

Appendix – data on Danske Bank A/S's share buy-back transactions in week 28 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 28 2017

10 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	44,646	256.57	11,454,824
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	99,354	256.35	25,469,398
Total	144,000	256.42	36,924,480

11 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	17,060	254.57	4,342,964
CHID			
CHIX	5,658	254.67	1,440,923
DCSE	253	254.95	64,502
TRQM	253	254.95	64,502
TRQX	2,798	254.87	713,126
XCSE	118,978	254.84	30,320,354
Total	145,000	254.80	36,946,000

12 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	22,792	255.33	5,819,481
CHID			
CHIX	4,451	255.54	1,137,409
DCSE			
TRQM	157	254.75	39,996
TRQX	3,682	255.13	939,389
XCSE	113,918	255.51	29,107,188
Total	145,000	255.47	37,043,150

13 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	40,847	256.57	10,480,115
CHID			
CHIX	15,344	256.75	3,939,572
DCSE			
TRQM			
TRQX	5,300	257.06	1,362,418
XCSE	84,509	256.95	21,714,588
Total	146,000	256.83	37,497,180

14 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	2,151	257.37	553,603
CHID			
CHIX	2,149	257.33	553,002
DCSE			
TRQM			
TRQX	6,934	257.62	1,786,337
XCSE	134,766	257.42	34,691,464
Total	146,000	257.43	37,584,780

Transactions 12 July 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
209	254.7	XCSE	20170712 9:07:13.363000	240	255.6	BATE	20170712 13:33:57.476000
300	254.7	XCSE	20170712 9:07:13.363000	16	255.6	BATE	20170712 13:33:57.476000
900	255	XCSE	20170712 9:14:00.020000	92	255.6	BATE	20170712 13:33:57.476000
2600	255	XCSE	20170712 9:14:00.020000	351	255.6	XCSE	20170712 13:34:06.374000
2500	254.8	XCSE	20170712 9:25:56.044000	300	255.6	XCSE	20170712 13:34:06.374000
2991	254.7	XCSE	20170712 9:26:06.716000	803	255.6	XCSE	20170712 13:34:06.374000
1179	254.5	XCSE	20170712 9:26:09.457000	173	255.6	BATE	20170712 13:34:06.376000
2321	254.5	XCSE	20170712 9:26:09.457000	607	255.6	CHIX	20170712 13:34:06.376000
3500	254.2	BATE	20170712 9:26:28.096000	266	255.6	CHIX	20170712 13:34:06.376000
3185	254.3	XCSE	20170712 9:28:10.563000	2000	255.85	BATE	20170712 14:14:03.563000
315	254.3	XCSE	20170712 9:28:10.563000	4000	255.8	XCSE	20170712 14:16:31.464000
1318	254.8	XCSE	20170712 9:50:47.015000	4670	255.85	BATE	20170712 14:35:27.060000
1682	254.8	XCSE	20170712 9:50:47.015000	330	255.85	CHIX	20170712 14:35:27.060000
157	254.75	TRQM	20170712 10:21:14.060000	3500	256	XCSE	20170712 14:55:51.029000
12	254.8	XCSE	20170712 10:21:14.098000	3500	255.9	XCSE	20170712 14:56:56.410000
75	254.8	XCSE	20170712 10:21:14.098000	3500	255.8	XCSE	20170712 15:02:52.545000
231	254.8	TRQX	20170712 10:21:14.099000	3500	255.9	XCSE	20170712 15:15:34.826000
141	254.8	TRQX	20170712 10:21:14.099000	2015	255.7	XCSE	20170712 15:16:31.441000
53	254.8	TRQX	20170712 10:24:10.568000	485	255.7	XCSE	20170712 15:16:31.441000
2229	254.85	BATE	20170712 10:24:38.289000	1100	255.9	XCSE	20170712 15:32:05.223000
254	254.85	BATE	20170712 10:24:38.289000	366	255.9	XCSE	20170712 15:32:05.223000
1017	254.85	CHIX	20170712 10:24:38.289000	192	255.9	XCSE	20170712 15:32:05.269000
293	254.8	TRQX	20170712 10:25:20.002000	81	255.9	XCSE	20170712 15:32:05.303000
300	254.9	XCSE	20170712 10:37:36.650000	491	255.9	XCSE	20170712 15:32:05.326000
451	254.9	XCSE	20170712 10:37:36.650000	1107	255.9	XCSE	20170712 15:32:05.459000
29	254.9	TRQX	20170712 10:37:36.650000	1462	255.9	XCSE	20170712 15:32:05.459000
400	254.9	TRQX	20170712 10:37:36.650000	3500	255.95	BATE	20170712 15:32:58.912000
200	254.9	TRQX	20170712 10:37:36.650000	1895	255.9	XCSE	20170712 15:46:17.044000
105	254.9	BATE	20170712 10:37:36.650000	967	255.9	XCSE	20170712 15:46:17.044000
231	254.9	TRQX	20170712 10:37:36.650000	303	255.9	XCSE	20170712 15:46:17.044000
408	254.9	BATE	20170712 10:37:36.650000	300	255.9	XCSE	20170712 15:46:17.044000
400	254.9	TRQX	20170712 10:37:36.650000	535	255.9	XCSE	20170712 15:46:17.044000
469	254.9	BATE	20170712 10:37:36.650000	2543	255.8	XCSE	20170712 15:46:17.555000
306	254.9	TRQX	20170712 10:37:36.650000	957	255.8	XCSE	20170712 15:46:17.555000
201	254.9	TRQX	20170712 10:37:36.650000	107	255.7	XCSE	20170712 15:52:39.591000
3000	255	XCSE	20170712 10:40:46.085000	107	255.7	XCSE	20170712 15:52:39.591000
2000	255	XCSE	20170712 10:48:37.385000	300	255.7	XCSE	20170712 15:52:39.591000
114	254.9	XCSE	20170712 10:53:36.933000	366	255.7	XCSE	20170712 15:52:39.591000
333	255	XCSE	20170712 10:56:57.602000	1384	255.7	XCSE	20170712 15:52:39.591000
35	255	BATE	20170712 10:56:57.603000	736	255.7	XCSE	20170712 15:52:39.591000
765	255	BATE	20170712 10:56:57.603000	429	255.9	CHIX	20170712 16:01:09.622000
456	255	BATE	20170712 10:56:57.603000	364	255.9	BATE	20170712 16:01:09.622000
262	255	BATE	20170712 10:56:57.603000	284	255.9	TRQX	20170712 16:01:09.622000
194	255	BATE	20170712 10:56:57.603000	188	255.9	CHIX	20170712 16:01:11.531000
306	255	BATE	20170712 10:56:57.603000	241	255.9	CHIX	20170712 16:01:11.532000
14	255	BATE	20170712 10:56:57.603000	1994	255.9	XCSE	20170712 16:01:11.542000
568	255	BATE	20170712 10:56:57.603000	4000	256	XCSE	20170712 16:12:39.646000
131	255	BATE	20170712 10:56:57.603000	184	255.9	XCSE	20170712 16:21:24.698000
52	255	BATE	20170712 10:56:57.603000	3808	255.9	XCSE	20170712 16:21:24.699000
66	255	BATE	20170712 10:56:57.603000	8	255.9	XCSE	20170712 16:21:24.699000
18	255	BATE	20170712 10:56:57.603000	408	256	XCSE	20170712 16:33:06.296000
282	255	BATE	20170712 10:56:57.603000	1100	256	XCSE	20170712 16:34:00.879000
18	255	BATE	20170712 10:56:57.603000	1108	256	XCSE	20170712 16:34:01.008000
93	255	XCSE	20170712 11:02:25.107000	492	256	XCSE	20170712 16:34:01.048000
431	255	XCSE	20170712 11:02:25.107000	79	256	XCSE	20170712 16:34:01.070000
86	255	XCSE	20170712 11:02:25.107000	580	256	XCSE	20170712 16:34:38.354000
87	255	XCSE	20170712 11:02:25.107000	245	256	XCSE	20170712 16:39:34.941000
61	255	XCSE	20170712 11:02:25.107000	233	256	XCSE	20170712 16:39:34.941000
92	255	XCSE	20170712 11:02:25.107000	37	256	XCSE	20170712 16:39:36.821000
121	255	XCSE	20170712 11:02:25.107000	85	256	XCSE	20170712 16:39:38.822000
92	255	XCSE	20170712 11:02:25.107000	154	256	XCSE	20170712 16:39:38.850000
20	255	XCSE	20170712 11:02:25.107000	2856	256	XCSE	20170712 16:39:38.881000
300	255	XCSE	20170712 11:02:25.107000	623	256	XCSE	20170712 16:39:38.882000
180	255	XCSE	20170712 11:02:25.127000	1574	255.9	XCSE	20170712 16:41:23.514000
937	255	XCSE	20170712 11:02:25.128000	551	255.9	XCSE	20170712 16:41:23.514000
220	254.9	XCSE	20170712 11:02:44.430000	300	255.9	XCSE	20170712 16:41:23.514000
1666	254.9	XCSE	20170712 11:02:44.430000	1575	255.9	XCSE	20170712 16:41:23.514000
3538	255	XCSE	20170712 11:44:03.448000	3500	255.8	XCSE	20170712 16:41:23.631000
1060	255.5	XCSE	20170712 12:05:40.881000	591	255.7	XCSE	20170712 16:44:40.294000
1940	255.5	XCSE	20170712 12:05:44.967000	34	255.7	CHIX	20170712 16:44:40.304000
2000	255.5	XCSE	20170712 12:12:52.667000	104	255.7	BATE	20170712 16:44:40.304000
49	255.7	XCSE	20170712 12:48:41.526000	271	255.7	XCSE	20170712 16:44:40.345000
121	255.7	XCSE	20170712 12:48:41.526000	1500	255.8	XCSE	20170712 16:47:21.736000
300	255.7	XCSE	20170712 12:48:41.526000	500	255.9	XCSE	20170712 16:50:44.891000
682	255.7	XCSE	20170712 12:48:41.526000				
342	255.7	BATE	20170712 12:48:41.527000				
27	255.7	BATE	20170712 12:48:41.527000				
683	255.7	CHIX	20170712 12:48:41.527000				
400	255.7	BATE	20170712 12:48:41.527000				
240	255.7	BATE	20170712 12:48:41.527000				
15	255.7	CHIX	20170712 12:48:41.527000				
42	255.7	CHIX	20170712 12:48:41.527000				
599	255.7	CHIX	20170712 12:48:41.527000				
2500	255.6	XCSE	20170712 12:57:46.642000				
1624	255.5	XCSE	20170712 12:58:41.955000				
1876	255.5	XCSE	20170712 12:58:41.955000				
163	255.5	XCSE	20170712 13:33:42.867000				
178	255.5	XCSE	20170712 13:33:46.993000				
360	255.5	XCSE	20170712 13:33:47.003000				
320	255.6	XCSE	20170712 13:33:57.476000				
300	255.6	XCSE	20170712 13:33:57.476000				
271	255.6	XCSE	20170712 13:33:57.476000				
428	255.6	XCSE	20170712 13:33:57.476000				
428	255.6	XCSE	20170712 13:33:57.476000				
400	255.6	TRQX	20170712 13:33:57.476000				
200	255.6	TRQX	20170712 13:33:57.476000				
400	255.6	BATE	20170712 13:33:57.476000				
50	255.6	TRQX	20170712 13:33:57.476000				
92	255.6	BATE	20170712 13:33:57.476000				
263	255.6	TRQX	20170712 13:33:57.476000				
				145,000	255.47		

Transactions 14 July 2017

Volume	Price	Venue	Time CET
131	256.9	XCSE	20170714 16:21:41.619000
426	256.9	XCSE	20170714 16:21:51.336000
299	256.9	XCSE	20170714 16:22:10.072000
644	256.9	XCSE	20170714 16:22:10.072000
4504	257	XCSE	20170714 16:25:54.307000
304	257	XCSE	20170714 16:25:54.307000
265	257	XCSE	20170714 16:25:54.307000
279	257	XCSE	20170714 16:25:54.307000
574	257	XCSE	20170714 16:25:54.307000
1721	257	XCSE	20170714 16:25:54.307000
4853	257	XCSE	20170714 16:25:54.328000
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146,000	257.43		