

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. 28 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
	9417(3058562)(753864974201076424)021	2025-07-30 10:42:54 CEST	244	49.38	EUR	XETR
	9425(3058562)(753864974210183675)023	2025-07-30 10:42:54 CEST	254	49.37	EUR	XETR
	10474(3058562)(75386633694996060)4524	2025-07-30 11:08:56 CEST	252	49.51	EUR	XETR
	12345(3058562)(753868434161469007)5291	2025-07-30 11:40:34 CEST	250	49.76	EUR	XETR
	12831(3058562)(7538701171326938320)5572	2025-07-30 12:09:31 CEST	46	49.75	EUR	XETR
	12850(3058562)(753870203697750503)5579	2025-07-30 12:10:03 CEST	203	49.75	EUR	XETR
	13654(3058562)(753872410137651816)6012	2025-07-30 12:46:50 CEST	252	49.48	EUR	XETR
	14546(3058562)(7538739919916173259435	2025-07-30 13:13:11 CEST	246	49.43	EUR	XETR
	15627(3058562)(753876328733199844)0956	2025-07-30 13:52:08 CEST	257	49.48	EUR	XETR
	16659(3058562)(753878304266010064)7453	2025-07-30 14:25:04 CEST	253	49.35	EUR	XETR
	17324(3058562)(753879946723992798)7842	2025-07-30 14:52:26 CEST	250	49.75	EUR	XETR
	17909(3058562)(753881307815003084)8219	2025-07-30 15:15:07 CEST	251	49.97	EUR	XETR
	18500(3058562)(753882312736987222)8528	2025-07-30 15:31:52 CEST	53	49.94	EUR	XETR
	18620(3058562)(75388312736900564)8529	2025-07-30 15:31:52 CEST	101	49.94	EUR	XETR
	186504(3058562)(753882312736914022)8630	2025-07-30 15:31:52 CEST	53	49.94	EUR	XETR
	19130(3058562)(753883193188019703)8866	2025-07-30 15:46:33 CEST	37	49.74	EUR	XETR
	19132(3058562)(753883193188067397)8867	2025-07-30 15:46:33 CEST	148	49.74	EUR	XETR
	19134(3058562)(753883193188080540)8868	2025-07-30 15:46:33 CEST	64	49.74	EUR	XETR
	19486(3058562)(753883807099709180)9002	2025-07-30 15:56:47 CEST	90	49.7	EUR	XETR
	19491(3058562)(753883807099729655)9093	2025-07-30 15:56:47 CEST	116	49.7	EUR	XETR
	19843(3058562)(75388448556742566)9313	2025-07-30 16:07:28 CEST	206	49.7	EUR	XETR
	20399(3058562)(753885282755082109)9555	2025-07-30 16:21:22 CEST	250	49.58	EUR	XETR
	21277(3058562)(753886328602942014)10011	2025-07-30 16:38:48 CEST	239	49.49	EUR	XETR
	22440(3058562)(75388710751804008)10533	2025-07-30 16:58:30 CEST	260	49.19	EUR	XETR
	23068(3058562)(753888383852221069)10009	2025-07-30 17:13:03 CEST	258	49.2	EUR	XETR
	23413(3058562)(75388962126237873)11086	2025-07-30 17:22:32 CEST	242	49.39	EUR	XETR
	23510(3058562)(753889205196919879)11160	2025-07-30 17:28:45 CEST	128	49.4	EUR	XETR
Aggregation 2025-07-30 XETR aggregation day 1		CEST	5000	49.5472	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 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 31 fields						
Date and Time according to field 8	Validity period according to field 18	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
2025-07-30 10:42:54 CEST	DAVY	54.8	49.38	EUR	BUY	5000
2025-07-30 10:42:54 CEST	DAVY	54.8	49.37	EUR	BUY	5000
2025-07-30 11:08:56 CEST	DAVY	54.8	49.51	EUR	BUY	5000
2025-07-30 11:40:34 CEST	DAVY	54.8	49.76	EUR	BUY	5000
2025-07-30 12:09:31 CEST	DAVY	54.8	49.75	EUR	BUY	5000
2025-07-30 12:10:03 CEST	DAVY	54.8	49.75	EUR	BUY	5000
2025-07-30 12:46:50 CEST	DAVY	54.8	49.48	EUR	BUY	5000
2025-07-30 13:13:11 CEST	DAVY	54.8	49.43	EUR	BUY	5000
2025-07-30 13:52:08 CEST	DAVY	54.8	49.48	EUR	BUY	5000
2025-07-30 14:25:04 CEST	DAVY	54.8	49.35	EUR	BUY	5000
2025-07-30 14:52:26 CEST	DAVY	54.8	49.75	EUR	BUY	5000
2025-07-30 15:15:07 CEST	DAVY	54.8	49.97	EUR	BUY	5000
2025-07-30 15:31:52 CEST	DAVY	54.8	49.94	EUR	BUY	5000
2025-07-30 15:31:52 CEST	DAVY	54.8	49.94	EUR	BUY	5000
2025-07-30 15:31:52 CEST	DAVY	54.8	49.94	EUR	BUY	5000
2025-07-30 15:46:33 CEST	DAVY	54.8	49.74	EUR	BUY	5000
2025-07-30 15:46:33 CEST	DAVY	54.8	49.74	EUR	BUY	5000
2025-07-30 15:56:47 CEST	DAVY	54.8	49.74	EUR	BUY	5000
2025-07-30 15:56:47 CEST	DAVY	54.8	49.7	EUR	BUY	5000
2025-07-30 15:56:47 CEST	DAVY	54.8	49.7	EUR	BUY	5000
2025-07-30 16:07:28 CEST	DAVY	54.8	49.7	EUR	BUY	5000
2025-07-30 16:21:22 CEST	DAVY	54.8	49.58	EUR	BUY	5000
2025-07-30 16:38:48 CEST	DAVY	54.8	49.49	EUR	BUY	5000
2025-07-30 16:58:30 CEST	DAVY	54.8	49.19	EUR	BUY	5000
2025-07-30 17:13:03 CEST	DAVY	54.8	49.2	EUR	BUY	5000
2025-07-30 17:22:32 CEST	DAVY	54.8	49.39	EUR	BUY	5000
2025-07-30 17:28:45 CEST	DAVY	54.8	49.4	EUR	BUY	5000