

Company announcement no. 21 2024

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21 May 2024

Danske Bank share buy-back programme: Transactions in week 20

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 20:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	7,354,810	200.7056	1,476,151,713
13/05/2024	135,000	193.8062	26,163,837
14/05/2024	125,614	194.3722	24,415,870
15/05/2024	135,329	192.7604	26,086,072
16/05/2024	92,172	194.2889	17,907,996
17/05/2024	41,280	198.9166	8,211,277
Total accumulated over week 20	529,395	194.1557	102,785,052
Total accumulated during the share buyback programme	7,884,205	200.2658	1,578,936,765

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 0.91% 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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