

Company announcement no. 45 2024

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Danske Bank share buy-back programme: Transactions in week 41

On 2 February 2024, Danske Bank A/S announced a share buy-back programme for a total of DK K 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 41:

	Number of shares	VW A P DK K	Gross value DK K
Accumulated, last announcement	19,623,768	202.0885	3,965,737,313
07/10/2024	160,000	194.3999	31,103,984
08/10/2024	110,000	196.3523	21,598,753
09/10/2024	146,256	195.1451	28,541,142
10/10/2024	97,607	197.3579	19,263,513
11/10/2024	78,782	198.5271	15,640,362
Total accumulated over week 41	592,645	195.9820	116,147,753
Total accumulated during the share buyback programme	20,216,413	201.9095	4,081,885,067

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 2.34% 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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