

**Appendix – data on Danske Bank A/S’s share buy-back transactions in week 29 2016**

We enclose share buy-back transactions data in detailed and aggregated form in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2.

All transactions are made by Danske Bank A/S on behalf of Danske Bank A/S.

**Transactions per trading venue in week 29 2016**

18 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,00	176.06	35,212,000
<b>Total</b>	<b>200,00</b>	<b>176.06</b>	<b>32,212,000</b>

19 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	176.11	35,222,000
<b>Total</b>	<b>200,000</b>	<b>176.11</b>	<b>35,222,000</b>

20 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	179.11	35,822,000
Total	200,000	179.11	35,822,000

21 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	9,220	180.15	1,661,000
CHID			
CHIX	12,359	180.14	2,226,300
DCSE			
TRQM	94	179.79	16,900
TRQX	21,908	180.05	3,944,500
XCSE	176,419	179.19	31,612,700
Total	220,000	179.37	39,461,400

22 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	13,589	179.87	2,444,200
CHID			
CHIX	20,393	179.81	3,666,800
DCSE			
TRQM			
TRQX	28,152	179.78	5,061,300
XCSE	137,866	179.87	24,797,700
Total	200,000	179.85	35,970,000



Volume	Price	Venue	Time CET
87	176,00	XCSE	20160718 16:49:01.040000
178	176,00	XCSE	20160718 16:49:01.040000
419	176,00	XCSE	20160718 16:49:01.061000
303	176,00	XCSE	20160718 16:49:15.361000
278	176,00	XCSE	20160718 16:49:16.329000
569	176,00	XCSE	20160718 16:49:17.034000
200	176,00	XCSE	20160718 16:49:17.054000
231	176,00	XCSE	20160718 16:49:24.657000
102	176,00	XCSE	20160718 16:49:24.657000
258	176,00	XCSE	20160718 16:49:24.657000
484	176,00	XCSE	20160718 16:49:24.657000
258	176,00	XCSE	20160718 16:49:24.657000
<u>200,000</u>	<u>176,06</u>		



Volume	Price	Venue	Time CET
291	176,90	XCSE	20160719 16:32:14.754000
239	176,90	XCSE	20160719 16:32:14.771000
1.297	176,80	XCSE	20160719 16:33:31.542000
468	176,80	XCSE	20160719 16:33:32.035000
115	176,80	XCSE	20160719 16:33:47.122000
842	176,80	XCSE	20160719 16:34:31.542000
143	176,80	XCSE	20160719 16:35:08.277000
311	176,80	XCSE	20160719 16:35:08.300000
6.824	176,80	XCSE	20160719 16:35:19.769000
745	176,70	XCSE	20160719 16:47:51.543000
9.255	176,70	XCSE	20160719 16:49:06.038000
<u>200.000</u>	<u>176,11</u>		







Volume	Price	Venue	Time CET
140	180,40	BATE	20160721 16:11:33.545000
300	180,40	CHIX	20160721 16:11:33.545000
269	180,40	TRQX	20160721 16:11:33.545000
400	180,40	TRQX	20160721 16:11:33.545000
260	180,40	BATE	20160721 16:11:33.545000
233	180,40	CHIX	20160721 16:11:33.545000
1.000	180,40	XCSE	20160721 16:11:33.547000
1.198	180,40	XCSE	20160721 16:11:33.547000
1.157	180,20	CHIX	20160721 16:19:39.087000
576	180,20	BATE	20160721 16:19:39.087000
292	180,20	BATE	20160721 16:19:39.087000
400	180,20	CHIX	20160721 16:19:39.087000
1.497	180,20	TRQX	20160721 16:19:39.087000
569	180,20	TRQX	20160721 16:19:39.087000
58	180,20	XCSE	20160721 16:19:39.098000
5.451	180,20	XCSE	20160721 16:19:39.098000
1.629	180,20	XCSE	20160721 16:23:07.887000
1.700	180,20	XCSE	20160721 16:24:01.897000
74	180,20	BATE	20160721 16:24:41.188000
794	180,20	BATE	20160721 16:24:41.188000
1.557	180,20	CHIX	20160721 16:24:41.188000
697	180,20	TRQX	20160721 16:24:41.188000
1.369	180,20	TRQX	20160721 16:24:41.188000
2.180	180,20	XCSE	20160721 16:24:41.199000
3.795	180,20	XCSE	20160721 16:32:50.137000
1.714	180,20	XCSE	20160721 16:32:50.137000
375	180,20	BATE	20160721 16:32:50.147000
620	180,20	CHIX	20160721 16:32:50.147000
493	180,20	BATE	20160721 16:32:50.147000
937	180,20	CHIX	20160721 16:32:50.147000
2.066	180,20	TRQX	20160721 16:32:50.148000
<u>220.000</u>	<u>179,37</u>		



Volume	Price	Venue	Time CET
300	181,00	CHIX	20160722 15:53:13.649000
89	181,00	CHIX	20160722 15:53:13.649000
59	181,00	CHIX	20160722 15:53:13.649000
69	181,00	XCSE	20160722 15:53:13.650000
2.405	181,00	XCSE	20160722 15:53:13.650000
285	181,00	XCSE	20160722 15:53:13.650000
285	181,00	XCSE	20160722 15:53:13.650000
568	181,00	XCSE	20160722 15:53:13.650000
2.000	181,00	XCSE	20160722 15:53:13.650000
400	181,00	XCSE	20160722 15:53:13.650000
24	181,00	XCSE	20160722 15:53:13.650000
600	181,00	XCSE	20160722 15:53:13.650000
508	181,00	XCSE	20160722 15:53:13.650000
1.656	181,00	XCSE	20160722 15:53:13.650000
472	181,00	XCSE	20160722 15:53:13.650000
366	180,70	XCSE	20160722 16:02:31.427000
713	180,70	XCSE	20160722 16:02:31.427000
600	180,70	XCSE	20160722 16:02:31.427000
400	180,70	XCSE	20160722 16:02:31.427000
165	180,70	XCSE	20160722 16:02:31.427000
390	180,70	XCSE	20160722 16:02:31.427000
446	180,70	XCSE	20160722 16:02:31.427000
302	180,70	TRQX	20160722 16:02:31.428000
542	180,70	TRQX	20160722 16:02:31.428000
75	180,70	TRQX	20160722 16:02:31.428000
400	180,70	TRQX	20160722 16:02:31.428000
89	180,70	TRQX	20160722 16:02:31.428000
256	180,70	TRQX	20160722 16:02:31.428000
400	180,70	TRQX	20160722 16:02:31.428000
400	180,70	TRQX	20160722 16:02:31.428000
305	180,70	BATE	20160722 16:02:31.429000
300	180,70	CHIX	20160722 16:02:31.429000
260	180,70	BATE	20160722 16:02:31.429000
75	180,70	CHIX	20160722 16:02:31.429000
400	180,70	BATE	20160722 16:02:31.429000
89	180,70	CHIX	20160722 16:02:31.429000
250	180,70	BATE	20160722 16:02:31.429000
187	180,70	CHIX	20160722 16:02:31.429000
366	180,70	XCSE	20160722 16:02:31.605000
1.234	180,70	XCSE	20160722 16:04:45.517000
459	180,70	TRQX	20160722 16:04:45.527000
188	180,70	BATE	20160722 16:04:45.527000
343	180,70	CHIX	20160722 16:04:45.527000
1.544	180,50	CHIX	20160722 16:21:00.456000
1.140	180,60	XCSE	20160722 16:24:37.568000
3.546	180,60	XCSE	20160722 16:25:20.313000
136	180,60	XCSE	20160722 16:25:45.757000
143	180,60	XCSE	20160722 16:28:08.441000
51	180,60	XCSE	20160722 16:29:24.080000
481	180,60	XCSE	20160722 16:30:12.079000
90	180,60	XCSE	20160722 16:30:20.205000
2.869	180,60	XCSE	20160722 16:31:25.434000
5.540	180,60	XCSE	20160722 16:31:25.434000
2.067	180,60	TRQX	20160722 16:31:25.444000
849	180,60	BATE	20160722 16:31:25.444000
1.544	180,60	CHIX	20160722 16:31:25.444000
2.481	180,50	XCSE	20160722 16:36:48.374000
3.059	180,50	XCSE	20160722 16:36:48.374000
236	180,50	BATE	20160722 16:36:48.384000
613	180,50	BATE	20160722 16:36:48.384000
1.543	180,50	CHIX	20160722 16:36:48.384000
2.067	180,50	TRQX	20160722 16:36:48.384000
1	180,50	CHIX	20160722 16:36:48.384000
<u>200.000</u>	<u>179,85</u>		