

Company announcement

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Danske Bank share buy-back programme: transactions in week 39

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 39:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	18,419,965		3,697,924,422
21 September 2015	220,000	210.06	46,213,200
22 September 2015	200,000	208.91	41,782,000
23 September 2015	200,000	206.53	41,306,000
24 September 2015	260,000	203.35	52,871,000
25 September 2015	200,000	203.56	40,712,000
Total accumulated over week 39	1,080,000		222,884,200
Total accumulated during the share buyback programme	19,499,965		3,920,808,622

With the transactions stated above, Danske Bank A/S holds a total of 23,537,667 own shares, excluding investments made on behalf of customers, or 2.33% of the Company’s share capital.

Danske Bank

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