

Company announcement

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Danske Bank share buy-back programme: transactions in week 23

On 20 March 2015, Danske Bank A/S (the “Company”) announced a share buy-back programme to be executed under the European Commission’s Regulation No. 2273/2003 of 22 December 2003 (the “Safe Harbour Regulation”). The share buy-back for a total of DKK 5 billion will be made in the period from 30 March 2015 to 31 December 2015.

The following transactions were made under the share buy-back programme in week 23:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	6,474,000		1,248,549,450
1 June 2015	152,000	197.93	30,085,360
2 June 2015	155,000	197.28	30,578,400
3 June 2015	156,000	197.64	30,831,840
4 June 2015	158,000	196.97	31,121,260
Holiday			
Total accumulated over week 23	621,000		122,616,860
Total accumulated during the share buyback programme	7,095,000		1,371,166,310

With the transactions stated above, Danske Bank A/S holds a total of 11,020,999 own shares, excluding investments made on behalf of customers, or 1.09 % of the Company’s share capital.

Danske Bank

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