

Company announcement no. 11 2024

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Danske Bank share buy-back programme: Transactions in week 11

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 11:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	2,599,850	196.5194	510,920,996
11/03/2024	120,000	202.3737	24,284,844
12/03/2024	70,000	203.4367	14,240,569
13/03/2024	25,000	207.4888	5,187,220
14/03/2024	25,000	206.4263	5,160,658
15/03/2024	55,000	206.5936	11,362,648
Total accumulated over week 11	295,000	204.1896	60,235,939
Total accumulated during the share buyback programme	2,894,850	198.4451	571,156,934

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 0.34% 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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