

Company announcement no. 22 2024

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Danske Bank share buy-back programme: Transactions in week 21

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 21:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	7,884,205	200.2658	1,578,936,765
21/05/2024	61,600	200.1520	12,329,363
22/05/2024	60,000	200.5144	12,030,864
23/05/2024	59,245	202.0041	11,967,733
24/05/2024	58,711	200.4466	11,768,420
Total accumulated over week 21	239,556	200.7730	48,096,380
Total accumulated during the share buyback programme	8,123,761	200.2808	1,627,033,146

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 0.94% 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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