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Danske Bank share buy-back programme completed: Transactions in week 5

Danske Bank's share buy-back programme of DKK 5.5 billion, which was announced on 2 February 2024 and scheduled to end on 31 January 2025 at the latest, has now been completed. Under the programme, 27,189,496 own shares were repurchased at a transaction value of approximately DKK 5.5 billion during the period up to termination of the programme. Repurchased shares are expected to be cancelled subject to approval by the annual general meeting to be held on 20 March 2025.

The purpose of the share buy-back programme was to reduce the share capital of Danske Bank A/S. The programme was 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 5:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	26,612,542	201.9820	5,375,255,190
27/01/2025	120,000	214.3033	25,716,396
28/01/2025	115,000	214.9317	24,717,146
29/01/2025	110,000	217.4796	23,922,756
30/01/2025	115,000	217.8401	25,051,612
31/01/2025	116,954	216.6392	25,336,821
Total accumulated over week 5	576,954	216.2126	124,744,730
Total accumulated during the share buy-back programme	27,189,496	202.2840	5,499,999,920

With the transactions stated above, the total accumulated number of own shares under the share buy-back programme corresponds to 3.15% 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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