

Company announcement no. 13 2024

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Danske Bank share buy-back programme: Transactions in week 12

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 12:

	Number	VWAP	Gross value
	of shares	DKK	DKK
Accumulated, last announcement	2,894,850	197.3010	571,156,934
18/03/2024	80,000	205.1143	16,409,144
19/03/2024	25,000	209.1953	5,229,883
20/03/2024	39,589	206.6453	8,180,881
21/03/2024	25,000	207.6210	5,190,525
22/03/2024	249,729	203.9747	50,938,398
Total accumulated over week 12	419,318	204.9729	85,948,830
Total accumulated during the share			
buyback programme	3,314,168	198.2717	657,105,765

With the transactions stated above the total accumulated number of own shares under the share buyback programme corresponds to 0.38% 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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