

Company announcement no. 25 2024

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17 June 2024

Danske Bank share buy-back programme: Transactions in week 24

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 24:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	8,882,773	200.7080	1,782,843,458
10/06/2024	95,600	209.1793	19,997,541
11/06/2024	141,617	206.9753	29,311,221
12/06/2024	43,988	208.9922	9,193,149
13/06/2024	197,800	206.3687	40,819,729
14/06/2024	224,109	201.1430	45,077,957
Total accumulated over week 24	703,114	205.3715	144,399,596
Total accumulated during the share buyback programme	9,585,887	201.0500	1,927,243,055

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 1.11% 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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