



Transaction Details: DANSKE BANK A/S

Underlying Security	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
DANSKE BANK A/S	MAES062Z21O4RZ2U7M96	DK0010274414	MORGAN STANLEY EUROPE SE	54930056FWHP7GIWYY08	DKK

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Venue
DANSKE BANK A/S	16/03/2026	DK0010274414	3.201	319,6395	XCSE
DANSKE BANK A/S	16/03/2026	DK0010274414	1.799	318,3486	CEUX
DANSKE BANK A/S	17/03/2026	DK0010274414	3.116	321,3187	XCSE
DANSKE BANK A/S	17/03/2026	DK0010274414	1.884	322,2374	CEUX
DANSKE BANK A/S	18/03/2026	DK0010274414	2.689	326,6265	XCSE
DANSKE BANK A/S	18/03/2026	DK0010274414	2.311	326,8272	CEUX
DANSKE BANK A/S	19/03/2026	DK0010274414	2.986	319,3565	XCSE
DANSKE BANK A/S	19/03/2026	DK0010274414	2.014	319,6041	CEUX
DANSKE BANK A/S	20/03/2026	DK0010274414	2.565	319,5515	XCSE
DANSKE BANK A/S	20/03/2026	DK0010274414	2.435	315,5030	CEUX
* Rounded to four decimal places		SUM:	25.000	320,9191	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price	Quantity bought	Exchange Venue	Reference number of the transaction
DANSKE BANK A/S	16/03/2026	08:17:21	DK0010274414	317,5000	5	CEUX	6582589813528
DANSKE BANK A/S	16/03/2026	08:17:21	DK0010274414	317,5000	284	CEUX	6582589813529
DANSKE BANK A/S	16/03/2026	08:39:16	DK0010274414	316,3000	317	CEUX	6582589832088
DANSKE BANK A/S	16/03/2026	09:05:44	DK0010274414	315,4000	254	XCSE	B253014
DANSKE BANK A/S	16/03/2026	09:24:22	DK0010274414	316,4000	19	XCSE	B292670
DANSKE BANK A/S	16/03/2026	09:36:06	DK0010274414	315,9000	228	XCSE	B314454
DANSKE BANK A/S	16/03/2026	10:00:09	DK0010274414	316,3000	291	CEUX	6582589893935
DANSKE BANK A/S	16/03/2026	10:33:24	DK0010274414	318,1000	307	CEUX	6582589918344
DANSKE BANK A/S	16/03/2026	11:17:43	DK0010274414	319,1000	220	XCSE	B463040
DANSKE BANK A/S	16/03/2026	11:17:53	DK0010274414	318,9000	104	XCSE	B463255
DANSKE BANK A/S	16/03/2026	12:05:49	DK0010274414	319,2000	199	XCSE	B519047
DANSKE BANK A/S	16/03/2026	12:05:49	DK0010274414	319,2000	46	XCSE	B519048
DANSKE BANK A/S	16/03/2026	12:34:41	DK0010274414	319,3000	268	XCSE	B554584
DANSKE BANK A/S	16/03/2026	13:06:33	DK0010274414	319,8000	14	XCSE	B594130

DANSKE BANK A/S	16/03/2026	13:06:33	DK0010274414	319,8000	213	XCSE	B594131
DANSKE BANK A/S	16/03/2026	13:35:00	DK0010274414	320,7000	15	CEUX	6582590042314
DANSKE BANK A/S	16/03/2026	13:35:00	DK0010274414	320,7000	340	CEUX	6582590042315
DANSKE BANK A/S	16/03/2026	13:59:13	DK0010274414	321,1000	259	XCSE	B679501
DANSKE BANK A/S	16/03/2026	14:20:39	DK0010274414	321,4000	240	CEUX	6582590095487
DANSKE BANK A/S	16/03/2026	14:42:20	DK0010274414	320,2000	238	XCSE	B757889
DANSKE BANK A/S	16/03/2026	14:58:16	DK0010274414	321,0000	232	XCSE	B784221
DANSKE BANK A/S	16/03/2026	15:12:52	DK0010274414	320,9000	234	XCSE	B808037
DANSKE BANK A/S	16/03/2026	15:12:59	DK0010274414	320,8000	100	XCSE	B808235
DANSKE BANK A/S	16/03/2026	15:38:06	DK0010274414	321,4000	212	XCSE	B845892
DANSKE BANK A/S	16/03/2026	15:38:06	DK0010274414	321,4000	22	XCSE	B845893
DANSKE BANK A/S	16/03/2026	15:44:31	DK0010274414	321,7000	104	XCSE	B855887
DANSKE BANK A/S	16/03/2026	15:44:32	DK0010274414	321,7000	235	XCSE	B855889
DANSKE BANK A/S	17/03/2026	08:17:36	DK0010274414	319,6000	250	CEUX	6582589815322
DANSKE BANK A/S	17/03/2026	08:35:37	DK0010274414	319,2000	229	XCSE	B142095
DANSKE BANK A/S	17/03/2026	08:35:43	DK0010274414	318,9000	284	XCSE	B142343
DANSKE BANK A/S	17/03/2026	09:21:17	DK0010274414	318,7000	97	XCSE	B224323
DANSKE BANK A/S	17/03/2026	09:21:17	DK0010274414	318,7000	173	XCSE	B224324
DANSKE BANK A/S	17/03/2026	09:51:57	DK0010274414	321,1000	364	XCSE	B273630
DANSKE BANK A/S	17/03/2026	10:24:30	DK0010274414	320,4000	231	XCSE	B319592
DANSKE BANK A/S	17/03/2026	11:06:01	DK0010274414	320,7000	336	CEUX	6582589951822
DANSKE BANK A/S	17/03/2026	11:53:51	DK0010274414	321,0000	313	XCSE	B420797
DANSKE BANK A/S	17/03/2026	12:35:06	DK0010274414	322,2000	242	XCSE	B467172
DANSKE BANK A/S	17/03/2026	12:40:47	DK0010274414	322,2000	241	CEUX	6582590014608
DANSKE BANK A/S	17/03/2026	13:31:42	DK0010274414	322,6000	240	CEUX	6582590053803
DANSKE BANK A/S	17/03/2026	13:55:09	DK0010274414	322,8000	244	XCSE	B573750
DANSKE BANK A/S	17/03/2026	14:14:39	DK0010274414	322,9000	233	XCSE	B605435
DANSKE BANK A/S	17/03/2026	14:31:02	DK0010274414	323,3000	224	CEUX	6582590126897
DANSKE BANK A/S	17/03/2026	14:50:02	DK0010274414	324,4000	268	CEUX	6582590154784
DANSKE BANK A/S	17/03/2026	15:08:30	DK0010274414	323,3000	230	XCSE	B698866
DANSKE BANK A/S	17/03/2026	15:18:50	DK0010274414	323,2000	88	XCSE	B714433
DANSKE BANK A/S	17/03/2026	15:18:50	DK0010274414	323,2000	153	XCSE	B714456
DANSKE BANK A/S	17/03/2026	15:34:57	DK0010274414	323,1000	235	XCSE	B740664
DANSKE BANK A/S	17/03/2026	15:44:38	DK0010274414	323,1000	110	CEUX	6582590239500
DANSKE BANK A/S	17/03/2026	15:44:38	DK0010274414	323,1000	135	CEUX	6582590239501
DANSKE BANK A/S	17/03/2026	15:44:38	DK0010274414	323,1000	80	CEUX	6582590239505
DANSKE BANK A/S	18/03/2026	08:10:43	DK0010274414	326,9000	312	CEUX	6582589808026
DANSKE BANK A/S	18/03/2026	08:40:31	DK0010274414	327,4000	254	XCSE	B156362
DANSKE BANK A/S	18/03/2026	09:01:42	DK0010274414	328,0000	225	XCSE	B199543
DANSKE BANK A/S	18/03/2026	09:05:35	DK0010274414	327,6000	214	XCSE	B205704
DANSKE BANK A/S	18/03/2026	09:44:27	DK0010274414	326,9000	288	CEUX	6582589903033
DANSKE BANK A/S	18/03/2026	10:11:25	DK0010274414	327,8000	220	XCSE	B303058
DANSKE BANK A/S	18/03/2026	10:29:53	DK0010274414	327,3000	346	XCSE	B326913
DANSKE BANK A/S	18/03/2026	11:25:36	DK0010274414	328,4000	50	CEUX	6582589981338
DANSKE BANK A/S	18/03/2026	11:44:22	DK0010274414	328,0000	8	CEUX	658258998474

DANSKE BANK A/S	18/03/2026	11:44:22	DK0010274414	328,0000	232	CEUX	658258998475
DANSKE BANK A/S	18/03/2026	12:13:51	DK0010274414	326,8000	214	XCSE	B455242
DANSKE BANK A/S	18/03/2026	12:42:20	DK0010274414	326,1000	185	CEUX	6582590047609
DANSKE BANK A/S	18/03/2026	12:42:20	DK0010274414	326,1000	110	XCSE	B497290
DANSKE BANK A/S	18/03/2026	12:42:20	DK0010274414	326,1000	55	XCSE	B497291
DANSKE BANK A/S	18/03/2026	12:42:20	DK0010274414	326,1000	116	CEUX	6582590047816
DANSKE BANK A/S	18/03/2026	13:37:55	DK0010274414	325,2000	297	CEUX	6582590111524
DANSKE BANK A/S	18/03/2026	14:03:01	DK0010274414	325,2000	308	XCSE	B639109
DANSKE BANK A/S	18/03/2026	14:25:59	DK0010274414	325,3000	225	XCSE	B677674
DANSKE BANK A/S	18/03/2026	14:33:46	DK0010274414	324,6000	300	XCSE	B692917
DANSKE BANK A/S	18/03/2026	15:07:07	DK0010274414	327,1000	63	CEUX	6582590251944
DANSKE BANK A/S	18/03/2026	15:07:07	DK0010274414	327,1000	160	CEUX	6582590251945
DANSKE BANK A/S	18/03/2026	15:20:15	DK0010274414	326,9000	72	CEUX	6582590276157
DANSKE BANK A/S	18/03/2026	15:28:32	DK0010274414	327,6000	235	CEUX	6582590288006
DANSKE BANK A/S	18/03/2026	15:38:59	DK0010274414	327,5000	218	XCSE	B819001
DANSKE BANK A/S	18/03/2026	15:44:29	DK0010274414	327,0000	50	CEUX	6582590309243
DANSKE BANK A/S	18/03/2026	15:44:32	DK0010274414	327,0000	243	CEUX	6582590309289
DANSKE BANK A/S	19/03/2026	08:16:30	DK0010274414	325,6000	275	CEUX	6582589820798
DANSKE BANK A/S	19/03/2026	08:32:40	DK0010274414	323,0000	279	XCSE	B205349
DANSKE BANK A/S	19/03/2026	08:58:34	DK0010274414	320,5000	224	CEUX	6582589881837
DANSKE BANK A/S	19/03/2026	09:21:43	DK0010274414	322,3000	443	XCSE	B349035
DANSKE BANK A/S	19/03/2026	10:10:39	DK0010274414	320,8000	54	CEUX	6582589972915
DANSKE BANK A/S	19/03/2026	10:16:57	DK0010274414	320,5000	281	CEUX	6582589978805
DANSKE BANK A/S	19/03/2026	10:48:34	DK0010274414	319,9000	412	XCSE	B534339
DANSKE BANK A/S	19/03/2026	11:23:01	DK0010274414	318,7000	18	CEUX	6582590036093
DANSKE BANK A/S	19/03/2026	11:23:01	DK0010274414	318,7000	155	CEUX	6582590036094
DANSKE BANK A/S	19/03/2026	12:13:16	DK0010274414	318,9000	220	XCSE	B676882
DANSKE BANK A/S	19/03/2026	12:26:17	DK0010274414	317,8000	215	XCSE	B699612
DANSKE BANK A/S	19/03/2026	13:09:33	DK0010274414	317,1000	146	XCSE	B783197
DANSKE BANK A/S	19/03/2026	13:09:33	DK0010274414	317,1000	123	XCSE	B783198
DANSKE BANK A/S	19/03/2026	13:38:22	DK0010274414	317,1000	279	XCSE	B856854
DANSKE BANK A/S	19/03/2026	14:01:50	DK0010274414	318,1000	251	CEUX	6582590239294
DANSKE BANK A/S	19/03/2026	14:22:26	DK0010274414	316,7000	240	CEUX	6582590275384
DANSKE BANK A/S	19/03/2026	14:41:37	DK0010274414	317,4000	263	CEUX	6582590310426
DANSKE BANK A/S	19/03/2026	15:00:28	DK0010274414	317,1000	229	XCSE	B1037810
DANSKE BANK A/S	19/03/2026	15:16:29	DK0010274414	319,7000	256	XCSE	B1073753
DANSKE BANK A/S	19/03/2026	15:33:12	DK0010274414	318,2000	253	CEUX	6582590414206
DANSKE BANK A/S	19/03/2026	15:45:23	DK0010274414	318,2000	38	XCSE	B1142811
DANSKE BANK A/S	19/03/2026	15:45:23	DK0010274414	318,2000	75	XCSE	B1142812
DANSKE BANK A/S	19/03/2026	15:45:23	DK0010274414	318,2000	132	XCSE	B1142813
DANSKE BANK A/S	19/03/2026	15:45:23	DK0010274414	318,2000	139	XCSE	B1142814
DANSKE BANK A/S	20/03/2026	08:08:57	DK0010274414	322,0000	293	XCSE	B74077
DANSKE BANK A/S	20/03/2026	08:37:01	DK0010274414	323,1000	190	CEUX	6582589841548
DANSKE BANK A/S	20/03/2026	08:37:01	DK0010274414	323,1000	288	XCSE	B155939
DANSKE BANK A/S	20/03/2026	09:21:43	DK0010274414	319,4000	351	CEUX	6582589887397

DANSKE BANK A/S	20/03/2026	09:45:13	DK0010274414	318,8000	200	CEUX	6582589912056
DANSKE BANK A/S	20/03/2026	09:45:13	DK0010274414	318,8000	120	CEUX	6582589912057
DANSKE BANK A/S	20/03/2026	10:37:43	DK0010274414	319,1000	337	XCSE	B401248
DANSKE BANK A/S	20/03/2026	11:10:53	DK0010274414	319,3000	21	XCSE	B582335
DANSKE BANK A/S	20/03/2026	11:10:53	DK0010274414	319,3000	51	XCSE	B582336
DANSKE BANK A/S	20/03/2026	11:22:34	DK0010274414	320,6000	247	XCSE	B599252
DANSKE BANK A/S	20/03/2026	11:59:01	DK0010274414	320,6000	104	XCSE	B646824
DANSKE BANK A/S	20/03/2026	11:59:01	DK0010274414	320,6000	55	XCSE	B646825
DANSKE BANK A/S	20/03/2026	11:59:01	DK0010274414	320,6000	52	XCSE	B646826
DANSKE BANK A/S	20/03/2026	12:04:51	DK0010274414	319,8000	12	XCSE	B656240
DANSKE BANK A/S	20/03/2026	12:04:51	DK0010274414	319,8000	293	XCSE	B656242
DANSKE BANK A/S	20/03/2026	13:10:15	DK0010274414	319,3000	318	XCSE	B745655
DANSKE BANK A/S	20/03/2026	13:49:31	DK0010274414	318,4000	200	XCSE	B812559
DANSKE BANK A/S	20/03/2026	13:49:31	DK0010274414	318,4000	35	XCSE	B812560
DANSKE BANK A/S	20/03/2026	14:11:49	DK0010274414	314,9000	271	CEUX	6582590191830
DANSKE BANK A/S	20/03/2026	14:35:44	DK0010274414	314,7000	281	CEUX	6582590231804
DANSKE BANK A/S	20/03/2026	14:54:36	DK0010274414	311,9000	200	CEUX	6582590269511
DANSKE BANK A/S	20/03/2026	14:54:37	DK0010274414	311,9000	83	CEUX	6582590269701
DANSKE BANK A/S	20/03/2026	15:13:05	DK0010274414	312,7000	259	XCSE	B1019709
DANSKE BANK A/S	20/03/2026	15:24:01	DK0010274414	312,8000	233	CEUX	6582590337537
DANSKE BANK A/S	20/03/2026	15:39:59	DK0010274414	312,0000	230	CEUX	6582590364128
DANSKE BANK A/S	20/03/2026	15:47:28	DK0010274414	311,8000	276	CEUX	6582590376253