



Transaction Details: DANSKE BANK A/S

Underlying Security	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
DANSKE BANK A/S	MAES062Z21O4RZ2U7M96	DK0010274414	MORGAN STANLEY EUROPE SE	54930056FWP7GIWYY08	DKK

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Venue
DANSKE BANK A/S	09/03/2026	DK0010274414	3.732	313,6702	XCSE
DANSKE BANK A/S	09/03/2026	DK0010274414	1.268	313,3222	CEUX
DANSKE BANK A/S	10/03/2026	DK0010274414	3.335	324,7050	XCSE
DANSKE BANK A/S	10/03/2026	DK0010274414	1.665	324,9857	CEUX
DANSKE BANK A/S	11/03/2026	DK0010274414	2.844	322,8159	XCSE
DANSKE BANK A/S	11/03/2026	DK0010274414	2.156	323,1744	CEUX
DANSKE BANK A/S	12/03/2026	DK0010274414	2.306	318,6123	XCSE
DANSKE BANK A/S	12/03/2026	DK0010274414	2.694	317,5084	CEUX
DANSKE BANK A/S	13/03/2026	DK0010274414	3.511	316,1776	XCSE
DANSKE BANK A/S	13/03/2026	DK0010274414	1.489	316,7745	CEUX
* Rounded to four decimal places		SUM:	25.000	319,1448	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price	Quantity bought	Exchange Venue	Reference number of the transaction
DANSKE BANK A/S	09/03/2026	08:19:01	DK0010274414	312,2000	355	XCSE	B223331
DANSKE BANK A/S	09/03/2026	08:36:18	DK0010274414	311,6000	416	XCSE	B302836
DANSKE BANK A/S	09/03/2026	09:07:47	DK0010274414	309,6000	258	CEUX	6582589898558
DANSKE BANK A/S	09/03/2026	09:24:24	DK0010274414	311,4000	302	XCSE	B461746
DANSKE BANK A/S	09/03/2026	10:27:42	DK0010274414	312,6000	268	XCSE	B614812
DANSKE BANK A/S	09/03/2026	10:38:44	DK0010274414	312,6000	64	XCSE	B636022
DANSKE BANK A/S	09/03/2026	10:38:44	DK0010274414	312,6000	212	XCSE	B636155
DANSKE BANK A/S	09/03/2026	11:15:10	DK0010274414	313,0000	257	CEUX	6582590041183
DANSKE BANK A/S	09/03/2026	12:17:33	DK0010274414	314,1000	240	CEUX	6582590091427
DANSKE BANK A/S	09/03/2026	12:39:30	DK0010274414	313,5000	192	XCSE	B840548
DANSKE BANK A/S	09/03/2026	12:39:30	DK0010274414	313,5000	10	XCSE	B840549
DANSKE BANK A/S	09/03/2026	12:39:30	DK0010274414	313,5000	78	XCSE	B840550
DANSKE BANK A/S	09/03/2026	12:53:54	DK0010274414	312,8000	122	XCSE	B867166
DANSKE BANK A/S	09/03/2026	12:53:54	DK0010274414	312,8000	142	XCSE	B867167

DANSKE BANK A/S	09/03/2026	13:46:13	DK0010274414	314,2000	325	XCSE	B972043
DANSKE BANK A/S	09/03/2026	14:05:49	DK0010274414	313,6000	186	CEUX	6582590210152
DANSKE BANK A/S	09/03/2026	14:05:49	DK0010274414	313,6000	89	CEUX	6582590210242
DANSKE BANK A/S	09/03/2026	14:36:53	DK0010274414	315,2000	374	XCSE	B1092338
DANSKE BANK A/S	09/03/2026	14:56:18	DK0010274414	315,5000	258	XCSE	B1140644
DANSKE BANK A/S	09/03/2026	15:09:57	DK0010274414	315,5000	94	XCSE	B1174062
DANSKE BANK A/S	09/03/2026	15:28:10	DK0010274414	316,9000	241	XCSE	B1214211
DANSKE BANK A/S	09/03/2026	15:36:45	DK0010274414	316,6000	238	CEUX	6582590368016
DANSKE BANK A/S	09/03/2026	15:44:06	DK0010274414	316,4000	279	XCSE	B1248739
DANSKE BANK A/S	10/03/2026	08:20:10	DK0010274414	323,8000	38	XCSE	B145544
DANSKE BANK A/S	10/03/2026	08:21:41	DK0010274414	324,1000	256	XCSE	B150391
DANSKE BANK A/S	10/03/2026	08:21:41	DK0010274414	324,1000	4	XCSE	B150392
DANSKE BANK A/S	10/03/2026	08:38:22	DK0010274414	325,4000	323	CEUX	6582589849324
DANSKE BANK A/S	10/03/2026	09:10:46	DK0010274414	326,5000	279	XCSE	B265269
DANSKE BANK A/S	10/03/2026	09:39:15	DK0010274414	326,5000	46	CEUX	6582589911126
DANSKE BANK A/S	10/03/2026	09:39:15	DK0010274414	326,5000	52	CEUX	6582589911127
DANSKE BANK A/S	10/03/2026	09:39:15	DK0010274414	326,5000	32	CEUX	6582589911128
DANSKE BANK A/S	10/03/2026	09:39:15	DK0010274414	326,5000	1	XCSE	B315235
DANSKE BANK A/S	10/03/2026	09:39:15	DK0010274414	326,5000	120	XCSE	B315236
DANSKE BANK A/S	10/03/2026	10:07:55	DK0010274414	325,7000	243	CEUX	6582589938164
DANSKE BANK A/S	10/03/2026	10:36:02	DK0010274414	325,7000	153	XCSE	B406044
DANSKE BANK A/S	10/03/2026	10:36:02	DK0010274414	325,7000	100	XCSE	B406047
DANSKE BANK A/S	10/03/2026	10:36:08	DK0010274414	325,4000	256	XCSE	B406513
DANSKE BANK A/S	10/03/2026	11:31:39	DK0010274414	325,0000	138	CEUX	6582590011756
DANSKE BANK A/S	10/03/2026	12:06:42	DK0010274414	324,1000	254	CEUX	6582590035525
DANSKE BANK A/S	10/03/2026	12:06:44	DK0010274414	323,7000	161	CEUX	6582590036073
DANSKE BANK A/S	10/03/2026	12:06:44	DK0010274414	323,7000	87	CEUX	6582590036074
DANSKE BANK A/S	10/03/2026	13:09:30	DK0010274414	324,8000	250	XCSE	B594639
DANSKE BANK A/S	10/03/2026	13:12:42	DK0010274414	324,7000	270	XCSE	B598197
DANSKE BANK A/S	10/03/2026	13:33:32	DK0010274414	323,7000	114	XCSE	B628745
DANSKE BANK A/S	10/03/2026	13:33:32	DK0010274414	323,7000	130	XCSE	B628746
DANSKE BANK A/S	10/03/2026	14:02:59	DK0010274414	321,4000	97	XCSE	B691088
DANSKE BANK A/S	10/03/2026	14:02:59	DK0010274414	321,4000	162	XCSE	B691089
DANSKE BANK A/S	10/03/2026	14:42:02	DK0010274414	323,6000	258	XCSE	B763021
DANSKE BANK A/S	10/03/2026	15:00:02	DK0010274414	325,0000	62	XCSE	B821486
DANSKE BANK A/S	10/03/2026	15:02:08	DK0010274414	324,7000	88	XCSE	B826727
DANSKE BANK A/S	10/03/2026	15:02:08	DK0010274414	324,7000	205	XCSE	B826728
DANSKE BANK A/S	10/03/2026	15:25:01	DK0010274414	325,1000	329	CEUX	6582590317695
DANSKE BANK A/S	10/03/2026	15:44:58	DK0010274414	325,5000	492	XCSE	B908755
DANSKE BANK A/S	11/03/2026	08:08:07	DK0010274414	322,5000	299	CEUX	6582589804628
DANSKE BANK A/S	11/03/2026	08:38:01	DK0010274414	324,1000	234	CEUX	6582589835779
DANSKE BANK A/S	11/03/2026	08:38:01	DK0010274414	324,1000	183	CEUX	6582589835781
DANSKE BANK A/S	11/03/2026	09:14:50	DK0010274414	322,7000	311	XCSE	B212607
DANSKE BANK A/S	11/03/2026	09:23:13	DK0010274414	323,6000	244	XCSE	B224690
DANSKE BANK A/S	11/03/2026	10:22:58	DK0010274414	323,2000	352	XCSE	B310332

DANSKE BANK A/S	11/03/2026	11:03:35	DK0010274414	323,8000	262	CEUX	658258960514
DANSKE BANK A/S	11/03/2026	11:03:35	DK0010274414	323,7000	190	XCSE	B359900
DANSKE BANK A/S	11/03/2026	11:03:35	DK0010274414	323,7000	32	XCSE	B359923
DANSKE BANK A/S	11/03/2026	11:03:35	DK0010274414	323,7000	31	XCSE	B359925
DANSKE BANK A/S	11/03/2026	11:50:04	DK0010274414	321,5000	290	XCSE	B416595
DANSKE BANK A/S	11/03/2026	12:25:05	DK0010274414	321,6000	236	XCSE	B458236
DANSKE BANK A/S	11/03/2026	13:28:49	DK0010274414	322,3000	17	CEUX	6582590076531
DANSKE BANK A/S	11/03/2026	13:28:49	DK0010274414	322,3000	55	CEUX	6582590076532
DANSKE BANK A/S	11/03/2026	13:31:29	DK0010274414	322,2000	332	XCSE	B544591
DANSKE BANK A/S	11/03/2026	14:01:05	DK0010274414	322,9000	63	CEUX	6582590125033
DANSKE BANK A/S	11/03/2026	14:01:05	DK0010274414	322,9000	207	CEUX	6582590125041
DANSKE BANK A/S	11/03/2026	14:23:56	DK0010274414	322,6000	253	CEUX	6582590159264
DANSKE BANK A/S	11/03/2026	14:45:38	DK0010274414	323,8000	267	XCSE	B691021
DANSKE BANK A/S	11/03/2026	15:03:02	DK0010274414	323,5000	241	XCSE	B723190
DANSKE BANK A/S	11/03/2026	15:12:39	DK0010274414	323,2000	314	CEUX	6582590239073
DANSKE BANK A/S	11/03/2026	15:27:07	DK0010274414	322,9000	269	CEUX	6582590259591
DANSKE BANK A/S	11/03/2026	15:44:10	DK0010274414	322,6000	318	XCSE	B793782
DANSKE BANK A/S	12/03/2026	08:15:04	DK0010274414	321,1000	286	CEUX	6582589814641
DANSKE BANK A/S	12/03/2026	08:37:33	DK0010274414	320,0000	301	CEUX	6582589840903
DANSKE BANK A/S	12/03/2026	09:05:15	DK0010274414	320,1000	26	XCSE	B210844
DANSKE BANK A/S	12/03/2026	09:05:15	DK0010274414	320,1000	258	XCSE	B210845
DANSKE BANK A/S	12/03/2026	09:05:15	DK0010274414	320,1000	9	XCSE	B210846
DANSKE BANK A/S	12/03/2026	09:08:59	DK0010274414	319,8000	225	CEUX	6582589874025
DANSKE BANK A/S	12/03/2026	09:40:34	DK0010274414	319,1000	239	XCSE	B271678
DANSKE BANK A/S	12/03/2026	10:29:06	DK0010274414	318,6000	233	XCSE	B337931
DANSKE BANK A/S	12/03/2026	10:56:38	DK0010274414	318,3000	12	XCSE	B374467
DANSKE BANK A/S	12/03/2026	11:02:09	DK0010274414	318,5000	68	XCSE	B381637
DANSKE BANK A/S	12/03/2026	11:02:09	DK0010274414	318,5000	174	XCSE	B381638
DANSKE BANK A/S	12/03/2026	11:27:25	DK0010274414	319,0000	143	XCSE	B410539
DANSKE BANK A/S	12/03/2026	11:27:25	DK0010274414	319,0000	129	XCSE	B410540
DANSKE BANK A/S	12/03/2026	12:07:42	DK0010274414	317,9000	328	XCSE	B461120
DANSKE BANK A/S	12/03/2026	12:42:58	DK0010274414	318,1000	122	XCSE	B502984
DANSKE BANK A/S	12/03/2026	12:42:58	DK0010274414	318,1000	179	XCSE	B502985
DANSKE BANK A/S	12/03/2026	13:31:25	DK0010274414	318,0000	255	CEUX	6582590092140
DANSKE BANK A/S	12/03/2026	13:31:25	DK0010274414	318,0000	386	XCSE	B576202
DANSKE BANK A/S	12/03/2026	14:21:59	DK0010274414	315,9000	50	CEUX	6582590168142
DANSKE BANK A/S	12/03/2026	14:28:13	DK0010274414	315,8000	244	CEUX	6582590176878
DANSKE BANK A/S	12/03/2026	14:28:13	DK0010274414	315,8000	37	CEUX	6582590176879
DANSKE BANK A/S	12/03/2026	14:46:18	DK0010274414	316,9000	310	CEUX	6582590214590
DANSKE BANK A/S	12/03/2026	15:11:34	DK0010274414	315,1000	166	CEUX	6582590264163
DANSKE BANK A/S	12/03/2026	15:18:40	DK0010274414	314,9000	9	CEUX	6582590277703
DANSKE BANK A/S	12/03/2026	15:18:40	DK0010274414	314,9000	29	CEUX	6582590277704
DANSKE BANK A/S	12/03/2026	15:18:40	DK0010274414	314,9000	16	CEUX	6582590277706
DANSKE BANK A/S	12/03/2026	15:18:42	DK0010274414	314,9000	240	CEUX	6582590277835
DANSKE BANK A/S	12/03/2026	15:36:08	DK0010274414	316,1000	62	CEUX	6582590304410

DANSKE BANK A/S	12/03/2026	15:36:08	DK0010274414	316,1000	199	CEUX	6582590304411
DANSKE BANK A/S	12/03/2026	15:45:02	DK0010274414	317,0000	265	CEUX	6582590324376
DANSKE BANK A/S	13/03/2026	08:18:42	DK0010274414	314,3000	62	CEUX	6582589818018
DANSKE BANK A/S	13/03/2026	08:18:42	DK0010274414	314,3000	94	XCSE	B112147
DANSKE BANK A/S	13/03/2026	08:18:42	DK0010274414	314,3000	32	XCSE	B112148
DANSKE BANK A/S	13/03/2026	08:18:42	DK0010274414	314,3000	12	XCSE	B112149
DANSKE BANK A/S	13/03/2026	08:18:42	DK0010274414	314,3000	18	XCSE	B112150
DANSKE BANK A/S	13/03/2026	08:18:42	DK0010274414	314,3000	14	XCSE	B112151
DANSKE BANK A/S	13/03/2026	08:18:42	DK0010274414	314,3000	18	XCSE	B112152
DANSKE BANK A/S	13/03/2026	08:32:23	DK0010274414	314,0000	356	CEUX	6582589834011
DANSKE BANK A/S	13/03/2026	08:45:18	DK0010274414	314,4000	224	XCSE	B179912
DANSKE BANK A/S	13/03/2026	09:23:40	DK0010274414	315,6000	238	XCSE	B255099
DANSKE BANK A/S	13/03/2026	09:58:09	DK0010274414	315,3000	18	XCSE	B307268
DANSKE BANK A/S	13/03/2026	09:58:09	DK0010274414	315,3000	177	XCSE	B307269
DANSKE BANK A/S	13/03/2026	09:58:09	DK0010274414	315,3000	64	XCSE	B307270
DANSKE BANK A/S	13/03/2026	10:30:16	DK0010274414	315,0000	131	XCSE	B353034
DANSKE BANK A/S	13/03/2026	10:30:16	DK0010274414	315,0000	89	XCSE	B353035
DANSKE BANK A/S	13/03/2026	10:30:16	DK0010274414	315,0000	18	XCSE	B353036
DANSKE BANK A/S	13/03/2026	11:00:00	DK0010274414	315,4000	241	XCSE	B391956
DANSKE BANK A/S	13/03/2026	11:29:30	DK0010274414	316,5000	222	XCSE	B427840
DANSKE BANK A/S	13/03/2026	12:05:01	DK0010274414	317,3000	142	CEUX	6582590011948
DANSKE BANK A/S	13/03/2026	12:05:01	DK0010274414	317,3000	142	CEUX	6582590011949
DANSKE BANK A/S	13/03/2026	12:05:01	DK0010274414	317,3000	26	CEUX	6582590011950
DANSKE BANK A/S	13/03/2026	12:05:01	DK0010274414	317,3000	38	CEUX	6582590011951
DANSKE BANK A/S	13/03/2026	12:05:01	DK0010274414	317,3000	15	CEUX	6582590011952
DANSKE BANK A/S	13/03/2026	12:33:17	DK0010274414	318,5000	284	XCSE	B498764
DANSKE BANK A/S	13/03/2026	13:03:55	DK0010274414	318,6000	243	CEUX	6582590062394
DANSKE BANK A/S	13/03/2026	13:43:14	DK0010274414	319,0000	113	CEUX	6582590102823
DANSKE BANK A/S	13/03/2026	13:43:14	DK0010274414	319,0000	112	CEUX	6582590102824
DANSKE BANK A/S	13/03/2026	14:01:06	DK0010274414	317,8000	251	XCSE	B633095
DANSKE BANK A/S	13/03/2026	14:26:01	DK0010274414	317,3000	221	XCSE	B676235
DANSKE BANK A/S	13/03/2026	14:43:50	DK0010274414	317,2000	16	XCSE	B709549
DANSKE BANK A/S	13/03/2026	14:43:50	DK0010274414	317,2000	258	XCSE	B709550
DANSKE BANK A/S	13/03/2026	15:02:51	DK0010274414	316,5000	254	XCSE	B751233
DANSKE BANK A/S	13/03/2026	15:19:05	DK0010274414	316,8000	240	CEUX	6582590247452
DANSKE BANK A/S	13/03/2026	15:33:33	DK0010274414	316,1000	227	XCSE	B805800
DANSKE BANK A/S	13/03/2026	15:41:13	DK0010274414	315,8000	155	XCSE	B820464
DANSKE BANK A/S	13/03/2026	15:41:13	DK0010274414	315,8000	118	XCSE	B820467
DANSKE BANK A/S	13/03/2026	15:41:13	DK0010274414	315,8000	37	XCSE	B820468
DANSKE BANK A/S	13/03/2026	15:41:13	DK0010274414	315,8000	80	XCSE	B820469