



Bavarian Nordic - Transactions in Connection with Share Buy-Back Program and Termination of Share Buy-Back Program

COPENHAGEN, Denmark, May 17, 2023 - Bavarian Nordic A/S (OMX: BAVA) announces that the share buy-back program, which was announced and initiated on May 9, 2023, has now been terminated, as the intended number of shares under the program has been repurchased. The program was executed in accordance with the provisions of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse and supplementing Regulation (EU) 2016/1052 of 8 March 2016, which together constitute the Safe Harbour Regulation. The purpose of the program was to meet the Company's obligations arising from the share-based incentive program for the Board of Directors and Executive Management.

Under the program Bavarian Nordic A/S has bought back 43,954 shares, cf. the table below:

Transaction date	Number of shares	Average purchase price, DKK	Transaction Value, DKK
May 9, 2023	9,000	190.35	1,713,150
May 10, 2023	6,000	196.85	1,181,100
May 11, 2023	4,500	207.65	934,425
May 12, 2023	4,500	208.92	940,140
May 15, 2023	5,000	208.76	1,043,800
May 16, 2023	7,000	213.22	1,492,540
May 17, 2023	7,954	209.73	1,668,192
Accumulated under the program	43,954	204.15	8,973,347

The details for each transaction made under the share repurchase program have been attached to this announcement.

With the transactions stated above, Bavarian Nordic A/S owns a total of 160,805 own shares, corresponding to 0.21% of the share capital. The total amount of shares in the company is 77,873,061 including treasury shares.

About Bavarian Nordic

Bavarian Nordic is a fully integrated vaccines company focused on the research and development, manufacturing and commercialization of life-saving vaccines. We are a global leader in smallpox and mpox vaccines, which have been developed through our long-standing partnership with the U.S. Government to enhance the public health preparedness and have a strong portfolio of vaccines for travelers and endemic diseases. Using our live virus vaccine platform technology, MVA-BN® and in-licensed technologies, we have created a diverse portfolio of proprietary and partnered product candidates designed to save and improve lives by unlocking the power of the immune system. For more information visit www.bavarian-nordic.com.

Forward-looking statements

This announcement includes forward-looking statements that involve risks, uncertainties and other factors, many of which are outside of our control, that could cause actual results to differ materially from the results discussed in the forward-looking statements. Forward-looking statements include statements concerning our plans, objectives, goals, future events, performance and/or other information that is not historical information. All such forward-looking statements are expressly qualified by these cautionary statements and any other cautionary statements which may accompany the forward-looking statements. We undertake no obligation to publicly update or revise forward-looking statements to reflect subsequent events or circumstances after the date made, except as required by law.

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Company Announcement no. 20 / 2023

*Appendix***Detailed overview of transactions under share buy-back program:**

Volume	Price (DKK)	Venue	Time of transaction CET
50	194.00	XCSE	20230509 9:00:25.803000
75	193.75	XCSE	20230509 9:01:03.460000
73	189.95	XCSE	20230509 9:02:03.941000
76	187.85	XCSE	20230509 9:04:12.402000
27	188.00	XCSE	20230509 9:07:02.538000
72	189.30	XCSE	20230509 9:08:19.654000
74	188.70	XCSE	20230509 9:09:07.220000
71	191.85	XCSE	20230509 9:12:14.014000
70	191.75	XCSE	20230509 9:12:26.780000
75	192.05	XCSE	20230509 9:15:08.000000
70	191.65	XCSE	20230509 9:15:28.359000
24	192.85	XCSE	20230509 9:19:13.484000
48	192.85	XCSE	20230509 9:19:13.484000
73	193.75	XCSE	20230509 9:20:42.229000
71	194.40	XCSE	20230509 9:23:29.960000
76	193.55	XCSE	20230509 9:25:38.721000
74	192.90	XCSE	20230509 9:28:42.487000
73	192.45	XCSE	20230509 9:30:55.602000
74	193.00	XCSE	20230509 9:34:36.674000
74	191.90	XCSE	20230509 9:36:45.495000
73	191.20	XCSE	20230509 9:39:18.469000
73	190.60	XCSE	20230509 9:42:21.208000
71	190.00	XCSE	20230509 9:45:07.318000
72	191.10	XCSE	20230509 9:52:30.251000
71	191.00	XCSE	20230509 9:52:55.740000
75	191.00	XCSE	20230509 9:54:37.858000
75	191.40	XCSE	20230509 9:58:44.801000
70	191.75	XCSE	20230509 10:06:31.737000
75	193.20	XCSE	20230509 10:09:05.656000
74	193.80	XCSE	20230509 10:10:57.223000
71	193.40	XCSE	20230509 10:15:16.195000
71	194.35	XCSE	20230509 10:19:44.590000
74	194.25	XCSE	20230509 10:20:09.129000
70	196.25	XCSE	20230509 10:24:41.884000
76	196.00	XCSE	20230509 10:27:27.611000
74	194.00	XCSE	20230509 10:32:48.626000
74	194.30	XCSE	20230509 10:38:01.094000
70	194.25	XCSE	20230509 10:44:02.849000

75	193.25	XCSE	20230509 10:45:54.370000
37	194.20	XCSE	20230509 10:50:09.107000
144	195.35	XCSE	20230509 10:58:21.046000
70	195.35	XCSE	20230509 11:00:53.708000
74	196.60	XCSE	20230509 11:06:55.378000
72	195.45	XCSE	20230509 11:12:33.314000
72	195.60	XCSE	20230509 11:13:04.377000
72	195.50	XCSE	20230509 11:17:42.363000
72	194.95	XCSE	20230509 11:24:02.797000
75	194.25	XCSE	20230509 11:31:35.886000
76	193.70	XCSE	20230509 11:32:29.575000
73	193.95	XCSE	20230509 11:38:28.079000
70	193.95	XCSE	20230509 11:42:23.586000
74	193.50	XCSE	20230509 11:46:58.513000
73	192.30	XCSE	20230509 11:48:11.240000
71	191.15	XCSE	20230509 11:49:18.475000
73	189.95	XCSE	20230509 11:51:11.426000
72	189.65	XCSE	20230509 11:55:58.441000
73	190.15	XCSE	20230509 11:59:30.283000
71	189.85	XCSE	20230509 12:06:49.370000
72	190.05	XCSE	20230509 12:10:28.441000
73	189.65	XCSE	20230509 12:16:10.524000
73	189.30	XCSE	20230509 12:20:20.519000
73	190.05	XCSE	20230509 12:30:39.483000
37	189.85	XCSE	20230509 12:33:23.942000
36	189.85	XCSE	20230509 12:33:23.942000
76	190.05	XCSE	20230509 12:40:27.609000
74	189.65	XCSE	20230509 12:47:53.327000
72	189.85	XCSE	20230509 12:52:05.714000
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72	188.50	XCSE	20230509 14:00:02.383000
72	188.90	XCSE	20230509 14:02:10.294000
72	187.25	XCSE	20230509 14:07:05.448000
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70	188.40	XCSE	20230509 14:23:05.446000
73	188.05	XCSE	20230509 14:24:14.411000
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73	187.95	XCSE	20230509 14:36:42.246000
71	188.15	XCSE	20230509 14:42:13.431000
72	187.90	XCSE	20230509 14:43:31.088000
70	186.85	XCSE	20230509 14:48:03.791000

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73	187.70	XCSE	20230509 15:02:43.218000
71	187.60	XCSE	20230509 15:11:55.448000
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73	187.20	XCSE	20230509 15:20:29.239000
142	187.50	XCSE	20230509 15:22:58.641000
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27	187.15	XCSE	20230509 15:36:34.012000
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76	187.30	XCSE	20230509 15:42:39.726000
75	187.45	XCSE	20230509 15:44:01.745000
75	187.70	XCSE	20230509 15:48:52.297000
72	187.75	XCSE	20230509 15:51:21.672000
74	187.70	XCSE	20230509 15:54:21.525000
73	187.70	XCSE	20230509 15:56:11.985000
76	189.75	XCSE	20230509 16:00:01.679000
74	189.65	XCSE	20230509 16:01:28.147000
71	189.20	XCSE	20230509 16:03:18.193000
71	188.45	XCSE	20230509 16:06:17.654000
74	188.45	XCSE	20230509 16:10:06.742000
75	187.85	XCSE	20230509 16:11:45.358000
72	188.20	XCSE	20230509 16:12:07.569000
73	188.25	XCSE	20230509 16:16:23.862000
75	188.25	XCSE	20230509 16:16:23.938000
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72	187.90	XCSE	20230509 16:25:36.748000
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76	193.00	XCSE	20230510 9:51:03.395000
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73	195.35	XCSE	20230510 9:58:42.057000
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71	198.10	XCSE	20230510 10:37:16.499000
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75	198.80	XCSE	20230510 10:45:49.547000
73	199.50	XCSE	20230510 10:52:27.469000
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74	197.80	XCSE	20230510 11:04:44.260000
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37	197.90	XCSE	20230510 11:15:47.846000
38	197.90	XCSE	20230510 11:15:47.846000
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76	198.30	XCSE	20230510 11:26:41.967000
76	199.00	XCSE	20230510 11:33:47.221000
71	198.85	XCSE	20230510 11:34:39.072000
70	200.30	XCSE	20230510 11:41:05.292000
72	200.10	XCSE	20230510 11:45:47.187000
71	199.10	XCSE	20230510 11:47:45.469000
73	198.50	XCSE	20230510 11:51:34.790000
75	198.40	XCSE	20230510 11:55:11.671000
74	198.80	XCSE	20230510 12:02:04.417000
72	199.25	XCSE	20230510 12:06:29.477000
73	199.20	XCSE	20230510 12:12:06.705000
74	199.55	XCSE	20230510 12:18:05.475000
73	199.90	XCSE	20230510 12:23:36.394000
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36	199.80	XCSE	20230510 12:41:59.500000
36	199.80	XCSE	20230510 12:41:59.500000
73	199.65	XCSE	20230510 12:42:51.219000
71	199.35	XCSE	20230510 12:48:26.045000
70	199.35	XCSE	20230510 12:51:06.487000
73	199.75	XCSE	20230510 12:58:00.377000
54	199.45	XCSE	20230510 13:01:21.105000
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15	200.70	XCSE	20230510 13:22:39.897000
76	199.55	XCSE	20230510 13:56:07.347000
41	198.80	XCSE	20230510 14:35:08.702000
72	200.50	XCSE	20230510 14:59:50.460000
73	202.10	XCSE	20230510 15:33:40.680000
74	201.00	XCSE	20230510 15:42:36.061000
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77	204.40	XCSE	20230511 9:00:37.634000
75	201.30	XCSE	20230511 9:02:31.161000
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39	204.20	XCSE	20230511 9:13:07.664000
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73	205.10	XCSE	20230511 9:18:18.111000
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76	207.40	XCSE	20230511 9:54:21.426000
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74	207.60	XCSE	20230511 10:13:49.163000
72	207.20	XCSE	20230511 10:20:26.837000
76	208.40	XCSE	20230511 10:33:51.157000
72	208.30	XCSE	20230511 10:34:44.927000
77	207.20	XCSE	20230511 10:44:10.602000
75	208.30	XCSE	20230511 10:50:57.958000
77	208.40	XCSE	20230511 11:04:32.582000
75	208.50	XCSE	20230511 11:10:56.325000
73	208.40	XCSE	20230511 11:21:54.977000
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77	208.60	XCSE	20230511 11:41:21.364000
73	209.50	XCSE	20230511 11:49:31.496000
74	209.10	XCSE	20230511 11:56:59.462000
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72	208.50	XCSE	20230511 12:16:19.536000
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73	209.70	XCSE	20230511 12:56:43.684000
75	209.20	XCSE	20230511 13:05:07.288000
73	209.10	XCSE	20230511 13:18:44.863000
1	208.20	XCSE	20230511 13:31:25.810000
76	208.20	XCSE	20230511 13:31:25.810000
76	208.20	XCSE	20230511 13:41:29.013000
71	207.80	XCSE	20230511 13:48:20.311000
73	207.40	XCSE	20230511 13:52:10.336000
73	207.60	XCSE	20230511 13:59:40.381000
73	207.80	XCSE	20230511 14:12:55.287000
73	209.00	XCSE	20230511 14:21:18.813000
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75	207.80	XCSE	20230511 14:57:02.480000
74	207.60	XCSE	20230511 15:02:03.376000
73	207.60	XCSE	20230511 15:08:46.486000
74	207.70	XCSE	20230511 15:14:07.618000
75	207.10	XCSE	20230511 15:19:25.697000
75	206.80	XCSE	20230511 15:22:16.165000
72	207.70	XCSE	20230511 15:33:50.507000
74	207.60	XCSE	20230511 15:39:26.667000
75	207.20	XCSE	20230511 15:50:19.269000
72	207.60	XCSE	20230511 15:53:36.615000
75	209.30	XCSE	20230511 16:07:48.941000
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34	210.10	XCSE	20230511 16:15:22.629000
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32	209.40	XCSE	20230511 16:21:56.081000
32	209.90	XCSE	20230511 16:26:19.186000
32	209.60	XCSE	20230511 16:29:54.424000
112	209.60	XCSE	20230511 16:30:59.325640
73	206.00	XCSE	20230512 9:00:39.746000
78	203.00	XCSE	20230512 9:02:37.373000
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73	206.70	XCSE	20230512 9:11:05.277000
75	206.90	XCSE	20230512 9:12:44.251000
74	207.60	XCSE	20230512 9:19:35.069000
73	207.00	XCSE	20230512 9:21:05.789000
78	207.90	XCSE	20230512 9:30:14.594000
77	208.70	XCSE	20230512 9:33:28.735000
78	208.60	XCSE	20230512 9:36:34.833000
10	208.60	XCSE	20230512 9:45:03.574000
79	208.00	XCSE	20230512 9:47:51.479000
76	208.70	XCSE	20230512 9:52:08.631000
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79	208.70	XCSE	20230512 10:15:46.583000
77	208.60	XCSE	20230512 10:21:21.326000
75	208.20	XCSE	20230512 10:30:45.486000
76	208.60	XCSE	20230512 10:35:08.441000
76	208.10	XCSE	20230512 10:47:39.201000
74	208.60	XCSE	20230512 10:51:02.033000
73	208.60	XCSE	20230512 11:00:02.021000
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73	208.50	XCSE	20230512 11:18:07.355000
75	208.80	XCSE	20230512 11:26:56.045000
21	208.60	XCSE	20230512 11:40:23.378000
52	208.60	XCSE	20230512 11:40:23.378000
75	208.90	XCSE	20230512 11:49:47.825000
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