

Each transaction relating to the buy-back programme in shares of Biomers Healthcare AG with ISIN: DE0006161089 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 1 MAR in conjunction with Art. 28 sec. 1, 2 and 3 MFRF. 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 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
	519(3058562)(17870408366783919471041	2026-08-18 10:13:55 CEST	225	39.18	EUR	XETRA
	519(3058562)(17870408360473546331043	2026-08-18 10:13:56 CEST	288	39.16	EUR	XETRA
	523(3058562)(17870408360586758981045	2026-08-18 10:13:56 CEST	341	39.14	EUR	XETRA
	554(3058562)(178704117564328841225	2026-08-18 10:36:11 CEST	218	39.2	EUR	XETRA
	567(3058562)(17870422528839765611239	2026-08-18 10:37:32 CEST	263	39.2	EUR	XETRA
	569(3058562)(17870422528840225271240	2026-08-18 10:37:32 CEST	29	39.2	EUR	XETRA
	604(3058562)(1787042926179986741317	2026-08-18 10:48:46 CEST	215	39.16	EUR	XETRA
	653(3058562)(1787437813322727051506	2026-08-18 11:03:01 CEST	49	39.19	EUR	XETRA
	655(3058562)(1787042391332873571507	2026-08-18 11:03:01 CEST	104	39.19	EUR	XETRA
	657(3058562)(17870437813323136131508	2026-08-18 11:03:01 CEST	56	39.19	EUR	XETRA
	728(3058562)(17870448359378274311635	2026-08-18 11:20:35 CEST	224	39.17	EUR	XETRA
	789(3058562)(17870460291457210211789	2026-08-18 11:40:29 CEST	212	39.13	EUR	XETRA
	836(3058562)(17870471154529883881910	2026-08-18 11:59:35 CEST	74	39.2	EUR	XETRA
	840(3058562)(17870471154530248818911	2026-08-18 11:59:35 CEST	177	39.2	EUR	XETRA
	872(3058562)(17870481921448259861983	2026-08-18 12:16:30 CEST	125	39.18	EUR	XETRA
	874(3058562)(17870481901457771801984	2026-08-18 12:16:30 CEST	108	39.18	EUR	XETRA
	900(3058562)(1787048250933508252039	2026-08-18 12:28:45 CEST	210	39.16	EUR	XETRA
	935(3058562)(17870504106945072862209	2026-08-18 12:53:30 CEST	108	39.13	EUR	XETRA
	1013(3058562)(1787050899334546012269	2026-08-18 13:03:00 CEST	227	39.14	EUR	XETRA
	1021(3058562)(17870511278372251162228	2026-08-18 13:05:27 CEST	211	39.14	EUR	XETRA
	1075(3058562)(1787052531546511372450	2026-08-18 13:28:51 CEST	216	39.19	EUR	XETRA
	1150(3058562)(17870637136612118802580	2026-08-18 13:48:33 CEST	250	39.24	EUR	XETRA
	1179(3058562)(17870544889650791012655	2026-08-18 14:01:28 CEST	209	39.27	EUR	XETRA
	1232(3058562)(1787055379204772782796	2026-08-18 14:16:19 CEST	211	39.23	EUR	XETRA
	1271(3058562)(1787063034166778912654	2026-08-18 15:31:43 CEST	40	39.23	EUR	XETRA
	1284(3058562)(17870564356553210292686	2026-08-18 14:33:55 CEST	227	39.22	EUR	XETRA
	1373(3058562)(1787067524722400822988	2026-08-18 14:52:04 CEST	255	39.29	EUR	XETRA
	1413(3058562)(17870581818628642263064	2026-08-18 15:03:01 CEST	229	39.29	EUR	XETRA
	1480(3058562)(1787058999937862163129	2026-08-18 15:16:29 CEST	213	39.29	EUR	XETRA
	1471(3058562)(17870596025048018302197	2026-08-18 15:25:02 CEST	209	39.29	EUR	XETRA
	1554(3058562)(17870598546264120432929	2026-08-18 15:30:55 CEST	213	39.33	EUR	XETRA
	1596(3058562)(17870601020204026363408	2026-08-18 15:35:02 CEST	3	39.41	EUR	XETRA
	1596(3058562)(178706010202064415493409	2026-08-18 15:35:02 CEST	279	39.41	EUR	XETRA
	1635(3058562)(17870603352843157843489	2026-08-18 15:39:12 CEST	28	39.38	EUR	XETRA
	1671(3058562)(1787060233618370701532	2026-08-18 15:42:03 CEST	272	39.48	EUR	XETRA
	1720(3058562)(1787060828282384003360	2026-08-18 15:44:42 CEST	228	39.54	EUR	XETRA
	1758(3058562)(17870609617658274313654	2026-08-18 15:49:21 CEST	49	39.52	EUR	XETRA
	1760(3058562)(17870609617658649543655	2026-08-18 15:49:21 CEST	63	39.52	EUR	XETRA
	1762(3058562)(17870609617658723943656	2026-08-18 15:49:21 CEST	22	39.52	EUR	XETRA
	1764(3058562)(1787060961765893903657	2026-08-18 15:49:21 CEST	85	39.52	EUR	XETRA
	2002(3058562)(17870813831032079173780	2026-08-18 15:56:23 CEST	265	39.52	EUR	XETRA
	2052(3058562)(178706168595079139389	2026-08-18 16:01:25 CEST	221	39.5	EUR	XETRA
	2086(3058562)(17870619279670927323913	2026-08-18 16:05:27 CEST	74	39.45	EUR	XETRA
	2088(3058562)(17870619279671321033914	2026-08-18 16:05:27 CEST	136	39.45	EUR	XETRA
	2115(3058562)(178706043798343704007	2026-08-18 16:13:21 CEST	203	39.43	EUR	XETRA
	2158(3058562)(17870625045483801444040	2026-08-18 16:16:35 CEST	219	39.42	EUR	XETRA
	2216(3058562)(178706314592272046774150	2026-08-18 16:25:45 CEST	261	39.36	EUR	XETRA
	2303(3058562)(17870638441364725814286	2026-08-18 16:37:24 CEST	32	39.35	EUR	XETRA
	2305(3058562)(1787063868595255594292	2026-08-18 16:37:46 CEST	196	39.35	EUR	XETRA
	2360(3058562)(17870643362849955254588	2026-08-18 16:45:38 CEST	41	39.33	EUR	XETRA
	2362(3058562)(17870643411980181614381	2026-08-18 16:45:41 CEST	77	39.33	EUR	XETRA
	2414(3058562)(17870649413803339384494	2026-08-18 16:55:41 CEST	171	39.33	EUR	XETRA
	2416(3058562)(17870649413803699204496	2026-08-18 16:55:41 CEST	164	39.33	EUR	XETRA
	2490(3058562)(17870653631496749514574	2026-08-18 17:02:43 CEST	41	39.36	EUR	XETRA
	2581(3058562)(17870656779645357464963	2026-08-18 17:07:57 CEST	284	39.4	EUR	XETRA
	2638(3058562)(1787066030034003284726	2026-08-18 17:13:20 CEST	227	39.46	EUR	XETRA
	2678(3058562)(1787066285696468444795	2026-08-18 17:18:05 CEST	225	39.41	EUR	XETRA
	2736(3058562)(1787066439938745434879	2026-08-18 17:24:03 CEST	146	39.42	EUR	XETRA
	2738(3058562)(1787066440024037054880	2026-08-18 17:24:04 CEST	147	39.42	EUR	XETRA
	2753(3058562)(17870667855145407444915	2026-08-18 17:26:25 CEST	72	39.43	EUR	XETRA
Aggregation 2026-08-18 XETRA aggregation day 1		CEST	10000	39.3002	EUR	

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 28 sec. 1 and 2 MFRF. 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 all 84 fields						
Date and Time according to field 9	Validity period according to field 10	Limit price according to field 24	Transaction price according to field 32	Price currency according to field 34	Buy-sell indicator according to field 32	Initial quantity according to field 30
2026-08-18 10:13:55 CEST	DAVY	EUR	39.18	EUR	BUY	10000
2026-08-18 10:13:56 CEST	DAVY	EUR	39.16	EUR	BUY	10000
2026-08-18 10:13:56 CEST	DAVY	EUR	39.14	EUR	BUY	10000
2026-08-18 10:36:11 CEST	DAVY	EUR	39.2	EUR	BUY	10000
2026-08-18 10:37:32 CEST	DAVY	EUR	39.2	EUR	BUY	10000
2026-08-18 10:37:32 CEST	DAVY	EUR	39.2	EUR	BUY	10000
2026-08-18 10:48:46 CEST	DAVY	EUR	39.16	EUR	BUY	10000
2026-08-18 11:03:01 CEST	DAVY	EUR	39.19	EUR	BUY	10000
2026-08-18 11:03:01 CEST	DAVY	EUR	39.19	EUR	BUY	10000
2026-08-18 11:03:01 CEST	DAVY	EUR	39.19	EUR	BUY	10000
2026-08-18 11:20:35 CEST	DAVY	EUR	39.17	EUR	BUY	10000
2026-08-18 11:40:29 CEST	DAVY	EUR	39.13	EUR	BUY	10000
2026-08-18 11:59:35 CEST	DAVY	EUR	39.2	EUR	BUY	10000
2026-08-18 11:59:35 CEST	DAVY	EUR	39.2	EUR	BUY	10000
2026-08-18 12:16:30 CEST	DAVY	EUR	39.18	EUR	BUY	10000
2026-08-18 12:16:30 CEST	DAVY	EUR	39.18	EUR	BUY	10000
2026-08-18 12:28:45 CEST	DAVY	EUR	39.16	EUR	BUY	10000
2026-08-18 12:53:30 CEST	DAVY	EUR	39.13	EUR	BUY	10000
2026-08-18 13:03:00 CEST	DAVY	EUR	39.14	EUR	BUY	10000
2026-08-18 13:05:27 CEST	DAVY	EUR	39.14	EUR	BUY	10000
2026-08-18 13:28:51 CEST	DAVY	EUR	39.19	EUR	BUY	10000
2026-08-18 13:48:33 CEST	DAVY	EUR	39.24	EUR	BUY	10000
2026-08-18 14:01:28 CEST	DAVY	EUR	39.27	EUR	BUY	10000
2026-08-18 14:16:19 CEST	DAVY	EUR	39.23	EUR	BUY	10000
2026-08-18 14:31:43 CEST	DAVY	EUR	39.23	EUR	BUY	10000
2026-08-18 14:33:55 CEST	DAVY	EUR	39.22	EUR	BUY	10000
2026-08-18 14:52:04 CEST	DAVY	EUR	39.29	EUR	BUY	10000
2026-08-18 15:03:01 CEST	DAVY	EUR	39.29	EUR	BUY	10000
2026-08-18 15:16:29 CEST	DAVY	EUR	39.29	EUR	BUY	10000
2026-08-18 15:25:02 CEST	DAVY	EUR	39.29	EUR	BUY	10000
2026-08-18 15:30:55 CEST	DAVY	EUR	39.33	EUR	BUY	10000
2026-08-18 15:35:02 CEST	DAVY	EUR	39.41	EUR	BUY	10000
2026-08-18 15:35:02 CEST	DAVY	EUR	39.41	EUR	BUY	10000
2026-08-18 15:39:12 CEST	DAVY	EUR	39.38	EUR	BUY	10000
2026-08-18 15:42:03 CEST	DAVY	EUR	39.48	EUR	BUY	10000
2026-08-18 15:44:42 CEST	DAVY	EUR	39.42	EUR	BUY	10000
2026-08-18 15:49:21 CEST	DAVY	EUR	39.52	EUR	BUY	10000
2026-08-18 15:49:21 CEST	DAVY	EUR	39.52	EUR	BUY	10000
2026-08-18 15:49:21 CEST	DAVY	EUR	39.52	EUR	BUY	10000
2026-08-18 15:49:21 CEST	DAVY	EUR	39.52	EUR	BUY	10000
2026-08-18 15:56:23 CEST	DAVY	EUR	39.52	EUR	BUY	10000
2026-08-16:01:25 CEST	DAVY	EUR	39.5	EUR	BUY	10000
2026-08-18 16:05:27 CEST	DAVY	EUR	39.45	EUR	BUY	10000
2026-08-18 16:05:27 CEST	DAVY	EUR	39.45	EUR	BUY	10000
2026-08-18 16:13:21 CEST	DAVY	EUR	39.43	EUR	BUY	10000
2026-08-18 16:16:35 CEST	DAVY	EUR	39.42	EUR	BUY	10000
2026-08-18 16:25:45 CEST	DAVY	EUR	39.36	EUR	BUY	10000
2026-08-18 16:37:24 CEST	DAVY	EUR	39.35	EUR	BUY	10000
2026-08-18 16:37:46 CEST	DAVY	EUR	39.35	EUR	BUY	10000
2026-08-18 16:45:38 CEST	DAVY	EUR	39.33	EUR	BUY	10000
2026-08-18 16:45:41 CEST	DAVY	EUR	39.33	EUR	BUY	10000
2026-08-18 16:55:41 CEST	DAVY	EUR	39.33	EUR	BUY	10000
2026-08-18 16:55:41 CEST	DAVY	EUR	39.33	EUR	BUY	10000
2026-08-18 17:02:43 CEST	DAVY	EUR	39.36	EUR	BUY	10000
2026-08-18 17:07:57 CEST	DAVY	EUR	39.4	EUR	BUY	10000
2026-08-18 17:13:20 CEST	DAVY	EUR	39.46	EUR	BUY	10000
2026-08-18 17:18:05 CEST	DAVY	EUR	39.41	EUR	BUY	10000
2026-08-18 17:24:03 CEST	DAVY	EUR	39.42	EUR	BUY	10000
2026-08-18 17:24:04 CEST	DAVY	EUR	39.42	EUR	BUY	10000
2026-08-18 17:26:25 CEST	DAVY	EUR	39.43	EUR	BUY	10000