

Appendiks til selskabsmeddelelse nr. 16/2026

## Transaktioner i forbindelse med aktietilbagekøbsprogram for perioden: 30. marts 2026 til 1. april 2026

Dette dokument indeholder detaljerede transaktionsoplysninger for perioden 30. marts 2026 til 1. april 2026 for aktier, der er købt under aktietilbagekøbsprogrammet, der blev offentliggjort den 12. marts 2026, overensstemmelse med bestemmelserne i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 (ændret) om markedsmissbrug og den delegerede forordning (EU) nr. 2016/1052, der samlet udgør Safe Harbour-lovgivningen.

Siden den seneste meddelelse om transaktioner i forbindelse med aktietilbagekøbsprogrammet, udsendt den 30. marts 2026, er følgende transaktioner gennemført af Nordea på vegne af Bavarian Nordic:

	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
<b>Akkumuleret indtil 30. marts 2026</b>	<b>331.913</b>	<b>185,16</b>	<b>61.457.511</b>
30. marts 2026	50.000	191,46	9.572.990
31. marts 2026	13.000	192,98	2.508.758
1. april 2026	4.722	196,17	926.327
<b>Akkumuleret under programmet</b>	<b>399.635</b>	<b>186,33</b>	<b>74.465.587</b>

Se følgende sider for detaljerede transaktionsoplysninger.

Mængde	Pris	Sted	Dato	Tid (CET)
73	192,00	XCSE	2026-03-30	09:14:31
500	191,90	XCSE	2026-03-30	09:15:12
500	191,90	XCSE	2026-03-30	09:15:12
500	191,90	XCSE	2026-03-30	09:15:12
500	191,90	XCSE	2026-03-30	09:15:12
94	191,90	XCSE	2026-03-30	09:15:17
240	191,90	XCSE	2026-03-30	09:15:17
75	191,90	XCSE	2026-03-30	09:15:17
260	191,90	XCSE	2026-03-30	09:15:17
338	191,90	XCSE	2026-03-30	09:15:17
240	191,90	XCSE	2026-03-30	09:15:17
162	191,90	XCSE	2026-03-30	09:15:17
758	191,90	XCSE	2026-03-30	09:15:17
166	191,90	XCSE	2026-03-30	09:15:17
240	191,90	XCSE	2026-03-30	09:15:17
500	191,90	XCSE	2026-03-30	09:15:17
2	191,90	XCSE	2026-03-30	09:15:17
79	191,80	XCSE	2026-03-30	09:19:35
157	191,70	XCSE	2026-03-30	09:25:33
79	191,90	XCSE	2026-03-30	09:29:34
75	191,75	XCSE	2026-03-30	09:31:44
79	191,55	XCSE	2026-03-30	09:33:53
78	191,55	XCSE	2026-03-30	09:33:53
155	191,80	XCSE	2026-03-30	09:35:01
77	191,75	XCSE	2026-03-30	09:35:32
34	191,80	XCSE	2026-03-30	09:42:50
76	191,95	XCSE	2026-03-30	09:42:50
76	191,95	XCSE	2026-03-30	09:42:50
74	191,85	XCSE	2026-03-30	09:45:48
77	191,80	XCSE	2026-03-30	09:46:28
80	191,65	XCSE	2026-03-30	09:49:04
73	191,75	XCSE	2026-03-30	09:53:47
76	191,90	XCSE	2026-03-30	09:58:32
73	191,80	XCSE	2026-03-30	10:03:04
78	192,00	XCSE	2026-03-30	10:06:45
73	192,00	XCSE	2026-03-30	10:18:16
73	192,00	XCSE	2026-03-30	10:19:21
73	191,85	XCSE	2026-03-30	10:21:50
74	192,00	XCSE	2026-03-30	10:35:48
74	192,00	XCSE	2026-03-30	10:35:48
79	191,95	XCSE	2026-03-30	11:17:38
76	192,00	XCSE	2026-03-30	11:31:50
79	192,00	XCSE	2026-03-30	11:57:34
79	192,00	XCSE	2026-03-30	11:57:34
51	191,85	XCSE	2026-03-30	11:59:37
29	191,85	XCSE	2026-03-30	12:00:44
31	191,85	XCSE	2026-03-30	12:00:44
20	191,85	XCSE	2026-03-30	12:02:05
60	191,85	XCSE	2026-03-30	12:02:05
73	191,90	XCSE	2026-03-30	12:15:06
76	191,70	XCSE	2026-03-30	12:19:29
76	191,70	XCSE	2026-03-30	12:22:19
76	191,70	XCSE	2026-03-30	12:22:19
1	191,70	XCSE	2026-03-30	12:22:19
77	191,65	XCSE	2026-03-30	12:29:16
75	191,60	XCSE	2026-03-30	12:32:45
2	191,60	XCSE	2026-03-30	12:35:42
79	191,60	XCSE	2026-03-30	12:37:48
238	192,00	XCSE	2026-03-30	12:53:53
217	192,00	XCSE	2026-03-30	12:53:53
217	191,95	XCSE	2026-03-30	12:53:54
235	191,90	XCSE	2026-03-30	12:56:34
78	191,90	XCSE	2026-03-30	12:56:34
76	191,95	XCSE	2026-03-30	14:03:09
234	191,90	XCSE	2026-03-30	14:06:42
156	191,80	XCSE	2026-03-30	14:06:43
146	191,80	XCSE	2026-03-30	14:08:07
75	192,00	XCSE	2026-03-30	14:09:38
152	191,95	XCSE	2026-03-30	14:15:42
146	192,00	XCSE	2026-03-30	14:18:00
33	192,00	XCSE	2026-03-30	14:26:00
75	192,00	XCSE	2026-03-30	14:26:00
27	192,00	XCSE	2026-03-30	14:28:43
50	192,00	XCSE	2026-03-30	14:28:54
27	192,00	XCSE	2026-03-30	14:28:54
74	192,00	XCSE	2026-03-30	14:34:39
3	192,00	XCSE	2026-03-30	14:34:39
44	191,95	XCSE	2026-03-30	14:36:20
76	192,00	XCSE	2026-03-30	14:37:59
75	192,00	XCSE	2026-03-30	14:39:48
74	192,00	XCSE	2026-03-30	14:53:20
74	192,00	XCSE	2026-03-30	14:53:20
76	192,00	XCSE	2026-03-30	14:58:06
74	192,00	XCSE	2026-03-30	14:58:06
73	192,00	XCSE	2026-03-30	15:04:13
74	192,00	XCSE	2026-03-30	15:04:13
114	192,00	XCSE	2026-03-30	15:05:01
32	192,00	XCSE	2026-03-30	15:05:01
147	192,00	XCSE	2026-03-30	15:10:20
74	191,95	XCSE	2026-03-30	15:15:03
31	191,95	XCSE	2026-03-30	15:15:03
43	191,95	XCSE	2026-03-30	15:20:00
31	191,95	XCSE	2026-03-30	15:20:00
74	191,95	XCSE	2026-03-30	15:20:09
75	191,95	XCSE	2026-03-30	15:22:03
79	191,90	XCSE	2026-03-30	15:25:01
76	191,75	XCSE	2026-03-30	15:30:01
500	191,75	XCSE	2026-03-30	15:30:01
150	191,75	XCSE	2026-03-30	15:30:01
77	191,75	XCSE	2026-03-30	15:30:01

Mængde	Pris	Sted	Dato	Tid (CET)
123	191,75	XCSE	2026-03-30	15:30:01
377	191,75	XCSE	2026-03-30	15:30:01
80	192,00	XCSE	2026-03-30	15:30:02
155	192,00	XCSE	2026-03-30	15:30:02
76	192,00	XCSE	2026-03-30	15:30:02
76	191,95	XCSE	2026-03-30	15:31:00
473	191,75	XCSE	2026-03-30	15:31:09
77	191,75	XCSE	2026-03-30	15:31:09
73	191,80	XCSE	2026-03-30	15:31:09
500	191,75	XCSE	2026-03-30	15:31:09
146	191,80	XCSE	2026-03-30	15:31:09
330	191,75	XCSE	2026-03-30	15:31:09
170	191,75	XCSE	2026-03-30	15:31:09
525	191,75	XCSE	2026-03-30	15:31:09
19	191,75	XCSE	2026-03-30	15:31:09
76	191,75	XCSE	2026-03-30	15:31:09
27	191,75	XCSE	2026-03-30	15:31:09
500	191,75	XCSE	2026-03-30	15:31:10
77	191,75	XCSE	2026-03-30	15:31:10
500	191,75	XCSE	2026-03-30	15:31:10
500	191,75	XCSE	2026-03-30	15:31:10
456	191,75	XCSE	2026-03-30	15:31:10
78	191,65	XCSE	2026-03-30	15:32:04
75	191,55	XCSE	2026-03-30	15:32:04
77	191,40	XCSE	2026-03-30	15:32:25
350	191,50	XCSE	2026-03-30	15:33:30
72	191,50	XCSE	2026-03-30	15:33:30
350	191,50	XCSE	2026-03-30	15:35:36
350	191,50	XCSE	2026-03-30	15:35:36
350	191,50	XCSE	2026-03-30	15:35:36
100	191,50	XCSE	2026-03-30	15:35:36
350	191,50	XCSE	2026-03-30	15:35:36
350	191,50	XCSE	2026-03-30	15:35:36
350	191,50	XCSE	2026-03-30	15:35:36
350	191,50	XCSE	2026-03-30	15:35:36
350	191,50	XCSE	2026-03-30	15:35:36
350	191,50	XCSE	2026-03-30	15:35:36
75	191,50	XCSE	2026-03-30	15:35:36
350	191,50	XCSE	2026-03-30	15:35:36
350	191,50	XCSE	2026-03-30	15:35:36
148	191,90	XCSE	2026-03-30	15:41:16
145	191,90	XCSE	2026-03-30	15:45:09
73	192,00	XCSE	2026-03-30	15:47:51
145	192,00	XCSE	2026-03-30	15:47:51
73	191,85	XCSE	2026-03-30	15:49:29
75	191,60	XCSE	2026-03-30	15:55:26
75	191,60	XCSE	2026-03-30	15:56:25
48	191,40	XCSE	2026-03-30	15:56:45
102	191,40	XCSE	2026-03-30	15:57:25
73	191,45	XCSE	2026-03-30	15:58:52
73	191,55	XCSE	2026-03-30	16:00:48
83	191,40	XCSE	2026-03-30	16:02:17
267	191,40	XCSE	2026-03-30	16:05:31
955	191,45	XCSE	2026-03-30	16:05:31
500	191,40	XCSE	2026-03-30	16:06:29
500	191,40	XCSE	2026-03-30	16:06:31
240	191,40	XCSE	2026-03-30	16:06:31
500	191,40	XCSE	2026-03-30	16:06:31
119	191,40	XCSE	2026-03-30	16:06:31
141	191,40	XCSE	2026-03-30	16:06:31
500	191,40	XCSE	2026-03-30	16:06:31
500	191,40	XCSE	2026-03-30	16:06:31
260	191,40	XCSE	2026-03-30	16:06:31
500	191,40	XCSE	2026-03-30	16:06:31
240	191,40	XCSE	2026-03-30	16:06:31
500	191,40	XCSE	2026-03-30	16:06:31
272	191,10	XCSE	2026-03-30	16:16:00
535	191,10	XCSE	2026-03-30	16:16:00
370	191,10	XCSE	2026-03-30	16:16:00
370	191,10	XCSE	2026-03-30	16:16:00
130	191,10	XCSE	2026-03-30	16:16:00
228	191,10	XCSE	2026-03-30	16:16:00
500	191,10	XCSE	2026-03-30	16:16:03
500	191,10	XCSE	2026-03-30	16:16:03
737	191,10	XCSE	2026-03-30	16:16:03
358	191,10	XCSE	2026-03-30	16:16:03
26	191,10	XCSE	2026-03-30	16:16:03
474	191,10	XCSE	2026-03-30	16:16:03
500	191,10	XCSE	2026-03-30	16:16:03
153	191,10	XCSE	2026-03-30	16:22:24
97	191,10	XCSE	2026-03-30	16:22:24
250	191,10	XCSE	2026-03-30	16:22:24
250	191,10	XCSE	2026-03-30	16:22:24
153	191,10	XCSE	2026-03-30	16:22:24
250	191,10	XCSE	2026-03-30	16:22:24
250	191,10	XCSE	2026-03-30	16:22:24
250	191,10	XCSE	2026-03-30	16:22:24
250	191,10	XCSE	2026-03-30	16:22:24
153	191,10	XCSE	2026-03-30	16:22:24
610	191,10	XCSE	2026-03-30	16:22:24
97	191,10	XCSE	2026-03-30	16:22:24
250	191,10	XCSE	2026-03-30	16:22:24
108	191,10	XCSE	2026-03-30	16:22:25
250	191,10	XCSE	2026-03-30	16:22:25
148	191,10	XCSE	2026-03-30	16:22:25
142	191,10	XCSE	2026-03-30	16:22:25
621	191,10	XCSE	2026-03-30	16:22:25
250	191,10	XCSE	2026-03-30	16:22:25

Mængde	Pris	Sted	Dato	Tid (CET)
250	191,10	XCSE	2026-03-30	16:22:25
218	191,10	XCSE	2026-03-30	16:22:25
238	191,10	XCSE	2026-03-30	16:25:11
442	191,10	XCSE	2026-03-30	16:25:12
15	191,10	XCSE	2026-03-30	16:25:12
680	191,10	XCSE	2026-03-30	16:25:12
187	191,10	XCSE	2026-03-30	16:25:45
472	191,10	XCSE	2026-03-30	16:25:45
2.313	191,10	XCSE	2026-03-30	16:25:45
680	191,10	XCSE	2026-03-30	16:25:45
680	191,10	XCSE	2026-03-30	16:25:45
152	191,10	XCSE	2026-03-30	16:25:45
528	191,10	XCSE	2026-03-30	16:25:45
680	191,10	XCSE	2026-03-30	16:25:45
680	191,10	XCSE	2026-03-30	16:25:45
303	191,10	XCSE	2026-03-30	16:25:45
152	191,10	XCSE	2026-03-30	16:25:45
208	191,10	XCSE	2026-03-30	16:25:45
509	191,10	XCSE	2026-03-30	16:25:45
401	191,10	XCSE	2026-03-30	16:25:45
680	191,10	XCSE	2026-03-30	16:25:45
120	193,00	XCSE	2026-03-31	09:12:42
507	193,00	XCSE	2026-03-31	09:12:42
3	193,00	XCSE	2026-03-31	09:15:09
120	193,00	XCSE	2026-03-31	09:15:09
1.426	193,00	XCSE	2026-03-31	09:15:09
87	193,00	XCSE	2026-03-31	09:15:40
100	193,00	XCSE	2026-03-31	09:15:40
120	193,00	XCSE	2026-03-31	09:15:40
17	193,00	XCSE	2026-03-31	09:15:40
250	192,90	XCSE	2026-03-31	09:15:40
250	192,90	XCSE	2026-03-31	09:15:40
250	192,90	XCSE	2026-03-31	09:15:40
250	192,90	XCSE	2026-03-31	09:15:41
291	192,90	XCSE	2026-03-31	09:15:41
130	192,90	XCSE	2026-03-31	09:15:41
250	192,90	XCSE	2026-03-31	09:15:41
259	192,90	XCSE	2026-03-31	09:15:41
250	192,90	XCSE	2026-03-31	09:15:41
63	192,90	XCSE	2026-03-31	09:15:41
345	192,90	XCSE	2026-03-31	09:15:41
149	192,90	XCSE	2026-03-31	09:15:41
250	192,90	XCSE	2026-03-31	09:15:41
121	192,90	XCSE	2026-03-31	09:15:41
250	192,90	XCSE	2026-03-31	09:15:41
117	192,90	XCSE	2026-03-31	09:15:41
250	192,90	XCSE	2026-03-31	09:15:41
288	192,90	XCSE	2026-03-31	09:15:41
12	192,90	XCSE	2026-03-31	09:15:41
250	192,90	XCSE	2026-03-31	09:15:41
308	192,90	XCSE	2026-03-31	09:15:41
250	192,90	XCSE	2026-03-31	09:15:41
250	192,90	XCSE	2026-03-31	09:15:41
250	192,90	XCSE	2026-03-31	09:15:41
250	192,90	XCSE	2026-03-31	09:15:41
67	192,90	XCSE	2026-03-31	09:15:41
120	192,90	XCSE	2026-03-31	09:15:41
250	192,90	XCSE	2026-03-31	09:15:41
250	192,90	XCSE	2026-03-31	09:15:41
120	192,90	XCSE	2026-03-31	09:15:41
101	192,90	XCSE	2026-03-31	09:15:41
120	192,90	XCSE	2026-03-31	09:15:41
229	192,90	XCSE	2026-03-31	09:15:45
160	192,90	XCSE	2026-03-31	09:15:45
179	192,90	XCSE	2026-03-31	09:15:45
71	192,90	XCSE	2026-03-31	09:15:45
72	192,45	XCSE	2026-03-31	09:22:52
77	192,60	XCSE	2026-03-31	09:26:34
74	192,65	XCSE	2026-03-31	09:26:34
73	193,00	XCSE	2026-03-31	09:41:00
79	192,80	XCSE	2026-03-31	09:43:03
78	192,65	XCSE	2026-03-31	09:44:02
75	193,00	XCSE	2026-03-31	09:48:29
48	192,65	XCSE	2026-03-31	09:50:17
65	192,75	XCSE	2026-03-31	09:56:35
146	192,80	XCSE	2026-03-31	10:00:21
152	192,80	XCSE	2026-03-31	10:00:26
74	192,90	XCSE	2026-03-31	10:14:56
79	193,00	XCSE	2026-03-31	10:18:34
78	193,00	XCSE	2026-03-31	10:18:34
79	192,95	XCSE	2026-03-31	10:25:35
77	192,95	XCSE	2026-03-31	10:28:06
79	192,95	XCSE	2026-03-31	10:28:50
73	192,65	XCSE	2026-03-31	10:30:41
78	192,95	XCSE	2026-03-31	10:40:32
77	193,00	XCSE	2026-03-31	10:52:15
73	193,00	XCSE	2026-03-31	10:52:15
73	193,00	XCSE	2026-03-31	10:52:19
76	192,95	XCSE	2026-03-31	10:56:04
76	193,00	XCSE	2026-03-31	12:22:02
79	193,00	XCSE	2026-03-31	12:22:07
143	193,80	XCSE	2026-03-31	16:39:02
847	193,80	XCSE	2026-03-31	16:39:02
61	197,50	XCSE	2026-04-01	09:07:42
13	197,50	XCSE	2026-04-01	09:07:42
78	197,50	XCSE	2026-04-01	09:08:19
74	197,80	XCSE	2026-04-01	09:11:27
79	197,80	XCSE	2026-04-01	09:11:37
74	197,15	XCSE	2026-04-01	09:18:24

Mængde	Pris	Sted	Dato	Tid (CET)
79	196,30	XCSE	2026-04-01	09:29:36
74	196,45	XCSE	2026-04-01	09:33:47
74	196,55	XCSE	2026-04-01	09:35:54
79	196,50	XCSE	2026-04-01	09:39:28
77	196,30	XCSE	2026-04-01	09:49:05
75	196,30	XCSE	2026-04-01	09:49:05
78	195,25	XCSE	2026-04-01	10:00:51
76	195,10	XCSE	2026-04-01	10:12:00
76	195,10	XCSE	2026-04-01	10:12:00
76	195,05	XCSE	2026-04-01	10:13:34
25	195,40	XCSE	2026-04-01	10:19:29
161	195,80	XCSE	2026-04-01	10:32:03
78	196,00	XCSE	2026-04-01	10:41:59
81	195,70	XCSE	2026-04-01	10:48:25
64	195,40	XCSE	2026-04-01	11:00:51
79	195,55	XCSE	2026-04-01	11:03:41
74	195,00	XCSE	2026-04-01	11:20:39
76	194,95	XCSE	2026-04-01	11:26:33
74	195,25	XCSE	2026-04-01	11:29:59
148	195,20	XCSE	2026-04-01	11:43:43
77	195,75	XCSE	2026-04-01	11:52:57
75	195,70	XCSE	2026-04-01	12:01:42
74	195,70	XCSE	2026-04-01	12:11:48
149	196,00	XCSE	2026-04-01	12:26:03
79	195,80	XCSE	2026-04-01	12:38:39
76	196,00	XCSE	2026-04-01	12:56:38
80	196,10	XCSE	2026-04-01	13:04:53
78	196,40	XCSE	2026-04-01	13:19:53
75	196,35	XCSE	2026-04-01	13:20:46
77	196,55	XCSE	2026-04-01	13:25:36
12	196,35	XCSE	2026-04-01	13:29:45
75	196,30	XCSE	2026-04-01	13:32:17
75	196,15	XCSE	2026-04-01	13:34:20
74	196,50	XCSE	2026-04-01	13:52:26
79	196,35	XCSE	2026-04-01	13:52:52
77	196,25	XCSE	2026-04-01	14:00:33
80	195,95	XCSE	2026-04-01	14:04:53
80	195,85	XCSE	2026-04-01	14:18:30
80	195,75	XCSE	2026-04-01	14:33:50
78	195,70	XCSE	2026-04-01	14:51:13
79	195,65	XCSE	2026-04-01	14:53:36
78	195,80	XCSE	2026-04-01	14:58:01
77	195,65	XCSE	2026-04-01	14:58:36
74	196,00	XCSE	2026-04-01	15:20:17
80	196,00	XCSE	2026-04-01	15:29:56
77	195,90	XCSE	2026-04-01	15:30:06
78	196,10	XCSE	2026-04-01	15:32:46
77	196,10	XCSE	2026-04-01	15:32:56
161	197,40	XCSE	2026-04-01	15:34:37
80	197,40	XCSE	2026-04-01	15:34:37
76	197,75	XCSE	2026-04-01	15:35:50
74	197,85	XCSE	2026-04-01	15:37:36
78	197,30	XCSE	2026-04-01	15:43:12
80	196,60	XCSE	2026-04-01	15:48:16