

BAVARIAN NORDIC AS, DK0015998017

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/23/2026	23.5200	23.6200	23.4600	23.5000	+1.64%	-	-
06/24/2026	23.4800	23.8400	23.4800	23.8400	+1.45%	-	-
06/25/2026	23.8400	23.8600	23.7000	23.8600	+0.08%	-	-
06/26/2026	23.7400	23.9400	23.4000	23.9400	+0.34%	-	-
06/29/2026	24.1200	24.2200	24.0800	24.1600	+0.92%	-	-
06/30/2026	24.1600	24.5600	24.1600	24.4200	+1.08%	-	-
07/01/2026	24.6000	24.8400	24.5200	24.8000	+1.56%	-	-
07/02/2026	24.9000	25.4400	24.9000	25.4400	+2.58%	-	-
07/03/2026	25.4400	25.5000	25.3800	25.5000	+0.24%	-	-
07/06/2026	25.6800	25.6800	25.4400	25.4800	-0.08%	-	-
07/07/2026	25.6400	25.6400	25.1800	25.1800	-1.18%	-	-
07/08/2026	25.1000	25.1000	24.8800	25.0600	-0.48%	-	-
07/09/2026	25.5200	25.5200	24.3800	24.7600	-1.20%	-	-
07/10/2026	24.7200	24.8200	24.5600	24.5600	-0.81%	-	-
07/13/2026	24.4800	24.7400	24.3800	24.7000	+0.57%	-	-
07/14/2026	24.4800	24.6200	24.3800	24.3800	-1.30%	-	-
07/15/2026	24.3800	24.6000	24.1000	24.6000	+0.90%	-	-
07/16/2026	24.6200	25.1400	24.6200	25.1400	+2.20%	-	-
07/17/2026	24.7600	24.7600	24.5600	24.6800	-1.83%	-	-
07/20/2026	24.7200	24.7200	24.3800	24.5200	-0.65%	-	-
07/21/2026	24.2400	24.2600	24.0800	24.2600	-1.06%	-	-
07/22/2026	24.1800	24.2000	24.0000	24.1000	-0.66%	8,063	334