

Company announcement no. 3 2024

Group Communications
 Holmens Kanal 2 - 12
 DK-1092 København K
 Tel. +45 45 14 56 95

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Danske Bank share buy-back programme: Transactions in week 6

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 6:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	-		-
05/02/2024	100,000	199.3472	19,934,720
06/02/2024	100,000	197.1926	19,719,260
07/02/2024	100,000	193.6215	19,362,150
08/02/2024	120,000	192.8446	23,141,352
09/02/2024	120,000	193.1890	23,182,680
Total accumulated over week 6	540,000	195.0744	105,340,162
Total accumulated during the share buyback programme	540,000	195.0744	105,340,162

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 0.06% 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

Contact: Stefan Singh Kailay, Group Press Officer, tel. +45 45 14 14 00