

Appendiks til selskabsmeddelelse nr. 49/2026

Transaktioner i forbindelse med aktietilbagekøbsprogram for perioden 5. oktober 2026 til 9. oktober 2026

Dette dokument indeholder detaljerede transaktionsoplysninger for perioden 5. oktober til 9. oktober 2026 for aktier, der er købt under aktietilbagekøbsprogrammet, der blev offentliggjort den 1. september 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 5. oktober 2026, er følgende transaktioner gennemført af Nordea på vegne af Bavarian Nordic:

	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
Akkumuleret indtil 5. oktober 2026	573.822	212,45	121.908.444
5. oktober 2026	16.864	218,60	3.686.423
6. oktober 2026	30.301	226,10	6.851.077
7. oktober 2026	17.335	220,50	3.822.355
8. oktober 2026	17.792	230,49	4.100.880
9. oktober 2026	213	234,40	49.927
Akkumuleret under programmet	656.327	213,95	140.419.107

Se følgende sider for detaljerede transaktionsoplysninger.

Mængde	Pris	Sted	Dato	Tid (CET)
65	219,40	XCSE	2026-10-05	09:02:06
62	219,60	XCSE	2026-10-05	09:02:06
1	219,00	XCSE	2026-10-05	09:08:13
13	219,00	XCSE	2026-10-05	09:09:36
130	219,20	XCSE	2026-10-05	09:14:25
66	219,00	XCSE	2026-10-05	09:16:11
430	218,80	XCSE	2026-10-05	09:17:55
5	218,80	XCSE	2026-10-05	09:17:55
70	218,80	XCSE	2026-10-05	09:17:55
59	218,80	XCSE	2026-10-05	09:17:55
500	218,80	XCSE	2026-10-05	09:17:55
294	218,80	XCSE	2026-10-05	09:17:55
500	218,80	XCSE	2026-10-05	09:17:55
67	218,80	XCSE	2026-10-05	09:17:55
59	218,80	XCSE	2026-10-05	09:17:55
500	218,80	XCSE	2026-10-05	09:18:55
67	218,80	XCSE	2026-10-05	09:18:55
64	218,80	XCSE	2026-10-05	09:18:55
75	218,80	XCSE	2026-10-05	09:18:55
500	218,80	XCSE	2026-10-05	09:18:55
147	218,80	XCSE	2026-10-05	09:18:55
500	218,80	XCSE	2026-10-05	09:18:55
371	218,80	XCSE	2026-10-05	09:18:55
500	218,80	XCSE	2026-10-05	09:18:55
54	218,80	XCSE	2026-10-05	09:18:55
500	218,80	XCSE	2026-10-05	09:18:55
67	218,00	XCSE	2026-10-05	09:19:01
6	218,40	XCSE	2026-10-05	09:24:17
59	218,20	XCSE	2026-10-05	09:24:17
6	218,20	XCSE	2026-10-05	09:24:17
63	218,80	XCSE	2026-10-05	09:30:30
62	218,60	XCSE	2026-10-05	09:31:12
62	218,40	XCSE	2026-10-05	09:43:44
63	218,20	XCSE	2026-10-05	09:49:07
37	218,20	XCSE	2026-10-05	09:49:07
18	218,40	XCSE	2026-10-05	09:55:04
18	218,40	XCSE	2026-10-05	09:57:09
108	218,40	XCSE	2026-10-05	09:57:09
130	218,60	XCSE	2026-10-05	10:01:08
21	219,00	XCSE	2026-10-05	10:14:01
66	219,60	XCSE	2026-10-05	10:27:35
131	219,60	XCSE	2026-10-05	10:27:35
124	219,40	XCSE	2026-10-05	10:29:26
129	219,20	XCSE	2026-10-05	10:29:26
125	219,00	XCSE	2026-10-05	10:42:59
66	218,80	XCSE	2026-10-05	10:44:38
134	218,80	XCSE	2026-10-05	10:44:38
201	218,80	XCSE	2026-10-05	10:44:39
185	218,60	XCSE	2026-10-05	10:44:56
127	218,40	XCSE	2026-10-05	10:44:59
128	218,20	XCSE	2026-10-05	10:45:11
67	218,20	XCSE	2026-10-05	10:45:17
62	218,60	XCSE	2026-10-05	10:54:17
62	218,80	XCSE	2026-10-05	10:54:17
10	218,40	XCSE	2026-10-05	11:04:03
130	218,60	XCSE	2026-10-05	11:13:56
128	218,40	XCSE	2026-10-05	11:15:07
101	218,40	XCSE	2026-10-05	11:34:20
31	218,40	XCSE	2026-10-05	11:34:20
101	218,40	XCSE	2026-10-05	11:34:20
65	218,40	XCSE	2026-10-05	11:34:20
126	218,20	XCSE	2026-10-05	11:42:56
63	218,20	XCSE	2026-10-05	11:42:56
124	218,00	XCSE	2026-10-05	11:43:38
2	218,20	XCSE	2026-10-05	11:53:22
61	218,20	XCSE	2026-10-05	11:55:38
61	218,20	XCSE	2026-10-05	12:02:34
62	218,20	XCSE	2026-10-05	12:02:34
65	218,20	XCSE	2026-10-05	12:02:34
200	218,20	XCSE	2026-10-05	12:19:11
191	218,20	XCSE	2026-10-05	12:27:30
197	218,60	XCSE	2026-10-05	13:00:56
35	218,40	XCSE	2026-10-05	13:11:10
20	218,40	XCSE	2026-10-05	13:21:12
20	218,60	XCSE	2026-10-05	13:26:55
181	218,60	XCSE	2026-10-05	13:26:55
126	218,60	XCSE	2026-10-05	13:46:00
188	218,60	XCSE	2026-10-05	13:53:40
247	218,60	XCSE	2026-10-05	13:58:12
201	218,60	XCSE	2026-10-05	14:00:06
125	218,60	XCSE	2026-10-05	14:02:38
189	218,60	XCSE	2026-10-05	14:10:04
63	218,60	XCSE	2026-10-05	14:20:32
20	218,60	XCSE	2026-10-05	14:25:05
91	218,60	XCSE	2026-10-05	14:25:05
19	218,60	XCSE	2026-10-05	14:25:22
111	218,60	XCSE	2026-10-05	14:25:22
250	218,40	XCSE	2026-10-05	14:31:09
250	218,40	XCSE	2026-10-05	14:31:09
127	218,40	XCSE	2026-10-05	14:31:09
64	218,40	XCSE	2026-10-05	14:31:09
250	218,40	XCSE	2026-10-05	14:31:09
64	218,40	XCSE	2026-10-05	14:31:09
64	218,40	XCSE	2026-10-05	14:31:09
75	218,40	XCSE	2026-10-05	14:31:09
250	218,40	XCSE	2026-10-05	14:31:52
250	218,40	XCSE	2026-10-05	14:31:52
64	218,40	XCSE	2026-10-05	14:31:52
250	218,40	XCSE	2026-10-05	14:34:53
250	218,40	XCSE	2026-10-05	14:34:53

Mængde	Pris	Sted	Dato	Tid (CET)
9	218,40	XCSE	2026-10-05	14:34:53
250	218,40	XCSE	2026-10-05	14:34:53
67	218,40	XCSE	2026-10-05	14:34:53
22	218,40	XCSE	2026-10-05	14:34:53
183	218,40	XCSE	2026-10-05	14:34:53
86	218,40	XCSE	2026-10-05	14:34:53
67	218,40	XCSE	2026-10-05	14:34:53
250	218,40	XCSE	2026-10-05	14:34:53
67	218,40	XCSE	2026-10-05	14:34:53
250	218,40	XCSE	2026-10-05	14:34:53
67	218,40	XCSE	2026-10-05	14:34:53
250	218,40	XCSE	2026-10-05	14:34:53
25	218,40	XCSE	2026-10-05	14:34:54
14	218,40	XCSE	2026-10-05	14:34:54
250	218,40	XCSE	2026-10-05	14:34:57
138	218,40	XCSE	2026-10-05	14:34:57
134	218,40	XCSE	2026-10-05	14:34:57
250	218,40	XCSE	2026-10-05	14:34:57
42	218,40	XCSE	2026-10-05	14:34:57
250	218,40	XCSE	2026-10-05	14:34:57
250	218,40	XCSE	2026-10-05	14:34:57
250	218,40	XCSE	2026-10-05	14:34:57
138	218,40	XCSE	2026-10-05	14:34:57
67	218,60	XCSE	2026-10-05	14:42:35
61	226,60	XCSE	2026-10-06	09:11:58
65	227,00	XCSE	2026-10-06	09:22:22
65	226,80	XCSE	2026-10-06	09:23:39
66	226,80	XCSE	2026-10-06	09:27:27
198	226,80	XCSE	2026-10-06	09:41:45
134	226,80	XCSE	2026-10-06	09:44:36
66	226,00	XCSE	2026-10-06	09:47:14
66	226,00	XCSE	2026-10-06	09:47:14
200	226,80	XCSE	2026-10-06	10:00:18
123	226,60	XCSE	2026-10-06	10:00:18
125	226,40	XCSE	2026-10-06	10:00:39
15	226,40	XCSE	2026-10-06	10:04:36
15	226,40	XCSE	2026-10-06	10:04:54
47	226,40	XCSE	2026-10-06	10:04:54
124	226,20	XCSE	2026-10-06	10:11:39
125	226,00	XCSE	2026-10-06	10:13:20
135	226,00	XCSE	2026-10-06	10:16:19
188	226,20	XCSE	2026-10-06	10:19:17
40	226,00	XCSE	2026-10-06	10:24:48
125	226,00	XCSE	2026-10-06	10:24:48
10.000	226,60	XCSE	2026-10-06	10:34:09
61	225,80	XCSE	2026-10-06	14:10:05
1.000	225,80	XCSE	2026-10-06	14:10:05
66	225,60	XCSE	2026-10-06	14:12:35
63	225,40	XCSE	2026-10-06	14:18:19
52	225,40	XCSE	2026-10-06	14:21:12
61	225,40	XCSE	2026-10-06	14:22:42
16	225,40	XCSE	2026-10-06	14:24:12
20	225,40	XCSE	2026-10-06	14:27:11
14	225,40	XCSE	2026-10-06	14:29:07
20	225,40	XCSE	2026-10-06	14:31:02
61	225,40	XCSE	2026-10-06	14:31:02
50	225,80	XCSE	2026-10-06	14:38:33
81	225,80	XCSE	2026-10-06	14:38:33
130	225,60	XCSE	2026-10-06	14:41:22
66	225,60	XCSE	2026-10-06	14:41:22
63	225,40	XCSE	2026-10-06	14:41:22
63	225,40	XCSE	2026-10-06	14:41:34
61	225,20	XCSE	2026-10-06	14:44:27
500	225,00	XCSE	2026-10-06	14:44:27
1.500	225,00	XCSE	2026-10-06	14:44:27
61	225,20	XCSE	2026-10-06	14:44:27
61	225,60	XCSE	2026-10-06	14:55:03
123	225,60	XCSE	2026-10-06	14:55:03
13.824	226,00	XCSE	2026-10-06	16:10:20
40	222,60	XCSE	2026-10-06	16:53:57
156	222,60	XCSE	2026-10-06	16:53:57
5	222,60	XCSE	2026-10-06	16:53:57
100	222,60	XCSE	2026-10-06	16:53:57
127	221,40	XCSE	2026-10-07	09:09:15
131	222,00	XCSE	2026-10-07	09:18:10
43	221,80	XCSE	2026-10-07	09:18:13
132	222,00	XCSE	2026-10-07	09:19:35
123	221,80	XCSE	2026-10-07	09:23:52
62	221,80	XCSE	2026-10-07	09:23:52
64	222,00	XCSE	2026-10-07	09:49:37
125	222,00	XCSE	2026-10-07	09:59:18
123	221,80	XCSE	2026-10-07	09:59:36
62	221,80	XCSE	2026-10-07	10:00:01
62	221,60	XCSE	2026-10-07	10:00:34
32	221,40	XCSE	2026-10-07	10:06:28
64	221,40	XCSE	2026-10-07	10:06:28
32	221,40	XCSE	2026-10-07	10:07:23
64	221,40	XCSE	2026-10-07	10:07:23
32	221,40	XCSE	2026-10-07	10:07:23
63	221,20	XCSE	2026-10-07	10:07:36
62	221,20	XCSE	2026-10-07	10:07:36
67	221,20	XCSE	2026-10-07	10:07:46
63	221,60	XCSE	2026-10-07	10:14:43
62	222,00	XCSE	2026-10-07	10:34:40
67	222,00	XCSE	2026-10-07	10:36:01
2	222,00	XCSE	2026-10-07	10:46:53
25	222,00	XCSE	2026-10-07	10:53:18
27	222,00	XCSE	2026-10-07	10:54:23
37	222,00	XCSE	2026-10-07	10:54:23
66	221,60	XCSE	2026-10-07	10:58:40

Mængde	Pris	Sted	Dato	Tid (CET)
62	221,40	XCSE	2026-10-07	10:59:08
64	221,20	XCSE	2026-10-07	11:03:28
64	221,00	XCSE	2026-10-07	11:04:03
64	221,00	XCSE	2026-10-07	11:04:03
64	220,80	XCSE	2026-10-07	11:04:23
132	220,80	XCSE	2026-10-07	11:12:00
13	220,60	XCSE	2026-10-07	11:14:51
63	220,60	XCSE	2026-10-07	11:14:51
34	220,60	XCSE	2026-10-07	11:14:51
15	220,60	XCSE	2026-10-07	11:21:18
48	220,60	XCSE	2026-10-07	11:21:18
10	220,40	XCSE	2026-10-07	11:21:28
64	220,60	XCSE	2026-10-07	11:23:24
66	220,60	XCSE	2026-10-07	11:23:34
65	220,40	XCSE	2026-10-07	11:24:20
108	220,40	XCSE	2026-10-07	11:34:15
118	220,40	XCSE	2026-10-07	11:34:15
13	220,40	XCSE	2026-10-07	11:34:15
10	220,40	XCSE	2026-10-07	11:34:15
22	220,40	XCSE	2026-10-07	11:34:15
74	220,40	XCSE	2026-10-07	11:34:15
25	220,40	XCSE	2026-10-07	11:39:53
500	220,40	XCSE	2026-10-07	11:39:53
500	220,40	XCSE	2026-10-07	11:39:53
58	220,40	XCSE	2026-10-07	11:39:53
477	220,40	XCSE	2026-10-07	11:39:53
21	220,40	XCSE	2026-10-07	11:39:53
41	220,40	XCSE	2026-10-07	11:39:53
25	220,40	XCSE	2026-10-07	11:39:53
37	220,40	XCSE	2026-10-07	11:39:53
391	220,40	XCSE	2026-10-07	11:39:55
19	220,40	XCSE	2026-10-07	11:39:55
19	220,40	XCSE	2026-10-07	11:39:55
128	220,40	XCSE	2026-10-07	11:39:55
500	220,40	XCSE	2026-10-07	11:39:55
18	220,40	XCSE	2026-10-07	11:39:55
258	220,40	XCSE	2026-10-07	11:39:55
75	220,40	XCSE	2026-10-07	11:39:55
114	220,40	XCSE	2026-10-07	11:39:55
250	220,40	XCSE	2026-10-07	11:39:55
481	220,40	XCSE	2026-10-07	11:39:55
175	220,40	XCSE	2026-10-07	11:39:55
500	220,40	XCSE	2026-10-07	11:39:55
250	220,40	XCSE	2026-10-07	11:39:55
67	220,20	XCSE	2026-10-07	11:40:17
135	220,00	XCSE	2026-10-07	11:42:17
58	220,00	XCSE	2026-10-07	11:50:08
65	220,00	XCSE	2026-10-07	11:54:23
8	220,00	XCSE	2026-10-07	11:54:23
58	220,00	XCSE	2026-10-07	11:54:23
545	219,80	XCSE	2026-10-07	12:00:26
5	219,80	XCSE	2026-10-07	12:00:26
28	219,80	XCSE	2026-10-07	12:00:26
16	220,00	XCSE	2026-10-07	12:06:07
194	220,20	XCSE	2026-10-07	12:20:58
62	220,80	XCSE	2026-10-07	12:48:14
12	220,80	XCSE	2026-10-07	12:48:14
51	220,80	XCSE	2026-10-07	12:48:14
127	220,60	XCSE	2026-10-07	12:54:11
127	220,40	XCSE	2026-10-07	12:54:20
6.000	220,20	XCSE	2026-10-07	13:07:41
63	220,40	XCSE	2026-10-07	13:09:31
14	220,40	XCSE	2026-10-07	13:30:58
62	220,80	XCSE	2026-10-07	14:27:12
63	220,80	XCSE	2026-10-07	14:28:07
65	220,60	XCSE	2026-10-07	14:28:08
63	220,80	XCSE	2026-10-07	14:31:10
64	220,60	XCSE	2026-10-07	14:32:47
63	220,60	XCSE	2026-10-07	14:44:35
62	220,60	XCSE	2026-10-07	14:44:35
129	220,80	XCSE	2026-10-07	15:03:04
125	220,60	XCSE	2026-10-07	15:03:42
132	220,60	XCSE	2026-10-07	15:14:42
8	220,60	XCSE	2026-10-07	15:14:42
10	220,60	XCSE	2026-10-07	15:14:47
47	220,60	XCSE	2026-10-07	15:16:39
59	220,60	XCSE	2026-10-07	15:16:39
19	220,80	XCSE	2026-10-07	15:24:54
132	220,80	XCSE	2026-10-07	15:27:08
109	220,80	XCSE	2026-10-07	15:36:39
85	220,80	XCSE	2026-10-07	15:37:02
45	220,80	XCSE	2026-10-07	15:37:02
65	220,80	XCSE	2026-10-07	15:37:02
64	220,80	XCSE	2026-10-07	15:37:02
32	220,80	XCSE	2026-10-07	15:59:45
64	220,80	XCSE	2026-10-07	15:59:59
33	220,80	XCSE	2026-10-07	15:59:59
97	220,80	XCSE	2026-10-07	16:00:00
64	220,80	XCSE	2026-10-07	16:00:00
32	220,80	XCSE	2026-10-07	16:00:00
53	221,80	XCSE	2026-10-07	16:27:40
67	235,00	XCSE	2026-10-08	09:01:48
65	233,40	XCSE	2026-10-08	09:02:08
16	233,80	XCSE	2026-10-08	09:03:06
68	233,60	XCSE	2026-10-08	09:03:06
200	233,00	XCSE	2026-10-08	09:06:35
200	233,00	XCSE	2026-10-08	09:06:35
200	233,00	XCSE	2026-10-08	09:06:35
84	233,00	XCSE	2026-10-08	09:06:35
32	233,00	XCSE	2026-10-08	09:06:35

Mængde	Pris	Sted	Dato	Tid (CET)
200	233,00	XCSE	2026-10-08	09:06:35
84	233,00	XCSE	2026-10-08	09:06:35
200	233,00	XCSE	2026-10-08	09:06:35
200	233,00	XCSE	2026-10-08	09:06:35
200	233,00	XCSE	2026-10-08	09:06:35
200	233,00	XCSE	2026-10-08	09:06:35
200	233,00	XCSE	2026-10-08	09:06:35
24	232,00	XCSE	2026-10-08	09:06:48
500	230,60	XCSE	2026-10-08	09:11:29
331	230,60	XCSE	2026-10-08	09:11:45
500	230,60	XCSE	2026-10-08	09:11:45
1.500	230,60	XCSE	2026-10-08	09:11:45
169	230,60	XCSE	2026-10-08	09:11:45
500	230,60	XCSE	2026-10-08	09:11:45
500	230,60	XCSE	2026-10-08	09:11:45
500	230,20	XCSE	2026-10-08	09:21:00
126	230,20	XCSE	2026-10-08	09:21:00
500	230,20	XCSE	2026-10-08	09:21:00
56	230,20	XCSE	2026-10-08	09:21:00
78	230,20	XCSE	2026-10-08	09:21:00
47	230,20	XCSE	2026-10-08	09:21:00
193	230,20	XCSE	2026-10-08	09:21:00
307	230,20	XCSE	2026-10-08	09:21:00
193	230,20	XCSE	2026-10-08	09:21:00
124	228,60	XCSE	2026-10-08	09:27:56
63	229,20	XCSE	2026-10-08	09:31:28
62	229,20	XCSE	2026-10-08	09:31:28
69	229,00	XCSE	2026-10-08	09:32:45
269	229,60	XCSE	2026-10-08	09:33:06
13	229,60	XCSE	2026-10-08	09:33:36
56	229,60	XCSE	2026-10-08	09:33:36
63	230,00	XCSE	2026-10-08	09:35:26
62	230,00	XCSE	2026-10-08	09:35:26
67	230,00	XCSE	2026-10-08	09:49:07
430	229,60	XCSE	2026-10-08	09:49:35
430	229,60	XCSE	2026-10-08	09:49:35
14	229,60	XCSE	2026-10-08	09:49:35
430	229,60	XCSE	2026-10-08	09:49:35
129	229,60	XCSE	2026-10-08	09:49:35
430	229,60	XCSE	2026-10-08	09:49:35
129	229,60	XCSE	2026-10-08	09:49:35
430	229,60	XCSE	2026-10-08	09:49:37
50	229,60	XCSE	2026-10-08	09:49:37
430	229,60	XCSE	2026-10-08	09:49:37
94	229,60	XCSE	2026-10-08	09:49:37
396	229,60	XCSE	2026-10-08	09:49:37
366	229,60	XCSE	2026-10-08	09:49:37
28	229,60	XCSE	2026-10-08	09:49:37
34	229,60	XCSE	2026-10-08	09:49:37
130	229,40	XCSE	2026-10-08	09:49:39
135	229,60	XCSE	2026-10-08	09:51:00
136	229,40	XCSE	2026-10-08	09:51:01
224	229,80	XCSE	2026-10-08	09:51:27
1.429	229,80	XCSE	2026-10-08	09:51:27
72	229,80	XCSE	2026-10-08	09:51:27
275	229,80	XCSE	2026-10-08	09:51:27
34	229,40	XCSE	2026-10-08	09:52:53
103	229,40	XCSE	2026-10-08	09:54:21
50	229,40	XCSE	2026-10-08	09:54:21
63	229,40	XCSE	2026-10-08	09:54:21
34	229,40	XCSE	2026-10-08	09:54:21
199	230,00	XCSE	2026-10-08	09:55:53
1.000	230,20	XCSE	2026-10-08	10:01:12
1.000	231,60	XCSE	2026-10-08	16:24:07
63	234,40	XCSE	2026-10-09	13:57:06
150	234,40	XCSE	2026-10-09	13:57:06