

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 34 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 34 2016

22 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	14,643	183.84	2,691,969
CHID			
CHIX	28,264	183.71	5,192,379
DCSE			
TRQM			
TRQX	41,682	183.93	7,666,570
XCSE	105,411	184.11	19,407,219
Total	190,000	183.99	34,958,100

23 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	6,000	186.15	1,116,900
BATE	8,366	186.30	1,558,586
CHID			
CHIX	10,764	186.13	2,003,503
DCSE			
TRQM			
TRQX	33,682	186.36	6,276,978
XCSE	126,188	186.15	23,489,896
Total	185,000	186.19	34,445,150

24 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	1,731	188.06	325,532
BATE	7,456	188.48	1,405,307
CHID			
CHIX	25,038	188.37	4,716,408

DCSE			
TRQM	2,001	188.79	377,769
TRQX	34,070	188.59	6,425,261
XCSE	109,704	188.82	20,714,309
Total	180,000	188.69	33,964,200

25 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	1,018	188.06	191,445
BATE	10,066	189.00	1,902,474
CHID			
CHIX	20,054	188.90	3,788,201
DCSE			
TRQM			
TRQX	30,327	188.90	5,728,770
XCSE	108,535	189.07	20,520,712
Total	170,000	189.01	32,131,700

26 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	8,651	189.91	1,642,911
CHID			
CHIX	7,156	189.85	1,358,567
DCSE			
TRQM			
TRQX	14,433	189.64	2,737,074
XCSE	142,760	189.56	27,061,586
Total	173,000	189.59	32,799,070





Transactions 22 August 2016

Volume	Price	Venue	Time CET
1,361	184.70	XCSE	20160822 16:53:14.064000
<u>190,000</u>	<u>183.99</u>		









## Transactions 24 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
420	189.2	TRQX	20160824 15:43:47.207000	300	188.7	CHIX	20160824 16:49:33.891000
40	189.2	TRQX	20160824 15:43:47.207000	400	188.7	TRQX	20160824 16:49:33.891000
449	189.2	XCSE	20160824 15:43:47.209000	400	188.7	BATE	20160824 16:49:33.891000
600	189.2	XCSE	20160824 15:43:47.209000	228	188.7	CHIX	20160824 16:49:33.891000
616	189.2	XCSE	20160824 15:43:47.209000	78	188.7	XCSE	20160824 16:49:33.893000
400	189.2	XCSE	20160824 15:43:47.209000	449	188.7	XCSE	20160824 16:49:33.893000
123	189.2	XCSE	20160824 15:43:52.573000	211	188.8	BATD	20160824 16:51:31.979000
368	189.2	BATD	20160824 15:48:18.132000	211	188.8	CHIX	20160824 16:51:31.979000
349	189.2	BATD	20160824 15:48:18.132000	1788	188.8	TRQM	20160824 16:51:32.014000
458	189.2	CHIX	20160824 15:48:18.132000	178	188.8	CHIX	20160824 16:51:33.000000
1053	189.2	XCSE	20160824 15:51:00.686000	111	188.8	BATE	20160824 16:51:33.000000
14	189.2	BATE	20160824 15:51:00.697000	246	188.8	TRQX	20160824 16:51:33.001000
186	189.2	BATE	20160824 15:51:00.697000	178	188.8	CHIX	20160824 16:51:34.151000
322	189.2	CHIX	20160824 15:51:00.697000	293	188.8	XCSE	20160824 16:51:34.163000
530	189.2	TRQX	20160824 15:51:00.697000	106	188.8	XCSE	20160824 16:53:29.937000
220	189.2	XCSE	20160824 15:51:00.708000	4610	188.8	XCSE	20160824 16:53:29.937000
3500	189	XCSE	20160824 15:58:08.795000	52	189	XCSE	20160824 16:54:48.481000
1118	189	XCSE	20160824 15:58:08.795000	2136	189	XCSE	20160824 16:54:53.803000
382	189	XCSE	20160824 15:58:08.795000	1813	189	XCSE	20160824 16:54:56.904000
721	189	TRQX	20160824 16:01:28.583000				
54	189	TRQX	20160824 16:01:28.583000				
46	189	TRQX	20160824 16:01:28.583000				
115	189	TRQX	20160824 16:01:28.583000				
306	189	XCSE	20160824 16:01:28.585000				
176	189	XCSE	20160824 16:01:28.585000				
291	189	XCSE	20160824 16:01:28.585000				
291	189	XCSE	20160824 16:01:28.585000				
258	188.7	XCSE	20160824 16:16:47.075000				
92	188.7	XCSE	20160824 16:16:47.555000				
350	188.7	XCSE	20160824 16:17:13.615000				
1970	188.9	TRQX	20160824 16:18:56.458000				
229	188.9	XCSE	20160824 16:18:56.460000				
230	188.9	XCSE	20160824 16:18:56.460000				
393	188.9	XCSE	20160824 16:18:56.460000				
386	188.9	XCSE	20160824 16:18:56.460000				
292	188.9	XCSE	20160824 16:18:56.460000				
6	188.8	TRQX	20160824 16:25:35.032000				
59	188.8	BATE	20160824 16:25:35.032000				
65	188.8	TRQX	20160824 16:25:35.032000				
91	188.8	BATE	20160824 16:25:35.032000				
458	188.8	TRQX	20160824 16:25:35.032000				
400	188.8	TRQX	20160824 16:25:35.032000				
292	188.8	TRQX	20160824 16:25:35.032000				
94	188.8	TRQX	20160824 16:25:35.032000				
307	188.8	TRQX	20160824 16:25:35.032000				
400	188.8	TRQX	20160824 16:25:35.032000				
13	188.8	CHIX	20160824 16:25:35.033000				
208	188.8	CHIX	20160824 16:25:35.033000				
318	188.8	CHIX	20160824 16:25:35.033000				
251	188.8	XCSE	20160824 16:25:35.035000				
421	188.8	XCSE	20160824 16:25:35.035000				
299	188.8	XCSE	20160824 16:25:35.035000				
292	188.8	XCSE	20160824 16:25:35.035000				
255	188.8	XCSE	20160824 16:25:35.035000				
471	188.8	XCSE	20160824 16:25:35.035000				
166	188.8	XCSE	20160824 16:25:35.211000				
96	188.8	XCSE	20160824 16:25:35.308000				
38	188.8	CHIX	20160824 16:25:36.006000				
63	188.8	TRQX	20160824 16:32:32.574000				
56	188.8	BATE	20160824 16:32:32.574000				
236	188.8	TRQX	20160824 16:32:32.574000				
409	188.8	XCSE	20160824 16:32:32.575000				
397	188.8	XCSE	20160824 16:32:32.575000				
331	188.8	BATE	20160824 16:32:32.791000				
876	188.8	TRQX	20160824 16:32:32.792000				
532	188.8	CHIX	20160824 16:32:32.792000				
2100	188.8	XCSE	20160824 16:32:32.803000				
213	188.75	TRQM	20160824 16:36:22.435000				
1	188.8	TRQX	20160824 16:36:22.470000				
275	188.8	BATE	20160824 16:36:22.470000				
273	188.8	TRQX	20160824 16:36:22.470000				
203	188.8	CHIX	20160824 16:36:22.470000				
981	188.8	TRQX	20160824 16:36:22.470000				
108	188.8	XCSE	20160824 16:36:22.472000				
103	188.8	CHIX	20160824 16:36:22.658000				
54	188.8	BATE	20160824 16:36:22.658000				
392	188.8	XCSE	20160824 16:36:22.659000				
207	188.8	BATE	20160824 16:36:22.853000				
887	188.8	XCSE	20160824 16:36:22.864000				
424	188.8	XCSE	20160824 16:36:22.864000				
547	188.8	TRQX	20160824 16:36:22.875000				
332	188.8	CHIX	20160824 16:36:22.875000				
105	188.9	XCSE	20160824 16:44:11.561000				
1172	188.9	XCSE	20160824 16:44:11.561000				
292	188.9	XCSE	20160824 16:44:11.561000				
292	188.9	XCSE	20160824 16:44:11.561000				
393	188.9	XCSE	20160824 16:44:11.561000				
292	188.9	XCSE	20160824 16:44:11.561000				
241	188.9	XCSE	20160824 16:44:11.561000				
292	188.9	XCSE	20160824 16:44:11.561000				
432	188.9	XCSE	20160824 16:44:11.561000				
461	188.9	XCSE	20160824 16:44:11.561000				
714	188.9	TRQX	20160824 16:44:11.561000				
305	188.9	TRQX	20160824 16:44:11.561000				
9	188.9	TRQX	20160824 16:44:11.561000				
400	188.7	TRQX	20160824 16:49:33.891000				
216	188.7	BATE	20160824 16:49:33.891000				
308	188.7	CHIX	20160824 16:49:33.891000				
400	188.7	TRQX	20160824 16:49:33.891000				
215	188.7	BATE	20160824 16:49:33.891000				
				180,000	188.69		







## Transactions 26 August 2016

Volume	Price	Venue	Time CET
320	190.7	TRQX	20160826 16:18:33.183000
224	190.7	CHIX	20160826 16:18:33.183000
82	190.7	CHIX	20160826 16:18:33.183000
101	190.7	XCSE	20160826 16:18:33.185000
227	190.7	XCSE	20160826 16:18:33.185000
224	190.7	XCSE	20160826 16:18:33.185000
283	190.7	BATE	20160826 16:18:36.367000
118	190.7	BATE	20160826 16:18:37.614000
165	190.7	BATE	20160826 16:18:37.615000
178	190.7	CHIX	20160826 16:18:37.615000
138	190.7	TRQX	20160826 16:20:50.104000
61	190.7	BATE	20160826 16:20:50.104000
400	190.7	TRQX	20160826 16:20:50.104000
400	190.7	BATE	20160826 16:20:50.104000
155	190.7	XCSE	20160826 16:20:50.106000
67	190.7	XCSE	20160826 16:20:50.106000
139	190.9	XCSE	20160826 16:23:52.154000
150	190.9	XCSE	20160826 16:23:52.154000
230	190.9	XCSE	20160826 16:23:52.154000
378	190.9	XCSE	20160826 16:23:52.154000
439	190.9	XCSE	20160826 16:23:52.154000
600	190.9	XCSE	20160826 16:23:52.154000
400	190.9	XCSE	20160826 16:23:52.154000
156	190.9	XCSE	20160826 16:23:52.154000
277	190.9	XCSE	20160826 16:23:52.154000
1704	190.8	XCSE	20160826 16:32:37.220000
271	190.8	XCSE	20160826 16:32:37.220000
308	190.8	XCSE	20160826 16:32:37.220000
290	190.8	XCSE	20160826 16:32:37.220000
450	190.8	XCSE	20160826 16:32:37.220000
290	190.8	XCSE	20160826 16:32:37.220000
290	190.8	XCSE	20160826 16:32:37.220000
460	190.8	XCSE	20160826 16:32:37.220000
400	190.8	XCSE	20160826 16:32:37.220000
290	190.8	XCSE	20160826 16:32:37.220000
247	190.8	XCSE	20160826 16:32:37.220000
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173,000	189.59		