

Appendix to Company Announcement no. 16/2026

Transaction data related to share buy-back program for the period: March 30, 2026 to April 1, 2026

This document contains detailed transaction data for the period March 30, 2026 to April 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 March 30, 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 March 30, 2026	331,913	185.16	61,457,511
March 30, 2026	50,000	191.46	9,572,990
March 31, 2026	13,000	192.98	2,508,758
April 1, 2026	4,722	196.17	926,327
Accumulated under the program	399,635	186.33	74,465,587

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
73	192.00	XCSE	2026-03-30	09:14:31
500	191.90	XCSE	2026-03-30	09:15:12
500	191.90	XCSE	2026-03-30	09:15:12
500	191.90	XCSE	2026-03-30	09:15:12
500	191.90	XCSE	2026-03-30	09:15:12
94	191.90	XCSE	2026-03-30	09:15:17
240	191.90	XCSE	2026-03-30	09:15:17
75	191.90	XCSE	2026-03-30	09:15:17
260	191.90	XCSE	2026-03-30	09:15:17
338	191.90	XCSE	2026-03-30	09:15:17
240	191.90	XCSE	2026-03-30	09:15:17
162	191.90	XCSE	2026-03-30	09:15:17
758	191.90	XCSE	2026-03-30	09:15:17
166	191.90	XCSE	2026-03-30	09:15:17
240	191.90	XCSE	2026-03-30	09:15:17
500	191.90	XCSE	2026-03-30	09:15:17
2	191.90	XCSE	2026-03-30	09:15:17
79	191.80	XCSE	2026-03-30	09:19:35
157	191.70	XCSE	2026-03-30	09:25:33
79	191.90	XCSE	2026-03-30	09:29:34
75	191.75	XCSE	2026-03-30	09:31:44
79	191.55	XCSE	2026-03-30	09:33:53
78	191.55	XCSE	2026-03-30	09:33:53
155	191.80	XCSE	2026-03-30	09:35:01
77	191.75	XCSE	2026-03-30	09:35:32
34	191.80	XCSE	2026-03-30	09:42:50
76	191.95	XCSE	2026-03-30	09:42:50
76	191.95	XCSE	2026-03-30	09:42:50
74	191.85	XCSE	2026-03-30	09:45:48
77	191.80	XCSE	2026-03-30	09:46:28
80	191.65	XCSE	2026-03-30	09:49:04
73	191.75	XCSE	2026-03-30	09:53:47
76	191.90	XCSE	2026-03-30	09:58:32
73	191.80	XCSE	2026-03-30	10:03:04
78	192.00	XCSE	2026-03-30	10:06:45
73	192.00	XCSE	2026-03-30	10:18:16
73	192.00	XCSE	2026-03-30	10:19:21
73	191.85	XCSE	2026-03-30	10:21:50
74	192.00	XCSE	2026-03-30	10:35:48
74	192.00	XCSE	2026-03-30	10:35:48
79	191.95	XCSE	2026-03-30	11:17:38
76	192.00	XCSE	2026-03-30	11:31:50
79	192.00	XCSE	2026-03-30	11:57:34
79	192.00	XCSE	2026-03-30	11:57:34
51	191.85	XCSE	2026-03-30	11:59:37
29	191.85	XCSE	2026-03-30	12:00:44
31	191.85	XCSE	2026-03-30	12:00:44
20	191.85	XCSE	2026-03-30	12:02:05
60	191.85	XCSE	2026-03-30	12:02:05
73	191.90	XCSE	2026-03-30	12:15:06
76	191.70	XCSE	2026-03-30	12:19:29
76	191.70	XCSE	2026-03-30	12:22:19
76	191.70	XCSE	2026-03-30	12:22:19
1	191.70	XCSE	2026-03-30	12:22:19
77	191.65	XCSE	2026-03-30	12:29:16
75	191.60	XCSE	2026-03-30	12:32:45
2	191.60	XCSE	2026-03-30	12:35:42
79	191.60	XCSE	2026-03-30	12:37:48
238	192.00	XCSE	2026-03-30	12:53:53
217	192.00	XCSE	2026-03-30	12:53:53
217	191.95	XCSE	2026-03-30	12:53:54
235	191.90	XCSE	2026-03-30	12:56:34
78	191.90	XCSE	2026-03-30	12:56:34
76	191.95	XCSE	2026-03-30	14:03:09
234	191.90	XCSE	2026-03-30	14:06:42
156	191.80	XCSE	2026-03-30	14:06:43
146	191.80	XCSE	2026-03-30	14:08:07
75	192.00	XCSE	2026-03-30	14:09:38
152	191.95	XCSE	2026-03-30	14:15:42
146	192.00	XCSE	2026-03-30	14:18:00
33	192.00	XCSE	2026-03-30	14:26:00
75	192.00	XCSE	2026-03-30	14:26:00
27	192.00	XCSE	2026-03-30	14:28:43
50	192.00	XCSE	2026-03-30	14:28:54
27	192.00	XCSE	2026-03-30	14:28:54
74	192.00	XCSE	2026-03-30	14:34:39
3	192.00	XCSE	2026-03-30	14:34:39
44	191.95	XCSE	2026-03-30	14:36:20
76	192.00	XCSE	2026-03-30	14:37:59
75	192.00	XCSE	2026-03-30	14:39:48
74	192.00	XCSE	2026-03-30	14:53:20
74	192.00	XCSE	2026-03-30	14:53:20
76	192.00	XCSE	2026-03-30	14:58:06
74	192.00	XCSE	2026-03-30	14:58:06
73	192.00	XCSE	2026-03-30	15:04:13
74	192.00	XCSE	2026-03-30	15:04:13
114	192.00	XCSE	2026-03-30	15:05:01
32	192.00	XCSE	2026-03-30	15:05:01
147	192.00	XCSE	2026-03-30	15:10:20
74	191.95	XCSE	2026-03-30	15:15:03
31	191.95	XCSE	2026-03-30	15:15:03
43	191.95	XCSE	2026-03-30	15:20:00
31	191.95	XCSE	2026-03-30	15:20:00
74	191.95	XCSE	2026-03-30	15:20:09
75	191.95	XCSE	2026-03-30	15:22:03
79	191.90	XCSE	2026-03-30	15:25:01
76	191.75	XCSE	2026-03-30	15:30:01
500	191.75	XCSE	2026-03-30	15:30:01
150	191.75	XCSE	2026-03-30	15:30:01
77	191.75	XCSE	2026-03-30	15:30:01

Quantity	Price	Venue	Date	Time (CET)
123	191.75	XCSE	2026-03-30	15:30:01
377	191.75	XCSE	2026-03-30	15:30:01
80	192.00	XCSE	2026-03-30	15:30:02
155	192.00	XCSE	2026-03-30	15:30:02
76	192.00	XCSE	2026-03-30	15:30:02
76	191.95	XCSE	2026-03-30	15:31:00
473	191.75	XCSE	2026-03-30	15:31:09
77	191.75	XCSE	2026-03-30	15:31:09
73	191.80	XCSE	2026-03-30	15:31:09
500	191.75	XCSE	2026-03-30	15:31:09
146	191.80	XCSE	2026-03-30	15:31:09
330	191.75	XCSE	2026-03-30	15:31:09
170	191.75	XCSE	2026-03-30	15:31:09
525	191.75	XCSE	2026-03-30	15:31:09
19	191.75	XCSE	2026-03-30	15:31:09
76	191.75	XCSE	2026-03-30	15:31:09
27	191.75	XCSE	2026-03-30	15:31:09
500	191.75	XCSE	2026-03-30	15:31:10
77	191.75	XCSE	2026-03-30	15:31:10
500	191.75	XCSE	2026-03-30	15:31:10
500	191.75	XCSE	2026-03-30	15:31:10
456	191.75	XCSE	2026-03-30	15:31:10
78	191.65	XCSE	2026-03-30	15:32:04
75	191.55	XCSE	2026-03-30	15:32:04
77	191.40	XCSE	2026-03-30	15:32:25
350	191.50	XCSE	2026-03-30	15:33:30
72	191.50	XCSE	2026-03-30	15:33:30
350	191.50	XCSE	2026-03-30	15:35:36
350	191.50	XCSE	2026-03-30	15:35:36
350	191.50	XCSE	2026-03-30	15:35:36
100	191.50	XCSE	2026-03-30	15:35:36
350	191.50	XCSE	2026-03-30	15:35:36
350	191.50	XCSE	2026-03-30	15:35:36
350	191.50	XCSE	2026-03-30	15:35:36
350	191.50	XCSE	2026-03-30	15:35:36
350	191.50	XCSE	2026-03-30	15:35:36
75	191.50	XCSE	2026-03-30	15:35:36
350	191.50	XCSE	2026-03-30	15:35:36
350	191.50	XCSE	2026-03-30	15:35:36
148	191.90	XCSE	2026-03-30	15:41:16
145	191.90	XCSE	2026-03-30	15:45:09
73	192.00	XCSE	2026-03-30	15:47:51
145	192.00	XCSE	2026-03-30	15:47:51
73	191.85	XCSE	2026-03-30	15:49:29
75	191.60	XCSE	2026-03-30	15:55:26
75	191.60	XCSE	2026-03-30	15:56:25
48	191.40	XCSE	2026-03-30	15:56:45
102	191.40	XCSE	2026-03-30	15:57:25
73	191.45	XCSE	2026-03-30	15:58:52
73	191.55	XCSE	2026-03-30	16:00:48
83	191.40	XCSE	2026-03-30	16:02:17
267	191.40	XCSE	2026-03-30	16:05:31
955	191.45	XCSE	2026-03-30	16:05:31
500	191.40	XCSE	2026-03-30	16:06:29
500	191.40	XCSE	2026-03-30	16:06:31
240	191.40	XCSE	2026-03-30	16:06:31
500	191.40	XCSE	2026-03-30	16:06:31
119	191.40	XCSE	2026-03-30	16:06:31
141	191.40	XCSE	2026-03-30	16:06:31
500	191.40	XCSE	2026-03-30	16:06:31
500	191.40	XCSE	2026-03-30	16:06:31
260	191.40	XCSE	2026-03-30	16:06:31
500	191.40	XCSE	2026-03-30	16:06:31
240	191.40	XCSE	2026-03-30	16:06:31
500	191.40	XCSE	2026-03-30	16:06:31
272	191.10	XCSE	2026-03-30	16:16:00
535	191.10	XCSE	2026-03-30	16:16:00
370	191.10	XCSE	2026-03-30	16:16:00
370	191.10	XCSE	2026-03-30	16:16:00
130	191.10	XCSE	2026-03-30	16:16:00
228	191.10	XCSE	2026-03-30	16:16:00
500	191.10	XCSE	2026-03-30	16:16:03
500	191.10	XCSE	2026-03-30	16:16:03
737	191.10	XCSE	2026-03-30	16:16:03
358	191.10	XCSE	2026-03-30	16:16:03
26	191.10	XCSE	2026-03-30	16:16:03
474	191.10	XCSE	2026-03-30	16:16:03
500	191.10	XCSE	2026-03-30	16:16:03
153	191.10	XCSE	2026-03-30	16:22:24
97	191.10	XCSE	2026-03-30	16:22:24
250	191.10	XCSE	2026-03-30	16:22:24
250	191.10	XCSE	2026-03-30	16:22:24
153	191.10	XCSE	2026-03-30	16:22:24
250	191.10	XCSE	2026-03-30	16:22:24
250	191.10	XCSE	2026-03-30	16:22:24
250	191.10	XCSE	2026-03-30	16:22:24
250	191.10	XCSE	2026-03-30	16:22:24
153	191.10	XCSE	2026-03-30	16:22:24
610	191.10	XCSE	2026-03-30	16:22:24
97	191.10	XCSE	2026-03-30	16:22:24
250	191.10	XCSE	2026-03-30	16:22:24
108	191.10	XCSE	2026-03-30	16:22:25
250	191.10	XCSE	2026-03-30	16:22:25
148	191.10	XCSE	2026-03-30	16:22:25
142	191.10	XCSE	2026-03-30	16:22:25
621	191.10	XCSE	2026-03-30	16:22:25
250	191.10	XCSE	2026-03-30	16:22:25

Quantity	Price	Venue	Date	Time (CET)
250	191.10	XCSE	2026-03-30	16:22:25
218	191.10	XCSE	2026-03-30	16:22:25
238	191.10	XCSE	2026-03-30	16:25:11
442	191.10	XCSE	2026-03-30	16:25:12
15	191.10	XCSE	2026-03-30	16:25:12
680	191.10	XCSE	2026-03-30	16:25:12
187	191.10	XCSE	2026-03-30	16:25:45
472	191.10	XCSE	2026-03-30	16:25:45
2,313	191.10	XCSE	2026-03-30	16:25:45
680	191.10	XCSE	2026-03-30	16:25:45
680	191.10	XCSE	2026-03-30	16:25:45
152	191.10	XCSE	2026-03-30	16:25:45
528	191.10	XCSE	2026-03-30	16:25:45
680	191.10	XCSE	2026-03-30	16:25:45
680	191.10	XCSE	2026-03-30	16:25:45
303	191.10	XCSE	2026-03-30	16:25:45
152	191.10	XCSE	2026-03-30	16:25:45
208	191.10	XCSE	2026-03-30	16:25:45
509	191.10	XCSE	2026-03-30	16:25:45
401	191.10	XCSE	2026-03-30	16:25:45
680	191.10	XCSE	2026-03-30	16:25:45
120	193.00	XCSE	2026-03-31	09:12:42
507	193.00	XCSE	2026-03-31	09:12:42
3	193.00	XCSE	2026-03-31	09:15:09
120	193.00	XCSE	2026-03-31	09:15:09
1,426	193.00	XCSE	2026-03-31	09:15:09
87	193.00	XCSE	2026-03-31	09:15:40
100	193.00	XCSE	2026-03-31	09:15:40
120	193.00	XCSE	2026-03-31	09:15:40
17	193.00	XCSE	2026-03-31	09:15:40
250	192.90	XCSE	2026-03-31	09:15:40
250	192.90	XCSE	2026-03-31	09:15:40
250	192.90	XCSE	2026-03-31	09:15:40
250	192.90	XCSE	2026-03-31	09:15:41
291	192.90	XCSE	2026-03-31	09:15:41
130	192.90	XCSE	2026-03-31	09:15:41
250	192.90	XCSE	2026-03-31	09:15:41
259	192.90	XCSE	2026-03-31	09:15:41
250	192.90	XCSE	2026-03-31	09:15:41
63	192.90	XCSE	2026-03-31	09:15:41
345	192.90	XCSE	2026-03-31	09:15:41
149	192.90	XCSE	2026-03-31	09:15:41
250	192.90	XCSE	2026-03-31	09:15:41
121	192.90	XCSE	2026-03-31	09:15:41
250	192.90	XCSE	2026-03-31	09:15:41
117	192.90	XCSE	2026-03-31	09:15:41
250	192.90	XCSE	2026-03-31	09:15:41
288	192.90	XCSE	2026-03-31	09:15:41
12	192.90	XCSE	2026-03-31	09:15:41
250	192.90	XCSE	2026-03-31	09:15:41
308	192.90	XCSE	2026-03-31	09:15:41
250	192.90	XCSE	2026-03-31	09:15:41
250	192.90	XCSE	2026-03-31	09:15:41
250	192.90	XCSE	2026-03-31	09:15:41
250	192.90	XCSE	2026-03-31	09:15:41
67	192.90	XCSE	2026-03-31	09:15:41
120	192.90	XCSE	2026-03-31	09:15:41
250	192.90	XCSE	2026-03-31	09:15:41
250	192.90	XCSE	2026-03-31	09:15:41
120	192.90	XCSE	2026-03-31	09:15:41
101	192.90	XCSE	2026-03-31	09:15:41
120	192.90	XCSE	2026-03-31	09:15:41
229	192.90	XCSE	2026-03-31	09:15:45
160	192.90	XCSE	2026-03-31	09:15:45
179	192.90	XCSE	2026-03-31	09:15:45
71	192.90	XCSE	2026-03-31	09:15:45
72	192.45	XCSE	2026-03-31	09:22:52
77	192.60	XCSE	2026-03-31	09:26:34
74	192.65	XCSE	2026-03-31	09:26:34
73	193.00	XCSE	2026-03-31	09:41:00
79	192.80	XCSE	2026-03-31	09:43:03
78	192.65	XCSE	2026-03-31	09:44:02
75	193.00	XCSE	2026-03-31	09:48:29
48	192.65	XCSE	2026-03-31	09:50:17
65	192.75	XCSE	2026-03-31	09:56:35
146	192.80	XCSE	2026-03-31	10:00:21
152	192.80	XCSE	2026-03-31	10:00:26
74	192.90	XCSE	2026-03-31	10:14:56
79	193.00	XCSE	2026-03-31	10:18:34
78	193.00	XCSE	2026-03-31	10:18:34
79	192.95	XCSE	2026-03-31	10:25:35
77	192.95	XCSE	2026-03-31	10:28:06
79	192.95	XCSE	2026-03-31	10:28:50
73	192.65	XCSE	2026-03-31	10:30:41
78	192.95	XCSE	2026-03-31	10:40:32
77	193.00	XCSE	2026-03-31	10:52:15
73	193.00	XCSE	2026-03-31	10:52:15
73	193.00	XCSE	2026-03-31	10:52:19
76	192.95	XCSE	2026-03-31	10:56:04
76	193.00	XCSE	2026-03-31	12:22:02
79	193.00	XCSE	2026-03-31	12:22:07
143	193.80	XCSE	2026-03-31	16:39:02
847	193.80	XCSE	2026-03-31	16:39:02
61	197.50	XCSE	2026-04-01	09:07:42
13	197.50	XCSE	2026-04-01	09:07:42
78	197.50	XCSE	2026-04-01	09:08:19
74	197.80	XCSE	2026-04-01	09:11:27
79	197.80	XCSE	2026-04-01	09:11:37
74	197.15	XCSE	2026-04-01	09:18:24

Quantity	Price	Venue	Date	Time (CET)
79	196.30	XCSE	2026-04-01	09:29:36
74	196.45	XCSE	2026-04-01	09:33:47
74	196.55	XCSE	2026-04-01	09:35:54
79	196.50	XCSE	2026-04-01	09:39:28
77	196.30	XCSE	2026-04-01	09:49:05
75	196.30	XCSE	2026-04-01	09:49:05
78	195.25	XCSE	2026-04-01	10:00:51
76	195.10	XCSE	2026-04-01	10:12:00
76	195.10	XCSE	2026-04-01	10:12:00
76	195.05	XCSE	2026-04-01	10:13:34
25	195.40	XCSE	2026-04-01	10:19:29
161	195.80	XCSE	2026-04-01	10:32:03
78	196.00	XCSE	2026-04-01	10:41:59
81	195.70	XCSE	2026-04-01	10:48:25
64	195.40	XCSE	2026-04-01	11:00:51
79	195.55	XCSE	2026-04-01	11:03:41
74	195.00	XCSE	2026-04-01	11:20:39
76	194.95	XCSE	2026-04-01	11:26:33
74	195.25	XCSE	2026-04-01	11:29:59
148	195.20	XCSE	2026-04-01	11:43:43
77	195.75	XCSE	2026-04-01	11:52:57
75	195.70	XCSE	2026-04-01	12:01:42
74	195.70	XCSE	2026-04-01	12:11:48
149	196.00	XCSE	2026-04-01	12:26:03
79	195.80	XCSE	2026-04-01	12:38:39
76	196.00	XCSE	2026-04-01	12:56:38
80	196.10	XCSE	2026-04-01	13:04:53
78	196.40	XCSE	2026-04-01	13:19:53
75	196.35	XCSE	2026-04-01	13:20:46
77	196.55	XCSE	2026-04-01	13:25:36
12	196.35	XCSE	2026-04-01	13:29:45
75	196.30	XCSE	2026-04-01	13:32:17
75	196.15	XCSE	2026-04-01	13:34:20
74	196.50	XCSE	2026-04-01	13:52:26
79	196.35	XCSE	2026-04-01	13:52:52
77	196.25	XCSE	2026-04-01	14:00:33
80	195.95	XCSE	2026-04-01	14:04:53
80	195.85	XCSE	2026-04-01	14:18:30
80	195.75	XCSE	2026-04-01	14:33:50
78	195.70	XCSE	2026-04-01	14:51:13
79	195.65	XCSE	2026-04-01	14:53:36
78	195.80	XCSE	2026-04-01	14:58:01
77	195.65	XCSE	2026-04-01	14:58:36
74	196.00	XCSE	2026-04-01	15:20:17
80	196.00	XCSE	2026-04-01	15:29:56
77	195.90	XCSE	2026-04-01	15:30:06
78	196.10	XCSE	2026-04-01	15:32:46
77	196.10	XCSE	2026-04-01	15:32:56
161	197.40	XCSE	2026-04-01	15:34:37
80	197.40	XCSE	2026-04-01	15:34:37
76	197.75	XCSE	2026-04-01	15:35:50
74	197.85	XCSE	2026-04-01	15:37:36
78	197.30	XCSE	2026-04-01	15:43:12
80	196.60	XCSE	2026-04-01	15:48:16