

Company announcement

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Danske Bank share buy-back programme: transactions in week 36

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 36:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	16,222,965		3,236,681,752
31 August 2015	150,000	205.83	30,874,500
1 September 2015	155,000	204.88	31,756,400
2 September 2015	150,000	205.66	30,849,000
3 September 2015	145,000	209.05	30,312,250
4 September 2015	147,000	208.20	30,605,400
Total accumulated over week 36	747,000		154,397,550
Total accumulated during the share buyback programme	16,969,965		3,391,079,302

With the transactions stated above, Danske Bank A/S holds a total of 21,142,975 own shares, excluding investments made on behalf of customers, or 2.10% of the Company’s share capital.

Danske Bank

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