

Appendix to Company Announcement no. 49/2026

## Transaction data related to share buy-back program for the period October 5, 2026 to October 9, 2026

This document contains detailed transaction data for the period October 5, 2026 to October 9, 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 October 5, 2026, the following transactions have been made by Nordea on behalf of Bavarian Nordic:

|                                          | Number of shares | Average purchase price, DKK | Transaction value, DKK |
|------------------------------------------|------------------|-----------------------------|------------------------|
| <b>Accumulated until October 5, 2026</b> | <b>573,822</b>   | <b>212.45</b>               | <b>121,908,444</b>     |
| October 5, 2026                          | 16,864           | 218.60                      | 3,686,423              |
| October 6, 2026                          | 30,301           | 226.10                      | 6,851,077              |
| October 7, 2026                          | 17,335           | 220.50                      | 3,822,355              |
| October 8, 2026                          | 17,792           | 230.49                      | 4,100,880              |
| October 9, 2026                          | 213              | 234.40                      | 49,927                 |
| <b>Accumulated under the program</b>     | <b>656,327</b>   | <b>213.95</b>               | <b>140,419,107</b>     |

See the next pages for detailed transaction data.

| Quantity | Price  | Venue | Date       | Time (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   |

| Quantity | Price  | Venue | Date       | Time (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   |

| Quantity | Price  | Venue | Date       | Time (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   |

| Quantity | Price  | Venue | Date       | Time (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   |