

Appendix to Company Announcement no. 21/2026

Transaction data related to share buy-back program for the period April 27, 2026 to May 1, 2026

This document contains detailed transaction data for the period April 27, 2026 to May 1, 2026 for shares repurchased under the share buy-back program announced on March 12, 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 the last announcement of transactions on April 27, 2026, the following transactions have been made by Nordea on behalf of Bavarian Nordic:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
Accumulated until April 27, 2026	825,996	191.09	157,841,115
April 27, 2026	14,380	185.62	2,669,286
April 28, 2026	1,535	184.59	283,338
April 29, 2026	50,000	183.67	9,183,635
April 30, 2026	2,305	184.64	425,604
May 1, 2026	6,079	187.39	1,139,133
Accumulated under the program	900,295	190.54	171,542,112

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (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

Quantity	Price	Venue	Date	Time (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

Quantity	Price	Venue	Date	Time (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
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

Quantity	Price	Venue	Date	Time (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