

Appendix – data on Danske Bank A/S's share buy-back transactions in week 33 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 33 2017

14 August 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,835	249.81	458,401
CHID			
CHIX	1,468	249.81	366,721
DCSE			
TRQM	53	249.75	13,237
TRQX	2,610	249.72	651,769
XCSE	152,034	250.07	38,019,142
Total	158,000	250.06	39,509,480

15 August 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	13,612	248.88	3,387,755
CHID			
CHIX	3,751	248.77	933,136
DCSE			
TRQM			
TRQX	3,178	248.75	790,528
XCSE	139,459	248.49	34,654,167
Total	160,000	248.53	39,764,800

16 August 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	833	248.33	206,859
CHID			
CHIX	1,485	248.33	368,770
DCSE			
TRQM			
TRQX	2,263	248.35	562,016
XCSE	153,419	248.62	38,143,032
Total	158,000	248.62	39,281,960

17 August 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	2,864	247.25	708,124
CHID			
CHIX	2,659	247.33	657,650
DCSE			
TRQM			
TRQX	4,996	247.63	1,237,159
XCSE	147,481	247.54	36,507,447
Total	158,000	247.54	39,111,320

18 August 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	5,786	244.06	1,412,131
CHID			
CHIX	4,147	244.06	1,012,117
DCSE			
TRQM			
TRQX	3,583	244.07	874,503
XCSE	151,484	244.39	37,021,175
Total	165,000	244.36	40,319,400

Transactions 16 August 2017

Volume	Price	Venue	Time CET
1454	248.9	XCSE	20170816 16:39:54.837000
1340	248.9	XCSE	20170816 16:39:54.838000
149	248.9	XCSE	20170816 16:39:54.839000
10070	248.9	XCSE	20170816 15:40:04.673785
<u>158,000</u>	<u>248.62</u>		

