



## Bavarian Nordic - transaktioner i forbindelse med aktietilbagekøbsprogram samt ophør af aktietilbagekøbsprogram

KØBENHAVN, Danmark, 17. maj 2023 - Bavarian Nordic A/S (OMX: BAVA) meddeler, at aktietilbagekøbsprogrammet, der blev offentliggjort og iværksat den 9. maj 2023, nu er afsluttet, da det planlagte antal aktier er tilbagekøbt. Programmet blev gennemført i overensstemmelse med bestemmelserne i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 om markedsmissbrug og supplerende forordning (EU) nr. 2016/1052 af 8. marts 2016, der samlet udgør Safe Harbour-lovgivningen. Formålet med programmet var at opfylde selskabets forpligtelser i henhold til det aktiebaserede incitamentsprogram for bestyrelsen og direktionen.

Under aktietilbagekøbsprogrammet har Bavarian Nordic A/S tilbagekøbt 43.954 aktier jf. tabellen nedenfor.

Transaktionsdato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
9. maj 2023	9.000	190,35	1.713.150
10. maj 2023	6.000	196,85	1.181.100
11. maj 2023	4.500	207,65	934.425
12. maj 2023	4.500	208,92	940.140
15. maj 2023	5.000	208,76	1.043.800
16. maj 2023	7.000	213,22	1.492.540
17. maj 2023	7.954	209,73	1.668.192
<b>Total under tilbagekøbsprogrammet</b>	<b>43.954</b>	<b>204,15</b>	<b>8.973.347</b>

Oplysninger om de enkelte transaktioner foretaget under aktietilbagekøbsprogrammet er vedhæftet denne meddelelse.

Efter ovenstående transaktioner ejer Bavarian Nordic A/S i alt 160.805 egne aktier, svarende til 0,21% af aktiekapitalen. Det samlede antal aktier i selskabet er 77.873.061 aktier, inklusive egne aktier.

### Om Bavarian Nordic

Bavarian Nordic er et fuldt integreret vaccineselskab, der er fokuseret på udvikling, produktion og kommercialisering af livsvigtige vacciner. Vi er globalt førende inden for koppe- og mpox-vacciner, som er blevet udviklet gennem vores mangeårige partnerskab med den amerikanske regering, og har en stærk produktportefølje af rejsevacciner samt vacciner mod endemiske sygdomme. Med udgangspunkt i vores virale vaccineplatform, MVA-BN® samt indlicenserede teknologier, har vi udviklet en bred portefølje af produktkandidater, der sigter mod at forbedre og beskytte liv ved at frigøre immunsystemets egne kræfter. For yderligere information besøg [www.bavarian-nordic.com](http://www.bavarian-nordic.com).

### Udsagn om fremtiden

Denne meddelelse indeholder fremadrettede udsagn, som er forbundet med risici, usikkerheder og andre faktorer, hvoraf mange er uden for vores kontrol. Dette kan medføre, at faktiske resultater afviger væsentligt fra de resultater, som er omhandlet i ovennævnte fremadrettede udsagn. Fremadrettede udsagn omfatter udsagn vedrørende vores planer, mål, fremtidige begivenheder, præstation og/eller anden information, som ikke er historisk information. Alle fremadrettede udsagn skal udtrykkeligt vurderes i sammenhæng med de forbehold, der er taget eller henvist til i denne erklæring. Vi påtager os ingen forpligtelser til offentligt at opdatere eller revidere udsagn om fremtiden således, at disse afspejler efterfølgende begivenheder eller omstændigheder, undtagen i det omfang dette er foreskrevet ved lov.

**Kontakt**

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Selskabsmeddelelse nr. 20 / 2023

*Appendiks***Detaljerede oplysninger om transaktioner i henhold til aktietilbagekøbsprogrammet:**

Antal	Pris, DKK	Sted	Tidspunkt for transaktion (CET)
50	194,00	XCSE	20230509 9:00:25.803000
75	193,75	XCSE	20230509 9:01:03.460000
73	189,95	XCSE	20230509 9:02:03.941000
76	187,85	XCSE	20230509 9:04:12.402000
27	188,00	XCSE	20230509 9:07:02.538000
72	189,30	XCSE	20230509 9:08:19.654000
74	188,70	XCSE	20230509 9:09:07.220000
71	191,85	XCSE	20230509 9:12:14.014000
70	191,75	XCSE	20230509 9:12:26.780000
75	192,05	XCSE	20230509 9:15:08.000000
70	191,65	XCSE	20230509 9:15:28.359000
24	192,85	XCSE	20230509 9:19:13.484000
48	192,85	XCSE	20230509 9:19:13.484000
73	193,75	XCSE	20230509 9:20:42.229000
71	194,40	XCSE	20230509 9:23:29.960000
76	193,55	XCSE	20230509 9:25:38.721000
74	192,90	XCSE	20230509 9:28:42.487000
73	192,45	XCSE	20230509 9:30:55.602000
74	193,00	XCSE	20230509 9:34:36.674000
74	191,90	XCSE	20230509 9:36:45.495000
73	191,20	XCSE	20230509 9:39:18.469000
73	190,60	XCSE	20230509 9:42:21.208000
71	190,00	XCSE	20230509 9:45:07.318000
72	191,10	XCSE	20230509 9:52:30.251000
71	191,00	XCSE	20230509 9:52:55.740000
75	191,00	XCSE	20230509 9:54:37.858000
75	191,40	XCSE	20230509 9:58:44.801000
70	191,75	XCSE	20230509 10:06:31.737000
75	193,20	XCSE	20230509 10:09:05.656000
74	193,80	XCSE	20230509 10:10:57.223000
71	193,40	XCSE	20230509 10:15:16.195000
71	194,35	XCSE	20230509 10:19:44.590000
74	194,25	XCSE	20230509 10:20:09.129000
70	196,25	XCSE	20230509 10:24:41.884000
76	196,00	XCSE	20230509 10:27:27.611000
74	194,00	XCSE	20230509 10:32:48.626000
74	194,30	XCSE	20230509 10:38:01.094000
70	194,25	XCSE	20230509 10:44:02.849000
75	193,25	XCSE	20230509 10:45:54.370000

37	194,20	XCSE	20230509 10:50:09.107000
144	195,35	XCSE	20230509 10:58:21.046000
70	195,35	XCSE	20230509 11:00:53.708000
74	196,60	XCSE	20230509 11:06:55.378000
72	195,45	XCSE	20230509 11:12:33.314000
72	195,60	XCSE	20230509 11:13:04.377000
72	195,50	XCSE	20230509 11:17:42.363000
72	194,95	XCSE	20230509 11:24:02.797000
75	194,25	XCSE	20230509 11:31:35.886000
76	193,70	XCSE	20230509 11:32:29.575000
73	193,95	XCSE	20230509 11:38:28.079000
70	193,95	XCSE	20230509 11:42:23.586000
74	193,50	XCSE	20230509 11:46:58.513000
73	192,30	XCSE	20230509 11:48:11.240000
71	191,15	XCSE	20230509 11:49:18.475000
73	189,95	XCSE	20230509 11:51:11.426000
72	189,65	XCSE	20230509 11:55:58.441000
73	190,15	XCSE	20230509 11:59:30.283000
71	189,85	XCSE	20230509 12:06:49.370000
72	190,05	XCSE	20230509 12:10:28.441000
73	189,65	XCSE	20230509 12:16:10.524000
73	189,30	XCSE	20230509 12:20:20.519000
73	190,05	XCSE	20230509 12:30:39.483000
37	189,85	XCSE	20230509 12:33:23.942000
36	189,85	XCSE	20230509 12:33:23.942000
76	190,05	XCSE	20230509 12:40:27.609000
74	189,65	XCSE	20230509 12:47:53.327000
72	189,85	XCSE	20230509 12:52:05.714000
31	189,95	XCSE	20230509 13:04:39.591000
74	189,80	XCSE	20230509 13:05:02.926000
76	189,45	XCSE	20230509 13:09:21.797000
75	190,55	XCSE	20230509 13:27:36.474000
73	190,60	XCSE	20230509 13:35:41.747000
75	190,60	XCSE	20230509 13:39:32.136000
70	190,40	XCSE	20230509 13:51:58.938000
76	190,20	XCSE	20230509 13:57:38.375000
72	188,50	XCSE	20230509 14:00:02.383000
72	188,90	XCSE	20230509 14:02:10.294000
72	187,25	XCSE	20230509 14:07:05.448000
73	188,05	XCSE	20230509 14:15:34.098000
70	188,40	XCSE	20230509 14:23:05.446000
73	188,05	XCSE	20230509 14:24:14.411000
72	188,20	XCSE	20230509 14:32:55.528000
73	187,95	XCSE	20230509 14:36:42.246000
71	188,15	XCSE	20230509 14:42:13.431000
72	187,90	XCSE	20230509 14:43:31.088000
70	186,85	XCSE	20230509 14:48:03.791000
75	187,90	XCSE	20230509 14:52:41.482000

73	187,70	XCSE	20230509 15:02:43.218000
71	187,60	XCSE	20230509 15:11:55.448000
31	187,20	XCSE	20230509 15:19:41.294000
73	187,20	XCSE	20230509 15:20:29.239000
142	187,50	XCSE	20230509 15:22:58.641000
70	188,10	XCSE	20230509 15:30:56.599000
74	188,00	XCSE	20230509 15:30:59.228000
71	187,60	XCSE	20230509 15:33:17.961000
76	187,65	XCSE	20230509 15:35:27.990000
27	187,15	XCSE	20230509 15:36:34.012000
49	187,15	XCSE	20230509 15:36:34.012000
70	187,25	XCSE	20230509 15:39:15.950000
76	187,30	XCSE	20230509 15:42:39.726000
75	187,45	XCSE	20230509 15:44:01.745000
75	187,70	XCSE	20230509 15:48:52.297000
72	187,75	XCSE	20230509 15:51:21.672000
74	187,70	XCSE	20230509 15:54:21.525000
73	187,70	XCSE	20230509 15:56:11.985000
76	189,75	XCSE	20230509 16:00:01.679000
74	189,65	XCSE	20230509 16:01:28.147000
71	189,20	XCSE	20230509 16:03:18.193000
71	188,45	XCSE	20230509 16:06:17.654000
74	188,45	XCSE	20230509 16:10:06.742000
75	187,85	XCSE	20230509 16:11:45.358000
72	188,20	XCSE	20230509 16:12:07.569000
73	188,25	XCSE	20230509 16:16:23.862000
75	188,25	XCSE	20230509 16:16:23.938000
76	187,85	XCSE	20230509 16:19:15.706000
74	187,85	XCSE	20230509 16:22:21.496000
73	188,00	XCSE	20230509 16:25:03.373000
72	187,90	XCSE	20230509 16:25:36.748000
75	187,40	XCSE	20230509 16:27:04.336000
72	187,05	XCSE	20230509 16:29:25.498000
73	186,45	XCSE	20230509 16:31:05.448000
73	187,15	XCSE	20230509 16:34:47.325000
72	187,15	XCSE	20230509 16:36:53.044000
70	186,75	XCSE	20230509 16:37:12.284000
71	186,75	XCSE	20230509 16:40:01.495000
73	186,70	XCSE	20230509 16:42:25.457000
73	186,85	XCSE	20230509 16:44:03.418000
1	186,80	XCSE	20230509 16:44:56.174000
68	191,45	XCSE	20230510 9:00:10.948000
74	189,45	XCSE	20230510 9:00:57.486000
73	188,80	XCSE	20230510 9:03:54.854000
75	188,75	XCSE	20230510 9:04:03.468000
73	191,05	XCSE	20230510 9:05:26.090000
70	192,05	XCSE	20230510 9:07:13.754000
75	192,00	XCSE	20230510 9:09:15.327000

72	190,00	XCSE	20230510 9:10:18.219000
71	192,20	XCSE	20230510 9:14:23.826000
75	191,95	XCSE	20230510 9:14:36.813000
70	192,00	XCSE	20230510 9:17:03.091000
5	192,00	XCSE	20230510 9:17:03.091000
20	191,55	XCSE	20230510 9:17:56.689000
70	192,00	XCSE	20230510 9:18:29.866000
75	193,00	XCSE	20230510 9:20:19.104000
66	192,50	XCSE	20230510 9:23:20.492000
4	192,50	XCSE	20230510 9:23:20.492000
73	192,75	XCSE	20230510 9:26:02.126000
70	194,05	XCSE	20230510 9:29:34.784000
75	194,35	XCSE	20230510 9:30:15.277000
71	193,70	XCSE	20230510 9:34:14.586000
74	193,90	XCSE	20230510 9:34:38.638000
74	194,35	XCSE	20230510 9:37:10.324000
72	193,85	XCSE	20230510 9:39:35.705000
74	193,25	XCSE	20230510 9:42:15.477000
73	193,30	XCSE	20230510 9:46:53.742000
75	193,00	XCSE	20230510 9:48:44.950000
76	193,00	XCSE	20230510 9:51:03.395000
72	195,15	XCSE	20230510 9:54:48.495000
73	195,35	XCSE	20230510 9:58:42.057000
70	195,95	XCSE	20230510 10:02:16.783000
75	195,95	XCSE	20230510 10:07:01.162000
71	196,00	XCSE	20230510 10:07:01.179000
71	196,35	XCSE	20230510 10:11:52.629000
74	196,45	XCSE	20230510 10:13:09.660000
74	195,65	XCSE	20230510 10:16:49.059000
115	196,40	XCSE	20230510 10:27:37.416000
24	196,40	XCSE	20230510 10:27:37.416000
72	196,70	XCSE	20230510 10:30:03.091000
70	197,55	XCSE	20230510 10:33:20.187000
71	197,50	XCSE	20230510 10:35:14.275000
71	198,10	XCSE	20230510 10:37:16.499000
73	198,95	XCSE	20230510 10:45:47.801000
75	198,80	XCSE	20230510 10:45:49.547000
73	199,50	XCSE	20230510 10:52:27.469000
73	199,65	XCSE	20230510 10:54:16.622000
74	199,40	XCSE	20230510 10:56:46.723000
74	198,75	XCSE	20230510 11:00:41.717000
74	197,80	XCSE	20230510 11:04:44.260000
71	198,15	XCSE	20230510 11:07:56.632000
74	197,80	XCSE	20230510 11:11:32.755000
37	197,90	XCSE	20230510 11:15:47.846000
38	197,90	XCSE	20230510 11:15:47.846000
75	197,80	XCSE	20230510 11:20:52.892000
76	198,30	XCSE	20230510 11:26:41.967000

76	199,00	XCSE	20230510 11:33:47.221000
71	198,85	XCSE	20230510 11:34:39.072000
70	200,30	XCSE	20230510 11:41:05.292000
72	200,10	XCSE	20230510 11:45:47.187000
71	199,10	XCSE	20230510 11:47:45.469000
73	198,50	XCSE	20230510 11:51:34.790000
75	198,40	XCSE	20230510 11:55:11.671000
74	198,80	XCSE	20230510 12:02:04.417000
72	199,25	XCSE	20230510 12:06:29.477000
73	199,20	XCSE	20230510 12:12:06.705000
74	199,55	XCSE	20230510 12:18:05.475000
73	199,90	XCSE	20230510 12:23:36.394000
72	199,80	XCSE	20230510 12:30:41.424000
36	199,80	XCSE	20230510 12:41:59.500000
36	199,80	XCSE	20230510 12:41:59.500000
73	199,65	XCSE	20230510 12:42:51.219000
71	199,35	XCSE	20230510 12:48:26.045000
70	199,35	XCSE	20230510 12:51:06.487000
73	199,75	XCSE	20230510 12:58:00.377000
54	199,45	XCSE	20230510 13:01:21.105000
72	200,10	XCSE	20230510 13:07:23.413000
72	200,40	XCSE	20230510 13:09:48.174000
71	200,40	XCSE	20230510 13:15:21.374000
57	200,70	XCSE	20230510 13:22:39.897000
15	200,70	XCSE	20230510 13:22:39.897000
76	199,55	XCSE	20230510 13:56:07.347000
41	198,80	XCSE	20230510 14:35:08.702000
72	200,50	XCSE	20230510 14:59:50.460000
73	202,10	XCSE	20230510 15:33:40.680000
74	201,00	XCSE	20230510 15:42:36.061000
70	202,10	XCSE	20230510 16:05:33.783000
75	202,40	XCSE	20230510 16:22:18.720000
74	203,30	XCSE	20230510 16:33:33.117000
50	203,50	XCSE	20230510 16:40:54.774239
16	203,50	XCSE	20230510 16:40:54.774290
77	204,40	XCSE	20230511 9:00:37.634000
75	201,30	XCSE	20230511 9:02:31.161000
72	201,40	XCSE	20230511 9:07:28.472000
39	204,20	XCSE	20230511 9:13:07.664000
35	204,20	XCSE	20230511 9:13:07.664000
75	204,50	XCSE	20230511 9:13:57.403000
73	205,10	XCSE	20230511 9:18:18.111000
37	205,40	XCSE	20230511 9:22:16.860000
71	206,00	XCSE	20230511 9:24:54.952000
77	206,80	XCSE	20230511 9:29:38.960000
77	207,00	XCSE	20230511 9:33:23.002000
71	206,30	XCSE	20230511 9:38:08.226000
72	207,20	XCSE	20230511 9:41:28.361000

73	207,90	XCSE	20230511 9:50:44.730000
76	207,40	XCSE	20230511 9:54:21.426000
73	208,10	XCSE	20230511 10:02:02.679000
75	207,50	XCSE	20230511 10:08:08.433000
74	207,60	XCSE	20230511 10:13:49.163000
72	207,20	XCSE	20230511 10:20:26.837000
76	208,40	XCSE	20230511 10:33:51.157000
72	208,30	XCSE	20230511 10:34:44.927000
77	207,20	XCSE	20230511 10:44:10.602000
75	208,30	XCSE	20230511 10:50:57.958000
77	208,40	XCSE	20230511 11:04:32.582000
75	208,50	XCSE	20230511 11:10:56.325000
73	208,40	XCSE	20230511 11:21:54.977000
77	208,60	XCSE	20230511 11:34:20.873000
77	208,60	XCSE	20230511 11:41:21.364000
73	209,50	XCSE	20230511 11:49:31.496000
74	209,10	XCSE	20230511 11:56:59.462000
74	208,90	XCSE	20230511 12:09:42.236000
72	208,50	XCSE	20230511 12:16:19.536000
74	209,00	XCSE	20230511 12:27:06.541000
74	208,60	XCSE	20230511 12:34:58.454000
74	208,00	XCSE	20230511 12:46:14.307000
73	209,70	XCSE	20230511 12:56:43.684000
75	209,20	XCSE	20230511 13:05:07.288000
73	209,10	XCSE	20230511 13:18:44.863000
1	208,20	XCSE	20230511 13:31:25.810000
76	208,20	XCSE	20230511 13:31:25.810000
76	208,20	XCSE	20230511 13:41:29.013000
71	207,80	XCSE	20230511 13:48:20.311000
73	207,40	XCSE	20230511 13:52:10.336000
73	207,60	XCSE	20230511 13:59:40.381000
73	207,80	XCSE	20230511 14:12:55.287000
73	209,00	XCSE	20230511 14:21:18.813000
76	208,60	XCSE	20230511 14:36:19.716000
76	207,80	XCSE	20230511 14:42:38.657000
75	207,80	XCSE	20230511 14:57:02.480000
74	207,60	XCSE	20230511 15:02:03.376000
73	207,60	XCSE	20230511 15:08:46.486000
74	207,70	XCSE	20230511 15:14:07.618000
75	207,10	XCSE	20230511 15:19:25.697000
75	206,80	XCSE	20230511 15:22:16.165000
72	207,70	XCSE	20230511 15:33:50.507000
74	207,60	XCSE	20230511 15:39:26.667000
75	207,20	XCSE	20230511 15:50:19.269000
72	207,60	XCSE	20230511 15:53:36.615000
75	209,30	XCSE	20230511 16:07:48.941000
34	210,10	XCSE	20230511 16:10:28.837000
34	210,10	XCSE	20230511 16:15:22.629000

33	209,70	XCSE	20230511 16:19:04.237000
32	209,40	XCSE	20230511 16:21:56.081000
32	209,90	XCSE	20230511 16:26:19.186000
32	209,60	XCSE	20230511 16:29:54.424000
112	209,60	XCSE	20230511 16:30:59.325640
73	206,00	XCSE	20230512 9:00:39.746000
78	203,00	XCSE	20230512 9:02:37.373000
75	204,70	XCSE	20230512 9:06:45.067000
73	206,70	XCSE	20230512 9:11:05.277000
75	206,90	XCSE	20230512 9:12:44.251000
74	207,60	XCSE	20230512 9:19:35.069000
73	207,00	XCSE	20230512 9:21:05.789000
78	207,90	XCSE	20230512 9:30:14.594000
77	208,70	XCSE	20230512 9:33:28.735000
78	208,60	XCSE	20230512 9:36:34.833000
10	208,60	XCSE	20230512 9:45:03.574000
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