

Company announcement

Group Communications
Holmens Kanal 2 - 12
DK - 1092 København K
Tel. +45 45 14 56 95

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Danske Bank share buy-back programme: transactions in week 27

On 2 February 2016, Danske Bank A/S announced a share buy-back programme. The programme is executed under the European Commission's Regulation No. 596/2014 of 16 April 2014 (the "Market Abuse Regulation"). The share buy-back for a total of DKK 9 billion will be made in the period from 4 February 2016 to no later than 3 February 2017.

The following transactions were made under the share buy-back programme in week 27:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	20,089,000		3,682,574,020
4 July 2016	220,000	172.89	38,035,800
5 July 2016	250,000	168.40	42,100,000
6 July 2016	255,000	163.31	41,644,050
7 July 2016	240,000	165.97	39,832,800
8 July 2016	230,000	168.93	38,853,900
Total accumulated over week 27	1,195,000		200,466,550
Total accumulated during the share buyback programme	21,284,000		3,883,040,570

With the transactions stated above, Danske Bank A/S holds a total of 24,011,170 own shares, excluding investments made on behalf of customers, or 2.44% of Danske Bank A/S' share capital.

We enclose share buy-back transactions data in detailed and aggregated form provided in accordance with the Commission's delegated regulation (EU) 2016/1052 of 8 March 2016.

Danske Bank

Contact: Kenni Leth, Group Press Officer, tel. +45 45 14 14 00