

Appendix to Company Announcement no.47 /2026

Transaction data related to share buy-back program for the period September 28, 2026 to October 2, 2026

This document contains detailed transaction data for the period September 28, 2026 to October 2, 2026 for shares repurchased under the share buy-back program announced on September 1, 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 September 28, 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 September 28, 2026	459,322	210.94	96,889,517
September 28, 2026	30,000	219.13	6,573,999
September 29, 2026	30,000	219.19	6,575,556
September 30, 2026	12,500	218.45	2,730,610
October 1, 2026	39,000	217.87	8,496,762
October 2, 2026	3,000	214.00	642,000
Accumulated under the program	573,822	212.45	121,908,444

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
20,000	219.50	XCSE	2026-09-28	09:42:02
168	218.40	XCSE	2026-09-28	14:00:48
78	218.40	XCSE	2026-09-28	14:00:48
105	218.40	XCSE	2026-09-28	14:00:48
1,000	218.40	XCSE	2026-09-28	14:00:48
168	218.40	XCSE	2026-09-28	14:00:48
181	218.40	XCSE	2026-09-28	14:00:48
928	218.40	XCSE	2026-09-28	14:00:48
1,000	218.40	XCSE	2026-09-28	14:00:48
1,000	218.40	XCSE	2026-09-28	14:00:48
1,000	218.40	XCSE	2026-09-28	14:00:48
1,000	218.40	XCSE	2026-09-28	14:00:48
34	218.40	XCSE	2026-09-28	14:00:48
622	218.40	XCSE	2026-09-28	14:00:49
72	218.40	XCSE	2026-09-28	14:00:49
72	218.40	XCSE	2026-09-28	14:00:49
928	218.40	XCSE	2026-09-28	14:00:49
33	218.40	XCSE	2026-09-28	14:00:49
1,000	218.40	XCSE	2026-09-28	14:00:49
273	218.40	XCSE	2026-09-28	14:00:49
124	218.40	XCSE	2026-09-28	14:00:49
214	218.40	XCSE	2026-09-28	14:00:51
20,000	219.40	XCSE	2026-09-29	09:29:21
16	218.80	XCSE	2026-09-29	15:45:35
500	218.80	XCSE	2026-09-29	15:45:35
500	218.80	XCSE	2026-09-29	15:45:35
500	218.80	XCSE	2026-09-29	15:45:35
500	218.80	XCSE	2026-09-29	15:45:35
500	218.80	XCSE	2026-09-29	15:45:35
671	218.80	XCSE	2026-09-29	15:45:35
313	218.80	XCSE	2026-09-29	15:45:35
500	218.80	XCSE	2026-09-29	15:45:35
500	218.80	XCSE	2026-09-29	15:45:35
500	218.80	XCSE	2026-09-29	15:45:35
378	218.60	XCSE	2026-09-29	16:42:04
379	218.60	XCSE	2026-09-29	16:42:04
143	218.60	XCSE	2026-09-29	16:42:04
22	218.60	XCSE	2026-09-29	16:42:04
121	218.60	XCSE	2026-09-29	16:42:04
478	218.60	XCSE	2026-09-29	16:42:04
500	218.60	XCSE	2026-09-29	16:42:05
23	218.60	XCSE	2026-09-29	16:42:05
49	218.60	XCSE	2026-09-29	16:42:05
122	218.60	XCSE	2026-09-29	16:42:05
2,651	218.80	XCSE	2026-09-29	16:54:35
127	218.80	XCSE	2026-09-29	16:54:35
7	218.80	XCSE	2026-09-29	16:54:35
10	218.60	XCSE	2026-09-30	09:43:38
51	218.60	XCSE	2026-09-30	09:51:37
10	218.60	XCSE	2026-09-30	09:51:37
8	218.60	XCSE	2026-09-30	10:31:24
56	218.60	XCSE	2026-09-30	10:31:24
56	218.60	XCSE	2026-09-30	10:31:24
1	218.60	XCSE	2026-09-30	10:51:41
63	218.60	XCSE	2026-09-30	10:51:56
432	218.60	XCSE	2026-09-30	10:51:56
442	218.60	XCSE	2026-09-30	10:56:08
66	218.60	XCSE	2026-09-30	10:56:08
68	218.60	XCSE	2026-09-30	10:56:08
500	218.60	XCSE	2026-09-30	10:58:04
66	218.60	XCSE	2026-09-30	10:58:04
500	218.60	XCSE	2026-09-30	10:58:04
400	218.60	XCSE	2026-09-30	10:58:04
500	218.60	XCSE	2026-09-30	10:58:04
66	218.60	XCSE	2026-09-30	10:58:04
498	218.60	XCSE	2026-09-30	10:58:04
2	218.60	XCSE	2026-09-30	10:58:04
500	218.60	XCSE	2026-09-30	10:58:04
302	218.60	XCSE	2026-09-30	10:58:04
198	218.60	XCSE	2026-09-30	10:58:04
477	218.60	XCSE	2026-09-30	10:58:04
81	218.60	XCSE	2026-09-30	10:58:04
100	218.60	XCSE	2026-09-30	10:58:04
132	218.40	XCSE	2026-09-30	11:01:59
63	218.20	XCSE	2026-09-30	11:02:46
42	218.00	XCSE	2026-09-30	11:02:47
250	218.00	XCSE	2026-09-30	11:02:47
42	218.00	XCSE	2026-09-30	11:02:48
25	218.00	XCSE	2026-09-30	11:02:48
890	218.00	XCSE	2026-09-30	11:02:48
250	218.00	XCSE	2026-09-30	11:02:48
57	218.00	XCSE	2026-09-30	11:11:12
157	218.00	XCSE	2026-09-30	11:12:54
193	218.20	XCSE	2026-09-30	11:13:03
130	218.20	XCSE	2026-09-30	11:18:49
65	218.20	XCSE	2026-09-30	11:18:49
36	218.00	XCSE	2026-09-30	11:20:25
113	218.00	XCSE	2026-09-30	11:20:25
11	218.00	XCSE	2026-09-30	11:20:42
62	218.00	XCSE	2026-09-30	11:20:42
250	218.00	XCSE	2026-09-30	11:20:42
100	218.00	XCSE	2026-09-30	11:20:42
51	218.00	XCSE	2026-09-30	11:20:42
14	218.00	XCSE	2026-09-30	11:20:45
14	218.20	XCSE	2026-09-30	11:27:23
14	218.20	XCSE	2026-09-30	11:27:38
111	218.20	XCSE	2026-09-30	11:27:38
123	218.20	XCSE	2026-09-30	11:27:38
123	218.20	XCSE	2026-09-30	11:41:52
73	218.00	XCSE	2026-09-30	11:43:13

Quantity	Price	Venue	Date	Time (CET)
250	218.00	XCSE	2026-09-30	11:43:13
63	218.00	XCSE	2026-09-30	11:43:13
75	218.00	XCSE	2026-09-30	11:43:13
175	218.00	XCSE	2026-09-30	11:43:13
50	218.00	XCSE	2026-09-30	11:45:22
131	218.20	XCSE	2026-09-30	11:45:22
250	218.00	XCSE	2026-09-30	11:45:22
183	218.00	XCSE	2026-09-30	11:56:34
50	218.00	XCSE	2026-09-30	11:56:34
24	218.00	XCSE	2026-09-30	11:56:34
43	218.00	XCSE	2026-09-30	11:56:34
77	218.00	XCSE	2026-09-30	11:56:34
182	218.00	XCSE	2026-09-30	11:56:34
50	218.20	XCSE	2026-09-30	12:04:31
7	218.20	XCSE	2026-09-30	12:08:24
4	218.20	XCSE	2026-09-30	12:08:39
63	218.20	XCSE	2026-09-30	12:12:00
2	218.20	XCSE	2026-09-30	12:12:00
50	218.20	XCSE	2026-09-30	12:12:00
63	218.20	XCSE	2026-09-30	12:12:00
127	218.20	XCSE	2026-09-30	12:15:33
254	218.40	XCSE	2026-09-30	12:27:04
64	218.20	XCSE	2026-09-30	12:42:21
63	218.20	XCSE	2026-09-30	12:42:21
192	218.20	XCSE	2026-09-30	12:42:21
62	218.20	XCSE	2026-09-30	12:49:33
68	218.00	XCSE	2026-09-30	12:49:33
263	218.60	XCSE	2026-09-30	13:20:11
126	218.60	XCSE	2026-09-30	13:39:38
63	218.60	XCSE	2026-09-30	13:39:38
63	218.60	XCSE	2026-09-30	13:39:38
62	218.60	XCSE	2026-09-30	13:39:38
21	218.60	XCSE	2026-09-30	13:43:04
201	221.40	XCSE	2026-09-30	16:47:46
55	221.40	XCSE	2026-09-30	16:47:46
91	221.40	XCSE	2026-09-30	16:47:46
89	221.40	XCSE	2026-09-30	16:47:46
61	219.60	XCSE	2026-10-01	09:02:29
34	219.00	XCSE	2026-10-01	09:03:32
61	219.00	XCSE	2026-10-01	09:04:05
62	219.00	XCSE	2026-10-01	09:04:05
132	219.00	XCSE	2026-10-01	09:09:39
129	219.00	XCSE	2026-10-01	09:12:14
127	218.80	XCSE	2026-10-01	09:14:45
127	219.00	XCSE	2026-10-01	09:14:45
131	218.20	XCSE	2026-10-01	09:15:30
131	219.20	XCSE	2026-10-01	09:17:44
16	219.20	XCSE	2026-10-01	09:26:33
15	219.20	XCSE	2026-10-01	09:26:33
47	219.20	XCSE	2026-10-01	09:26:33
130	219.80	XCSE	2026-10-01	09:30:15
126	220.00	XCSE	2026-10-01	09:30:15
132	219.40	XCSE	2026-10-01	09:30:31
135	219.00	XCSE	2026-10-01	09:31:14
272	218.80	XCSE	2026-10-01	09:33:57
128	219.00	XCSE	2026-10-01	09:33:57
228	218.80	XCSE	2026-10-01	09:36:17
500	218.80	XCSE	2026-10-01	09:36:17
92	219.00	XCSE	2026-10-01	09:36:54
15	219.00	XCSE	2026-10-01	09:37:27
21	219.00	XCSE	2026-10-01	09:38:03
43	219.00	XCSE	2026-10-01	09:38:03
126	219.80	XCSE	2026-10-01	09:56:58
127	219.40	XCSE	2026-10-01	09:59:55
125	219.20	XCSE	2026-10-01	10:00:50
123	219.00	XCSE	2026-10-01	10:04:12
123	219.00	XCSE	2026-10-01	10:04:33
500	218.80	XCSE	2026-10-01	10:06:07
500	218.80	XCSE	2026-10-01	10:06:07
500	218.80	XCSE	2026-10-01	10:06:07
500	218.80	XCSE	2026-10-01	10:06:07
500	218.80	XCSE	2026-10-01	10:06:07
200	218.80	XCSE	2026-10-01	10:06:07
500	218.80	XCSE	2026-10-01	10:06:07
127	218.80	XCSE	2026-10-01	10:06:07
500	218.80	XCSE	2026-10-01	10:06:07
63	218.80	XCSE	2026-10-01	10:06:07
500	218.80	XCSE	2026-10-01	10:06:07
200	218.40	XCSE	2026-10-01	10:07:16
126	218.20	XCSE	2026-10-01	10:09:35
100	218.00	XCSE	2026-10-01	10:10:06
8	218.00	XCSE	2026-10-01	10:10:54
20,000	217.40	XCSE	2026-10-01	10:18:36
10,000	218.00	XCSE	2026-10-01	16:13:26
42	216.60	XCSE	2026-10-01	16:32:30
50	216.60	XCSE	2026-10-01	16:34:32
565	217.20	XCSE	2026-10-01	16:38:07
318	214.00	XCSE	2026-10-02	09:02:21
500	214.00	XCSE	2026-10-02	09:02:21
182	214.00	XCSE	2026-10-02	09:02:21
318	214.00	XCSE	2026-10-02	09:02:21
182	214.00	XCSE	2026-10-02	09:02:21
500	214.00	XCSE	2026-10-02	09:02:21
318	214.00	XCSE	2026-10-02	09:02:21
318	214.00	XCSE	2026-10-02	09:02:21
249	214.00	XCSE	2026-10-02	09:02:21
115	214.00	XCSE	2026-10-02	09:02:21