Appendix to Company Announcement no. 52/2026

Transaction data related to share buy-back program for the period October 26, 2026 to October 30, 2026

This document contains detailed transaction data for the period October 26, 2026 to October 30, 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 26, 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 October 26, 2026	**964,213**	**222.22**	**214,271,135**
October 26, 2026	35,389	249.57	8,831,859
October 27, 2026	43,000	254.68	10,951,193
October 28, 2026	41,611	255.47	10,630,341
October 29, 2026	15,000	251.90	3,778,448
October 30, 2026	6,233	246.58	1,536,932
Accumulated under the program	**1,105,446**	**226.15**	**249,999,908**

See the next pages for detailed transaction data.

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CVR-no. 16 27 11 87
LEI Code: 2138006JCDVYIN6INP51

Quantity	Price	Venue	Date	Time (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

Quantity	Price	Venue	Date	Time (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

Quantity	Price	Venue	Date	Time (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

Quantity	Price	Venue	Date	Time (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