

Appendix to Company Announcement no. 27/2026

Transaction data related to share buy-back program for the period June 2, 2026 to June 4, 2026

This document contains detailed transaction data for the period June 2, 2026 to June 4, 2026 for shares repurchased under the share buy-back program announced on June 2, 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
June 2, 2026	31,294	183.45	5,740,887
June 3, 2026	18,527	180.55	3,344,996
June 4, 2026	348	179.97	62,631
Accumulated under the program	50,169	182.35	9,148,515

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
143	183.90	XCSE	2026-06-02	09:03:16
76	183.80	XCSE	2026-06-02	09:04:19
75	183.80	XCSE	2026-06-02	09:04:19
150	184.70	XCSE	2026-06-02	09:15:02
75	184.50	XCSE	2026-06-02	09:15:09
76	184.60	XCSE	2026-06-02	09:27:47
77	184.60	XCSE	2026-06-02	09:27:47
71	184.70	XCSE	2026-06-02	09:35:38
77	184.60	XCSE	2026-06-02	09:42:55
17	184.80	XCSE	2026-06-02	10:34:16
34	184.80	XCSE	2026-06-02	10:59:08
34	184.80	XCSE	2026-06-02	11:00:09
42	184.80	XCSE	2026-06-02	11:00:09
74	184.70	XCSE	2026-06-02	11:21:55
76	184.80	XCSE	2026-06-02	11:33:10
77	184.80	XCSE	2026-06-02	11:33:10
231	184.60	XCSE	2026-06-02	11:42:56
155	184.60	XCSE	2026-06-02	11:44:10
39	184.60	XCSE	2026-06-02	11:45:06
76	184.60	XCSE	2026-06-02	11:45:21
3	184.30	XCSE	2026-06-02	11:46:53
12	184.30	XCSE	2026-06-02	11:46:53
75	184.40	XCSE	2026-06-02	11:46:53
5	184.00	XCSE	2026-06-02	11:46:54
5	184.00	XCSE	2026-06-02	11:46:54
15	184.30	XCSE	2026-06-02	11:46:54
59	184.30	XCSE	2026-06-02	11:46:54
44	184.00	XCSE	2026-06-02	11:46:54
20	184.00	XCSE	2026-06-02	11:48:13
23	184.00	XCSE	2026-06-02	11:48:21
903	184.00	XCSE	2026-06-02	11:48:30
7	184.30	XCSE	2026-06-02	11:58:19
3	184.30	XCSE	2026-06-02	11:58:19
10	184.30	XCSE	2026-06-02	11:58:37
62	184.30	XCSE	2026-06-02	11:58:37
10	184.20	XCSE	2026-06-02	12:07:20
2	184.20	XCSE	2026-06-02	12:07:20
5	184.20	XCSE	2026-06-02	12:13:58
188	184.20	XCSE	2026-06-02	12:29:34
27	184.20	XCSE	2026-06-02	12:29:34
11	184.20	XCSE	2026-06-02	12:29:34
65	184.20	XCSE	2026-06-02	12:29:34
154	184.30	XCSE	2026-06-02	12:29:34
5	184.50	XCSE	2026-06-02	12:40:59
5	184.50	XCSE	2026-06-02	12:44:08
17	184.50	XCSE	2026-06-02	12:44:08
75	184.50	XCSE	2026-06-02	12:46:17
73	184.40	XCSE	2026-06-02	12:46:37
147	184.50	XCSE	2026-06-02	12:56:03
72	184.40	XCSE	2026-06-02	13:03:15
656	184.20	XCSE	2026-06-02	13:15:53
384	184.20	XCSE	2026-06-02	13:15:53
308	184.20	XCSE	2026-06-02	13:15:53
198	184.20	XCSE	2026-06-02	13:15:53
146	184.20	XCSE	2026-06-02	13:15:53
74	184.20	XCSE	2026-06-02	13:15:53
4	184.00	XCSE	2026-06-02	13:27:43
149	184.20	XCSE	2026-06-02	13:34:59
54	184.10	XCSE	2026-06-02	13:42:34
74	184.20	XCSE	2026-06-02	13:59:43
74	184.20	XCSE	2026-06-02	13:59:43
75	184.30	XCSE	2026-06-02	14:15:42
217	184.80	XCSE	2026-06-02	14:37:59
231	184.80	XCSE	2026-06-02	14:47:11
75	184.80	XCSE	2026-06-02	14:54:54
75	184.80	XCSE	2026-06-02	14:54:54
21	184.60	XCSE	2026-06-02	15:08:36
98	184.60	XCSE	2026-06-02	15:08:36
18	184.60	XCSE	2026-06-02	15:08:36
77	184.50	XCSE	2026-06-02	15:09:26
77	184.50	XCSE	2026-06-02	15:09:26
74	184.40	XCSE	2026-06-02	15:10:23
78	184.20	XCSE	2026-06-02	15:14:23
147	184.30	XCSE	2026-06-02	15:21:51
82	183.80	XCSE	2026-06-02	15:26:18
23	183.80	XCSE	2026-06-02	15:26:18
74	184.10	XCSE	2026-06-02	15:26:18
12	183.80	XCSE	2026-06-02	15:26:18
15	183.80	XCSE	2026-06-02	15:26:18
66	183.80	XCSE	2026-06-02	15:28:08
302	183.80	XCSE	2026-06-02	15:28:12
74	183.80	XCSE	2026-06-02	15:28:12
500	183.80	XCSE	2026-06-02	15:29:30
56	183.80	XCSE	2026-06-02	15:29:52
444	183.80	XCSE	2026-06-02	15:29:52
500	183.80	XCSE	2026-06-02	15:29:52
500	183.80	XCSE	2026-06-02	15:29:52
73	183.70	XCSE	2026-06-02	15:29:52
145	183.80	XCSE	2026-06-02	15:31:24
76	183.50	XCSE	2026-06-02	15:32:01
78	182.90	XCSE	2026-06-02	15:36:53
76	182.70	XCSE	2026-06-02	15:45:53
76	182.50	XCSE	2026-06-02	15:48:23
75	182.60	XCSE	2026-06-02	15:56:40
73	182.70	XCSE	2026-06-02	16:00:00
72	182.60	XCSE	2026-06-02	16:00:08
500	183.00	XCSE	2026-06-02	16:12:24
280	183.00	XCSE	2026-06-02	16:12:25
73	183.00	XCSE	2026-06-02	16:12:25

Quantity	Price	Venue	Date	Time (CET)
99	183.00	XCSE	2026-06-02	16:12:25
121	183.00	XCSE	2026-06-02	16:12:25
500	183.00	XCSE	2026-06-02	16:12:25
146	183.10	XCSE	2026-06-02	16:14:13
500	183.10	XCSE	2026-06-02	16:14:13
500	183.10	XCSE	2026-06-02	16:14:13
4	183.10	XCSE	2026-06-02	16:14:13
496	183.10	XCSE	2026-06-02	16:14:13
203	183.10	XCSE	2026-06-02	16:14:13
500	183.10	XCSE	2026-06-02	16:14:13
500	183.10	XCSE	2026-06-02	16:14:13
118	183.10	XCSE	2026-06-02	16:14:13
265	183.10	XCSE	2026-06-02	16:14:13
268	183.10	XCSE	2026-06-02	16:14:13
500	183.10	XCSE	2026-06-02	16:14:13
500	183.10	XCSE	2026-06-02	16:14:13
500	183.10	XCSE	2026-06-02	16:14:13
500	183.10	XCSE	2026-06-02	16:14:13
75	182.80	XCSE	2026-06-02	16:14:14
73	183.00	XCSE	2026-06-02	16:24:41
20	182.80	XCSE	2026-06-02	16:29:57
500	182.70	XCSE	2026-06-02	16:29:58
246	182.70	XCSE	2026-06-02	16:29:58
254	182.70	XCSE	2026-06-02	16:29:59
73	182.70	XCSE	2026-06-02	16:31:43
4	182.70	XCSE	2026-06-02	16:32:14
1	182.70	XCSE	2026-06-02	16:32:23
500	182.70	XCSE	2026-06-02	16:32:32
42	182.70	XCSE	2026-06-02	16:32:32
38	182.70	XCSE	2026-06-02	16:32:32
452	182.70	XCSE	2026-06-02	16:32:32
422	182.70	XCSE	2026-06-02	16:32:32
429	182.70	XCSE	2026-06-02	16:32:32
33	182.70	XCSE	2026-06-02	16:32:32
6	182.70	XCSE	2026-06-02	16:32:32
47	182.50	XCSE	2026-06-02	16:33:41
268	183.00	XCSE	2026-06-02	16:39:55
148	183.00	XCSE	2026-06-02	16:39:55
176	183.00	XCSE	2026-06-02	16:39:55
76	183.00	XCSE	2026-06-02	16:39:55
55	183.00	XCSE	2026-06-02	16:39:55
769	183.00	XCSE	2026-06-02	16:39:56
307	183.00	XCSE	2026-06-02	16:39:56
424	183.00	XCSE	2026-06-02	16:40:00
404	183.30	XCSE	2026-06-02	16:48:40
406	183.30	XCSE	2026-06-02	16:48:40
953	183.30	XCSE	2026-06-02	16:48:40
1,000	183.30	XCSE	2026-06-02	16:48:40
594	183.30	XCSE	2026-06-02	16:48:40
429	183.30	XCSE	2026-06-02	16:48:40
594	183.30	XCSE	2026-06-02	16:48:40
144	183.30	XCSE	2026-06-02	16:48:40
406	183.30	XCSE	2026-06-02	16:48:40
594	183.30	XCSE	2026-06-02	16:48:40
239	183.30	XCSE	2026-06-02	16:48:40
167	183.30	XCSE	2026-06-02	16:48:40
512	183.30	XCSE	2026-06-02	16:48:42
329	183.30	XCSE	2026-06-02	16:48:42
281	183.30	XCSE	2026-06-02	16:48:42
7	183.30	XCSE	2026-06-02	16:48:42
671	183.30	XCSE	2026-06-02	16:48:42
72	181.30	XCSE	2026-06-03	09:02:28
73	181.30	XCSE	2026-06-03	09:05:30
73	181.30	XCSE	2026-06-03	09:05:30
78	181.30	XCSE	2026-06-03	09:05:53
23	180.60	XCSE	2026-06-03	09:09:06
74	180.60	XCSE	2026-06-03	09:11:22
74	180.60	XCSE	2026-06-03	09:11:22
80	181.10	XCSE	2026-06-03	09:18:55
77	181.20	XCSE	2026-06-03	09:19:43
80	181.10	XCSE	2026-06-03	09:19:50
148	181.10	XCSE	2026-06-03	09:23:14
500	181.00	XCSE	2026-06-03	09:23:34
318	181.00	XCSE	2026-06-03	09:23:34
500	181.00	XCSE	2026-06-03	09:23:34
721	181.00	XCSE	2026-06-03	09:23:34
500	181.00	XCSE	2026-06-03	09:23:34
182	181.00	XCSE	2026-06-03	09:23:34
488	181.00	XCSE	2026-06-03	09:23:34
291	181.00	XCSE	2026-06-03	09:23:34
152	180.90	XCSE	2026-06-03	09:30:43
154	180.90	XCSE	2026-06-03	09:34:32
73	180.80	XCSE	2026-06-03	09:57:11
73	180.80	XCSE	2026-06-03	09:57:11
157	181.00	XCSE	2026-06-03	10:01:28
148	180.90	XCSE	2026-06-03	10:01:34
152	180.90	XCSE	2026-06-03	10:06:06
6	180.80	XCSE	2026-06-03	10:06:08
147	181.00	XCSE	2026-06-03	10:09:46
20	180.90	XCSE	2026-06-03	10:09:53
78	180.80	XCSE	2026-06-03	10:11:58
64	180.80	XCSE	2026-06-03	10:17:53
14	180.80	XCSE	2026-06-03	10:17:53
74	180.80	XCSE	2026-06-03	10:19:07
234	181.30	XCSE	2026-06-03	10:35:08
79	181.10	XCSE	2026-06-03	10:41:26
147	181.20	XCSE	2026-06-03	10:45:43
76	181.60	XCSE	2026-06-03	10:53:09
71	181.00	XCSE	2026-06-03	12:05:00
72	181.00	XCSE	2026-06-03	12:30:18

Quantity	Price	Venue	Date	Time (CET)
74	180.90	XCSE	2026-06-03	12:33:01
74	181.00	XCSE	2026-06-03	12:33:53
78	180.90	XCSE	2026-06-03	12:36:22
7	181.00	XCSE	2026-06-03	13:32:58
69	181.00	XCSE	2026-06-03	13:35:41
75	181.00	XCSE	2026-06-03	13:40:27
83	181.00	XCSE	2026-06-03	13:40:27
69	181.00	XCSE	2026-06-03	13:40:27
146	180.90	XCSE	2026-06-03	13:41:44
7	180.90	XCSE	2026-06-03	13:41:44
66	180.90	XCSE	2026-06-03	13:41:44
76	180.70	XCSE	2026-06-03	13:54:20
74	180.70	XCSE	2026-06-03	13:54:20
73	180.70	XCSE	2026-06-03	13:54:20
74	180.70	XCSE	2026-06-03	13:54:20
73	180.40	XCSE	2026-06-03	13:54:35
469	180.30	XCSE	2026-06-03	14:01:52
333	180.30	XCSE	2026-06-03	14:16:21
314	180.30	XCSE	2026-06-03	14:16:21
353	180.30	XCSE	2026-06-03	14:16:21
644	180.30	XCSE	2026-06-03	14:25:35
1,000	180.30	XCSE	2026-06-03	14:25:35
293	180.30	XCSE	2026-06-03	14:25:35
427	180.30	XCSE	2026-06-03	14:25:35
563	180.30	XCSE	2026-06-03	14:25:35
644	180.30	XCSE	2026-06-03	14:25:35
356	180.30	XCSE	2026-06-03	14:25:35
500	180.30	XCSE	2026-06-03	14:25:35
244	180.10	XCSE	2026-06-03	14:25:39
112	180.10	XCSE	2026-06-03	14:29:43
11	180.10	XCSE	2026-06-03	14:29:43
73	180.10	XCSE	2026-06-03	14:29:43
74	180.10	XCSE	2026-06-03	14:29:43
97	180.10	XCSE	2026-06-03	14:29:43
72	180.00	XCSE	2026-06-03	14:34:39
72	180.00	XCSE	2026-06-03	14:34:39
72	180.00	XCSE	2026-06-03	14:34:39
71	180.00	XCSE	2026-06-03	14:34:39
287	180.00	XCSE	2026-06-03	14:34:39
369	180.10	XCSE	2026-06-03	14:35:56
1	180.10	XCSE	2026-06-03	14:35:56
144	180.10	XCSE	2026-06-03	14:45:53
77	180.30	XCSE	2026-06-03	14:54:58
77	180.30	XCSE	2026-06-03	14:54:58
77	180.30	XCSE	2026-06-03	14:54:58
77	180.30	XCSE	2026-06-03	14:54:58
78	180.20	XCSE	2026-06-03	14:56:09
75	180.10	XCSE	2026-06-03	15:00:51
43	180.10	XCSE	2026-06-03	15:13:41
19	180.20	XCSE	2026-06-03	15:21:20
72	180.40	XCSE	2026-06-03	15:27:46
108	180.40	XCSE	2026-06-03	15:27:46
127	180.40	XCSE	2026-06-03	15:27:46
108	180.30	XCSE	2026-06-03	15:29:13
127	180.30	XCSE	2026-06-03	15:29:13
157	180.50	XCSE	2026-06-03	15:34:11
75	180.50	XCSE	2026-06-03	15:35:58
79	180.50	XCSE	2026-06-03	15:48:23
156	180.50	XCSE	2026-06-03	16:01:41
79	180.40	XCSE	2026-06-03	16:03:28
78	180.40	XCSE	2026-06-03	16:03:28
218	180.40	XCSE	2026-06-03	16:09:21
9	180.10	XCSE	2026-06-03	16:14:47
316	180.10	XCSE	2026-06-03	16:14:47
1,000	180.10	XCSE	2026-06-03	16:14:47
224	180.20	XCSE	2026-06-03	16:16:43
17	180.30	XCSE	2026-06-03	16:24:59
1	180.30	XCSE	2026-06-03	16:27:04
74	180.30	XCSE	2026-06-03	16:29:03
72	180.00	XCSE	2026-06-04	09:01:47
16	180.00	XCSE	2026-06-04	09:34:28
15	180.00	XCSE	2026-06-04	09:34:28
79	180.00	XCSE	2026-06-04	09:38:17
11	179.90	XCSE	2026-06-04	09:41:00
77	180.00	XCSE	2026-06-04	09:48:05
78	179.90	XCSE	2026-06-04	09:54:01