

Appendiks til selskabsmeddelelse nr. 21/2026

## Transaktioner i forbindelse med aktietilbagekøbsprogram for perioden: 27. april 2026 til 1. maj 2026

Dette dokument indeholder detaljerede transaktionsoplysninger for perioden 27. april 2026 til 1. maj 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 27. april 2026, er følgende transaktioner gennemført af Nordea på vegne af Bavarian Nordic:

	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
<b>Akkumuleret indtil 27. april 2026</b>	<b>825.996</b>	<b>191,09</b>	<b>157.841.115</b>
27. april 2026	14.380	185,62	2.669.286
28. april 2026	1.535	184,59	283.338
29. april 2026	50.000	183,67	9.183.635
30. april 2026	2.305	184,64	425.604
1. maj 2026	6.079	187,39	1.139.133
<b>Akkumuleret under programmet</b>	<b>900.295</b>	<b>190,54</b>	<b>171.542.112</b>

Se følgende sider for detaljerede transaktionsoplysninger.

Mængde	Pris	Sted	Dato	Tid (CET)
146	187,20	XCSE	2026-04-27	09:11:44
148	187,20	XCSE	2026-04-27	09:15:35
47	187,20	XCSE	2026-04-27	09:18:15
113	187,20	XCSE	2026-04-27	09:18:15
45	187,20	XCSE	2026-04-27	09:18:23
115	187,20	XCSE	2026-04-27	09:18:23
78	187,10	XCSE	2026-04-27	09:20:18
77	187,10	XCSE	2026-04-27	09:20:18
76	187,00	XCSE	2026-04-27	09:28:22
76	187,00	XCSE	2026-04-27	09:28:22
156	186,80	XCSE	2026-04-27	09:28:27
78	186,70	XCSE	2026-04-27	09:30:01
73	186,60	XCSE	2026-04-27	09:35:48
74	186,60	XCSE	2026-04-27	09:35:48
75	186,70	XCSE	2026-04-27	09:38:00
75	186,60	XCSE	2026-04-27	09:40:15
75	186,30	XCSE	2026-04-27	09:42:53
147	186,20	XCSE	2026-04-27	09:43:05
503	186,20	XCSE	2026-04-27	09:43:29
45	186,30	XCSE	2026-04-27	09:48:29
30	186,30	XCSE	2026-04-27	09:48:59
45	186,30	XCSE	2026-04-27	09:48:59
80	186,50	XCSE	2026-04-27	09:56:17
5	186,40	XCSE	2026-04-27	09:59:28
78	186,40	XCSE	2026-04-27	09:59:51
69	186,40	XCSE	2026-04-27	09:59:51
214	186,20	XCSE	2026-04-27	10:01:25
650	186,20	XCSE	2026-04-27	10:01:25
650	186,20	XCSE	2026-04-27	10:01:25
319	186,20	XCSE	2026-04-27	10:01:25
75	186,20	XCSE	2026-04-27	10:01:25
80	186,00	XCSE	2026-04-27	10:01:47
331	186,20	XCSE	2026-04-27	10:01:47
186	186,20	XCSE	2026-04-27	10:01:47
51	185,80	XCSE	2026-04-27	10:09:33
78	185,80	XCSE	2026-04-27	10:09:33
107	185,80	XCSE	2026-04-27	10:09:33
149	185,60	XCSE	2026-04-27	10:19:06
149	185,50	XCSE	2026-04-27	10:30:16
465	185,30	XCSE	2026-04-27	11:01:33
74	185,20	XCSE	2026-04-27	11:12:20
75	185,20	XCSE	2026-04-27	11:12:20
1.000	185,20	XCSE	2026-04-27	11:12:20
1.500	185,20	XCSE	2026-04-27	11:12:20
150	185,20	XCSE	2026-04-27	11:12:20
75	185,20	XCSE	2026-04-27	11:12:20
91	185,50	XCSE	2026-04-27	11:18:59
80	185,70	XCSE	2026-04-27	11:28:59
402	185,70	XCSE	2026-04-27	11:28:59
152	185,50	XCSE	2026-04-27	11:49:40
147	185,40	XCSE	2026-04-27	11:49:49
234	185,60	XCSE	2026-04-27	12:04:59
78	185,30	XCSE	2026-04-27	12:05:16
159	185,30	XCSE	2026-04-27	12:30:45
40	185,30	XCSE	2026-04-27	12:45:43
40	185,30	XCSE	2026-04-27	12:47:03
113	185,30	XCSE	2026-04-27	12:47:03
74	185,20	XCSE	2026-04-27	12:52:27
74	185,20	XCSE	2026-04-27	12:52:27
74	185,20	XCSE	2026-04-27	12:52:27
92	184,90	XCSE	2026-04-27	12:54:28
150	184,90	XCSE	2026-04-27	12:55:06
726	184,90	XCSE	2026-04-27	12:55:06
682	184,90	XCSE	2026-04-27	12:55:06
75	184,90	XCSE	2026-04-27	12:55:06
74	184,80	XCSE	2026-04-27	13:28:38
148	184,80	XCSE	2026-04-27	13:28:38
230	184,80	XCSE	2026-04-27	13:48:26
149	184,70	XCSE	2026-04-27	13:51:49
154	184,70	XCSE	2026-04-27	14:04:15
77	184,70	XCSE	2026-04-27	14:04:15
80	184,80	XCSE	2026-04-27	14:10:31
75	184,70	XCSE	2026-04-27	14:12:21
160	184,70	XCSE	2026-04-27	14:16:23
150	185,00	XCSE	2026-04-27	14:26:29
75	185,00	XCSE	2026-04-27	14:26:29
75	185,00	XCSE	2026-04-27	14:26:29
48	185,60	XCSE	2026-04-27	14:31:21
13	185,60	XCSE	2026-04-27	14:31:21
13	185,60	XCSE	2026-04-27	14:31:21
80	185,50	XCSE	2026-04-27	14:31:22
81	185,60	XCSE	2026-04-27	14:33:48
149	185,60	XCSE	2026-04-27	14:38:15
81	185,60	XCSE	2026-04-27	14:38:15
78	185,60	XCSE	2026-04-27	14:38:15
73	185,30	XCSE	2026-04-28	09:01:07
74	184,10	XCSE	2026-04-28	09:05:23
75	184,10	XCSE	2026-04-28	09:05:23
79	184,00	XCSE	2026-04-28	09:05:23
149	184,50	XCSE	2026-04-28	09:11:30
76	184,30	XCSE	2026-04-28	09:11:35
155	184,20	XCSE	2026-04-28	09:15:53
77	184,20	XCSE	2026-04-28	09:19:00
77	184,20	XCSE	2026-04-28	09:19:00
76	184,70	XCSE	2026-04-28	09:26:04
79	184,80	XCSE	2026-04-28	09:27:12
81	184,80	XCSE	2026-04-28	09:27:13
153	185,10	XCSE	2026-04-28	09:34:30
74	185,00	XCSE	2026-04-28	09:34:37
157	184,80	XCSE	2026-04-28	09:39:18

Mængde	Pris	Sted	Dato	Tid (CET)
80	185,00	XCSE	2026-04-28	13:41:11
74	185,60	XCSE	2026-04-29	09:01:25
77	185,50	XCSE	2026-04-29	09:02:55
667	185,20	XCSE	2026-04-29	09:07:26
178	185,20	XCSE	2026-04-29	09:07:26
344	185,20	XCSE	2026-04-29	09:07:26
447	185,20	XCSE	2026-04-29	09:07:26
156	185,20	XCSE	2026-04-29	09:07:26
80	185,20	XCSE	2026-04-29	09:07:26
79	185,20	XCSE	2026-04-29	09:07:26
322	185,20	XCSE	2026-04-29	09:07:26
531	185,20	XCSE	2026-04-29	09:07:26
19	185,20	XCSE	2026-04-29	09:10:38
259	185,20	XCSE	2026-04-29	09:10:38
481	185,20	XCSE	2026-04-29	09:10:38
500	185,20	XCSE	2026-04-29	09:10:38
77	185,20	XCSE	2026-04-29	09:10:38
500	185,20	XCSE	2026-04-29	09:10:38
159	185,20	XCSE	2026-04-29	09:10:38
500	185,20	XCSE	2026-04-29	09:10:38
19	185,20	XCSE	2026-04-29	09:10:38
159	185,00	XCSE	2026-04-29	09:10:51
157	185,00	XCSE	2026-04-29	09:16:50
79	184,80	XCSE	2026-04-29	09:17:04
75	184,70	XCSE	2026-04-29	09:19:43
75	184,70	XCSE	2026-04-29	09:19:43
74	184,60	XCSE	2026-04-29	09:27:02
75	184,60	XCSE	2026-04-29	09:27:02
234	184,40	XCSE	2026-04-29	09:33:53
231	184,20	XCSE	2026-04-29	09:33:54
74	184,20	XCSE	2026-04-29	09:37:11
73	184,20	XCSE	2026-04-29	09:37:11
73	184,00	XCSE	2026-04-29	09:45:16
55	183,90	XCSE	2026-04-29	09:45:16
500	183,90	XCSE	2026-04-29	09:45:16
73	184,00	XCSE	2026-04-29	09:45:16
28	183,90	XCSE	2026-04-29	09:45:16
73	184,00	XCSE	2026-04-29	09:45:16
8	183,90	XCSE	2026-04-29	09:45:18
104	184,10	XCSE	2026-04-29	09:49:18
56	184,10	XCSE	2026-04-29	09:49:18
80	184,00	XCSE	2026-04-29	09:55:10
70	184,00	XCSE	2026-04-29	09:55:10
159	184,00	XCSE	2026-04-29	10:00:07
500	183,90	XCSE	2026-04-29	10:01:23
500	183,90	XCSE	2026-04-29	10:01:23
367	183,90	XCSE	2026-04-29	10:01:23
500	183,90	XCSE	2026-04-29	10:01:23
500	183,90	XCSE	2026-04-29	10:01:23
500	183,90	XCSE	2026-04-29	10:01:23
133	183,90	XCSE	2026-04-29	10:01:23
500	183,90	XCSE	2026-04-29	10:01:23
409	183,90	XCSE	2026-04-29	10:01:23
307	183,90	XCSE	2026-04-29	10:02:45
225	183,90	XCSE	2026-04-29	10:11:49
311	184,20	XCSE	2026-04-29	10:18:18
74	185,00	XCSE	2026-04-29	12:36:34
74	185,00	XCSE	2026-04-29	12:56:19
75	185,00	XCSE	2026-04-29	12:56:19
74	184,90	XCSE	2026-04-29	12:59:55
78	185,00	XCSE	2026-04-29	14:01:07
73	184,50	XCSE	2026-04-29	14:25:25
80	184,50	XCSE	2026-04-29	14:29:00
74	184,40	XCSE	2026-04-29	14:30:05
75	184,20	XCSE	2026-04-29	14:31:01
157	184,00	XCSE	2026-04-29	14:33:49
74	183,90	XCSE	2026-04-29	14:35:33
91	183,80	XCSE	2026-04-29	14:35:36
146	183,80	XCSE	2026-04-29	14:35:36
104	183,90	XCSE	2026-04-29	14:37:03
19	183,90	XCSE	2026-04-29	14:37:03
63	183,90	XCSE	2026-04-29	14:37:03
83	183,90	XCSE	2026-04-29	14:37:03
250	183,90	XCSE	2026-04-29	14:37:04
1.250	183,90	XCSE	2026-04-29	14:37:04
39	184,00	XCSE	2026-04-29	14:40:24
78	183,90	XCSE	2026-04-29	14:44:38
750	183,90	XCSE	2026-04-29	14:44:38
79	184,00	XCSE	2026-04-29	15:03:18
75	184,00	XCSE	2026-04-29	15:09:45
74	184,00	XCSE	2026-04-29	15:09:45
75	184,00	XCSE	2026-04-29	15:09:45
78	184,00	XCSE	2026-04-29	15:29:39
77	183,90	XCSE	2026-04-29	15:30:15
74	183,90	XCSE	2026-04-29	15:30:24
75	183,80	XCSE	2026-04-29	15:30:32
75	183,80	XCSE	2026-04-29	15:30:32
149	183,80	XCSE	2026-04-29	15:31:02
150	184,00	XCSE	2026-04-29	15:34:40
149	183,90	XCSE	2026-04-29	15:34:56
74	183,90	XCSE	2026-04-29	15:34:56
236	183,80	XCSE	2026-04-29	15:36:52
76	183,70	XCSE	2026-04-29	15:37:09
79	183,70	XCSE	2026-04-29	15:38:59
80	183,70	XCSE	2026-04-29	15:38:59
80	183,70	XCSE	2026-04-29	15:38:59
174	183,70	XCSE	2026-04-29	15:40:44
144	183,70	XCSE	2026-04-29	15:40:44
1.500	183,60	XCSE	2026-04-29	15:40:52

Mængde	Pris	Sted	Dato	Tid (CET)
81	183,60	XCSE	2026-04-29	15:40:52
327	183,60	XCSE	2026-04-29	15:40:52
500	183,60	XCSE	2026-04-29	15:40:52
173	183,60	XCSE	2026-04-29	15:40:52
229	183,50	XCSE	2026-04-29	15:42:15
235	183,40	XCSE	2026-04-29	15:47:45
78	183,60	XCSE	2026-04-29	15:51:34
236	183,60	XCSE	2026-04-29	15:51:34
170	183,50	XCSE	2026-04-29	15:51:56
316	183,70	XCSE	2026-04-29	15:54:49
79	183,70	XCSE	2026-04-29	15:54:49
223	183,70	XCSE	2026-04-29	15:58:40
227	183,70	XCSE	2026-04-29	16:01:56
154	183,80	XCSE	2026-04-29	16:03:28
158	183,80	XCSE	2026-04-29	16:06:14
1.000	183,60	XCSE	2026-04-29	16:08:48
74	183,60	XCSE	2026-04-29	16:08:48
290	183,60	XCSE	2026-04-29	16:08:48
140	183,60	XCSE	2026-04-29	16:08:48
939	183,60	XCSE	2026-04-29	16:08:48
290	183,60	XCSE	2026-04-29	16:08:48
74	183,60	XCSE	2026-04-29	16:08:48
370	183,60	XCSE	2026-04-29	16:08:48
30	183,60	XCSE	2026-04-29	16:08:48
30	183,60	XCSE	2026-04-29	16:08:48
74	183,60	XCSE	2026-04-29	16:08:48
1.000	183,60	XCSE	2026-04-29	16:08:48
710	183,60	XCSE	2026-04-29	16:08:48
31	183,60	XCSE	2026-04-29	16:08:48
148	183,60	XCSE	2026-04-29	16:08:48
389	183,50	XCSE	2026-04-29	16:10:10
374	183,40	XCSE	2026-04-29	16:11:30
75	183,40	XCSE	2026-04-29	16:11:30
373	183,30	XCSE	2026-04-29	16:12:03
500	183,20	XCSE	2026-04-29	16:14:46
500	183,20	XCSE	2026-04-29	16:14:46
2.500	183,20	XCSE	2026-04-29	16:15:02
500	183,20	XCSE	2026-04-29	16:15:02
500	183,20	XCSE	2026-04-29	16:15:02
500	183,20	XCSE	2026-04-29	16:15:02
500	183,20	XCSE	2026-04-29	16:15:02
1.000	183,10	XCSE	2026-04-29	16:15:02
1.000	183,10	XCSE	2026-04-29	16:15:23
490	183,10	XCSE	2026-04-29	16:15:23
10	183,10	XCSE	2026-04-29	16:15:23
936	183,00	XCSE	2026-04-29	16:21:05
1.076	183,00	XCSE	2026-04-29	16:21:05
88	183,00	XCSE	2026-04-29	16:21:05
64	183,00	XCSE	2026-04-29	16:21:05
79	183,00	XCSE	2026-04-29	16:21:05
1.000	182,90	XCSE	2026-04-29	16:24:42
1.000	182,90	XCSE	2026-04-29	16:30:00
1.000	182,90	XCSE	2026-04-29	16:30:00
1.000	182,90	XCSE	2026-04-29	16:30:10
1.000	182,90	XCSE	2026-04-29	16:30:10
32	183,10	XCSE	2026-04-29	16:35:09
120	183,10	XCSE	2026-04-29	16:35:09
33	183,10	XCSE	2026-04-29	16:35:09
143	183,10	XCSE	2026-04-29	16:35:09
392	183,10	XCSE	2026-04-29	16:35:09
543	183,10	XCSE	2026-04-29	16:35:09
269	183,10	XCSE	2026-04-29	16:35:09
257	183,10	XCSE	2026-04-29	16:35:09
4	183,10	XCSE	2026-04-29	16:38:39
429	183,10	XCSE	2026-04-29	16:38:39
505	183,10	XCSE	2026-04-29	16:39:54
567	183,10	XCSE	2026-04-29	16:39:54
495	183,10	XCSE	2026-04-29	16:39:54
128	183,10	XCSE	2026-04-29	16:39:54
1.000	183,10	XCSE	2026-04-29	16:39:54
50	183,40	XCSE	2026-04-29	16:46:28
33	183,40	XCSE	2026-04-29	16:46:38
73	183,30	XCSE	2026-04-30	09:02:37
154	184,70	XCSE	2026-04-30	09:18:34
77	184,70	XCSE	2026-04-30	09:18:34
79	184,60	XCSE	2026-04-30	09:24:47
79	184,60	XCSE	2026-04-30	09:24:47
75	184,50	XCSE	2026-04-30	09:28:08
76	184,70	XCSE	2026-04-30	09:43:48
76	184,70	XCSE	2026-04-30	09:43:48
74	184,40	XCSE	2026-04-30	09:46:54
76	184,40	XCSE	2026-04-30	09:59:31
74	184,60	XCSE	2026-04-30	10:30:59
150	184,60	XCSE	2026-04-30	10:30:59
75	184,60	XCSE	2026-04-30	10:44:47
152	184,60	XCSE	2026-04-30	10:46:35
76	184,60	XCSE	2026-04-30	11:08:09
77	184,60	XCSE	2026-04-30	11:08:09
20	184,50	XCSE	2026-04-30	11:22:10
79	184,60	XCSE	2026-04-30	11:23:27
154	184,70	XCSE	2026-04-30	11:25:09
156	184,70	XCSE	2026-04-30	11:38:40
76	185,00	XCSE	2026-04-30	12:08:08
77	185,00	XCSE	2026-04-30	12:08:08
74	184,90	XCSE	2026-04-30	12:39:26
74	184,90	XCSE	2026-04-30	12:39:26
76	185,00	XCSE	2026-04-30	13:32:04
76	185,00	XCSE	2026-04-30	13:36:03
73	187,20	XCSE	2026-05-01	09:02:44
73	187,20	XCSE	2026-05-01	09:02:44
153	187,30	XCSE	2026-05-01	09:09:33

Mængde	Pris	Sted	Dato	Tid (CET)
157	187,30	XCSE	2026-05-01	09:09:46
23	187,40	XCSE	2026-05-01	09:21:25
147	187,70	XCSE	2026-05-01	09:33:36
74	187,70	XCSE	2026-05-01	09:49:41
76	187,50	XCSE	2026-05-01	09:50:23
76	187,50	XCSE	2026-05-01	09:50:23
151	187,40	XCSE	2026-05-01	09:51:04
2	187,40	XCSE	2026-05-01	09:52:33
15	187,40	XCSE	2026-05-01	09:58:21
13	187,60	XCSE	2026-05-01	10:12:53
63	187,60	XCSE	2026-05-01	10:12:53
29	187,60	XCSE	2026-05-01	10:14:07
51	187,60	XCSE	2026-05-01	10:14:07
76	187,50	XCSE	2026-05-01	10:20:23
250	187,40	XCSE	2026-05-01	10:20:23
224	187,40	XCSE	2026-05-01	10:20:23
25	187,50	XCSE	2026-05-01	10:27:55
15	187,70	XCSE	2026-05-01	11:02:03
17	187,70	XCSE	2026-05-01	11:02:32
17	187,70	XCSE	2026-05-01	11:07:27
12	187,70	XCSE	2026-05-01	11:07:27
15	187,70	XCSE	2026-05-01	11:07:27
31	187,70	XCSE	2026-05-01	11:07:27
26	187,70	XCSE	2026-05-01	11:07:27
73	187,60	XCSE	2026-05-01	11:25:31
77	187,60	XCSE	2026-05-01	11:56:59
223	187,40	XCSE	2026-05-01	11:57:09
22	187,40	XCSE	2026-05-01	11:58:08
5	187,40	XCSE	2026-05-01	11:59:24
16	187,40	XCSE	2026-05-01	12:00:03
16	187,40	XCSE	2026-05-01	12:00:03
234	187,40	XCSE	2026-05-01	12:00:03
16	187,40	XCSE	2026-05-01	12:00:03
75	187,40	XCSE	2026-05-01	12:00:03
203	187,40	XCSE	2026-05-01	12:00:03
47	187,40	XCSE	2026-05-01	12:00:03
250	187,40	XCSE	2026-05-01	12:00:03
250	187,40	XCSE	2026-05-01	12:00:03
234	187,40	XCSE	2026-05-01	12:00:03
234	187,40	XCSE	2026-05-01	12:00:03
10	187,40	XCSE	2026-05-01	12:00:03
250	187,40	XCSE	2026-05-01	12:00:03
16	187,40	XCSE	2026-05-01	12:00:03
74	187,40	XCSE	2026-05-01	12:00:03
158	187,40	XCSE	2026-05-01	12:00:03
158	187,40	XCSE	2026-05-01	12:00:03
10	187,20	XCSE	2026-05-01	12:00:19
81	187,40	XCSE	2026-05-01	12:26:00
74	187,60	XCSE	2026-05-01	12:45:29
92	187,20	XCSE	2026-05-01	14:09:27
74	187,20	XCSE	2026-05-01	14:09:27
250	187,20	XCSE	2026-05-01	14:09:27
250	187,20	XCSE	2026-05-01	14:09:27
92	187,20	XCSE	2026-05-01	14:09:27
250	187,20	XCSE	2026-05-01	14:09:27
73	187,40	XCSE	2026-05-01	14:09:27
150	187,30	XCSE	2026-05-01	14:17:02
158	187,40	XCSE	2026-05-01	14:36:15