

Company announcement no. 53 2024

Group Communications
Bernstorffsgade 40
DK-1577 København V
Tel. +45 45 14 00 00

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Danske Bank share buy-back programme: Transactions in week 48

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 48:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	23,189,286	201.8879	4,681,635,328
25/11/2024	225,000	199.8273	44,961,143
26/11/2024	203,825	199.2010	40,602,144
27/11/2024	227,263	196.7925	44,723,654
28/11/2024	143,699	198.7761	28,563,927
29/11/2024	75,000	200.8842	15,066,315
Total accumulated over week 48	874,787	198.8109	173,917,182
Total accumulated during the share buyback programme	24,064,073	201.7760	4,855,552,511

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 2.79% 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

Contact: Stefan Singh Kailay, Group Press Officer, tel. +45 45 14 14 00