

Company announcement no. 16 2024

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Danske Bank share buy-back programme: Transactions in week 15

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 15:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	4,213,534	199.9952	842,686,762
08/04/2024	117,800	208.4345	24,553,584
09/04/2024	125,824	207.6738	26,130,348
10/04/2024	135,000	205.9245	27,799,808
11/04/2024	180,726	202.3183	36,564,177
12/04/2024	123,000	204.8016	25,190,597
Total accumulated over week 15	682,350	205.5228	140,238,514
Total accumulated during the share buyback programme	4,895,884	200.7656	982,925,276

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 0.57% 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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