

Appendix to Company Announcement no. 41/2026

Transaction data related to share buy-back program for the period September 1, 2026 to September 4, 2026

This document contains detailed transaction data for the period September 1, 2026 to September 4, 2026 for shares repurchased under the share buy-back program announced on September 1, 2026, in accordance with Regulation (EU) No. 596/2014 (as amended) of the European Parliament and of the Council on market abuse and Commission Delegated Regulation (EU) 2016/1052, which together constitute the Safe Harbour Regulation.

Since initiation of the program, the following transactions have been made by Nordea on behalf of Bavarian Nordic:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
September 1, 2026	25,000	221.07	5,526,643
September 2, 2026	45,000	219.25	9,866,354
September 3, 2026	40,000	220.50	8,820,148
September 4, 2026	22,715	215.12	4,886,535
Accumulated under the program	132,715	219.26	29,099,679

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
107	221.20	XCSE	2026-09-01	10:45:31
213	221.40	XCSE	2026-09-01	10:46:05
54	221.20	XCSE	2026-09-01	10:46:27
1	221.20	XCSE	2026-09-01	10:46:27
53	221.20	XCSE	2026-09-01	10:46:27
54	221.00	XCSE	2026-09-01	10:52:59
109	221.00	XCSE	2026-09-01	10:52:59
226	221.60	XCSE	2026-09-01	11:02:11
28	221.80	XCSE	2026-09-01	11:09:36
115	221.80	XCSE	2026-09-01	11:09:36
229	221.80	XCSE	2026-09-01	11:09:36
57	221.80	XCSE	2026-09-01	11:09:36
57	221.80	XCSE	2026-09-01	11:09:36
29	221.80	XCSE	2026-09-01	11:09:36
57	221.80	XCSE	2026-09-01	11:09:36
57	221.80	XCSE	2026-09-01	11:09:36
51	221.60	XCSE	2026-09-01	11:13:26
270	222.00	XCSE	2026-09-01	11:17:47
54	222.00	XCSE	2026-09-01	11:34:13
54	222.00	XCSE	2026-09-01	11:36:39
53	222.00	XCSE	2026-09-01	11:36:39
53	222.00	XCSE	2026-09-01	11:36:39
55	221.80	XCSE	2026-09-01	11:36:39
1	222.00	XCSE	2026-09-01	11:36:39
7,446	221.00	XCSE	2026-09-01	11:41:50
55	220.60	XCSE	2026-09-01	11:43:34
53	220.80	XCSE	2026-09-01	11:43:34
110	219.80	XCSE	2026-09-01	11:50:19
56	219.80	XCSE	2026-09-01	11:50:19
162	220.00	XCSE	2026-09-01	11:50:19
57	219.80	XCSE	2026-09-01	11:56:52
56	219.80	XCSE	2026-09-01	11:56:52
56	219.80	XCSE	2026-09-01	11:56:52
10	219.20	XCSE	2026-09-01	12:05:38
159	219.20	XCSE	2026-09-01	12:05:38
1	219.20	XCSE	2026-09-01	12:05:38
81	219.20	XCSE	2026-09-01	12:05:38
16	219.20	XCSE	2026-09-01	12:05:38
45	219.20	XCSE	2026-09-01	12:05:38
500	219.20	XCSE	2026-09-01	12:05:38
45	219.20	XCSE	2026-09-01	12:05:38
199	219.20	XCSE	2026-09-01	12:05:38
500	219.20	XCSE	2026-09-01	12:05:48
500	219.20	XCSE	2026-09-01	12:05:48
500	219.20	XCSE	2026-09-01	12:05:48
499	219.20	XCSE	2026-09-01	12:05:48
21	219.20	XCSE	2026-09-01	12:05:48
172	219.20	XCSE	2026-09-01	12:05:48
103	219.20	XCSE	2026-09-01	12:05:48
500	219.20	XCSE	2026-09-01	12:05:48
13	219.20	XCSE	2026-09-01	12:05:48
376	219.20	XCSE	2026-09-01	12:05:48
263	219.20	XCSE	2026-09-01	12:06:06
21	219.20	XCSE	2026-09-01	12:06:06
162	219.20	XCSE	2026-09-01	12:06:06
41	219.20	XCSE	2026-09-01	12:06:06
273	219.20	XCSE	2026-09-01	12:06:37
500	219.20	XCSE	2026-09-01	12:06:37
9,912	222.00	XCSE	2026-09-01	15:46:29
105	221.00	XCSE	2026-09-02	09:05:51
13	221.00	XCSE	2026-09-02	09:11:38
370	221.00	XCSE	2026-09-02	09:14:56
489	221.00	XCSE	2026-09-02	09:15:08
12	221.00	XCSE	2026-09-02	09:15:08
500	221.00	XCSE	2026-09-02	09:15:11
500	221.00	XCSE	2026-09-02	09:15:11
500	221.00	XCSE	2026-09-02	09:15:11
220	221.00	XCSE	2026-09-02	09:15:11
291	221.00	XCSE	2026-09-02	09:15:11
500	221.00	XCSE	2026-09-02	09:15:11
500	221.00	XCSE	2026-09-02	09:15:11
500	221.00	XCSE	2026-09-02	09:15:11
500	221.00	XCSE	2026-09-02	09:15:11
53	220.00	XCSE	2026-09-02	09:17:00
57	220.00	XCSE	2026-09-02	09:19:24
29	220.00	XCSE	2026-09-02	09:29:33
500	220.20	XCSE	2026-09-02	09:29:33
500	220.20	XCSE	2026-09-02	09:29:33
500	220.20	XCSE	2026-09-02	09:29:33
500	220.20	XCSE	2026-09-02	09:29:33
500	220.20	XCSE	2026-09-02	09:29:33
500	220.20	XCSE	2026-09-02	09:29:33
500	220.20	XCSE	2026-09-02	09:29:33
500	220.20	XCSE	2026-09-02	09:29:33
2,500	220.00	XCSE	2026-09-02	09:39:02
57	219.80	XCSE	2026-09-02	09:42:25
163	219.60	XCSE	2026-09-02	09:45:36
54	219.60	XCSE	2026-09-02	09:45:36
55	219.40	XCSE	2026-09-02	09:45:46
68	219.00	XCSE	2026-09-02	09:52:00
117	219.00	XCSE	2026-09-02	09:56:49
45	219.00	XCSE	2026-09-02	09:56:49
108	219.20	XCSE	2026-09-02	10:00:39
15	219.40	XCSE	2026-09-02	10:08:37
4	219.40	XCSE	2026-09-02	10:10:39
262	219.60	XCSE	2026-09-02	10:14:59
53	219.60	XCSE	2026-09-02	10:14:59
53	219.60	XCSE	2026-09-02	10:14:59
4	219.60	XCSE	2026-09-02	10:14:59

Quantity	Price	Venue	Date	Time (CET)
115	219.40	XCSE	2026-09-02	10:22:33
112	219.40	XCSE	2026-09-02	10:25:51
56	219.40	XCSE	2026-09-02	10:25:51
162	219.40	XCSE	2026-09-02	10:32:56
117	219.00	XCSE	2026-09-02	10:35:06
56	218.60	XCSE	2026-09-02	10:38:19
56	218.60	XCSE	2026-09-02	10:38:19
56	218.60	XCSE	2026-09-02	10:38:19
232	218.40	XCSE	2026-09-02	10:48:04
349	218.80	XCSE	2026-09-02	11:07:59
55	218.80	XCSE	2026-09-02	11:30:55
3	218.80	XCSE	2026-09-02	11:30:55
33	218.60	XCSE	2026-09-02	11:34:17
57	218.60	XCSE	2026-09-02	11:34:17
25	218.60	XCSE	2026-09-02	11:34:17
57	218.60	XCSE	2026-09-02	11:34:17
25	218.60	XCSE	2026-09-02	11:34:17
169	218.60	XCSE	2026-09-02	11:36:24
39	218.40	XCSE	2026-09-02	11:46:24
122	218.40	XCSE	2026-09-02	11:46:24
231	218.60	XCSE	2026-09-02	11:48:20
109	218.40	XCSE	2026-09-02	11:49:43
55	218.40	XCSE	2026-09-02	11:49:43
55	218.20	XCSE	2026-09-02	11:52:24
250	218.20	XCSE	2026-09-02	11:58:36
250	219.00	XCSE	2026-09-02	12:21:18
178	219.00	XCSE	2026-09-02	12:21:18
250	219.00	XCSE	2026-09-02	12:25:19
82	219.00	XCSE	2026-09-02	12:25:19
72	219.00	XCSE	2026-09-02	12:25:19
250	219.00	XCSE	2026-09-02	12:25:19
168	219.00	XCSE	2026-09-02	12:25:19
161	219.00	XCSE	2026-09-02	12:25:19
178	219.00	XCSE	2026-09-02	12:25:19
250	219.00	XCSE	2026-09-02	12:25:19
168	219.00	XCSE	2026-09-02	12:25:19
169	219.00	XCSE	2026-09-02	12:25:19
72	219.00	XCSE	2026-09-02	12:25:19
57	218.80	XCSE	2026-09-02	12:28:42
56	218.80	XCSE	2026-09-02	12:28:42
56	218.80	XCSE	2026-09-02	12:28:42
277	218.60	XCSE	2026-09-02	12:45:44
3	218.60	XCSE	2026-09-02	12:46:54
53	218.80	XCSE	2026-09-02	12:55:33
53	218.60	XCSE	2026-09-02	12:58:04
9	218.60	XCSE	2026-09-02	13:03:22
26	218.60	XCSE	2026-09-02	13:09:35
19	218.60	XCSE	2026-09-02	13:10:28
53	218.60	XCSE	2026-09-02	13:10:28
8	219.00	XCSE	2026-09-02	13:16:54
6	219.00	XCSE	2026-09-02	13:17:09
54	219.00	XCSE	2026-09-02	13:19:06
25	219.00	XCSE	2026-09-02	13:26:13
3	219.00	XCSE	2026-09-02	13:32:41
7	219.00	XCSE	2026-09-02	13:33:10
83	219.00	XCSE	2026-09-02	13:37:21
36	219.00	XCSE	2026-09-02	13:38:00
57	219.00	XCSE	2026-09-02	13:38:00
58	219.00	XCSE	2026-09-02	13:38:00
25	219.00	XCSE	2026-09-02	13:38:00
54	219.00	XCSE	2026-09-02	13:38:00
57	219.00	XCSE	2026-09-02	13:38:00
22	218.80	XCSE	2026-09-02	13:44:18
12	219.00	XCSE	2026-09-02	13:47:26
216	219.00	XCSE	2026-09-02	13:51:08
227	218.80	XCSE	2026-09-02	13:51:28
57	218.80	XCSE	2026-09-02	13:51:28
125	218.80	XCSE	2026-09-02	13:51:55
55	218.80	XCSE	2026-09-02	13:51:55
500	218.80	XCSE	2026-09-02	13:51:55
40	218.80	XCSE	2026-09-02	13:51:55
125	218.80	XCSE	2026-09-02	13:51:55
280	218.80	XCSE	2026-09-02	13:51:55
460	218.80	XCSE	2026-09-02	13:51:55
500	218.80	XCSE	2026-09-02	13:51:55
375	218.80	XCSE	2026-09-02	13:51:55
40	218.80	XCSE	2026-09-02	13:51:55
55	218.60	XCSE	2026-09-02	13:52:30
110	218.80	XCSE	2026-09-02	13:59:26
55	218.60	XCSE	2026-09-02	14:04:23
56	218.60	XCSE	2026-09-02	14:04:23
56	218.60	XCSE	2026-09-02	14:08:58
55	218.60	XCSE	2026-09-02	14:08:58
56	218.40	XCSE	2026-09-02	14:11:46
112	218.60	XCSE	2026-09-02	14:21:33
112	218.40	XCSE	2026-09-02	14:21:45
58	218.20	XCSE	2026-09-02	14:23:12
171	218.40	XCSE	2026-09-02	14:34:03
58	218.20	XCSE	2026-09-02	14:40:59
57	218.20	XCSE	2026-09-02	14:40:59
57	218.20	XCSE	2026-09-02	14:40:59
54	218.00	XCSE	2026-09-02	14:42:49
57	218.00	XCSE	2026-09-02	14:48:56
57	218.00	XCSE	2026-09-02	14:48:56
776	218.20	XCSE	2026-09-02	14:51:51
67	218.20	XCSE	2026-09-02	14:51:51
729	218.20	XCSE	2026-09-02	14:51:51
66	218.20	XCSE	2026-09-02	14:51:51
527	218.20	XCSE	2026-09-02	14:51:51
66	218.20	XCSE	2026-09-02	14:51:51

Quantity	Price	Venue	Date	Time (CET)
77	218.20	XCSE	2026-09-02	14:51:51
330	218.20	XCSE	2026-09-02	14:51:51
1,000	218.20	XCSE	2026-09-02	14:51:51
224	218.20	XCSE	2026-09-02	14:51:51
1,000	218.20	XCSE	2026-09-02	14:51:51
1,000	218.20	XCSE	2026-09-02	14:51:51
67	218.20	XCSE	2026-09-02	14:51:51
52	218.20	XCSE	2026-09-02	14:51:51
204	218.20	XCSE	2026-09-02	14:51:51
815	218.20	XCSE	2026-09-02	14:52:01
365	218.20	XCSE	2026-09-02	14:52:01
635	218.20	XCSE	2026-09-02	14:52:01
204	218.20	XCSE	2026-09-02	14:52:17
204	218.20	XCSE	2026-09-02	14:52:17
1,000	218.20	XCSE	2026-09-02	14:52:17
35	219.00	XCSE	2026-09-02	14:57:34
20	219.00	XCSE	2026-09-02	14:57:43
20	219.00	XCSE	2026-09-02	14:58:12
35	219.00	XCSE	2026-09-02	14:58:12
111	219.40	XCSE	2026-09-02	15:07:42
113	219.20	XCSE	2026-09-02	15:08:13
3	219.00	XCSE	2026-09-02	16:28:32
31	219.00	XCSE	2026-09-02	16:28:32
124	219.00	XCSE	2026-09-02	16:43:46
876	219.00	XCSE	2026-09-02	16:43:46
149	219.00	XCSE	2026-09-02	16:44:06
181	219.20	XCSE	2026-09-02	16:48:15
1,000	219.20	XCSE	2026-09-02	16:48:15
294	219.20	XCSE	2026-09-02	16:48:15
262	219.20	XCSE	2026-09-02	16:48:15
525	219.20	XCSE	2026-09-02	16:48:15
1,000	219.20	XCSE	2026-09-02	16:48:15
181	219.20	XCSE	2026-09-02	16:48:15
500	219.20	XCSE	2026-09-02	16:48:40
500	219.20	XCSE	2026-09-02	16:48:40
319	219.20	XCSE	2026-09-02	16:48:40
181	219.20	XCSE	2026-09-02	16:48:40
138	219.20	XCSE	2026-09-02	16:48:40
319	219.20	XCSE	2026-09-02	16:48:40
181	219.20	XCSE	2026-09-02	16:48:40
500	219.20	XCSE	2026-09-02	16:48:40
181	219.20	XCSE	2026-09-02	16:48:40
500	219.20	XCSE	2026-09-02	16:49:47
500	219.20	XCSE	2026-09-02	16:49:47
396	219.20	XCSE	2026-09-02	16:50:27
500	219.20	XCSE	2026-09-02	16:50:27
500	219.20	XCSE	2026-09-02	16:50:27
104	219.20	XCSE	2026-09-02	16:50:27
367	219.20	XCSE	2026-09-02	16:50:27
500	219.20	XCSE	2026-09-02	16:50:27
104	219.20	XCSE	2026-09-02	16:50:27
324	219.20	XCSE	2026-09-02	16:50:27
72	219.20	XCSE	2026-09-02	16:50:27
57	220.00	XCSE	2026-09-03	09:02:52
139	220.40	XCSE	2026-09-03	09:58:24
10,000	221.00	XCSE	2026-09-03	12:11:07
861	220.40	XCSE	2026-09-03	12:23:01
550	220.40	XCSE	2026-09-03	12:23:01
47	221.00	XCSE	2026-09-03	14:27:59
47	221.00	XCSE	2026-09-03	14:30:04
6	221.00	XCSE	2026-09-03	14:30:04
10,000	221.40	XCSE	2026-09-03	15:26:17
9,538	219.60	XCSE	2026-09-03	15:51:36
475	219.80	XCSE	2026-09-03	16:20:08
65	219.80	XCSE	2026-09-03	16:20:25
410	219.80	XCSE	2026-09-03	16:20:38
473	219.80	XCSE	2026-09-03	16:21:47
475	219.80	XCSE	2026-09-03	16:21:47
475	219.80	XCSE	2026-09-03	16:21:47
475	219.80	XCSE	2026-09-03	16:21:47
2	219.80	XCSE	2026-09-03	16:21:47
4	219.80	XCSE	2026-09-03	16:22:07
165	219.80	XCSE	2026-09-03	16:22:15
15	219.80	XCSE	2026-09-03	16:22:40
200	219.80	XCSE	2026-09-03	16:39:41
268	219.80	XCSE	2026-09-03	16:39:41
291	219.80	XCSE	2026-09-03	16:39:41
439	220.00	XCSE	2026-09-03	16:45:05
218	220.00	XCSE	2026-09-03	16:45:05
160	220.00	XCSE	2026-09-03	16:45:05
92	220.00	XCSE	2026-09-03	16:45:05
240	220.00	XCSE	2026-09-03	16:45:05
475	220.00	XCSE	2026-09-03	16:45:05
46	220.00	XCSE	2026-09-03	16:45:05
56	220.00	XCSE	2026-09-03	16:45:05
100	220.00	XCSE	2026-09-03	16:45:36
10	220.00	XCSE	2026-09-03	16:47:00
336	220.00	XCSE	2026-09-03	16:48:03
29	220.00	XCSE	2026-09-03	16:48:03
475	220.00	XCSE	2026-09-03	16:48:03
273	220.00	XCSE	2026-09-03	16:52:56
55	220.00	XCSE	2026-09-03	16:53:06
256	220.00	XCSE	2026-09-03	16:53:15
147	220.00	XCSE	2026-09-03	16:53:15
51	220.00	XCSE	2026-09-03	16:54:12
168	220.00	XCSE	2026-09-03	16:54:30
475	220.00	XCSE	2026-09-03	16:54:30
124	220.00	XCSE	2026-09-03	16:54:35
386	220.00	XCSE	2026-09-03	16:54:35
351	220.00	XCSE	2026-09-03	16:54:35

Quantity	Price	Venue	Date	Time (CET)
499	215.40	XCSE	2026-09-04	11:30:26
73	215.40	XCSE	2026-09-04	11:30:26
54	215.40	XCSE	2026-09-04	11:30:26
149	215.40	XCSE	2026-09-04	11:30:26
670	215.40	XCSE	2026-09-04	11:30:26
167	215.40	XCSE	2026-09-04	11:30:26
500	215.40	XCSE	2026-09-04	11:30:26
76	215.40	XCSE	2026-09-04	11:30:26
500	215.40	XCSE	2026-09-04	11:30:26
500	215.40	XCSE	2026-09-04	11:30:26
27	215.40	XCSE	2026-09-04	11:30:26
149	215.40	XCSE	2026-09-04	11:30:26
260	215.40	XCSE	2026-09-04	11:30:26
10	215.40	XCSE	2026-09-04	11:30:26
64	215.40	XCSE	2026-09-04	11:30:26
20	215.40	XCSE	2026-09-04	11:30:26
127	215.40	XCSE	2026-09-04	11:30:26
6	215.40	XCSE	2026-09-04	11:30:26
500	215.40	XCSE	2026-09-04	11:30:26
500	215.40	XCSE	2026-09-04	11:30:26
149	215.20	XCSE	2026-09-04	11:30:26
500	215.20	XCSE	2026-09-04	15:20:28
34	215.20	XCSE	2026-09-04	15:20:28
35	215.20	XCSE	2026-09-04	15:20:28
664	215.20	XCSE	2026-09-04	15:20:28
206	215.20	XCSE	2026-09-04	15:20:28
18	215.20	XCSE	2026-09-04	15:26:35
207	215.20	XCSE	2026-09-04	15:30:14
500	215.20	XCSE	2026-09-04	15:30:14
500	215.20	XCSE	2026-09-04	15:30:14
500	215.20	XCSE	2026-09-04	15:30:14
500	215.20	XCSE	2026-09-04	15:30:14
336	215.20	XCSE	2026-09-04	15:30:14
500	215.20	XCSE	2026-09-04	15:30:14
500	215.20	XCSE	2026-09-04	15:30:14
1,000	214.80	XCSE	2026-09-04	15:54:31
56	214.80	XCSE	2026-09-04	15:54:31
53	214.80	XCSE	2026-09-04	15:54:31
1,000	214.80	XCSE	2026-09-04	15:54:31
56	214.80	XCSE	2026-09-04	15:56:30
1,000	214.80	XCSE	2026-09-04	15:56:30
1,000	214.80	XCSE	2026-09-04	15:56:30
1,000	214.80	XCSE	2026-09-04	15:56:30
53	214.60	XCSE	2026-09-04	15:57:13
53	214.60	XCSE	2026-09-04	15:57:13
53	214.60	XCSE	2026-09-04	15:57:13
54	214.60	XCSE	2026-09-04	15:57:13
54	214.60	XCSE	2026-09-04	15:57:13
53	214.60	XCSE	2026-09-04	15:57:13
1	215.20	XCSE	2026-09-04	16:09:38
104	215.20	XCSE	2026-09-04	16:09:38
32	215.20	XCSE	2026-09-04	16:09:38
100	215.20	XCSE	2026-09-04	16:12:42
100	215.20	XCSE	2026-09-04	16:13:19
2	215.20	XCSE	2026-09-04	16:13:48
40	215.20	XCSE	2026-09-04	16:16:52
60	215.20	XCSE	2026-09-04	16:17:48
665	215.20	XCSE	2026-09-04	16:18:25
311	215.20	XCSE	2026-09-04	16:18:25
689	215.20	XCSE	2026-09-04	16:18:25
200	215.20	XCSE	2026-09-04	16:18:25
689	215.20	XCSE	2026-09-04	16:18:25
689	215.20	XCSE	2026-09-04	16:18:25
481	215.20	XCSE	2026-09-04	16:18:25
55	215.20	XCSE	2026-09-04	16:19:02
1	215.20	XCSE	2026-09-04	16:20:59
200	215.20	XCSE	2026-09-04	16:27:25
37	215.20	XCSE	2026-09-04	16:32:05
544	215.20	XCSE	2026-09-04	16:32:05
750	215.00	XCSE	2026-09-04	16:49:58
750	215.00	XCSE	2026-09-04	16:49:58
17	215.00	XCSE	2026-09-04	16:50:00
17	215.00	XCSE	2026-09-04	16:50:00
16	215.00	XCSE	2026-09-04	16:50:00
204	215.00	XCSE	2026-09-04	16:50:04
102	215.00	XCSE	2026-09-04	16:50:04
374	215.00	XCSE	2026-09-04	16:54:04