



Company announcement no. 27 2026

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Danske Bank share buy-back programme: transactions in week 21

On 5 February 2026, Danske Bank A/S announced a share buy-back programme for a total of DKK 4.5 billion, with a maximum of 45,000,000 shares, in the period from 9 February 2026 to 29 January 2027, at the latest, as described in company announcement no. 6 2026.

The Programme is carried out in accordance with Article 5 of Regulation (EU) No 596/2014 of the European Parliament and Council of 16 April 2014 (the "Market Abuse Regulation") and the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (together with the Market Abuse Regulation, the "Safe Harbour Rules").

The following transactions were made under the share buy-back programme in week 21:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	4,128,316	317.1245	1,309,190,035
18 May 2026	22,758	323.2688	7,356,951
19 May 2026	17,064	326.1518	5,565,454
20 May 2026	15,047	327.4115	4,926,561
21 May 2026	16,345	332.9088	5,441,394
22 May 2026	16,303	333.4726	5,436,604
Total accumulated over week 21	87,517	328.2444	28,726,965
Total accumulated during the share buyback programme	4,215,833	317.3553	1,337,917,000

With the transactions stated above, the total accumulated number of own shares under the share buy-back programme corresponds to 0.517% of Danske Bank A/S' share capital.

Attached to this corporate announcement, aggregated details on the transactions related to the share repurchase programme are shown by venue.

Danske Bank

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Nasdaq Copenhagen	Number of shares	VWAP DKK	Gross value DKK
18 May 2026	14,040	323.2246	4,538,073
19 May 2026	10,330	326.2012	3,369,658
20 May 2026	11,185	327.3991	3,661,959
21 May 2026	9,607	332.7717	3,196,938
22 May 2026	10,547	333.4545	3,516,945
Total accumulated over week 21	55,709	328.1978	18,283,573
Total accumulated during the share buyback programme	2,672,598	317.1438	847,597,795

CBOE Europe	Number of shares	VWAP DKK	Gross value DKK
18 May 2026	8,718	323.3399	2,818,877
19 May 2026	6,734	326.0760	2,195,796
20 May 2026	3,862	327.4476	1,264,603
21 May 2026	6,738	333.1043	2,244,457
22 May 2026	5,756	333.5057	1,919,659
Total accumulated over week 21	31,808	328.3259	10,443,391
Total accumulated during the share buyback programme	1,543,235	317.7217	490,319,210