Appendiks til selskabsmeddelelse nr. 52/2026

Transaktioner i forbindelse med aktietilbagekøbsprogram for perioden 26. oktober 2026 til 30. oktober 2026

Dette dokument indeholder detaljerede transaktionsoplysninger for perioden 26. oktober til 30. 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 markedsmisbrug 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 26. oktober 2026, er følgende transaktioner gennemført af Nordea på vegne af Bavarian Nordic:

	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
Akkumuleret indtil 26. oktober 2026	**964.213**	**222,22**	**214.271.135**
26. oktober 2026	35.389	249,57	8.831.859
27. oktober 2026	43.000	254,68	10.951.193
28. oktober 2026	41.611	255,47	10.630.341
29. oktober 2026	15.000	251,90	3.778.448
30. oktober 2026	6.233	246,58	1.536.932
Akkumuleret under programmet	**1.105.446**	**226,15**	**249.999.908**

Se følgende sider for detaljerede transaktionsoplysninger.

Bavarian Nordic A/S
Philip Heymans Alle 3
2900 Hellerup
Tlf. +45 33 26 83 83
www.bavarian-nordic.com
CVR-nr. 16 27 11 87
LEI-kode: 2138006JCDVYIN6INP51

Mængde	Pris	Sted	Dato	Tid (CET)
500	249,60	XCSE	2026-10-26	09:02:05
500	249,60	XCSE	2026-10-26	09:02:05
500	249,60	XCSE	2026-10-26	09:02:05
500	249,60	XCSE	2026-10-26	09:02:05
500	249,60	XCSE	2026-10-26	09:02:05
500	249,60	XCSE	2026-10-26	09:02:05
500	249,60	XCSE	2026-10-26	09:02:05
500	249,60	XCSE	2026-10-26	09:02:05
500	249,60	XCSE	2026-10-26	09:02:05
500	249,60	XCSE	2026-10-26	09:06:15
31	249,60	XCSE	2026-10-26	09:06:44
108	249,60	XCSE	2026-10-26	09:06:51
542	249,60	XCSE	2026-10-26	09:10:08
350	249,60	XCSE	2026-10-26	09:10:08
1.000	249,60	XCSE	2026-10-26	09:10:08
56	249,60	XCSE	2026-10-26	09:10:08
55	249,60	XCSE	2026-10-26	09:10:08
56	249,60	XCSE	2026-10-26	09:10:08
56	249,60	XCSE	2026-10-26	09:10:08
350	249,60	XCSE	2026-10-26	09:10:08
483	249,60	XCSE	2026-10-26	09:10:16
913	249,60	XCSE	2026-10-26	09:10:16
1.000	249,60	XCSE	2026-10-26	09:10:16
20.000	249,60	XCSE	2026-10-26	10:03:35
62	249,00	XCSE	2026-10-26	11:58:46
65	249,00	XCSE	2026-10-26	11:58:46
65	249,00	XCSE	2026-10-26	12:57:35
65	249,00	XCSE	2026-10-26	13:54:11
65	249,00	XCSE	2026-10-26	13:54:28
67	249,00	XCSE	2026-10-26	13:54:43
751	249,40	XCSE	2026-10-26	14:07:07
249	249,40	XCSE	2026-10-26	14:07:07
1.000	249,40	XCSE	2026-10-26	14:11:42
547	249,40	XCSE	2026-10-26	14:11:42
449	249,40	XCSE	2026-10-26	14:11:42
453	249,40	XCSE	2026-10-26	14:11:42
504	249,40	XCSE	2026-10-26	14:11:42
551	249,40	XCSE	2026-10-26	14:11:42
496	249,40	XCSE	2026-10-26	14:11:42
40	256,60	XCSE	2026-10-27	09:05:56
68	256,60	XCSE	2026-10-27	09:06:43
127	255,60	XCSE	2026-10-27	09:09:35
63	255,00	XCSE	2026-10-27	09:10:04
63	254,80	XCSE	2026-10-27	09:10:42
127	256,40	XCSE	2026-10-27	09:15:33
131	256,80	XCSE	2026-10-27	09:16:34
133	256,60	XCSE	2026-10-27	09:17:44
12	256,60	XCSE	2026-10-27	09:21:14
66	256,60	XCSE	2026-10-27	09:23:32
197	256,60	XCSE	2026-10-27	09:23:32
127	256,20	XCSE	2026-10-27	09:25:56
1.000	255,60	XCSE	2026-10-27	09:28:26
4.000	255,60	XCSE	2026-10-27	09:28:26
129	255,60	XCSE	2026-10-27	09:28:26
377	255,60	XCSE	2026-10-27	09:36:26
67	255,20	XCSE	2026-10-27	09:36:34
68	254,80	XCSE	2026-10-27	09:37:49
244	255,40	XCSE	2026-10-27	09:44:46
1.000	255,00	XCSE	2026-10-27	09:46:31
1.000	255,00	XCSE	2026-10-27	09:46:31
135	255,00	XCSE	2026-10-27	09:46:31
1.000	255,00	XCSE	2026-10-27	09:46:50
180	255,00	XCSE	2026-10-27	09:58:57
65	255,60	XCSE	2026-10-27	10:06:02
198	255,60	XCSE	2026-10-27	10:06:02
193	255,40	XCSE	2026-10-27	10:06:08
126	255,40	XCSE	2026-10-27	10:08:48
10.000	255,50	XCSE	2026-10-27	10:16:15
64	255,20	XCSE	2026-10-27	10:17:13
67	255,40	XCSE	2026-10-27	10:17:13
127	255,20	XCSE	2026-10-27	10:21:56
68	255,00	XCSE	2026-10-27	10:27:11
137	255,00	XCSE	2026-10-27	10:27:11
68	255,00	XCSE	2026-10-27	10:27:11
68	255,00	XCSE	2026-10-27	10:27:11
68	255,00	XCSE	2026-10-27	10:27:11
127	254,80	XCSE	2026-10-27	10:31:33
129	254,60	XCSE	2026-10-27	10:34:18
831	254,60	XCSE	2026-10-27	10:34:18
134	254,60	XCSE	2026-10-27	10:34:18
169	254,60	XCSE	2026-10-27	10:34:18
837	254,60	XCSE	2026-10-27	10:34:18
163	254,60	XCSE	2026-10-27	10:34:18
65	254,60	XCSE	2026-10-27	10:34:18
1.000	254,60	XCSE	2026-10-27	10:34:18
64	254,60	XCSE	2026-10-27	10:34:18
1	254,60	XCSE	2026-10-27	10:38:55
82	254,60	XCSE	2026-10-27	10:40:42
141	254,60	XCSE	2026-10-27	10:43:41
100	254,60	XCSE	2026-10-27	10:43:51
15	254,60	XCSE	2026-10-27	10:47:15
150	254,40	XCSE	2026-10-27	10:49:36
527	254,60	XCSE	2026-10-27	10:49:36
198	254,60	XCSE	2026-10-27	10:49:36
30	254,40	XCSE	2026-10-27	10:49:36
1.000	254,60	XCSE	2026-10-27	10:49:36
134	254,00	XCSE	2026-10-27	10:49:36
63	253,80	XCSE	2026-10-27	10:52:24
62	254,20	XCSE	2026-10-27	11:07:35
62	254,20	XCSE	2026-10-27	11:07:35

Mængde	Pris	Sted	Dato	Tid (CET)
63	254,00	XCSE	2026-10-27	11:10:00
63	254,00	XCSE	2026-10-27	11:10:24
84	254,00	XCSE	2026-10-27	11:17:36
43	254,00	XCSE	2026-10-27	11:17:36
1	252,80	XCSE	2026-10-27	12:45:38
61	252,80	XCSE	2026-10-27	14:01:28
5.000	253,40	XCSE	2026-10-27	14:19:37
5.000	253,20	XCSE	2026-10-27	15:19:14
4.998	254,20	XCSE	2026-10-27	15:35:35
65	256,80	XCSE	2026-10-28	09:28:09
113	256,80	XCSE	2026-10-28	09:28:09
44	256,80	XCSE	2026-10-28	09:28:09
4.632	256,80	XCSE	2026-10-28	09:28:09
146	256,80	XCSE	2026-10-28	09:28:09
15.000	256,40	XCSE	2026-10-28	09:52:19
268	256,40	XCSE	2026-10-28	10:44:02
225	256,40	XCSE	2026-10-28	10:44:02
94	254,60	XCSE	2026-10-28	11:44:48
57	254,60	XCSE	2026-10-28	11:44:48
406	254,60	XCSE	2026-10-28	11:44:48
346	254,60	XCSE	2026-10-28	11:44:48
94	254,60	XCSE	2026-10-28	11:44:48
94	254,60	XCSE	2026-10-28	11:44:48
406	254,60	XCSE	2026-10-28	11:44:48
406	254,60	XCSE	2026-10-28	11:44:48
60	254,60	XCSE	2026-10-28	11:49:43
59	254,60	XCSE	2026-10-28	11:49:49
441	254,60	XCSE	2026-10-28	11:54:51
95	254,60	XCSE	2026-10-28	12:00:16
500	254,60	XCSE	2026-10-28	12:00:16
442	254,60	XCSE	2026-10-28	12:00:16
500	254,60	XCSE	2026-10-28	12:00:16
500	254,60	XCSE	2026-10-28	12:00:16
500	254,60	XCSE	2026-10-28	12:00:16
125	253,80	XCSE	2026-10-28	13:02:28
10	253,80	XCSE	2026-10-28	13:16:13
5	253,80	XCSE	2026-10-28	13:19:17
30	253,80	XCSE	2026-10-28	13:32:09
52	253,80	XCSE	2026-10-28	13:33:01
1.320	253,80	XCSE	2026-10-28	13:35:17
15	253,80	XCSE	2026-10-28	13:39:17
140	253,80	XCSE	2026-10-28	13:40:01
443	253,80	XCSE	2026-10-28	13:40:01
140	253,80	XCSE	2026-10-28	13:40:01
383	253,80	XCSE	2026-10-28	13:40:01
956	253,80	XCSE	2026-10-28	13:40:01
904	253,80	XCSE	2026-10-28	13:40:01
1.477	253,80	XCSE	2026-10-28	13:40:01
10.000	254,80	XCSE	2026-10-28	15:34:02
93	255,40	XCSE	2026-10-28	16:52:43
25	255,40	XCSE	2026-10-28	16:52:47
62	254,40	XCSE	2026-10-29	09:01:18
129	254,40	XCSE	2026-10-29	09:03:54
37	254,20	XCSE	2026-10-29	09:06:45
65	255,00	XCSE	2026-10-29	09:38:09
65	255,00	XCSE	2026-10-29	09:38:09
68	255,00	XCSE	2026-10-29	09:44:29
64	254,80	XCSE	2026-10-29	09:46:47
68	254,40	XCSE	2026-10-29	09:48:56
66	254,40	XCSE	2026-10-29	09:49:36
64	254,00	XCSE	2026-10-29	09:49:36
64	253,40	XCSE	2026-10-29	09:51:51
67	253,60	XCSE	2026-10-29	09:57:56
67	253,60	XCSE	2026-10-29	09:57:56
62	253,60	XCSE	2026-10-29	10:01:23
63	253,60	XCSE	2026-10-29	10:02:39
110	253,40	XCSE	2026-10-29	10:04:50
250	253,40	XCSE	2026-10-29	10:04:50
140	253,40	XCSE	2026-10-29	10:04:50
59	253,40	XCSE	2026-10-29	10:04:50
250	253,40	XCSE	2026-10-29	10:04:50
250	253,40	XCSE	2026-10-29	10:04:50
110	253,40	XCSE	2026-10-29	10:04:50
250	253,40	XCSE	2026-10-29	10:04:50
250	253,40	XCSE	2026-10-29	10:04:50
250	253,40	XCSE	2026-10-29	10:07:01
250	253,40	XCSE	2026-10-29	10:07:03
331	253,40	XCSE	2026-10-29	10:07:03
66	253,40	XCSE	2026-10-29	10:07:03
63	253,00	XCSE	2026-10-29	10:08:30
63	253,00	XCSE	2026-10-29	10:12:47
65	253,00	XCSE	2026-10-29	10:12:50
65	253,00	XCSE	2026-10-29	10:16:55
104	253,40	XCSE	2026-10-29	10:26:53
23	253,40	XCSE	2026-10-29	10:26:53
63	253,60	XCSE	2026-10-29	10:38:13
64	253,60	XCSE	2026-10-29	10:38:13
68	253,60	XCSE	2026-10-29	10:38:13
63	253,60	XCSE	2026-10-29	10:38:13
63	253,60	XCSE	2026-10-29	10:38:13
65	253,60	XCSE	2026-10-29	10:47:57
66	253,60	XCSE	2026-10-29	10:47:57
63	253,40	XCSE	2026-10-29	10:50:09
69	253,20	XCSE	2026-10-29	10:50:12
63	253,00	XCSE	2026-10-29	10:57:57
63	252,60	XCSE	2026-10-29	11:01:10
64	253,00	XCSE	2026-10-29	11:03:23
4	252,20	XCSE	2026-10-29	11:12:13
47	252,20	XCSE	2026-10-29	11:14:41
64	252,40	XCSE	2026-10-29	11:16:08

Mængde	Pris	Sted	Dato	Tid (CET)
64	252,40	XCSE	2026-10-29	11:21:17
192	252,40	XCSE	2026-10-29	11:21:17
62	252,00	XCSE	2026-10-29	11:34:30
126	252,00	XCSE	2026-10-29	11:34:30
63	252,00	XCSE	2026-10-29	11:34:30
63	251,80	XCSE	2026-10-29	11:35:56
67	251,60	XCSE	2026-10-29	11:44:18
96	251,60	XCSE	2026-10-29	11:59:01
40	251,60	XCSE	2026-10-29	11:59:01
67	251,60	XCSE	2026-10-29	11:59:01
40	251,60	XCSE	2026-10-29	11:59:01
31	252,00	XCSE	2026-10-29	12:18:00
174	252,00	XCSE	2026-10-29	12:18:55
266	252,20	XCSE	2026-10-29	12:30:01
198	252,00	XCSE	2026-10-29	12:40:51
73	251,80	XCSE	2026-10-29	13:03:53
271	252,00	XCSE	2026-10-29	13:06:03
189	252,00	XCSE	2026-10-29	13:19:05
81	251,60	XCSE	2026-10-29	13:32:09
119	251,60	XCSE	2026-10-29	13:32:09
131	251,60	XCSE	2026-10-29	13:45:13
65	251,60	XCSE	2026-10-29	13:45:13
68	251,40	XCSE	2026-10-29	14:03:23
60	251,20	XCSE	2026-10-29	14:04:30
63	251,20	XCSE	2026-10-29	14:08:40
16	251,00	XCSE	2026-10-29	14:14:19
134	251,00	XCSE	2026-10-29	14:17:54
67	251,00	XCSE	2026-10-29	14:17:54
68	250,40	XCSE	2026-10-29	14:25:47
311	251,80	XCSE	2026-10-29	14:40:52
172	251,60	XCSE	2026-10-29	14:40:52
65	251,60	XCSE	2026-10-29	14:40:52
89	251,80	XCSE	2026-10-29	14:40:52
395	251,80	XCSE	2026-10-29	14:40:52
172	251,60	XCSE	2026-10-29	14:40:52
195	251,80	XCSE	2026-10-29	14:40:52
172	251,80	XCSE	2026-10-29	14:40:52
89	251,80	XCSE	2026-10-29	14:40:52
400	251,80	XCSE	2026-10-29	14:40:52
72	251,80	XCSE	2026-10-29	14:40:52
65	251,80	XCSE	2026-10-29	14:40:52
821	251,00	XCSE	2026-10-29	15:00:30
179	251,00	XCSE	2026-10-29	15:00:30
109	250,40	XCSE	2026-10-29	16:34:40
255	250,40	XCSE	2026-10-29	16:34:40
136	250,40	XCSE	2026-10-29	16:34:51
500	250,40	XCSE	2026-10-29	16:34:51
101	250,40	XCSE	2026-10-29	16:34:52
137	250,40	XCSE	2026-10-29	16:34:52
262	250,40	XCSE	2026-10-29	16:36:00
63	250,40	XCSE	2026-10-29	16:36:00
335	250,40	XCSE	2026-10-29	16:36:37
102	250,40	XCSE	2026-10-29	16:36:37
208	250,20	XCSE	2026-10-29	16:38:03
50	250,20	XCSE	2026-10-29	16:38:03
8	250,20	XCSE	2026-10-29	16:39:40
1.734	250,20	XCSE	2026-10-29	16:39:40
62	246,00	XCSE	2026-10-30	09:44:20
124	247,00	XCSE	2026-10-30	10:48:41
64	246,80	XCSE	2026-10-30	10:49:04
68	246,60	XCSE	2026-10-30	10:52:39
63	246,40	XCSE	2026-10-30	10:55:39
65	246,60	XCSE	2026-10-30	11:06:53
65	246,60	XCSE	2026-10-30	11:09:18
65	246,60	XCSE	2026-10-30	11:09:18
67	246,80	XCSE	2026-10-30	11:15:31
64	246,60	XCSE	2026-10-30	11:18:26
65	246,80	XCSE	2026-10-30	11:24:58
66	246,80	XCSE	2026-10-30	11:24:58
62	246,60	XCSE	2026-10-30	11:40:24
98	246,40	XCSE	2026-10-30	11:40:24
63	246,60	XCSE	2026-10-30	11:40:24
63	246,60	XCSE	2026-10-30	11:40:24
136	246,40	XCSE	2026-10-30	11:57:08
125	246,60	XCSE	2026-10-30	12:07:36
75	246,60	XCSE	2026-10-30	12:10:09
57	246,60	XCSE	2026-10-30	12:11:59
9	246,60	XCSE	2026-10-30	12:11:59
33	246,40	XCSE	2026-10-30	12:15:06
64	246,20	XCSE	2026-10-30	12:17:05
64	246,20	XCSE	2026-10-30	12:17:05
64	246,20	XCSE	2026-10-30	12:33:08
65	246,20	XCSE	2026-10-30	12:33:08
64	246,20	XCSE	2026-10-30	12:33:08
65	246,20	XCSE	2026-10-30	12:40:09
65	246,00	XCSE	2026-10-30	12:42:05
189	246,00	XCSE	2026-10-30	12:55:16
187	246,20	XCSE	2026-10-30	13:13:07
63	246,00	XCSE	2026-10-30	13:37:32
191	245,80	XCSE	2026-10-30	13:37:32
63	246,00	XCSE	2026-10-30	13:37:32
63	246,00	XCSE	2026-10-30	13:37:32
131	246,20	XCSE	2026-10-30	13:56:09
66	246,00	XCSE	2026-10-30	14:03:54
65	246,00	XCSE	2026-10-30	14:03:54
65	246,00	XCSE	2026-10-30	14:03:54
60	245,40	XCSE	2026-10-30	14:15:16
4	245,40	XCSE	2026-10-30	14:15:32
6	245,40	XCSE	2026-10-30	14:15:32
65	245,40	XCSE	2026-10-30	14:18:56

Mængde	Pris	Sted	Dato	Tid (CET)
59	245,40	XCSE	2026-10-30	14:18:56
2	245,40	XCSE	2026-10-30	14:18:56
10	245,40	XCSE	2026-10-30	14:18:56
60	245,40	XCSE	2026-10-30	14:18:56
132	245,40	XCSE	2026-10-30	14:31:08
55	245,60	XCSE	2026-10-30	14:43:39
136	245,40	XCSE	2026-10-30	14:46:47
126	245,20	XCSE	2026-10-30	14:51:19
64	245,00	XCSE	2026-10-30	14:51:19
63	246,40	XCSE	2026-10-30	15:02:13
63	246,40	XCSE	2026-10-30	15:02:13
67	246,60	XCSE	2026-10-30	15:14:27
133	246,60	XCSE	2026-10-30	15:14:27
67	246,20	XCSE	2026-10-30	15:28:47
68	246,20	XCSE	2026-10-30	15:28:47
68	246,20	XCSE	2026-10-30	15:28:47
65	246,20	XCSE	2026-10-30	15:31:03
342	247,00	XCSE	2026-10-30	15:55:10
1.092	247,80	XCSE	2026-10-30	16:10:56
100	247,80	XCSE	2026-10-30	16:10:56
61	247,60	XCSE	2026-10-30	16:12:16
172	247,60	XCSE	2026-10-30	16:12:16