

Company announcement no. 28 2024

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1 July 2024

Danske Bank share buy-back programme: Transactions in week 26

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 26:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	10,254,380	201.3853	2,065,081,140
24/06/2024	68,492	207.2913	14,197,796
25/06/2024	50,000	209.0861	10,454,305
26/06/2024	73,436	208.3080	15,297,306
27/06/2024	164,682	206.0214	33,928,016
28/06/2024	120,000	208.4438	25,013,256
Total accumulated over week 26	476,610	207.4876	98,890,679
Total accumulated during the share buyback programme	10,730,990	201.6563	2,163,971,819

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 1.24% 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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