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2022

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|   |  | 2022               |
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|   |  | 2022 9 30          |
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|   |  |                    |
| A |  | 1.00               |
| H |  | 1.00               |

|             |  |                           |               |
|-------------|--|---------------------------|---------------|
| BNTX        |  | BioNTech SE NASDAQ        | BNTX          |
| Cipla       |  | Cipla Limited             | Cipla Limited |
| Kite Pharma |  | KP EU C.V.                |               |
| Neovii      |  | Neovii Pharmaceuticals AG |               |
|             |  |                           | 00656         |
|             |  |                           |               |
|             |  |                           | 01099         |
|             |  |                           | 03320         |
|             |  |                           |               |
|             |  |                           |               |
|             |  |                           |               |
|             |  |                           |               |
|             |  |                           |               |

|                |                   |        |                   |        |
|----------------|-------------------|--------|-------------------|--------|
|                |                   | (%)    |                   | (%)    |
|                | 10,270,017,624.77 | 1.72   | 31,610,071,303.19 | 16.87  |
| <sup>2</sup>   | 907,033,448.21    | -16.20 | 2,454,367,005.07  | -31.15 |
|                | 997,232,651.37    | 10.19  | 2,859,070,191.44  | 15.51  |
|                | 1,353,331,940.11  | 3.38   | 3,173,702,942.32  | 5.24   |
| / <sup>2</sup> | 0.34              | -19.05 | 0.95              | -31.65 |
| / <sup>2</sup> | 0.34              | -19.05 | 0.95              | -31.65 |
| %              | 2.18              | 0.63   | 6.14              | 3.26   |

|  |                    |                   |       |
|--|--------------------|-------------------|-------|
|  |                    |                   | (%)   |
|  | 104,329,254,170.04 | 93,293,790,957.96 | 11.83 |
|  | 43,525,911,795.52  | 39,191,949,140.14 | 11.06 |

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2 2022 28.59

15.51% 2022

BNTX 2021 BNTX 11

|  |                 |                 |
|--|-----------------|-----------------|
|  |                 |                 |
|  | 241,952,331.61  | 807,062,468.09  |
|  | 14,078,593.93   | 54,242,711.99   |
|  | -188,976,571.44 | -844,068,109.46 |
|  | -15,359,584.25  | -189,688,805.02 |
|  | -44,020,277.96  | -86,710,962.72  |
|  | -56,844,568.85  | -164,053,754.94 |
|  | -41,029,126.20  | 18,513,265.69   |
|  | -90,199,203.16  | -404,703,186.37 |

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|   |        |       |        |
|---|--------|-------|--------|
|   | %      |       |        |
|   |        | 2022  | 15.51% |
|   |        | 28.59 |        |
|   | -31.15 | 2022  |        |
|   |        | BNTX  |        |
|   |        | 2021  | BNTX   |
|   |        | 11    |        |
| / | -31.65 |       |        |
| / | -31.65 |       |        |

|                                     |         |                          |       |            |   |
|-------------------------------------|---------|--------------------------|-------|------------|---|
|                                     | 314,459 |                          |       |            |   |
| 10                                  |         |                          |       |            |   |
|                                     |         |                          | (%)   |            |   |
|                                     |         | 892,008,655 <sup>1</sup> | 33.41 | 0          | 0 |
| HKSCC NOMINEES LIMITED <sup>2</sup> |         | 551,360,830              | 20.65 | 0          | - |
| <sup>3</sup>                        |         | 52,323,263               | 1.96  | 0          | 0 |
| 1                                   |         | 47,619,047               | 1.78  | 47,619,047 | 0 |
|                                     |         | 38,736,079               | 1.45  | 0          | 0 |
| UBS AG                              |         | 21,594,745               | 0.81  | 20,095,238 | 0 |
|                                     |         | 17,690,000               | 0.66  | 0          | 0 |

|                                     |    |             |      |   |             |
|-------------------------------------|----|-------------|------|---|-------------|
|                                     |    | 16,882,039  | 0.63 | 0 | 0           |
| 50                                  |    | 9,181,755   | 0.34 | 0 | 0           |
| 300                                 |    | 7,974,745   | 0.30 | 0 | 0           |
| 10                                  |    |             |      |   |             |
|                                     |    |             |      |   |             |
|                                     |    | 892,008,655 |      |   | 892,008,655 |
| HKSCC NOMINEES LIMITED <sup>2</sup> |    | 551,360,830 |      |   | 551,360,830 |
| <sup>3</sup>                        |    | 52,323,263  |      |   | 52,323,263  |
|                                     |    | 38,736,079  |      |   | 38,736,079  |
|                                     |    | 17,690,000  |      |   | 17,690,000  |
|                                     |    | 14,551,908  |      |   | 14,551,908  |
| 50                                  |    | 9,181,755   |      |   | 9,181,755   |
| 300                                 |    | 7,974,745   |      |   | 7,974,745   |
|                                     |    | 5,059,095   |      |   | 5,059,095   |
|                                     |    | 3,730,000   |      |   | 3,730,000   |
|                                     |    |             |      |   |             |
| 10                                  | 10 | 17,690,000  |      |   |             |

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2 HKSCC NOMINEES LIMITED

77,533,500 H

2.90%

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316.10 16.87%

28.59 15.51%

31.74 5.24% BNTX

2021 BNTX 11

-4.05 14.94

24.54

31.15%

2022 37.61 19.36% 28.49

4.35 18.02%

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2022 7

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31 270

/ 35 1mg

2 BD

Kite Pharma CAR-T Yescarta

12 B r/r LBCL

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|  | 2022 9 30         | 2021 12 31        |
|--|-------------------|-------------------|
|  | 14,867,225,319.98 | 10,308,157,065.27 |
|  | 1,778,099,831.41  | 4,241,069,085.61  |
|  | 22,906,765.81     | 16,227,279.63     |
|  | 7,252,224,411.52  | 6,029,232,584.33  |
|  | 554,156,181.44    | 427,883,962.35    |
|  | 1,720,614,589.13  | 1,738,129,227.24  |
|  | 627,106,023.29    | 842,558,024.99    |
|  | -                 | -                 |
|  | 19,678,020.08     | 19,678,020.08     |
|  | 6,772,959,245.40  | 5,472,315,468.74  |
|  | 419,577,812.77    | 463,704,813.34    |
|  | 138,558,166.68    | 188,839,750.00    |
|  | 389,505,102.62    | 696,516,028.18    |
|  | 34,542,933,450.05 | 30,424,633,289.68 |
|  | 81,845,530.56     | 77,395,288.47     |
|  | 23,190,492,783.67 | 22,683,713,418.51 |
|  | 17,176,545.49     | 29,915,556.21     |
|  | 1,798,931,480.82  | 1,206,488,930.44  |
|  | 10,145,143,384.87 | 8,918,876,913.76  |
|  | 3,893,035,544.64  | 3,617,704,520.01  |
|  | 809,407,754.33    | 747,347,175.47    |
|  | 12,055,501,647.58 | 10,276,254,397.82 |
|  | 3,400,430,394.01  | 3,156,906,315.18  |
|  | 10,698,415,763.69 | 9,399,987,036.57  |
|  | 525,392,244.14    | 475,236,970.94    |
|  | 375,480,463.13    | 265,589,462.47    |
|  | 2,795,067,183.06  | 2,013,741,682.43  |



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|--|--------------------|-------------------|
|  | 69,786,320,719.99  | 62,869,157,668.28 |
|  | 104,329,254,170.04 | 93,293,790,957.96 |
|  |                    |                   |
|  | 11,829,019,528.42  | 9,420,129,313.44  |
|  | 827,754,111.21     | 548,388,304.87    |
|  | 4,623,985,005.37   | 4,515,272,864.69  |
|  | 1,268,442,362.04   | 1,150,274,106.91  |
|  | 1,285,108,235.72   | 1,295,840,246.83  |
|  | 905,204,493.71     | 727,522,247.25    |
|  | 4,720,682,046.45   | 4,996,429,841.33  |
|  | -                  | -                 |
|  | 33,436,354.05      | 28,831,507.09     |
|  | 5,425,254,226.79   |                   |

2022 1—9

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|     | 2022<br>1-9       | 2021<br>1-9       |
|-----|-------------------|-------------------|
|     | 31,610,071,303.19 | 27,048,280,045.37 |
|     | 31,610,071,303.19 | 27,048,280,045.37 |
|     | 29,398,980,915.03 | 25,425,602,296.23 |
|     | 16,907,922,929.37 | 13,636,234,949.39 |
|     | 164,764,944.45    | 172,834,094.24    |
|     | 6,482,786,801.90  | 6,558,523,039.78  |
|     | 2,617,341,150.70  | 2,250,761,651.93  |
|     | 2,848,545,845.20  | 2,413,787,522.55  |
|     | 377,619,243.41    | 393,461,038.34    |
|     | 697,287,664.37    | 632,128,241.84    |
|     | 198,218,330.73    | 174,506,420.51    |
|     | 247,140,432.71    | 178,525,743.15    |
| “ ” | 3,053,470,757.55  | 1,849,134,316.25  |
|     | 1,220,658,910.22  | 1,321,105,089.92  |
| “ ” | -1,930,779,093.73 | 1,322,786,570.87  |
| “ ” | -34,904,497.28    | -20,342,785.40    |
| “ ” | -93,589,712.36    | -246,291,983.30   |
| “ ” | 140,104,537.54    | -7,272,716.06     |
| “ ” | 3,592,532,812.59  | 4,699,216,894.65  |
|     | 16,763,161.55     | 23,103,255.88     |

|       |                  |                  |
|-------|------------------|------------------|
|       | 450,398,730.53   | -176,803,630.32  |
|       | 275,772,725.20   | -137,674,789.51  |
| 1.    | -10,194,957.34   | 12,931,612.65    |
| 1     |                  |                  |
| 2     | -                | 10,724,984.42    |
| 3     | -10,194,957.34   | 2,206,628.23     |
| 4     |                  |                  |
| 2.    | 285,967,682.54   | -150,606,402.16  |
| 1     | -80,381,297.42   | 55,782,620.54    |
| 2     |                  |                  |
| 3     |                  |                  |
| 4     |                  |                  |
| 5     |                  |                  |
| 6     | 366,348,979.96   | -206,389,022.70  |
| 7     |                  |                  |
|       | 174,626,005.33   | -39,128,840.81   |
|       | 3,241,703,032.90 | 3,758,138,512.90 |
|       | 2,730,139,730.27 | 3,427,058,534.02 |
|       | 511,563,302.63   | 331,079,978.88   |
|       |                  |                  |
| ( / ) | 0.95             | 1.39             |
| ( / ) | 0.95             | 1.39             |

2021

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|  | 2022<br>1-9       | 2021<br>1-9       |
|--|-------------------|-------------------|
|  | 31,878,732,648.02 | 27,275,297,002.49 |
|  | 569,333,235.34    | 372,195,921.22    |
|  | 1,267,221,815.10  | 594,268,748.90    |
|  | 33,715,287,698.46 | 28,241,761,672.61 |
|  | 15,832,651,743.63 | 12,310,745,026.63 |
|  | 6,851,289,984.40  | 5,242,521,416.82  |
|  | 1,814,613,701.09  | 1,724,762,282.96  |
|  | 6,043,029,327.02  | 5,947,954,656.75  |
|  | 30,541,584,756.14 | 25,225,983,383.16 |
|  | 3,173,702,942.32  | 3,015,778,289.45  |
|  | 1,999,539,052.44  | 966,694,648.76    |
|  | 781,242,948.26    | 644,402,558.56    |
|  | 139,770,144.72    | 94,882,070.57     |
|  | 704,493,200.43    | 603,036,236.72    |
|  | 282,767,712.51    | 237,180,435.62    |
|  | 3,907,813,058.36  | 2,546,195,950.23  |
|  | 4,475,953,173.92  | 3,501,556,905.05  |
|  | 862,199,305.24    | 635,740,597.92    |
|  | 1,185,925,636.44  | 123,510,240.02    |
|  | 1,586,146,225.74  | 870,790,578.15    |
|  | 8,110,224,341.34  | 5,131,598,321.14  |
|  | -4,202,411,282.98 | -2,585,402,370.91 |
|  | 4,576,106,656.28  | 793,353,791.29    |
|  | 119,907,907.76    | 793,353,791.29    |
|  | 24,735,091,427.40 | 21,253,536,266.29 |
|  | 543,599,653.56    | 275,345,953.60    |
|  | 29,854,797,737.24 | 22,322,236,011.18 |
|  | 20,782,333,623.69 | 19,874,634,563.23 |

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|--|-----------------------|-----------------------|
|  | 2, 250, 716, 593. 12  | 1, 847, 652, 871. 76  |
|  | 137, 446, 317. 40     | 116, 663, 427. 22     |
|  | 1, 878, 618, 427. 59  | 1, 344, 638, 932. 39  |
|  | 24, 911, 668, 644. 40 | 23, 066, 926, 367. 38 |
|  | 4, 943, 129, 092. 84  | -744, 690, 356. 20    |
|  | 319, 317, 772. 15     | -75, 845, 764. 86     |
|  | 4, 233, 738, 524. 33  | -390, 160, 202. 52    |
|  | 6, 450, 650, 095. 59  | 7, 324, 881, 260. 28  |
|  | 10, 684, 388, 619. 92 | 6, 934, 721, 057. 76  |

2021

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|  | 2022 9 30             | 2021 12 31            |
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|  | 2, 291, 315, 370. 69  | 768, 036, 013. 63     |
|  | 5, 024, 486, 397. 71  | 6, 643, 892, 558. 26  |
|  | -                     | -                     |
|  | 182, 342, 267. 01     | 182, 342, 267. 01     |
|  | 419, 577, 812. 77     | 419, 577, 812. 77     |
|  | 2, 944, 830, 000. 00  | 2, 938, 030, 000. 00  |
|  | 694, 696, 057. 92     | 373, 967, 911. 98     |
|  | 11, 374, 905, 639. 09 | 11, 143, 504, 296. 64 |

2022

|  |                   |                   |
|--|-------------------|-------------------|
|  | 10,539,773,308.24 | 10,646,984,981.80 |
|  | 33,038,452,321.28 | 28,813,583,488.09 |
|  | 48,348,665,566.56 | 45,625,504,505.85 |

2022 1—9

|     | 2022<br>1-9      | 2021<br>1-9      |
|-----|------------------|------------------|
|     | 4,945,815.71     | 3,008,397.82     |
|     | 107,275.69       | 278,390.00       |
|     | 145,027,230.71   | 118,162,462.31   |
|     | 300,817,176.40   | 165,520,695.01   |
|     | 362,801,318.08   | 397,761,921.79   |
|     | 102,765,537.09   | 239,143,215.24   |
|     | -                | 9,945.70         |
| “ ” | 1,698,506,375.22 | 1,889,225,507.94 |

|    |                  |                  |
|----|------------------|------------------|
| 3. |                  |                  |
| 4. |                  |                  |
|    | -80,245,756.42   | 56,802,514.76    |
| 1. | -80,245,756.42   | 56,802,514.76    |
| 2. |                  |                  |
| 3. |                  |                  |
| 4. |                  |                  |
| 5. |                  |                  |
| 6. |                  |                  |
| 7. |                  |                  |
|    | 1,214,865,431.51 | 1,631,420,014.42 |
|    |                  |                  |
|    | ( / )            |                  |
|    | ( / )            |                  |

2022 1—9

|  | 2022<br>1-9    | 2021<br>1-9    |
|--|----------------|----------------|
|  |                |                |
|  | 3,159,560.00   | 4,164,646.64   |
|  | 7,368,673.11   | 596,600.22     |
|  | 222,884,874.82 | 144,454,962.87 |



|  |                   |                   |
|--|-------------------|-------------------|
|  | 1,642,660.00      | 2,029,918.54      |
|  | 1,808,653,463.40  | 376,871,803.91    |
|  | 1,810,296,123.40  | 378,901,722.45    |
|  | -852,075,336.92   | 714,308,329.46    |
|  |                   |                   |
|  | 4,456,198,748.52  | -                 |
|  | 7,983,530,136.37  | 11,802,833,869.75 |
|  | 11,176,223,271.63 | 8,815,916,706.21  |
|  | 23,615,952,156.52 | 20,618,750,575.96 |
|  | 8,810,769,536.37  | 10,522,276,200.00 |
|  | 1,810,681,524.43  | 1,538,277,741.68  |
|  | 10,339,374,851.01 | 8,981,382,378.19  |
|  | 20,960,825,911.81 | 21,041,936,319.87 |
|  | 2,655,126,244.71  | -423,185,743.91   |
|  | 2,267,976.76      | -149,574.83       |
|  | 1,718,779,357.06  | 287,345,078.40    |
|  | 77,536,013.63     | 48,610,650.37     |
|  | 1,796,315,370.69  | 335,955,728.77    |

2022