

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

KØBENHAVN, Danmark, 18. maj 2022 - Bavarian Nordic A/S (OMX: BAVA) meddeler, at aktietilbagekøbsprogrammet, der blev offentliggjort og iværksat den 9. maj 2022, 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 71,562 aktier jf. tabellen nedenfor.

Transaktionsdato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
9. maj 2022	15.000	125,63	1.884.450
10. maj 2022	13.000	126,27	1.641.510
11. maj 2022	10.000	131,34	1.313.400
12. maj 2022	9.300	126,77	1.178.961
16. maj 2022	7.000	130,64	914.480
17. maj 2022	6.000	134,39	806.340
18. maj 2022	11.262	140,67	1.584.226
Total under tilbagekøbsprogrammet	71.562	130,28	9.323.367

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

Efter ovenstående transaktioner ejer Bavarian Nordic A/S i alt 146.330 egne aktier, svarende til 0,21% af aktiekapitalen. Det samlede antal aktier i selskabet er 70.472.935 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 koppevacciner, og er mangeårig leverandør til den amerikanske regering af en ikke-replikerende koppevaccine, som er godkendt af de amerikanske sundhedsmyndigheder, også til beskyttelse mod abekopper. Vaccinen er desuden godkendt som koppevaccine i Europa og Canada. Vores kommercielle produktportefølje består endvidere af markedsledende vacciner mod rabies og flåtbåren hjernebetændelse. Med udgangspunkt i vores virale vaccineplatform, MVA-BN®, har vi udviklet en bred portefølje af produktkandidater, der sigter mod at forbedre og beskytte liv ved at frigøre immunsystemets egne kræfter. Blandt andet har vi udviklet en ebolavaccine, der er licenseret til Janssen Pharmaceutical Companies of Johnson & Johnson. Vi er desuden engageret i udviklingen af en næstgenerations COVID-19 vaccine. For yderligere information besøg 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

Rolf Sass Sørensen, Vice President Investor Relations, Tlf. +45 61 77 47 43

Selskabsmeddelelse nr. 18 / 2022

Appendiks

Detaljerede oplysninger om transaktioner i henhold til aktietilbagekøbsprogrammet

Antal	Pris, DKK	Sted	Tidspunkt for transaktion (CET)
17	127,40	XCSE	20220509 9:39:02.432857
40	127,40	XCSE	20220509 9:39:41.497982
91	127,40	XCSE	20220509 9:39:46.508000
20	127,40	XCSE	20220509 9:39:46.508782
423	127,40	XCSE	20220509 9:39:46.508871
20	127,10	XCSE	20220509 9:43:46.608000
67	127,10	XCSE	20220509 9:43:46.608000
88	127,10	XCSE	20220509 9:46:52.733000
89	126,50	XCSE	20220509 9:52:40.292000
85	126,05	XCSE	20220509 9:54:00.596000
70	125,80	XCSE	20220509 9:58:50.086000
17	125,80	XCSE	20220509 9:58:50.090000
83	126,15	XCSE	20220509 10:01:48.475000
86	125,50	XCSE	20220509 10:04:16.665000
88	125,80	XCSE	20220509 10:10:04.651000
88	125,60	XCSE	20220509 10:15:37.456000
86	125,95	XCSE	20220509 10:18:18.660000
88	126,05	XCSE	20220509 10:28:09.061000
83	126,40	XCSE	20220509 10:29:06.043000
83	126,40	XCSE	20220509 10:31:52.981000
55	125,85	XCSE	20220509 10:38:39.644000
36	125,85	XCSE	20220509 10:38:39.644000
88	126,95	XCSE	20220509 10:45:02.249000
85	127,50	XCSE	20220509 10:46:51.563000
87	127,45	XCSE	20220509 10:51:39.483000
87	127,85	XCSE	20220509 10:53:34.919000
90	127,55	XCSE	20220509 10:58:14.165000
62	127,90	XCSE	20220509 11:03:22.425000
22	127,90	XCSE	20220509 11:03:22.425000
86	127,80	XCSE	20220509 11:07:40.776000
89	127,30	XCSE	20220509 11:12:41.349000
85	127,75	XCSE	20220509 11:16:57.548000
87	128,25	XCSE	20220509 11:22:29.144000
84	127,90	XCSE	20220509 11:31:39.205000
84	127,90	XCSE	20220509 11:37:01.840000
89	128,00	XCSE	20220509 11:39:11.227000
84	127,45	XCSE	20220509 11:46:31.699000
88	127,35	XCSE	20220509 11:48:28.061000
83	126,80	XCSE	20220509 11:51:46.094000
54	126,70	XCSE	20220509 11:52:00.284500
92	126,70	XCSE	20220509 11:52:00.284532
54	126,70	XCSE	20220509 11:52:00.284574
200	126,70	XCSE	20220509 11:52:00.304626
127	126,70	XCSE	20220509 11:52:01.541764
73	126,70	XCSE	20220509 11:52:01.541799
200	126,70	XCSE	20220509 11:52:01.541883

445	126,70	XCSE	20220509 11:52:01.541926
188	126,70	XCSE	20220509 11:52:01.541965
12	126,70	XCSE	20220509 11:52:01.616523
445	126,70	XCSE	20220509 11:52:01.616568
200	126,70	XCSE	20220509 11:52:01.635149
210	126,70	XCSE	20220509 11:52:01.635190
200	126,70	XCSE	20220509 11:52:01.635205
83	126,00	XCSE	20220509 11:55:32.264000
85	126,10	XCSE	20220509 11:58:29.281000
85	126,05	XCSE	20220509 12:05:27.013000
83	125,95	XCSE	20220509 12:05:27.880000
90	125,70	XCSE	20220509 12:08:38.879000
90	125,80	XCSE	20220509 12:11:40.712000
88	125,95	XCSE	20220509 12:21:59.809000
89	126,00	XCSE	20220509 12:22:16.345000
85	126,10	XCSE	20220509 12:26:49.302000
85	126,00	XCSE	20220509 12:29:28.225000
84	125,90	XCSE	20220509 12:36:32.615000
88	126,05	XCSE	20220509 12:40:29.915000
90	126,00	XCSE	20220509 12:41:09.921000
90	126,40	XCSE	20220509 12:58:27.291000
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88	126,30	XCSE	20220509 13:23:44.866000
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90	126,05	XCSE	20220509 13:32:21.265000
35	126,05	XCSE	20220509 13:34:25.448000
50	126,05	XCSE	20220509 13:34:25.449000
86	126,30	XCSE	20220509 13:41:53.776000
89	126,50	XCSE	20220509 13:43:39.528000
87	126,70	XCSE	20220509 13:50:02.681000
88	127,25	XCSE	20220509 13:53:45.105000
83	128,30	XCSE	20220509 14:07:02.323000
85	128,40	XCSE	20220509 14:12:07.018000
83	129,00	XCSE	20220509 14:15:47.680000
88	128,60	XCSE	20220509 14:16:09.578000
87	128,75	XCSE	20220509 14:28:08.380000
86	128,60	XCSE	20220509 14:30:45.930000
90	126,95	XCSE	20220509 14:35:02.156000
84	126,80	XCSE	20220509 14:36:32.779000
89	127,10	XCSE	20220509 14:39:08.420000
86	126,95	XCSE	20220509 14:41:10.255000
21	126,60	XCSE	20220509 14:45:13.717000
85	126,75	XCSE	20220509 14:46:12.431000
86	126,50	XCSE	20220509 14:47:02.718000
176	127,05	XCSE	20220509 14:59:00.249000
85	127,00	XCSE	20220509 14:59:00.289000
85	126,95	XCSE	20220509 15:01:31.012000
83	126,50	XCSE	20220509 15:03:24.358000

86	126,50	XCSE	20220509 15:06:02.220000
84	126,50	XCSE	20220509 15:10:09.614000
175	127,25	XCSE	20220509 15:18:44.915000
90	127,15	XCSE	20220509 15:18:44.945000
80	126,95	XCSE	20220509 15:24:18.959000
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86	126,70	XCSE	20220509 15:34:34.609000
88	126,85	XCSE	20220509 15:37:14.998000
83	127,30	XCSE	20220509 15:39:34.042000
83	127,30	XCSE	20220509 15:40:09.036000
83	126,85	XCSE	20220509 15:41:17.226000
84	126,75	XCSE	20220509 15:46:11.447000
86	126,55	XCSE	20220509 15:47:46.550000
87	125,70	XCSE	20220509 15:51:10.176000
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87	124,45	XCSE	20220509 16:04:18.168000
87	123,75	XCSE	20220509 16:05:13.284000
84	123,20	XCSE	20220509 16:06:22.661000
85	123,20	XCSE	20220509 16:06:22.661000
88	122,95	XCSE	20220509 16:07:59.982000
88	122,70	XCSE	20220509 16:09:24.013000
91	122,55	XCSE	20220509 16:10:11.593000
83	122,55	XCSE	20220509 16:10:11.593000
87	122,20	XCSE	20220509 16:13:34.562000
87	122,35	XCSE	20220509 16:14:20.197000
87	122,30	XCSE	20220509 16:15:07.644000
84	122,40	XCSE	20220509 16:15:18.902000
88	122,20	XCSE	20220509 16:15:21.348000
90	122,55	XCSE	20220509 16:16:15.797000
85	122,35	XCSE	20220509 16:18:03.675000
89	122,50	XCSE	20220509 16:18:41.789000
88	122,65	XCSE	20220509 16:20:17.373000
86	122,35	XCSE	20220509 16:21:03.732000
89	122,25	XCSE	20220509 16:21:39.164000
84	122,05	XCSE	20220509 16:23:13.907000
26	121,80	XCSE	20220509 16:23:19.418000
63	121,80	XCSE	20220509 16:23:19.418000
90	121,55	XCSE	20220509 16:24:37.852000
86	121,40	XCSE	20220509 16:26:20.295000
90	121,40	XCSE	20220509 16:26:20.295000
85	121,25	XCSE	20220509 16:28:23.441000

86	121,25	XCSE	20220509 16:30:16.031000
85	121,25	XCSE	20220509 16:30:16.031000
83	121,15	XCSE	20220509 16:31:57.673000
1	120,35	XCSE	20220509 16:34:29.571000
83	120,35	XCSE	20220509 16:34:29.571000
87	120,35	XCSE	20220509 16:34:29.580000
87	120,35	XCSE	20220509 16:35:23.949000
90	119,40	XCSE	20220509 16:39:15.589000
87	119,40	XCSE	20220509 16:39:15.589000
87	119,55	XCSE	20220509 16:41:02.263000
85	119,30	XCSE	20220509 16:41:04.317000
61	119,40	XCSE	20220509 16:41:48.277000
85	118,65	XCSE	20220509 16:43:04.624000
9	117,90	XCSE	20220509 16:44:51.273000
88	119,35	XCSE	20220510 9:00:16.878000
90	120,30	XCSE	20220510 9:02:07.376000
86	120,55	XCSE	20220510 9:03:45.644000
88	120,50	XCSE	20220510 9:05:55.729000
89	121,55	XCSE	20220510 9:07:17.051000
83	121,75	XCSE	20220510 9:08:43.367000
86	120,50	XCSE	20220510 9:10:21.956000
90	119,70	XCSE	20220510 9:12:03.122000
84	119,70	XCSE	20220510 9:14:52.282000
85	121,90	XCSE	20220510 9:19:44.748000
85	121,95	XCSE	20220510 9:19:44.769000
9	122,05	XCSE	20220510 9:21:08.197000
80	122,05	XCSE	20220510 9:21:08.197000
84	122,40	XCSE	20220510 9:24:53.826000
89	122,10	XCSE	20220510 9:26:49.423000
86	120,85	XCSE	20220510 9:29:52.259000
85	119,45	XCSE	20220510 9:32:28.333000
85	119,85	XCSE	20220510 9:34:33.984000
91	121,20	XCSE	20220510 9:41:14.076000
83	120,85	XCSE	20220510 9:42:57.214000
84	120,50	XCSE	20220510 9:46:20.078000
41	120,15	XCSE	20220510 9:49:13.096000
42	120,15	XCSE	20220510 9:49:13.096000
83	119,85	XCSE	20220510 9:52:46.570000
87	120,00	XCSE	20220510 9:54:14.141000
84	120,70	XCSE	20220510 10:00:02.195000
66	120,90	XCSE	20220510 10:03:35.716000
18	120,90	XCSE	20220510 10:03:35.716000
88	122,35	XCSE	20220510 10:11:34.002000
83	122,45	XCSE	20220510 10:11:39.104000
83	122,20	XCSE	20220510 10:13:13.054000
83	122,55	XCSE	20220510 10:19:06.031000
35	122,35	XCSE	20220510 10:22:16.922000
48	122,35	XCSE	20220510 10:22:16.939000
90	123,50	XCSE	20220510 10:34:22.720000
89	123,80	XCSE	20220510 10:38:42.018000
83	123,70	XCSE	20220510 10:38:43.018000

83	123,55	XCSE	20220510 10:40:12.921000
90	123,45	XCSE	20220510 10:45:53.483000
87	122,85	XCSE	20220510 10:50:05.160000
84	123,60	XCSE	20220510 10:58:23.174000
84	123,55	XCSE	20220510 11:03:13.662000
88	123,55	XCSE	20220510 11:07:33.511000
87	123,10	XCSE	20220510 11:09:26.937000
90	123,00	XCSE	20220510 11:15:21.736000
177	123,90	XCSE	20220510 11:35:41.512000
88	123,80	XCSE	20220510 11:35:41.539000
68	124,00	XCSE	20220510 11:36:01.594000
19	124,00	XCSE	20220510 11:36:01.614000
88	124,80	XCSE	20220510 11:45:05.600000
88	125,05	XCSE	20220510 11:52:52.332000
85	124,50	XCSE	20220510 11:56:14.126000
63	124,60	XCSE	20220510 12:04:14.368000
21	124,60	XCSE	20220510 12:04:14.388000
86	124,70	XCSE	20220510 12:11:38.724000
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87	126,30	XCSE	20220510 13:16:13.657000
88	125,80	XCSE	20220510 13:25:37.519000
87	126,10	XCSE	20220510 13:35:21.392000
86	126,60	XCSE	20220510 13:43:16.998000
83	127,05	XCSE	20220510 13:48:00.691000
88	127,15	XCSE	20220510 13:50:38.643000
88	125,90	XCSE	20220510 13:57:41.671000
88	126,15	XCSE	20220510 14:05:31.906000
90	126,15	XCSE	20220510 14:07:22.004000
83	126,40	XCSE	20220510 14:10:46.748000
89	126,55	XCSE	20220510 14:20:14.144000
84	126,50	XCSE	20220510 14:21:12.770000
89	127,00	XCSE	20220510 14:30:04.587000
87	127,10	XCSE	20220510 14:35:17.121000
84	127,20	XCSE	20220510 14:45:50.596000
67	127,15	XCSE	20220510 14:53:53.916000
87	128,00	XCSE	20220510 15:02:26.149000
84	127,50	XCSE	20220510 15:03:35.919000
90	127,75	XCSE	20220510 15:09:29.981000
91	127,50	XCSE	20220510 15:11:06.407000
86	127,15	XCSE	20220510 15:12:07.156000
84	127,95	XCSE	20220510 15:22:24.374000
86	127,75	XCSE	20220510 15:22:29.176000
84	127,95	XCSE	20220510 15:24:25.891000

90	127,75	XCSE	20220510 15:26:19.642000
88	128,15	XCSE	20220510 15:33:13.144000
84	127,90	XCSE	20220510 15:33:37.317000
84	127,95	XCSE	20220510 15:33:37.339000
85	128,05	XCSE	20220510 15:39:09.453000
13	127,95	XCSE	20220510 15:39:09.493000
73	127,95	XCSE	20220510 15:39:09.493000
29	127,50	XCSE	20220510 15:44:00.251000
58	127,50	XCSE	20220510 15:44:00.251000
85	127,40	XCSE	20220510 15:44:06.355000
86	127,20	XCSE	20220510 15:45:04.776000
89	127,15	XCSE	20220510 15:47:53.521000
87	127,20	XCSE	20220510 15:51:30.476000
87	127,80	XCSE	20220510 15:53:55.719000
86	129,00	XCSE	20220510 16:00:32.345000
176	128,90	XCSE	20220510 16:00:32.983000
91	128,55	XCSE	20220510 16:00:52.362000
98	129,00	XCSE	20220510 16:03:43.204000
84	129,00	XCSE	20220510 16:03:48.398000
86	129,00	XCSE	20220510 16:04:23.884000
86	129,00	XCSE	20220510 16:04:23.884000
10	129,65	XCSE	20220510 16:06:46.480000
80	129,65	XCSE	20220510 16:06:46.480000
87	129,65	XCSE	20220510 16:08:41.586000
87	129,95	XCSE	20220510 16:10:23.946000
179	129,85	XCSE	20220510 16:10:42.030000
55	129,85	XCSE	20220510 16:10:42.030000
35	129,85	XCSE	20220510 16:10:42.030000
83	129,70	XCSE	20220510 16:10:54.404000
83	129,75	XCSE	20220510 16:11:56.727000
89	129,70	XCSE	20220510 16:12:44.024000
86	129,95	XCSE	20220510 16:15:10.196000
83	129,95	XCSE	20220510 16:15:10.196000
84	129,90	XCSE	20220510 16:16:46.105000
84	129,90	XCSE	20220510 16:16:46.105000
83	130,05	XCSE	20220510 16:19:12.417000
83	130,05	XCSE	20220510 16:19:12.439000
83	130,10	XCSE	20220510 16:19:12.439000
86	130,20	XCSE	20220510 16:20:33.818000
86	130,20	XCSE	20220510 16:20:33.818000
33	130,25	XCSE	20220510 16:22:04.315000
56	130,15	XCSE	20220510 16:22:13.444000
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