

Company announcement no. 41 2024

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Danske Bank share buy-back programme: Transactions in week 37

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 37:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	16,376,168	202.1576	3,310,567,532
09/09/2024	125,100	207.6334	25,974,938
10/09/2024	168,118	206.0233	34,636,225
11/09/2024	190,188	205.1930	39,025,246
12/09/2024	134,789	205.3120	27,673,799
13/09/2024	132,800	205.9470	27,349,762
Total accumulated over week 37	750,995	205.9401	154,659,971
Total accumulated during the share buyback programme	17,127,163	202.3235	3,465,227,502

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 1.99% 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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