

Company announcement no. 44 2024

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Danske Bank share buy-back programme: Transactions in week 40

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 40:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	18,512,665	202.4669	3,748,201,233
30/09/2024	155,000	201.0552	31,163,556
01/10/2024	246,600	197.6484	48,740,095
02/10/2024	204,780	196.8644	40,313,892
03/10/2024	245,000	193.3807	47,378,272
04/10/2024	259,723	192.2828	49,940,266
Total accumulated over week 40	1,111,103	195.7839	217,536,080
Total accumulated during the share buyback programme	19,623,768	202.0885	3,965,737,313

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 2.28% 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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