

Company announcement no. 29 2024

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Danske Bank share buy-back programme: Transactions in week 27

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 27:

| | Number of shares | VWAP DKK | Gross value DKK |
|-------------------------------------------------------------|------------------|----------|-----------------|
| Accumulated, last announcement | 10,730,990 | 201.6563 | 2,163,971,819 |
| 01/07/2024 | 75,000 | 209.2045 | 15,690,338 |
| 02/07/2024 | 133,462 | 205.5017 | 27,426,668 |
| 03/07/2024 | 153,283 | 206.4748 | 31,649,077 |
| 04/07/2024 | 76,278 | 207.6019 | 15,835,458 |
| 05/07/2024 | 188,159 | 205.8407 | 38,730,780 |
| Total accumulated over week 27 | 626,182 | 206.5411 | 129,332,320 |
| Total accumulated during the share buyback programme | 11,357,172 | 201.9256 | 2,293,304,139 |

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 1.32% 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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