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Danske Bank share buy-back programme: Transactions in week 23

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 23:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	8,511,520	200.4024	1,705,729,075
03/06/2024	28,690	212.3695	6,092,881
04/06/2024	135,000	206.5127	27,879,215
06/06/2024	112,382	206.1703	23,169,831
07/06/2024	95,181	209.8366	19,972,457
Total accumulated over week 23	371,253	207.7138	77,114,384
Total accumulated during the share buyback programme	8,882,773	200.7080	1,782,843,458

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 1.03% 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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