

Company announcement

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Danske Bank share buy-back programme: transactions in week 27

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 27:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	9,430,000		1,833,914,910
29 June 2015	170,000	198.14	33,683,800
30 June 2015	165,000	197.53	32,592,450
1 July 2015	155,000	198.99	30,843,450
2 July 2015	150,000	199.29	29,893,500
3 July 2015	160,000	197.48	31,596,800
Total accumulated over week 27	800,000		158,610,000
Total accumulated during the share buyback programme	10,230,000		1,992,524,910

With the transactions stated above, Danske Bank A/S holds a total of 14,380,555 own shares, excluding investments made on behalf of customers, or 1.43% of the Company’s share capital.

Danske Bank

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