

Each transaction relating to the buy-back programme in shares of Biomers Healthlineers AG with ISIN: DE0008461506 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	
	2241305856217539493486483642521324	2025-07-31 10:09:08 CEST	249	48.64	EUR	XETR	
	2243305856217539493486581436471325	2025-07-31 10:09:08 CEST	247	48.63	EUR	XETR	
	365230585621753952286335110432073	2025-07-31 10:58:06 CEST	254	48.12	EUR	XETR	
	4383305856217539545252372050350348	2025-07-31 11:35:25 CEST	226	48.13	EUR	XETR	
	49053058562175395616082421827614579	2025-07-31 12:02:40 CEST	251	48.38	EUR	XETR	
	54123058562175395828208956367714897	2025-07-31 12:38:02 CEST	40	48.26	EUR	XETR	
	54143058562175395828208958757114898	2025-07-31 12:38:02 CEST	213	48.26	EUR	XETR	
	587430585621753960102149841815116	2025-07-31 13:06:50 CEST	241	48.21	EUR	XETR	
	5994305856217539614162647833483267	2025-07-31 13:30:16 CEST	254	48.1	EUR	XETR	
	6350305856217539630469863145909658	2025-07-31 13:57:26 CEST	126	47.91	EUR	XETR	
	6352305856217539630469863750470659	2025-07-31 13:57:26 CEST	128	47.91	EUR	XETR	
	6944305856217539649666091634458179	2025-07-31 14:29:26 CEST	249	47.85	EUR	XETR	
	7540305856217539662997107188436508	2025-07-31 14:51:39 CEST	61	47.8	EUR	XETR	
	754230585621753966299710838236209	2025-07-31 14:51:39 CEST	190	47.8	EUR	XETR	
	7828305856217539674254154246748719	2025-07-31 15:10:25 CEST	256	47.79	EUR	XETR	
	818730585621753968816535019916970	2025-07-31 15:29:41 CEST	253	47.67	EUR	XETR	
	8881305856217539694238587754257364	2025-07-31 15:43:43 CEST	193	47.55	EUR	XETR	
	8883305856217539694238588287757395	2025-07-31 15:43:43 CEST	57	47.55	EUR	XETR	
	888930585621753970033389027001761	2025-07-31 15:54:53 CEST	298	47.71	EUR	XETR	
	911630585621753970857072922411889	2025-07-31 16:07:37 CEST	252	47.71	EUR	XETR	
	9599305856217539721441321037795301	2025-07-31 16:29:04 CEST	208	47.53	EUR	XETR	
	9601305856217539721441321527218302	2025-07-31 16:29:04 CEST	35	47.53	EUR	XETR	
	10034305856217539726805807511588828	2025-07-31 16:53:10 CEST	260	47.46	EUR	XETR	
	10237305856217539746057873210219102	2025-07-31 17:10:05 CEST	224	47.45	EUR	XETR	
	10238305856217539746057874247089103	2025-07-31 17:10:05 CEST	33	47.45	EUR	XETR	
	10639305856217539753806761022109532	2025-07-31 17:23:00 CEST	294	47.23	EUR	XETR	
Aggregation 2025-07-31 XETR aggregation day 1		CEST	5000	47.8903	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 87 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 29	Price currency according to field 33	Buy-sell indicator according to field 32	Initial quantity according to field 36	
2025-07-31 10:09:08 CEST	DAVY	54.4	48.64	EUR	BUY	5000	
2025-07-31 10:09:08 CEST	DAVY	54.4	48.63	EUR	BUY	5000	
2025-07-31 10:58:06 CEST	DAVY	54.4	48.12	EUR	BUY	5000	
2025-07-31 11:35:25 CEST	DAVY	54.4	48.13	EUR	BUY	5000	
2025-07-31 12:02:40 CEST	DAVY	54.4	48.38	EUR	BUY	5000	
2025-07-31 12:38:02 CEST	DAVY	54.4	48.26	EUR	BUY	5000	
2025-07-31 12:38:02 CEST	DAVY	54.4	48.26	EUR	BUY	5000	
2025-07-31 13:06:50 CEST	DAVY	54.4	48.21	EUR	BUY	5000	
2025-07-31 13:30:16 CEST	DAVY	54.4	48.1	EUR	BUY	5000	
2025-07-31 13:57:26 CEST	DAVY	54.4	47.91	EUR	BUY	5000	
2025-07-31 13:57:26 CEST	DAVY	54.4	47.91	EUR	BUY	5000	
2025-07-31 14:29:26 CEST	DAVY	54.4	47.85	EUR	BUY	5000	
2025-07-31 14:51:39 CEST	DAVY	54.4	47.8	EUR	BUY	5000	
2025-07-31 14:51:39 CEST	DAVY	54.4	47.8	EUR	BUY	5000	
2025-07-31 15:10:25 CEST	DAVY	54.4	47.8	EUR	BUY	5000	
2025-07-31 15:10:25 CEST	DAVY	54.4	47.79	EUR	BUY	5000	
2025-07-31 15:29:41 CEST	DAVY	54.4	47.67	EUR	BUY	5000	
2025-07-31 15:43:43 CEST	DAVY	54.4	47.55	EUR	BUY	5000	
2025-07-31 15:43:43 CEST	DAVY	54.4	47.55	EUR	BUY	5000	
2025-07-31 15:54:53 CEST	DAVY	54.4	47.71	EUR	BUY	5000	
2025-07-31 16:07:37 CEST	DAVY	54.4	47.71	EUR	BUY	5000	
2025-07-31 16:29:04 CEST	DAVY	54.4	47.53	EUR	BUY	5000	
2025-07-31 16:29:04 CEST	DAVY	54.4	47.53	EUR	BUY	5000	
2025-07-31 16:53:10 CEST	DAVY	54.4	47.46	EUR	BUY	5000	
2025-07-31 17:10:05 CEST	DAVY	54.4	47.45	EUR	BUY	5000	
2025-07-31 17:10:05 CEST	DAVY	54.4	47.45	EUR	BUY	5000	
2025-07-31 17:23:00 CEST	DAVY	54.4	47.23	EUR	BUY	5000	