

Company announcement no. 40 2024

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Danske Bank share buy-back programme: Transactions in week 36

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 36:

	Number	VWAP	Gross value
	of shares	DKK	DKK
Accumulated, last announcement	15,901,354	201.9595	3,211,429,369
02/09/2024	30,902	211.4173	6,533,217
03/09/2024	115,000	209.2379	24,062,359
04/09/2024	103,699	207.9780	21,567,111
05/09/2024	60,000	210.9382	12,656,292
06/09/2024	165,213	207.7269	34,319,184
Total accumulated over week 36	474,814	208.7937	99,138,163
Total accumulated during the share			
buyback programme	16,376,168	202.1576	3,310,567,532

With the transactions stated above the total accumulated number of own shares under the share buyback programme corresponds to 1.90% 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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