

Company announcement

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Danske Bank share buy-back programme: transactions in week 28

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 28:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	21,284,000		3,883,040,570
11 July 2016	207,020	172.49	35,708,880
12 July 2016	220,000	175.17	38,537,400
13 July 2016	184,946	174.78	32,324,862
14 July 2016	200,000	176.12	35,224,000
15 July 2016	195,886	176.25	34,524,908
Total accumulated over week 28	1,007,852		176,320,049
Total accumulated during the share buyback programme	22,291,852		4,059,360,619

With the transactions stated above, Danske Bank A/S holds a total of 25,019,184 own shares, excluding investments made on behalf of customers, or 2.54% of Danske Bank A/S' share capital.

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

Danske Bank

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