR	BUY	1800
2025-10-16 16:36:04 CEST	DAVY	50	47.46	EUR	BUY	1800
2025-10-16 16:57:05 CEST	DAVY	50	47.45	EUR	BUY	1800
2025-10-16 17:13:05 CEST	DAVY	50	47.58	EUR	BUY	1800
2025-10-16 17:23:03 CEST	DAVY	50	47.61	EUR	BUY	1800