

Company announcement no. 34 2024

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Danske Bank share buy-back programme: Transactions in week 31

On 2 February 2024, Danske Bank A/S announced a share buy-back programme for a total of DKK 5.5 billion, with a maximum of 70 million shares, in the period from 5 February 2024 to 31 January 2025, at the latest, as described in company announcement no. 2 2024.

The programme is being carried out under Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 and the Commission's delegated regulation (EU) 2016/1052 of 8 March 2016, also referred to as the Safe Harbour Rules.

The following transactions were made under the share buy-back programme in week 31:

	Number	VWAP	Gross value
	of shares	DKK	DKK
Accumulated, last announcement	12,962,254	202.1601	2,620,450,838
29/07/2024	75,000	210.9039	15,817,793
30/07/2024	40,000	210.9294	8,437,176
31/07/2024	87,093	211.9793	18,461,913
01/08/2024	199,618	208.0209	41,524,716
02/08/2024	285,000	202.2066	57,628,881
Total accumulated over week 31	686,711	206.5942	141,870,479
Total accumulated during the share			
buyback programme	13,648,965	202.3832	2,762,321,316

With the transactions stated above the total accumulated number of own shares under the share buyback programme corresponds to 1.58% of Danske Bank A/S' share capital.

We enclose share buy-back transaction data in detailed form of each transaction in accordance with the Commission's delegated regulation (EU) 2016/1052 of 8 March 2016.

Danske Bank

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