

Appendiks til selskabsmeddelelse nr. 47/2026

Transaktioner i forbindelse med aktietilbagekøbsprogram for perioden 28. september 2026 til 2. oktober 2026

Dette dokument indeholder detaljerede transaktionsoplysninger for perioden 28. september til 2. 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 28. september 2026, er følgende transaktioner gennemført af Nordea på vegne af Bavarian Nordic:

	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
Akkumuleret indtil 28. september 2026	459.322	210,94	96.889.517
28. september 2026	30.000	219,13	6.573.999
29. september 2026	30.000	219,19	6.575.556
30. september 2026	12.500	218,45	2.730.610
1. oktober 2026	39.000	217,87	8.496.762
2. oktober 2026	3.000	214,00	642.000
Akkumuleret under programmet	573.822	212,45	121.908.444

Se følgende sider for detaljerede transaktionsoplysninger.

Mængde	Pris	Sted	Dato	Tid (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

Mængde	Pris	Sted	Dato	Tid (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