



## Bavarian Nordic - Transactions in Connection with Share Buy-Back Program and Termination of Share Buy-Back Program

COPENHAGEN, Denmark, May 18, 2022 - Bavarian Nordic A/S (OMX: BAVA) announces that the share buy-back program, which was announced and initiated on May 9, 2022, has now been terminated, as the intended number of shares under the program has been repurchased. The program was executed in accordance with the provisions of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse and supplementing Regulation (EU) 2016/1052 of 8 March 2016, which together constitute the Safe Harbour Regulation. The purpose of the program was to meet the Company's obligations arising from the share-based incentive program for the Board of Directors and Executive Management.

Under the program Bavarian Nordic A/S has bought back 71,562 shares, cf. the table below:

Transaction date	Number of shares	Average purchase price, DKK	Transaction Value, DKK
May 9, 2022	15,000	125.63	1,884,450
May 10, 2022	13,000	126.27	1,641,510
May 11, 2022	10,000	131.34	1,313,400
May 12, 2022	9,300	126.77	1,178,961
May 16, 2022	7,000	130.64	914,480
May 17, 2022	6,000	134.39	806,340
May 18, 2022	11,262	140.67	1,584,226
<b>Accumulated under the program</b>	<b>71,562</b>	<b>130.28</b>	<b>9,323,367</b>

The details for each transaction made under the share repurchase program have been attached to this announcement.

With the transactions stated above, Bavarian Nordic A/S owns a total of 146,330 own shares, corresponding to 0.21% of the share capital. The total amount of shares in the company is 70,472,935 including treasury shares.

### About Bavarian Nordic

Bavarian Nordic is a fully integrated vaccines company focused on the development, manufacturing and commercialization of life-saving vaccines. We are a global leader in smallpox vaccines and have been a long-term supplier to the U.S. Government of a non-replicating smallpox vaccine, which has been approved by the FDA, also for the protection against monkeypox. The vaccine is approved as a smallpox vaccine in Europe and Canada. Our commercial product portfolio furthermore contains market-leading vaccines against rabies and tick-borne encephalitis. Using our live virus vaccine platform technology, MVA-BN<sup>®</sup>, we have created a diverse portfolio of proprietary and partnered product candidates designed to save and improve lives by unlocking the power of the immune system, including an Ebola vaccine, which is licensed to the Janssen Pharmaceutical Companies of Johnson & Johnson. We are also committed to the development of a next generation COVID-19 vaccine. For more information visit [www.bavarian-nordic.com](http://www.bavarian-nordic.com).

### Forward-looking statements

This announcement includes forward-looking statements that involve risks, uncertainties and other factors, many of which are outside of our control, that could cause actual results to differ materially from the results discussed in the forward-looking statements. Forward-looking statements include statements concerning our plans, objectives, goals, future events, performance and/or other information that is not historical information. All such forward-looking statements are expressly qualified by these cautionary statements and any other cautionary statements which may accompany the forward-looking statements. We undertake no obligation to publicly update or revise forward-looking statements to reflect subsequent events or circumstances after the date made, except as required by law.

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Company Announcement no. 18 / 2022

## Appendix

## Detailed overview of transactions under share buy-back program

Volume	Price (DKK)	Venue	Time of transaction (CET)
17	127.40	XCSE	20220509 9:39:02.432857
40	127.40	XCSE	20220509 9:39:41.497982
91	127.40	XCSE	20220509 9:39:46.508000
20	127.40	XCSE	20220509 9:39:46.508782
423	127.40	XCSE	20220509 9:39:46.508871
20	127.10	XCSE	20220509 9:43:46.608000
67	127.10	XCSE	20220509 9:43:46.608000
88	127.10	XCSE	20220509 9:46:52.733000
89	126.50	XCSE	20220509 9:52:40.292000
85	126.05	XCSE	20220509 9:54:00.596000
70	125.80	XCSE	20220509 9:58:50.086000
17	125.80	XCSE	20220509 9:58:50.090000
83	126.15	XCSE	20220509 10:01:48.475000
86	125.50	XCSE	20220509 10:04:16.665000
88	125.80	XCSE	20220509 10:10:04.651000
88	125.60	XCSE	20220509 10:15:37.456000
86	125.95	XCSE	20220509 10:18:18.660000
88	126.05	XCSE	20220509 10:28:09.061000
83	126.40	XCSE	20220509 10:29:06.043000
83	126.40	XCSE	20220509 10:31:52.981000
55	125.85	XCSE	20220509 10:38:39.644000
36	125.85	XCSE	20220509 10:38:39.644000
88	126.95	XCSE	20220509 10:45:02.249000
85	127.50	XCSE	20220509 10:46:51.563000
87	127.45	XCSE	20220509 10:51:39.483000
87	127.85	XCSE	20220509 10:53:34.919000
90	127.55	XCSE	20220509 10:58:14.165000
62	127.90	XCSE	20220509 11:03:22.425000
22	127.90	XCSE	20220509 11:03:22.425000
86	127.80	XCSE	20220509 11:07:40.776000
89	127.30	XCSE	20220509 11:12:41.349000
85	127.75	XCSE	20220509 11:16:57.548000
87	128.25	XCSE	20220509 11:22:29.144000
84	127.90	XCSE	20220509 11:31:39.205000
84	127.90	XCSE	20220509 11:37:01.840000
89	128.00	XCSE	20220509 11:39:11.227000
84	127.45	XCSE	20220509 11:46:31.699000
88	127.35	XCSE	20220509 11:48:28.061000
83	126.80	XCSE	20220509 11:51:46.094000
54	126.70	XCSE	20220509 11:52:00.284500
92	126.70	XCSE	20220509 11:52:00.284532
54	126.70	XCSE	20220509 11:52:00.284574
200	126.70	XCSE	20220509 11:52:00.304626
127	126.70	XCSE	20220509 11:52:01.541764
73	126.70	XCSE	20220509 11:52:01.541799
200	126.70	XCSE	20220509 11:52:01.541883

445	126.70	XCSE	20220509 11:52:01.541926
188	126.70	XCSE	20220509 11:52:01.541965
12	126.70	XCSE	20220509 11:52:01.616523
445	126.70	XCSE	20220509 11:52:01.616568
200	126.70	XCSE	20220509 11:52:01.635149
210	126.70	XCSE	20220509 11:52:01.635190
200	126.70	XCSE	20220509 11:52:01.635205
83	126.00	XCSE	20220509 11:55:32.264000
85	126.10	XCSE	20220509 11:58:29.281000
85	126.05	XCSE	20220509 12:05:27.013000
83	125.95	XCSE	20220509 12:05:27.880000
90	125.70	XCSE	20220509 12:08:38.879000
90	125.80	XCSE	20220509 12:11:40.712000
88	125.95	XCSE	20220509 12:21:59.809000
89	126.00	XCSE	20220509 12:22:16.345000
85	126.10	XCSE	20220509 12:26:49.302000
85	126.00	XCSE	20220509 12:29:28.225000
84	125.90	XCSE	20220509 12:36:32.615000
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90	126.00	XCSE	20220509 12:41:09.921000
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89	126.65	XCSE	20220509 13:19:34.632000
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90	126.15	XCSE	20220509 13:28:28.904000
90	126.05	XCSE	20220509 13:32:21.265000
35	126.05	XCSE	20220509 13:34:25.448000
50	126.05	XCSE	20220509 13:34:25.449000
86	126.30	XCSE	20220509 13:41:53.776000
89	126.50	XCSE	20220509 13:43:39.528000
87	126.70	XCSE	20220509 13:50:02.681000
88	127.25	XCSE	20220509 13:53:45.105000
83	128.30	XCSE	20220509 14:07:02.323000
85	128.40	XCSE	20220509 14:12:07.018000
83	129.00	XCSE	20220509 14:15:47.680000
88	128.60	XCSE	20220509 14:16:09.578000
87	128.75	XCSE	20220509 14:28:08.380000
86	128.60	XCSE	20220509 14:30:45.930000
90	126.95	XCSE	20220509 14:35:02.156000
84	126.80	XCSE	20220509 14:36:32.779000
89	127.10	XCSE	20220509 14:39:08.420000
86	126.95	XCSE	20220509 14:41:10.255000
21	126.60	XCSE	20220509 14:45:13.717000
85	126.75	XCSE	20220509 14:46:12.431000
86	126.50	XCSE	20220509 14:47:02.718000
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85	127.00	XCSE	20220509 14:59:00.289000
85	126.95	XCSE	20220509 15:01:31.012000
83	126.50	XCSE	20220509 15:03:24.358000

86	126.50	XCSE	20220509 15:06:02.220000
84	126.50	XCSE	20220509 15:10:09.614000
175	127.25	XCSE	20220509 15:18:44.915000
90	127.15	XCSE	20220509 15:18:44.945000
80	126.95	XCSE	20220509 15:24:18.959000
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86	126.70	XCSE	20220509 15:34:34.609000
88	126.85	XCSE	20220509 15:37:14.998000
83	127.30	XCSE	20220509 15:39:34.042000
83	127.30	XCSE	20220509 15:40:09.036000
83	126.85	XCSE	20220509 15:41:17.226000
84	126.75	XCSE	20220509 15:46:11.447000
86	126.55	XCSE	20220509 15:47:46.550000
87	125.70	XCSE	20220509 15:51:10.176000
84	125.85	XCSE	20220509 15:53:17.698000
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88	125.25	XCSE	20220509 15:57:01.966000
91	125.00	XCSE	20220509 15:57:43.953000
55	125.45	XCSE	20220509 15:59:19.344000
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88	122.95	XCSE	20220509 16:07:59.982000
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83	122.55	XCSE	20220509 16:10:11.593000
87	122.20	XCSE	20220509 16:13:34.562000
87	122.35	XCSE	20220509 16:14:20.197000
87	122.30	XCSE	20220509 16:15:07.644000
84	122.40	XCSE	20220509 16:15:18.902000
88	122.20	XCSE	20220509 16:15:21.348000
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89	122.50	XCSE	20220509 16:18:41.789000
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84	122.05	XCSE	20220509 16:23:13.907000
26	121.80	XCSE	20220509 16:23:19.418000
63	121.80	XCSE	20220509 16:23:19.418000
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86	121.40	XCSE	20220509 16:26:20.295000
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86	121.25	XCSE	20220509 16:30:16.031000
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87	119.40	XCSE	20220509 16:39:15.589000
87	119.55	XCSE	20220509 16:41:02.263000
85	119.30	XCSE	20220509 16:41:04.317000
61	119.40	XCSE	20220509 16:41:48.277000
85	118.65	XCSE	20220509 16:43:04.624000
9	117.90	XCSE	20220509 16:44:51.273000
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86	120.55	XCSE	20220510 9:03:45.644000
88	120.50	XCSE	20220510 9:05:55.729000
89	121.55	XCSE	20220510 9:07:17.051000
83	121.75	XCSE	20220510 9:08:43.367000
86	120.50	XCSE	20220510 9:10:21.956000
90	119.70	XCSE	20220510 9:12:03.122000
84	119.70	XCSE	20220510 9:14:52.282000
85	121.90	XCSE	20220510 9:19:44.748000
85	121.95	XCSE	20220510 9:19:44.769000
9	122.05	XCSE	20220510 9:21:08.197000
80	122.05	XCSE	20220510 9:21:08.197000
84	122.40	XCSE	20220510 9:24:53.826000
89	122.10	XCSE	20220510 9:26:49.423000
86	120.85	XCSE	20220510 9:29:52.259000
85	119.45	XCSE	20220510 9:32:28.333000
85	119.85	XCSE	20220510 9:34:33.984000
91	121.20	XCSE	20220510 9:41:14.076000
83	120.85	XCSE	20220510 9:42:57.214000
84	120.50	XCSE	20220510 9:46:20.078000
41	120.15	XCSE	20220510 9:49:13.096000
42	120.15	XCSE	20220510 9:49:13.096000
83	119.85	XCSE	20220510 9:52:46.570000
87	120.00	XCSE	20220510 9:54:14.141000
84	120.70	XCSE	20220510 10:00:02.195000
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18	120.90	XCSE	20220510 10:03:35.716000
88	122.35	XCSE	20220510 10:11:34.002000
83	122.45	XCSE	20220510 10:11:39.104000
83	122.20	XCSE	20220510 10:13:13.054000
83	122.55	XCSE	20220510 10:19:06.031000
35	122.35	XCSE	20220510 10:22:16.922000
48	122.35	XCSE	20220510 10:22:16.939000
90	123.50	XCSE	20220510 10:34:22.720000
89	123.80	XCSE	20220510 10:38:42.018000
83	123.70	XCSE	20220510 10:38:43.018000

83	123.55	XCSE	20220510 10:40:12.921000
90	123.45	XCSE	20220510 10:45:53.483000
87	122.85	XCSE	20220510 10:50:05.160000
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84	123.55	XCSE	20220510 11:03:13.662000
88	123.55	XCSE	20220510 11:07:33.511000
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177	123.90	XCSE	20220510 11:35:41.512000
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19	124.00	XCSE	20220510 11:36:01.614000
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63	124.60	XCSE	20220510 12:04:14.368000
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86	124.70	XCSE	20220510 12:11:38.724000
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87	125.65	XCSE	20220510 13:05:42.480000
87	126.30	XCSE	20220510 13:16:13.657000
88	125.80	XCSE	20220510 13:25:37.519000
87	126.10	XCSE	20220510 13:35:21.392000
86	126.60	XCSE	20220510 13:43:16.998000
83	127.05	XCSE	20220510 13:48:00.691000
88	127.15	XCSE	20220510 13:50:38.643000
88	125.90	XCSE	20220510 13:57:41.671000
88	126.15	XCSE	20220510 14:05:31.906000
90	126.15	XCSE	20220510 14:07:22.004000
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89	127.00	XCSE	20220510 14:30:04.587000
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87	128.00	XCSE	20220510 15:02:26.149000
84	127.50	XCSE	20220510 15:03:35.919000
90	127.75	XCSE	20220510 15:09:29.981000
91	127.50	XCSE	20220510 15:11:06.407000
86	127.15	XCSE	20220510 15:12:07.156000
84	127.95	XCSE	20220510 15:22:24.374000
86	127.75	XCSE	20220510 15:22:29.176000
84	127.95	XCSE	20220510 15:24:25.891000

90	127.75	XCSE	20220510 15:26:19.642000
88	128.15	XCSE	20220510 15:33:13.144000
84	127.90	XCSE	20220510 15:33:37.317000
84	127.95	XCSE	20220510 15:33:37.339000
85	128.05	XCSE	20220510 15:39:09.453000
13	127.95	XCSE	20220510 15:39:09.493000
73	127.95	XCSE	20220510 15:39:09.493000
29	127.50	XCSE	20220510 15:44:00.251000
58	127.50	XCSE	20220510 15:44:00.251000
85	127.40	XCSE	20220510 15:44:06.355000
86	127.20	XCSE	20220510 15:45:04.776000
89	127.15	XCSE	20220510 15:47:53.521000
87	127.20	XCSE	20220510 15:51:30.476000
87	127.80	XCSE	20220510 15:53:55.719000
86	129.00	XCSE	20220510 16:00:32.345000
176	128.90	XCSE	20220510 16:00:32.983000
91	128.55	XCSE	20220510 16:00:52.362000
98	129.00	XCSE	20220510 16:03:43.204000
84	129.00	XCSE	20220510 16:03:48.398000
86	129.00	XCSE	20220510 16:04:23.884000
86	129.00	XCSE	20220510 16:04:23.884000
10	129.65	XCSE	20220510 16:06:46.480000
80	129.65	XCSE	20220510 16:06:46.480000
87	129.65	XCSE	20220510 16:08:41.586000
87	129.95	XCSE	20220510 16:10:23.946000
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55	129.85	XCSE	20220510 16:10:42.030000
35	129.85	XCSE	20220510 16:10:42.030000
83	129.70	XCSE	20220510 16:10:54.404000
83	129.75	XCSE	20220510 16:11:56.727000
89	129.70	XCSE	20220510 16:12:44.024000
86	129.95	XCSE	20220510 16:15:10.196000
83	129.95	XCSE	20220510 16:15:10.196000
84	129.90	XCSE	20220510 16:16:46.105000
84	129.90	XCSE	20220510 16:16:46.105000
83	130.05	XCSE	20220510 16:19:12.417000
83	130.05	XCSE	20220510 16:19:12.439000
83	130.10	XCSE	20220510 16:19:12.439000
86	130.20	XCSE	20220510 16:20:33.818000
86	130.20	XCSE	20220510 16:20:33.818000
33	130.25	XCSE	20220510 16:22:04.315000
56	130.15	XCSE	20220510 16:22:13.444000
33	130.15	XCSE	20220510 16:22:13.444000
89	130.10	XCSE	20220510 16:22:25.942000
86	130.10	XCSE	20220510 16:22:25.942000
90	129.85	XCSE	20220510 16:24:20.624000
90	129.60	XCSE	20220510 16:25:04.989000
88	129.65	XCSE	20220510 16:25:04.989000
90	129.65	XCSE	20220510 16:25:05.011000
83	129.95	XCSE	20220510 16:26:39.143000
62	129.60	XCSE	20220510 16:27:08.585000



84	128.70	XCSE	20220510 16:28:48.746000
83	129.25	XCSE	20220510 16:31:04.700000
17	129.25	XCSE	20220510 16:31:04.700000
11	129.35	XCSE	20220510 16:31:27.629000
77	129.35	XCSE	20220510 16:31:27.629000
89	129.35	XCSE	20220510 16:31:27.629000
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19	140.40	XCSE	20220518 15:49:09.015833
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