

Appendix – data on Danske Bank A/S's share buy-back transactions in week 43 2017

We enclose share buy-back transactions data in detailed and aggregated form in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2.

All transactions are made by Danske Bank A/S on behalf of Danske Bank A/S.

Transactions per trading venue in week 43 2017

23 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	155,000	249.88	38,731,400
Total	155,000	249.88	38,731,400

24 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,616	247.92	400,639
CHID			
CHIX	1,955	248.12	485,075
DCSE			
TRQM			
TRQX	2,695	248.10	668,630
XCSE	153,734	247.80	38,095,285
Total	160,000	247.81	39,649,600

25 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,078	246.03	265,220
CHID			
CHIX	2,146	246.02	527,959
DCSE			
TRQM			
TRQX	1,669	245.95	410,491
XCSE	155,107	246.57	38,244,733
Total	160,000	246.55	39,448,000

26 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	165,000	245.48	40,504,200
Total	165,000	245.48	40,504,200

27 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	4,793	244.41	1,171,457
CHID			
CHIX	4,213	244.54	1,030,247
DCSE			
TRQM			
TRQX	4,482	244.87	1,097,507
XCSE	156,512	242.63	37,974,507
Total	170,000	242.79	41,274,300

Transactions 23 October 2017

Volume	Price	Venue	Time CET
500	249.7	XCSE	20171023 15:37:32.273288
57	249.7	XCSE	20171023 15:37:32.273910
443	249.7	XCSE	20171023 15:37:32.273946
106	249.7	XCSE	20171023 15:37:32.301224
394	249.7	XCSE	20171023 15:37:32.351798
131	249.7	XCSE	20171023 15:37:32.351831
300	249.7	XCSE	20171023 15:37:38.573340
106	249.7	XCSE	20171023 15:37:38.573340
938	249.7	XCSE	20171023 15:37:38.573384
686	249.7	XCSE	20171023 15:37:38.573388
246	249.7	XCSE	20171023 15:41:42.948256
183	249.7	XCSE	20171023 15:41:42.948256
306	249.7	XCSE	20171023 15:41:42.948256
450	249.7	XCSE	20171023 15:41:42.948256
474	249.7	XCSE	20171023 15:41:42.948256
197	249.7	XCSE	20171023 15:41:42.948256
228	249.7	XCSE	20171023 15:41:42.948256
621	249.7	XCSE	20171023 15:41:42.948256
300	249.7	XCSE	20171023 15:41:42.948256
107	249.7	XCSE	20171023 15:41:42.948256
290	249.7	XCSE	20171023 15:41:42.948256
1087	249.7	XCSE	20171023 15:41:42.948256
106	249.7	XCSE	20171023 15:41:42.948256
1159	249.7	XCSE	20171023 15:41:42.948256
1246	249.7	XCSE	20171023 15:41:42.949282
106	249.9	XCSE	20171023 15:46:24.917603
450	249.9	XCSE	20171023 15:46:24.917603
149	249.9	XCSE	20171023 15:46:24.917603
218	249.9	XCSE	20171023 15:46:24.917603
48	249.9	XCSE	20171023 15:46:24.917603
100	249.9	XCSE	20171023 15:46:24.917603
210	249.9	XCSE	20171023 15:46:24.917603
300	249.9	XCSE	20171023 15:46:24.917603
175	249.9	XCSE	20171023 15:46:24.917603
1275	249.9	XCSE	20171023 15:46:24.919243
2969	249.9	XCSE	20171023 15:46:24.939354
216	250	XCSE	20171023 16:06:11.353460
194	250	XCSE	20171023 16:06:11.353460
181	250	XCSE	20171023 16:06:11.353460
106	250	XCSE	20171023 16:06:11.353460
451	250	XCSE	20171023 16:06:11.353460
587	250	XCSE	20171023 16:06:11.353460
260	250	XCSE	20171023 16:06:11.353460
150	250	XCSE	20171023 16:06:11.353460
468	250	XCSE	20171023 16:06:11.353460
300	250	XCSE	20171023 16:06:11.353460
305	250	XCSE	20171023 16:06:11.353460
281	250	XCSE	20171023 16:06:11.382408
2904	250	XCSE	20171023 16:06:30.348456
597	250	XCSE	20171023 16:06:30.348492
158	250	XCSE	20171023 16:23:29.547942
1588	250	XCSE	20171023 16:23:29.547942
425	250	XCSE	20171023 16:23:29.547942
303	250	XCSE	20171023 16:23:29.547942
347	250	XCSE	20171023 16:23:29.547942
116	250	XCSE	20171023 16:23:29.547942
149	250	XCSE	20171023 16:23:29.547942
159	250	XCSE	20171023 16:23:29.547942
571	250	XCSE	20171023 16:23:29.547942
303	250	XCSE	20171023 16:23:29.570565
328	250	XCSE	20171023 16:23:29.571225
409	250	XCSE	20171023 16:23:29.573371
57	250	XCSE	20171023 16:23:29.573582
428	250	XCSE	20171023 16:23:29.573831
659	250	XCSE	20171023 16:23:29.581414
1250	250.1	XCSE	20171023 16:36:11.682373
106	250.1	XCSE	20171023 16:36:11.682373
148	250.1	XCSE	20171023 16:36:11.682373
250	250.1	XCSE	20171023 16:36:11.682373
614	250.1	XCSE	20171023 16:36:11.682373
80	250.1	XCSE	20171023 16:36:11.682373
73	250.1	XCSE	20171023 16:36:11.682373
543	250.1	XCSE	20171023 16:36:11.682373
1956	250.1	XCSE	20171023 16:36:11.682373
333	250.1	XCSE	20171023 16:36:11.682373
524	250.1	XCSE	20171023 16:36:11.682373
399	250.1	XCSE	20171023 16:36:11.705685
30	250.1	XCSE	20171023 16:36:11.707507
694	250.1	XCSE	20171023 16:36:11.711632
17000	250	XCSE	20171023 16:37:12.076002

155,000	249.88
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Transactions 26 October 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2000	243.5	XCSE	20171026 9:01:49.509778	508	246.3	XCSE	20171026 12:56:29.608000
1000	243.5	XCSE	20171026 9:01:49.509812	300	246.3	XCSE	20171026 12:56:29.608000
187	244.2	XCSE	20171026 9:06:50.165626	351	246.3	XCSE	20171026 12:56:29.608000
1000	244.2	XCSE	20171026 9:07:05.502756	256	246.4	XCSE	20171026 12:56:49.949000
592	244.2	XCSE	20171026 9:07:14.987230	284	246.3	XCSE	20171026 13:01:23.575000
1221	244.2	XCSE	20171026 9:07:14.987265	25000	246.2	XCSE	20171026 13:10:47.977504
150	244.7	XCSE	20171026 9:18:14.467499	5000	245.8	XCSE	20171026 13:55:43.792530
104	244.7	XCSE	20171026 9:18:14.467499	2728	245.8	XCSE	20171026 13:56:20.808446
396	244.7	XCSE	20171026 9:18:14.467499	166	245.5	XCSE	20171026 14:32:27.118947
2350	244.7	XCSE	20171026 9:18:14.467669	104	245.5	XCSE	20171026 14:32:27.118947
2500	245	XCSE	20171026 9:20:21.154093	228	245.5	XCSE	20171026 14:32:27.118947
4500	244.9	XCSE	20171026 9:20:31.978840	393	245.5	XCSE	20171026 14:32:27.118947
749	244.3	XCSE	20171026 9:40:56.247392	4109	245.5	XCSE	20171026 14:36:48.167445
2251	244.3	XCSE	20171026 9:40:56.247437	5000	245.3	XCSE	20171026 14:41:24.307664
75	244.7	XCSE	20171026 9:47:26.277014	5000	245.4	XCSE	20171026 14:45:16.086813
300	244.7	XCSE	20171026 9:47:26.277014	300	245.2	XCSE	20171026 14:52:06.189350
104	244.7	XCSE	20171026 9:47:26.277014	104	245.2	XCSE	20171026 14:52:06.189350
1035	244.7	XCSE	20171026 9:47:26.277069	104	245.2	XCSE	20171026 14:53:18.402327
1486	244.7	XCSE	20171026 9:47:26.277099	258	245.2	XCSE	20171026 14:53:18.402327
104	245	XCSE	20171026 9:55:11.133401	258	245.2	XCSE	20171026 14:53:18.402327
180	246	XCSE	20171026 9:59:22.060276	300	245.2	XCSE	20171026 14:53:18.402327
1710	246	XCSE	20171026 9:59:22.060335	426	245.2	XCSE	20171026 14:53:18.402327
1110	246	XCSE	20171026 9:59:22.060358	200	245.2	XCSE	20171026 14:53:18.402327
4000	246.2	XCSE	20171026 10:04:46.791754	5	245.2	XCSE	20171026 14:53:18.402327
250	245.9	XCSE	20171026 10:12:30.430668	55	245.2	XCSE	20171026 14:53:18.402327
79	245.9	XCSE	20171026 10:12:30.430668	1990	245.2	XCSE	20171026 14:53:18.402327
104	245.9	XCSE	20171026 10:12:30.430668	249	245.2	XCSE	20171026 14:53:43.041757
54	245.9	XCSE	20171026 10:12:30.456120	200	245.2	XCSE	20171026 14:53:43.041757
24	246	XCSE	20171026 10:13:52.069281	300	245.2	XCSE	20171026 14:53:43.041757
18	246	XCSE	20171026 10:13:52.069281	96	245.2	XCSE	20171026 14:53:43.041757
107	246	XCSE	20171026 10:13:52.069281	2610	245.2	XCSE	20171026 14:53:43.041757
100	246	XCSE	20171026 10:13:52.069281	48	245.2	XCSE	20171026 14:53:43.041813
250	246	XCSE	20171026 10:13:52.069281	2497	245.2	XCSE	20171026 14:53:43.041816
180	246	XCSE	20171026 10:13:52.069281	5000	245.2	XCSE	20171026 14:54:15.255652
300	246	XCSE	20171026 10:13:52.069281	5000	245.1	XCSE	20171026 14:58:56.109995
80	246	XCSE	20171026 10:13:52.069281	5000	244.7	XCSE	20171026 15:09:20.457926
350	246	XCSE	20171026 10:13:52.069347	5000	245.2	XCSE	20171026 15:36:36.699499
250	245.8	XCSE	20171026 10:28:33.963762	5000	245.1	XCSE	20171026 15:41:22.862822
45	245.8	XCSE	20171026 10:28:41.217057	5000	244.9	XCSE	20171026 15:43:24.778941
295	245.8	XCSE	20171026 10:28:58.402010	5000	245.2	XCSE	20171026 16:15:01.003417
205	245.8	XCSE	20171026 10:28:58.402010	5000	245	XCSE	20171026 16:19:18.998453
250	245.8	XCSE	20171026 10:29:07.736614	5000	245.2	XCSE	20171026 16:41:16.015020
250	245.8	XCSE	20171026 10:29:16.502969				
317	245.8	XCSE	20171026 10:29:18.890614				
160	245.7	XCSE	20171026 10:30:11.142263				
250	245.8	XCSE	20171026 10:33:25.251595				
41	245.8	XCSE	20171026 10:33:25.251595				
104	245.8	XCSE	20171026 10:33:25.251595				
26	245.8	XCSE	20171026 10:33:25.276919				
25	245.8	XCSE	20171026 10:33:30.757013				
449	245.8	XCSE	20171026 10:33:42.022003				
77	245.8	XCSE	20171026 10:33:42.022052				
300	245.8	XCSE	20171026 10:33:42.022053				
74	245.8	XCSE	20171026 10:33:42.050918				
180	245.8	XCSE	20171026 10:33:47.413042				
66	245.8	XCSE	20171026 10:33:47.413080				
66	245.8	XCSE	20171026 10:33:47.413082				
180	245.8	XCSE	20171026 10:33:47.413082				
310	245.8	XCSE	20171026 10:33:47.413124				
500	245.8	XCSE	20171026 10:33:47.436428				
80	245.8	XCSE	20171026 10:33:47.436462				
243	245.8	XCSE	20171026 10:33:47.436503				
257	245.8	XCSE	20171026 10:33:47.436503				
100	245.9	XCSE	20171026 10:39:30.872899				
41	246	XCSE	20171026 10:40:46.058559				
3000	246	XCSE	20171026 10:46:19.584127				
116	246	XCSE	20171026 10:53:42.700791				
270	246	XCSE	20171026 10:53:42.700791				
180	246	XCSE	20171026 10:53:42.700791				
104	246	XCSE	20171026 10:53:42.700791				
861	246	XCSE	20171026 10:53:42.700848				
3328	246	XCSE	20171026 10:53:42.700883				
3000	245.9	XCSE	20171026 10:55:04.324573				
83	246	XCSE	20171026 11:21:32.201732				
104	246	XCSE	20171026 11:21:32.201732				
319	246	XCSE	20171026 11:21:32.201732				
300	246	XCSE	20171026 11:21:32.201732				
1312	246	XCSE	20171026 11:21:32.201787				
882	246	XCSE	20171026 11:21:32.201822				
104	246.4	XCSE	20171026 11:43:51.705213				
104	246.4	XCSE	20171026 11:43:51.705213				
370	246.4	XCSE	20171026 11:43:51.705213				
432	246.4	XCSE	20171026 11:43:51.725201				
431	246.4	XCSE	20171026 11:43:51.725215				
667	246.4	XCSE	20171026 11:43:51.725225				
1892	246.4	XCSE	20171026 11:43:51.725245				
81	246.3	XCSE	20171026 11:45:00.061185				
170	246.3	XCSE	20171026 11:45:00.061185				
2749	246.5	XCSE	20171026 12:11:29.189602				
394	246.1	XCSE	20171026 12:27:40.523195				
10	246.1	XCSE	20171026 12:27:40.523195				
104	246.1	XCSE	20171026 12:27:40.523195				
143	246.1	XCSE	20171026 12:27:40.523195				
300	246.1	XCSE	20171026 12:27:40.523195				
774	246.1	XCSE	20171026 12:27:40.544641				
1275	246.1	XCSE	20171026 12:27:40.544677				
74	246.2	XCSE	20171026 12:39:47.165000				
23	246.1	XCSE	20171026 12:39:58.932000				
192	246.1	XCSE	20171026 12:40:19.226000				
284	246	XCSE	20171026 12:42:15.064000				
				<u>165,000</u>	<u>245.48</u>		

