

Appendix – data on Danske Bank A/S’s share buy-back transactions in week 30 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 30 2016

25 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	19,513	180.06	3,513,500
CHID			
CHIX	18,327	180.06	3,299,900
DCSE			
TRQM			
TRQX	38,579	180.14	6,949,600
XCSE	133,581	180.02	24,046,900
Total	210,000	180.05	37,810,500

26 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	8,369	179.90	1,505,600
CHID			
CHIX	14,920	179.93	2,684,600
DCSE			
TRQM			
TRQX	30,832	179.89	5,546,400
XCSE	140,879	180.22	25,388,900
Total	195,000	180.13	35,125,350

27 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	16,177	180.81	2,924,900
CHID			
CHIX	23,131	180.80	4,182,000
DCSE			
TRQM			
TRQX	37,099	180.81	6,708,000
XCSE	113,593	180.81	20,538,900
Total	190,000	180.81	34,353,900

28 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	12,891	180.40	2,325,500
CHID			
CHIX	18,986	180.24	3,422,100
DCSE			
TRQM			
TRQX	35,288	180.45	6,367,800
XCSE	125,835	180.49	22,711,400
Total	193,000	180.45	34,826,850

29 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	8,274	181.40	1,500,900
CHID			
CHIX	12,141	181.37	2,202,000
DCSE			
TRQM			
TRQX	28,200	181.35	5,114,100
XCSE	141,385	181.16	25,613,700
Total	190,000	181.21	34,429,900

Transactions 26 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
812	180,5	XCSE	20160726 15:27:00.129000	10000	180,6	XCSE	20160726 16:23:34.393202
188	180,5	XCSE	20160726 15:31:08.154000	1170	180,7	XCSE	20160726 16:32:24.960000
115	180,5	XCSE	20160726 15:31:08.154000	500	180,6	XCSE	20160726 16:36:49.787000
989	180,5	XCSE	20160726 15:31:08.154000	331	180,6	XCSE	20160726 16:36:49.787000
989	180,5	XCSE	20160726 15:31:08.154000	52	180,6	XCSE	20160726 16:36:59.980000
180	180,5	XCSE	20160726 15:31:08.155000	448	180,6	XCSE	20160726 16:37:51.291000
213	180,5	XCSE	20160726 15:31:08.155000	190	180,6	XCSE	20160726 16:42:16.352000
9	180,5	XCSE	20160726 15:31:08.155000	350	180,7	XCSE	20160726 16:45:19.063000
465	180,5	XCSE	20160726 15:31:08.155000	1129	180,7	XCSE	20160726 16:49:51.176000
61	180,5	XCSE	20160726 15:31:08.155000	2000	180,7	XCSE	20160726 16:54:15.268000
72	180,5	XCSE	20160726 15:31:08.155000				
340	180,5	XCSE	20160726 15:31:08.155000				
1000	180,5	XCSE	20160726 15:46:23.158000	195.000	180,13		
1396	180,5	XCSE	20160726 15:46:23.158000				
1000	180,5	XCSE	20160726 15:47:10.317000				
1161	180,5	XCSE	20160726 15:47:10.317000				
1410	180,5	XCSE	20160726 15:47:10.317000				
986	180,5	XCSE	20160726 15:47:10.318000				
14	180,5	XCSE	20160726 15:47:10.321000				
410	180,5	XCSE	20160726 15:47:10.348000				
1000	180,5	XCSE	20160726 15:47:10.348000				
900	180,5	XCSE	20160726 15:47:10.417000				
75	180,5	XCSE	20160726 15:47:10.418000				
25	180,5	XCSE	20160726 15:47:43.320000				
269	180,5	XCSE	20160726 15:47:44.318000				
75	180,5	XCSE	20160726 15:47:44.319000				
279	180,5	XCSE	20160726 15:48:40.327000				
1000	180,4	XCSE	20160726 15:50:46.308000				
240	180,4	XCSE	20160726 15:50:46.308000				
265	180,4	XCSE	20160726 15:51:19.287000				
735	180,4	XCSE	20160726 15:54:41.470000				
200	180,4	XCSE	20160726 15:54:41.470000				
516	180,4	XCSE	20160726 15:54:41.470000				
564	180,4	XCSE	20160726 15:54:41.470000				
448	180,4	XCSE	20160726 15:54:41.470000				
564	180,4	XCSE	20160726 15:54:41.470000				
116	180,4	XCSE	20160726 15:54:41.470000				
200	180,4	XCSE	20160726 15:54:41.474000				
130	180,4	XCSE	20160726 15:54:41.479000				
579	180,4	XCSE	20160726 15:54:41.492000				
291	180,4	XCSE	20160726 15:54:41.492000				
197	180,4	XCSE	20160726 15:54:41.492000				
3	180,4	XCSE	20160726 15:54:41.492000				
597	180,4	XCSE	20160726 15:54:41.492000				
430	180,4	XCSE	20160726 15:54:41.492000				
62	180,4	XCSE	20160726 15:54:41.492000				
138	180,4	XCSE	20160726 15:54:41.492000				
99	180,4	XCSE	20160726 15:54:41.492000				
101	180,4	XCSE	20160726 15:54:41.493000				
200	180,4	XCSE	20160726 15:54:41.493000				
768	180,4	XCSE	20160726 15:54:41.493000				
1	180,4	XCSE	20160726 15:54:41.493000				
199	180,4	XCSE	20160726 15:54:41.493000				
1	180,4	XCSE	20160726 15:54:41.493000				
130	180,4	XCSE	20160726 15:54:41.497000				
70	180,4	XCSE	20160726 15:54:41.501000				
200	180,4	XCSE	20160726 15:54:41.511000				
956	180,4	XCSE	20160726 15:54:41.511000				
165	180,5	XCSE	20160726 16:01:48.887000				
500	180,5	XCSE	20160726 16:01:48.887000				
3835	180,5	XCSE	20160726 16:02:48.886000				
500	180,5	XCSE	20160726 16:02:48.886000				
275	180,6	XCSE	20160726 16:04:23.377000				
194	180,7	XCSE	20160726 16:07:31.529000				
498	180,7	XCSE	20160726 16:07:31.529000				
1808	180,7	XCSE	20160726 16:07:31.529000				
225	180,6	XCSE	20160726 16:09:12.986000				
500	180,6	XCSE	20160726 16:09:39.521000				
330	180,6	XCSE	20160726 16:09:39.559000				
407	180,7	XCSE	20160726 16:11:35.739000				
400	180,8	TRQX	20160726 16:20:35.173000				
347	180,8	TRQX	20160726 16:20:35.173000				
129	180,8	TRQX	20160726 16:20:35.173000				
75	180,8	TRQX	20160726 16:20:35.173000				
400	180,8	TRQX	20160726 16:20:35.173000				
400	180,8	TRQX	20160726 16:20:35.173000				
329	180,8	TRQX	20160726 16:20:35.173000				
65	180,8	BATE	20160726 16:20:35.174000				
134	180,8	CHIX	20160726 16:20:35.174000				
260	180,8	BATE	20160726 16:20:35.174000				
93	180,8	CHIX	20160726 16:20:35.174000				
400	180,8	BATE	20160726 16:20:35.174000				
75	180,8	CHIX	20160726 16:20:35.174000				
300	180,8	CHIX	20160726 16:20:35.174000				
500	180,8	XCSE	20160726 16:20:35.175000				
161	180,8	XCSE	20160726 16:20:35.175000				
600	180,8	XCSE	20160726 16:20:35.175000				
478	180,8	XCSE	20160726 16:20:35.175000				
100	180,8	XCSE	20160726 16:20:35.175000				
400	180,8	XCSE	20160726 16:20:35.175000				
26	180,8	XCSE	20160726 16:20:35.175000				
457	180,8	XCSE	20160726 16:20:35.175000				
500	180,8	XCSE	20160726 16:20:35.350000				
871	180,8	XCSE	20160726 16:20:35.350000				
25	180,7	XCSE	20160726 16:22:31.498000				
68	180,7	XCSE	20160726 16:22:31.520000				
524	180,7	XCSE	20160726 16:22:31.520000				
976	180,7	XCSE	20160726 16:22:31.520000				
249	180,7	XCSE	20160726 16:22:31.520000				
251	180,7	XCSE	20160726 16:22:31.520000				

Transactions 27, July 2016

Volume	Price	Venue	Time CET
63	180,8	BATE	20160727 16:13:53.865000
63	180,8	BATE	20160727 16:15:05.887000
77	180,8	CHIX	20160727 16:15:10.827000
43	180,8	CHIX	20160727 16:17:19.334000
120	180,8	CHIX	20160727 16:20:40.532000
268	180,8	XCSE	20160727 16:20:40.543000
70	180,8	XCSE	20160727 16:20:41.716000
120	180,8	XCSE	20160727 16:25:12.766000
500	180,8	XCSE	20160727 16:27:13.116000
577	180,8	XCSE	20160727 16:28:51.988000
500	180,8	XCSE	20160727 16:28:51.989000
500	180,8	XCSE	20160727 16:28:52.009000
423	180,8	XCSE	20160727 16:28:52.009000
400	180,8	XCSE	20160727 16:28:52.010000
390	180,8	XCSE	20160727 16:28:52.011000
410	180,8	XCSE	20160727 16:28:52.012000
500	180,8	XCSE	20160727 16:28:52.017000
700	180,8	XCSE	20160727 16:28:52.088000
86	180,8	XCSE	20160727 16:28:52.089000
500	180,8	XCSE	20160727 16:30:04.440000
1414	180,8	XCSE	20160727 16:30:04.440000
1925	180,8	XCSE	20160727 16:30:04.440000
1175	180,8	XCSE	20160727 16:30:04.440000
522	180,6	XCSE	20160727 16:31:18.075000
61	180,6	CHIX	20160727 16:31:42.075000
196	180,6	TRQX	20160727 16:31:50.444000
428	180,6	TRQX	20160727 16:31:50.445000
121	180,6	TRQX	20160727 16:31:50.445000
387	180,6	BATE	20160727 16:31:50.445000
667	180,6	CHIX	20160727 16:31:50.445000
180	180,6	XCSE	20160727 16:31:50.456000
824	180,6	XCSE	20160727 16:31:50.873000
176	180,6	XCSE	20160727 16:31:56.571000
774	180,6	XCSE	20160727 16:32:00.712000
387	180,6	BATE	20160727 16:32:10.976000
277	180,6	XCSE	20160727 16:32:10.986000
728	180,6	CHIX	20160727 16:40:08.238000
387	180,6	BATE	20160727 16:40:08.238000
439	180,6	TRQX	20160727 16:40:08.239000
470	180,6	TRQX	20160727 16:40:08.239000
164	180,6	TRQX	20160727 16:40:08.239000
99	180,6	XCSE	20160727 16:40:08.289000
226	180,6	XCSE	20160727 16:40:08.289000
71	180,6	CHIX	20160727 16:40:25.017000
256	180,6	CHIX	20160727 16:40:50.037000
401	180,6	CHIX	20160727 16:40:54.516000
814	180,6	XCSE	20160727 16:40:54.526000
945	180,6	XCSE	20160727 16:40:54.527000
2399	180,5	XCSE	20160727 16:44:50.405000
51	180,5	BATE	20160727 16:44:50.427000
189	180,5	CHIX	20160727 16:45:09.504000
187	180,5	BATE	20160727 16:45:20.714000
205	180,5	TRQX	20160727 16:45:46.314000
74	180,5	CHIX	20160727 16:45:46.315000
465	180,5	CHIX	20160727 16:45:51.663000
149	180,5	BATE	20160727 16:45:51.663000
445	180,5	TRQX	20160727 16:45:51.664000
6	180,5	TRQX	20160727 16:45:51.664000
126	180,5	XCSE	20160727 16:45:51.675000
287	180,5	XCSE	20160727 16:45:51.675000
139	180,5	TRQX	20160727 16:45:51.685000
278	180,5	XCSE	20160727 16:45:51.716000
63	180,7	TRQX	20160727 16:51:28.212000
61	180,7	TRQX	20160727 16:51:28.212000
241	180,7	TRQX	20160727 16:51:28.212000
305	180,7	TRQX	20160727 16:51:28.212000
139	180,7	TRQX	20160727 16:51:28.212000
407	180,7	XCSE	20160727 16:51:28.214000
393	180,7	XCSE	20160727 16:51:28.214000
866	180,7	XCSE	20160727 16:51:28.214000
294	180,7	XCSE	20160727 16:51:28.214000
400	180,7	XCSE	20160727 16:51:28.214000
117	180,7	XCSE	20160727 16:51:28.214000
56	180,7	XCSE	20160727 16:51:28.214000
600	180,7	XCSE	20160727 16:51:28.214000
400	180,7	XCSE	20160727 16:51:28.214000
458	180,7	XCSE	20160727 16:51:28.214000
200	180,7	XCSE	20160727 16:51:28.214000
190,000	180,81		

Transactions 28 July 2016

Volume	Price	Venue	Time CET
2803	180	XCSE	20160728 16:07:35.749000
1115	180	XCSE	20160728 16:07:35.787000
1657	179,5	XCSE	20160728 16:19:55.529000
333	179,5	XCSE	20160728 16:20:20.613000
813	179,5	XCSE	20160728 16:20:29.122000
164	179,5	XCSE	20160728 16:21:45.104000
303	179,8	XCSE	20160728 16:23:20.803000
116	179,8	XCSE	20160728 16:23:20.803000
905	179,8	XCSE	20160728 16:23:51.129000
225	179,8	TRQX	20160728 16:23:51.139000
120	179,8	TRQX	20160728 16:23:51.139000
4	179,8	TRQX	20160728 16:23:51.139000
127	179,8	BATE	20160728 16:23:51.139000
233	179,8	CHIX	20160728 16:23:51.139000
51	179,95	CHIX	20160728 16:27:50.653000
400	179,9	TRQX	20160728 16:27:50.722000
474	180	XCSE	20160728 16:27:50.724000
600	180	XCSE	20160728 16:27:50.724000
424	180	XCSE	20160728 16:27:50.724000
19	180	XCSE	20160728 16:27:50.724000
377	180	XCSE	20160728 16:27:50.724000
43	180	XCSE	20160728 16:27:50.724000
188	180	XCSE	20160728 16:27:50.724000
1817	180	XCSE	20160728 16:27:50.724000
307	180	XCSE	20160728 16:27:50.724000
76	180	TRQX	20160728 16:27:50.908000
224	180	XCSE	20160728 16:27:50.910000
539	179,8	XCSE	20160728 16:29:19.356000
1386	179,8	XCSE	20160728 16:36:54.244000
394	179,8	BATE	20160728 16:36:54.264000
1082	179,8	TRQX	20160728 16:36:54.264000
721	179,8	CHIX	20160728 16:36:54.265000
303	179,8	XCSE	20160728 16:36:54.275000
575	179,8	XCSE	20160728 16:36:54.276000
314	179,7	TRQX	20160728 16:39:04.040000
93	179,7	XCSE	20160728 16:40:48.534000
252	179,7	XCSE	20160728 16:41:01.532000
204	179,7	XCSE	20160728 16:41:28.305000
139	179,7	BATE	20160728 16:41:28.914000
492	179,7	XCSE	20160728 16:41:45.428000
1056	179,7	XCSE	20160728 16:41:45.516000
2180	179,8	XCSE	20160728 16:43:37.362000
800	179,8	XCSE	20160728 16:43:37.362000
27	179,9	CHIX	20160728 16:45:07.675000
41	179,9	TRQX	20160728 16:45:07.675000
145	179,9	XCSE	20160728 16:45:07.685000
140	179,9	XCSE	20160728 16:45:07.685000
32	179,9	CHIX	20160728 16:45:07.696000
48	179,9	TRQX	20160728 16:45:07.696000
441	179,9	TRQX	20160728 16:45:08.943000
193	179,9	BATE	20160728 16:45:08.943000
20	179,9	CHIX	20160728 16:45:08.943000
274	179,9	CHIX	20160728 16:45:08.943000
1089	179,9	XCSE	20160728 16:45:08.945000
800	179,9	XCSE	20160728 16:45:22.837000
1200	179,9	XCSE	20160728 16:45:22.837000
7	179,9	XCSE	20160728 16:45:23.512000
13	179,9	XCSE	20160728 16:45:26.816000
394	179,7	BATE	20160728 16:46:28.340000
244	179,7	XCSE	20160728 16:46:41.147000
676	179,7	XCSE	20160728 16:46:58.001000
93	179,7	TRQX	20160728 16:47:19.458000
960	179,7	XCSE	20160728 16:47:28.001000
190	179,7	TRQX	20160728 16:47:31.578000
568	179,7	XCSE	20160728 16:47:43.002000
405	179,7	TRQX	20160728 16:47:45.479000
355	179,7	XCSE	20160728 16:47:58.001000
587	179,7	XCSE	20160728 16:48:28.002000
528	179,7	XCSE	20160728 16:48:43.001000
584	179,8	XCSE	20160728 16:51:43.002000
1413	179,8	XCSE	20160728 16:51:50.729000
583	179,8	XCSE	20160728 16:51:58.002000
223	179,8	XCSE	20160728 16:51:58.002000
106	179,8	TRQX	20160728 16:51:58.012000
394	179,8	BATE	20160728 16:51:58.012000
392	179,8	CHIX	20160728 16:51:58.012000
329	179,8	CHIX	20160728 16:51:58.012000
696	179,8	TRQX	20160728 16:51:58.012000
280	179,8	TRQX	20160728 16:51:58.012000

193,000	180,45
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