

Company announcement no. 19 2024

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Danske Bank share buy-back programme: Transactions in week 18

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 18:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	6,038,145	201.3361	1,215,696,462
29/04/2024	115,000	203.4327	23,394,761
30/04/2024	135,286	202.7704	27,431,996
01/05/2024	150,000	202.9464	30,441,960
02/05/2024	132,579	202.9024	26,900,597
03/05/2024	259,700	193.3036	50,200,945
Total accumulated over week 18	792,565	199.8199	158,370,259
Total accumulated during the share buyback programme	6,830,710	201.1602	1,374,066,721

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 0.79% 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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