

Appendix – data on Danske Bank A/S's share buy-back transactions in week 22 2017

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 22 2017

29 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	27,146	250.40	6,797,358
BATE	15,341	250.21	3,838,472
CHID			
CHIX	34,238	250.32	8,570,456
DCSE			
TRQM	357	250.45	89,411
TRQX	34,051	250.23	8,520,582
XCSE	56,867	250.32	14,234,947
Total	168,000	250.30	42,050,400

30 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	44,111	248.82	10,975,699
BATE	9,042	248.55	2,247,389
CHID			
CHIX	18,726	248.55	4,654,347
DCSE			
TRQM	1,163	249.25	289,878
TRQX	22,605	248.49	5,617,116
XCSE	73,353	248.62	18,237,023
Total	169,000	248.65	42,021,850

31 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	45,048	249.34	11,232,268
BATE	12,927	248.94	3,218,047
CHID			
CHIX	29,030	249.12	7,231,954
DCSE	100	248.85	24,885
TRQM	3,482	249.15	867,540
TRQX	30,661	248.88	7,630,910
XCSE	48,752	248.91	12,134,860
Total	170,000	249.06	42,340,200

1 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	42,041	248.51	10,447,609
BATE	11,335	248.27	2,814,140
CHID			
CHIX	32,991	248.37	8,193,975
DCSE			
TRQM	1,534	248.54	381,260
TRQX	19,554	248.19	4,853,107
XCSE	63,545	248.28	15,776,953
Total	171,000	248.34	42,466,140

2 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	70,429	249.79	17,592,460
BATE	7,348	249.83	1,835,751
CHID			
CHIX	33,982	249.99	8,495,160
DCSE			
TRQM			
TRQX	17,174	249.96	4,292,813
XCSE	43,067	249.84	10,759,859
Total	172,000	249.86	42,975,920

Transactions 29 May 2017

Volume	Price	Venue	Time CET
200	249.7	TRQX	20170529 16:15:43.627000
224	249.7	BATE	20170529 16:15:43.627000
510	249.7	CHIX	20170529 16:15:43.627000
473	249.7	TRQX	20170529 16:15:43.627000
240	249.7	BATE	20170529 16:15:43.627000
133	249.7	CHIX	20170529 16:15:43.627000
130	249.7	TRQX	20170529 16:15:43.627000
142	249.7	BATE	20170529 16:15:43.627000
83	249.7	CHIX	20170529 16:15:43.627000
391	249.7	TRQX	20170529 16:15:43.627000
250	249.7	CHIX	20170529 16:15:43.627000
2200	249.7	TRQX	20170529 16:15:43.627000
280	249.7	CHIX	20170529 16:15:43.627000
266	249.7	TRQX	20170529 16:15:43.627000
266	249.7	CHIX	20170529 16:15:43.627000
145	249.7	TRQX	20170529 16:15:43.627000
115	249.7	CHIX	20170529 16:15:43.627000
108	249.7	XCSE	20170529 16:15:43.628000
808	249.7	XCSE	20170529 16:15:43.628000
253	249.7	XCSE	20170529 16:15:43.628000
357	249.5	TRQX	20170529 16:27:34.070000
256	249.5	BATE	20170529 16:28:19.403000
35	249.5	BATE	20170529 16:28:56.463000
333	249.5	CHIX	20170529 16:28:56.463000
299	249.5	TRQX	20170529 16:28:56.464000
3	249.5	CHIX	20170529 16:28:56.464000
441	249.5	XCSE	20170529 16:28:56.474000
7	249.5	XCSE	20170529 16:28:56.474000
1239	249.5	XCSE	20170529 16:28:56.474000
30	249.5	CHIX	20170529 16:28:56.484000
400	249.4	TRQX	20170529 16:30:30.576000
222	249.4	CHIX	20170529 16:30:30.576000
632	249.4	TRQX	20170529 16:30:30.576000
487	249.4	XCSE	20170529 16:30:30.578000
251	249.4	XCSE	20170529 16:30:30.578000
287	249.3	BATE	20170529 16:34:34.436000
296	249.3	BATE	20170529 16:34:52.264000
288	249.3	TRQX	20170529 16:34:52.265000
257	249.3	TRQX	20170529 16:34:52.305000
260	249.3	BATE	20170529 16:35:09.507000
240	249.3	BATE	20170529 16:35:47.441000
184	249.3	TRQX	20170529 16:35:49.417000
143	249.3	TRQX	20170529 16:36:05.207000
202	249.5	BATE	20170529 16:38:16.513000
66	249.5	CHIX	20170529 16:38:16.513000
76	249.5	BATE	20170529 16:38:16.513000
260	249.5	CHIX	20170529 16:38:16.513000
400	249.5	BATE	20170529 16:38:16.513000
240	249.5	CHIX	20170529 16:38:16.513000
2256	249.5	CHIX	20170529 16:38:16.513000
1387	249.5	XCSE	20170529 16:42:40.241000
191	249.5	XCSE	20170529 16:42:40.241000
800	249.5	XCSE	20170529 16:42:40.241000
1922	249.5	XCSE	20170529 16:42:40.241000
300	249.5	XCSE	20170529 16:42:40.241000
360	249.5	XCSE	20170529 16:42:40.241000
1279	249.5	XCSE	20170529 16:42:40.241000
300	249.5	XCSE	20170529 16:42:40.241000
323	249.5	XCSE	20170529 16:42:40.241000
9	249.5	XCSE	20170529 16:42:40.241000
500	249.5	XCSE	20170529 16:42:40.241000
350	249.5	XCSE	20170529 16:42:40.241000
300	249.5	XCSE	20170529 16:42:40.241000
376	249.5	XCSE	20170529 16:42:40.241000
888	249.5	XCSE	20170529 16:42:40.241000
275	249.5	XCSE	20170529 16:42:40.241000
527	249.5	XCSE	20170529 16:42:40.241000
275	249.5	XCSE	20170529 16:42:40.253000
436	249.5	TRQX	20170529 16:43:34.223000
236	249.5	CHIX	20170529 16:43:34.223000
195	249.5	XCSE	20170529 16:43:34.224000
848	249.5	XCSE	20170529 16:43:34.224000
315	249.5	XCSE	20170529 16:43:34.224000
440	249.5	TRQX	20170529 16:44:34.393000
2	249.5	CHIX	20170529 16:44:48.426000
108	249.5	TRQX	20170529 16:44:48.426000
330	249.5	TRQX	20170529 16:45:01.129000
438	249.5	TRQX	20170529 16:45:06.055000
31	249.5	TRQX	20170529 16:45:09.807000
264	249.5	TRQX	20170529 16:45:09.939000
143	249.5	TRQX	20170529 16:45:12.924000
259	249.5	TRQX	20170529 16:45:15.688000

168,000 250,30

Transactions 31 May 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
180	249.5	CHIX	20170531 15:55:00.371000	264	248.3	XCSE	20170531 16:47:04.436000
140	249.5	BATE	20170531 15:55:00.371000	70	248.3	BATE	20170531 16:47:16.949000
300	249.5	CHIX	20170531 15:55:00.371000	70	248.3	BATE	20170531 16:47:20.291000
22	249.5	BATE	20170531 15:55:00.371000	18	248.3	TRQX	20170531 16:47:24.590000
225	249.5	CHIX	20170531 15:55:00.371000	70	248.3	BATE	20170531 16:47:24.591000
12	249.5	BATE	20170531 15:55:00.371000	407	248.3	XCSE	20170531 16:47:29.995000
114	249.5	CHIX	20170531 15:55:00.371000	85	248.3	XCSE	20170531 16:47:35.970000
39	249.5	CHIX	20170531 15:55:00.371000				
94	249.5	CHIX	20170531 15:55:00.371000				
15	249.5	CHIX	20170531 15:55:00.371000				
5000	249.5	XCSE	20170531 15:57:27.601196				
36	248.5	BATE	20170531 16:02:07.455000				
208	248.5	BATE	20170531 16:02:07.456000				
296	248.5	CHIX	20170531 16:02:07.456000				
550	248.5	TRQX	20170531 16:02:07.456000				
88	248.5	XCSE	20170531 16:02:07.483000				
1322	248.5	XCSE	20170531 16:02:07.637000				
1100	248.5	TRQX	20170531 16:03:00.705000				
333	248.5	TRQX	20170531 16:04:09.253000				
355	248.5	TRQX	20170531 16:04:14.141000				
187	248.5	TRQX	20170531 16:04:27.718000				
83	248.5	TRQX	20170531 16:04:27.718000				
142	248.5	TRQX	20170531 16:04:27.718000				
1700	248.5	XCSE	20170531 16:04:29.655000				
1100	248.5	TRQX	20170531 16:04:29.665000				
70	248.5	TRQX	20170531 16:10:08.326000				
400	248.5	TRQX	20170531 16:10:08.326000				
200	248.5	TRQX	20170531 16:10:08.326000				
400	248.5	TRQX	20170531 16:10:08.326000				
200	248.5	TRQX	20170531 16:10:08.326000				
29	248.5	BATE	20170531 16:10:08.327000				
200	248.5	CHIX	20170531 16:10:08.327000				
400	248.5	BATE	20170531 16:10:08.327000				
133	248.5	CHIX	20170531 16:10:08.327000				
110	248.5	BATE	20170531 16:10:08.327000				
51	248.5	CHIX	20170531 16:10:08.327000				
300	248.5	CHIX	20170531 16:10:08.327000				
190	248.5	CHIX	20170531 16:10:08.327000				
500	248.5	XCSE	20170531 16:10:08.328000				
317	248.5	XCSE	20170531 16:10:08.328000				
166	248.2	CHIX	20170531 16:23:57.177000				
260	248.2	CHIX	20170531 16:23:57.177000				
166	248.2	CHIX	20170531 16:23:57.177000				
489	248.2	BATE	20170531 16:23:57.177000				
125	248.2	TRQX	20170531 16:23:57.178000				
100	248.2	TRQX	20170531 16:23:57.178000				
826	248.2	TRQX	20170531 16:23:57.180000				
49	248.2	TRQX	20170531 16:23:57.250000				
62	248.2	CHIX	20170531 16:23:57.549000				
80	248.2	CHIX	20170531 16:23:57.549000				
119	248.2	CHIX	20170531 16:23:57.549000				
150	248.2	XCSE	20170531 16:24:37.524000				
254	248.2	XCSE	20170531 16:24:38.767000				
361	248.2	XCSE	20170531 16:24:38.767000				
954	248.2	XCSE	20170531 16:24:38.767000				
210	248.2	TRQX	20170531 16:24:38.786000				
108	248.2	XCSE	20170531 16:24:38.827000				
371	248.2	XCSE	20170531 16:24:45.332000				
90	248.2	XCSE	20170531 16:24:53.072000				
60	248.2	XCSE	20170531 16:24:53.074000				
378	248.2	TRQX	20170531 16:31:40.404000				
63	248.2	TRQX	20170531 16:31:40.404000				
42	248.2	TRQX	20170531 16:31:40.404000				
200	248.2	TRQX	20170531 16:31:40.404000				
400	248.2	TRQX	20170531 16:31:40.404000				
400	248.2	TRQX	20170531 16:31:40.404000				
200	248.2	TRQX	20170531 16:31:40.404000				
571	248.2	BATE	20170531 16:31:40.405000				
155	248.2	BATE	20170531 16:31:40.405000				
277	248.2	CHIX	20170531 16:31:40.405000				
17	248.2	BATE	20170531 16:31:40.405000				
190	248.2	BATE	20170531 16:31:40.405000				
153	248.2	CHIX	20170531 16:31:40.405000				
31	248.2	CHIX	20170531 16:31:40.405000				
300	248.2	CHIX	20170531 16:31:40.405000				
339	248.2	XCSE	20170531 16:31:40.406000				
272	248.2	XCSE	20170531 16:31:40.406000				
12	248.2	XCSE	20170531 16:31:40.406000				
355	248.4	CHIX	20170531 16:45:26.682000				
293	248.4	BATE	20170531 16:45:26.682000				
660	248.4	TRQX	20170531 16:45:26.682000				
298	248.4	XCSE	20170531 16:45:26.692000				
138	248.4	XCSE	20170531 16:45:26.692000				
300	248.4	XCSE	20170531 16:45:26.692000				
956	248.4	XCSE	20170531 16:45:26.692000				
420	248.3	TRQX	20170531 16:47:04.434000				
400	248.3	TRQX	20170531 16:47:04.434000				
192	248.3	BATE	20170531 16:47:04.434000				
200	248.3	TRQX	20170531 16:47:04.434000				
525	248.3	CHIX	20170531 16:47:04.434000				
150	248.3	BATE	20170531 16:47:04.434000				
753	248.3	TRQX	20170531 16:47:04.434000				
133	248.3	CHIX	20170531 16:47:04.434000				
400	248.3	BATE	20170531 16:47:04.434000				
400	248.3	TRQX	20170531 16:47:04.434000				
309	248.3	CHIX	20170531 16:47:04.434000				
200	248.3	TRQX	20170531 16:47:04.434000				
550	248.3	XCSE	20170531 16:47:04.436000				
349	248.3	XCSE	20170531 16:47:04.436000				
1035	248.3	XCSE	20170531 16:47:04.436000				
				170,000	249.06		

Transactions 1 June 2017

Volume	Price	Venue	Time CET
292	248.4	TRQX	20170601 16:36:17.181000
260	248.4	BATE	20170601 16:36:17.181000
2	248.4	TRQX	20170601 16:36:17.181000
31	248.4	CHIX	20170601 16:36:17.182000
100	248.4	CHIX	20170601 16:36:17.182000
137	248.4	CHIX	20170601 16:36:17.182000
300	248.4	CHIX	20170601 16:36:17.182000
43	248.4	CHIX	20170601 16:36:17.182000
500	248.4	XCSE	20170601 16:36:17.183000
67	248.4	XCSE	20170601 16:36:17.183000
186	248.4	XCSE	20170601 16:36:17.183000
500	248.4	XCSE	20170601 16:36:17.183000
270	248.4	XCSE	20170601 16:36:17.183000
5000	248.65	BATD	20170601 16:42:58.240000
143	248.45	TRQM	20170601 16:43:52.342000
400	248.5	TRQX	20170601 16:43:52.381000
329	248.5	TRQX	20170601 16:43:52.381000
1026	248.5	TRQX	20170601 16:43:52.381000
200	248.5	TRQX	20170601 16:43:52.381000
294	248.5	CHIX	20170601 16:43:52.382000
312	248.5	BATE	20170601 16:43:52.382000
400	248.5	BATE	20170601 16:43:52.382000
300	248.5	CHIX	20170601 16:43:52.382000
280	248.5	CHIX	20170601 16:43:52.382000
182	248.5	XCSE	20170601 16:43:52.383000
101	248.5	XCSE	20170601 16:43:52.383000
36	248.5	XCSE	20170601 16:43:52.383000
336	248.5	XCSE	20170601 16:43:52.383000
300	248.5	XCSE	20170601 16:43:52.383000
153	248.5	XCSE	20170601 16:43:52.383000
45	248.5	TRQX	20170601 16:43:56.302000
5163	248.7	XCSE	20170601 16:49:10.113363
<u>171,000</u>	<u>248.34</u>		

