

Company announcement no. 18 2024

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Danske Bank share buy-back programme: Transactions in week 17

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 17:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	5,500,827	200.9825	1,105,569,749
22/04/2024	95,000	204.9783	19,472,939
23/04/2024	64,518	207.1621	13,365,684
24/04/2024	110,000	206.0558	22,666,138
25/04/2024	142,800	203.9278	29,120,890
26/04/2024	125,000	204.0085	25,501,063
Total accumulated over week 17	537,318	204.9563	110,126,713
Total accumulated during the share buyback programme	6,038,145	201.3361	1,215,696,462

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 0.70% 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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