

Appendix – data on Danske Bank A/S's share buy-back transactions in week 4 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 4 2017

23 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	15,494	224.40	3,476,854
BATE	8,451	224.44	1,896,742
CHID			
CHIX	20,497	224.42	4,599,937
DCSE			
TRQM	398	224.85	89,490
TRQX	35,226	224.30	7,901,192
XCSE	99,934	224.36	22,421,192
Total	180,000	224.36	40,384,800

24 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	7,409	223.34	1,654,726
BATE	8,069	223.39	1,802,534
CHID			
CHIX	23,273	223.38	5,198,723
DCSE	1,366	223.55	305,369
TRQM	3,347	223.02	746,448
TRQX	20,455	223.58	4,573,329
XCSE	111,081	223.32	24,806,609
Total	175,000	223.36	39,088,000

25 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	449	226.68	101,779
BATE	4,893	227.49	1,113,109
CHID			
CHIX	6,848	227.29	1,556,482
DCSE			
TRQM			
TRQX	11,800	227.57	2,685,326
XCSE	151,010	226.92	34,267,189
Total	175,000	226.99	39,723,250

26 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	38,987	230.76	8,996,640
BATE	9,346	230.23	2,151,730
CHID			
CHIX	18,106	230.34	4,170,536
DCSE	17,111	231.37	3,958,972
TRQM	1,607	230.57	370,526
TRQX	16,332	230.32	3,761,586
XCSE	73,511	230.54	16,947,226
Total	175,000	230.61	40,356,750

27 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	16,322	230.03	3,754,550
BATE	11,431	229.82	2,627,072
CHID			
CHIX	16,035	229.87	3,685,965
DCSE			
	300	229.85	68,955
TRQX	22,425	229.85	5,154,386
XCSE	108,487	229.84	24,934,652
Total	175,000	229.86	40,225,500

Transactions 24 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
342	223.6	XCSE	20170124 15:33:32.132000	226	223	TRQX	20170124 16:35:50.705000
75	223.6	XCSE	20170124 15:33:32.132000	59	223	CHIX	20170124 16:35:50.705000
102	223.6	XCSE	20170124 15:33:32.132000	97	223	TRQX	20170124 16:35:50.705000
800	223.6	XCSE	20170124 15:33:32.132000	171	223	BATE	20170124 16:35:50.706000
246	223.6	TRQX	20170124 15:33:33.402000	16	223	BATE	20170124 16:35:50.706000
25	223.6	CHIX	20170124 15:33:35.437000	164	223	BATE	20170124 16:35:50.706000
3500	223.55	BATD	20170124 15:46:58.935000	18	223	BATE	20170124 16:35:50.706000
66	223.3	XCSE	20170124 15:47:31.701000	43	223	BATE	20170124 16:35:50.706000
72	223.3	XCSE	20170124 15:47:58.010000	57	223	XCSE	20170124 16:35:50.707000
686	223.3	XCSE	20170124 15:50:26.715000	57	223	XCSE	20170124 16:35:50.707000
418	223.3	XCSE	20170124 15:50:27.435000	9	223	XCSE	20170124 16:35:50.707000
479	223.3	XCSE	20170124 15:50:27.461000	28	223	XCSE	20170124 16:35:50.707000
69	223.3	XCSE	20170124 15:50:34.742000	91	223	XCSE	20170124 16:35:50.707000
195	223.1	BATE	20170124 15:57:37.289000	35	223	XCSE	20170124 16:35:50.707000
164	223.2	BATE	20170124 15:59:02.315000	1205	223	XCSE	20170124 16:35:50.707000
27	223.2	TRQX	20170124 15:59:02.315000	43	223	XCSE	20170124 16:35:50.707000
73	223.2	BATE	20170124 15:59:02.315000	101	223	XCSE	20170124 16:35:50.707000
83	223.2	BATE	20170124 15:59:02.315000	180	223	XCSE	20170124 16:35:50.707000
164	223.2	TRQX	20170124 15:59:02.315000	75	223	XCSE	20170124 16:35:50.707000
358	223.2	CHIX	20170124 15:59:02.315000	1	223	XCSE	20170124 16:35:50.707000
42	223.2	TRQX	20170124 15:59:02.315000	117	223	XCSE	20170124 16:35:50.707000
18	223.2	CHIX	20170124 15:59:02.315000	224	223	BATE	20170124 16:36:55.180000
153	223.2	TRQX	20170124 15:59:02.315000	42	223	CHIX	20170124 16:36:55.180000
255	223.2	CHIX	20170124 15:59:02.315000	256	223	TRQX	20170124 16:36:55.181000
615	223.2	CHIX	20170124 15:59:02.315000	1578	223	XCSE	20170124 16:37:06.057000
170	223.2	TRQX	20170124 15:59:02.315000	51	223	BATE	20170124 16:37:06.067000
29	223.2	CHIX	20170124 15:59:02.315000	173	223	BATE	20170124 16:37:06.067000
107	223.2	CHIX	20170124 15:59:02.315000	287	223	CHIX	20170124 16:37:06.067000
310	223.2	TRQX	20170124 15:59:02.315000	3909	223.15	BATD	20170124 16:46:56.026000
109	223.2	CHIX	20170124 15:59:02.315000	2613	223.15	CHIX	20170124 16:46:56.026000
98	223.2	CHIX	20170124 15:59:02.315000	1029	223.15	CHIX	20170124 16:46:56.026000
280	223.2	TRQX	20170124 15:59:02.315000	1949	223.15	TRQM	20170124 16:46:56.026000
244	223.2	CHIX	20170124 15:59:02.315000	1371	222.85	CHIX	20170124 16:53:40.307000
133	223.2	CHIX	20170124 15:59:02.315000	1398	222.85	TRQM	20170124 16:53:40.341000
106	223.2	TRQX	20170124 15:59:02.315000	322	222.9	XCSE	20170124 16:53:40.361000
290	223.2	TRQX	20170124 15:59:02.315000	366	222.9	XCSE	20170124 16:53:40.361000
162	223.2	TRQX	20170124 15:59:02.315000	108	222.9	XCSE	20170124 16:53:40.361000
1075	223.2	TRQX	20170124 15:59:02.315000	47	222.9	XCSE	20170124 16:53:40.361000
201	223.2	TRQX	20170124 15:59:02.315000	95	222.9	XCSE	20170124 16:53:40.361000
374	223.2	XCSE	20170124 15:59:02.317000	164	222.9	XCSE	20170124 16:53:40.361000
63	223.2	XCSE	20170124 15:59:02.317000	61	222.9	XCSE	20170124 16:53:40.361000
83	223.2	XCSE	20170124 15:59:02.317000	8	222.9	XCSE	20170124 16:53:40.361000
102	223.2	XCSE	20170124 15:59:02.317000	23	222.9	XCSE	20170124 16:53:40.361000
150	223.2	XCSE	20170124 15:59:02.317000	400	222.9	XCSE	20170124 16:53:40.361000
189	223.2	XCSE	20170124 15:59:02.317000	85	222.9	XCSE	20170124 16:53:40.361000
179	223.2	XCSE	20170124 15:59:02.317000	71	222.9	XCSE	20170124 16:53:40.361000
232	223.2	XCSE	20170124 15:59:02.317000	46	222.9	XCSE	20170124 16:53:40.361000
164	223.2	XCSE	20170124 15:59:02.317000	158	222.9	XCSE	20170124 16:53:40.361000
198	223.2	XCSE	20170124 15:59:02.317000	79	222.9	XCSE	20170124 16:53:40.361000
313	223.1	XCSE	20170124 16:01:21.660000	64	222.9	XCSE	20170124 16:53:40.361000
142	223.1	XCSE	20170124 16:01:26.207000	134	222.9	XCSE	20170124 16:53:40.361000
105	223.1	BATE	20170124 16:01:41.216000				
122	223.1	CHIX	20170124 16:01:41.216000				
114	223.1	TRQX	20170124 16:01:41.216000				
300	223.1	BATE	20170124 16:01:43.575000				
251	223.1	CHIX	20170124 16:01:43.575000				
1	223.1	XCSE	20170124 16:01:43.586000				
300	223.1	BATE	20170124 16:01:44.845000				
467	223.1	XCSE	20170124 16:01:44.855000				
250	223.1	XCSE	20170124 16:01:44.855000				
940	223.1	XCSE	20170124 16:01:44.857000				
85	223	XCSE	20170124 16:11:19.803000				
75	223	XCSE	20170124 16:11:19.803000				
300	223	XCSE	20170124 16:11:19.803000				
200	223	XCSE	20170124 16:11:19.803000				
900	223	XCSE	20170124 16:11:19.803000				
200	223	XCSE	20170124 16:11:19.803000				
3021	223	XCSE	20170124 16:11:19.803000				
800	223	XCSE	20170124 16:11:19.803000				
419	223	XCSE	20170124 16:11:19.803000				
300	222.9	TRQX	20170124 16:19:46.434000				
153	222.9	TRQX	20170124 16:19:46.434000				
286	222.9	CHIX	20170124 16:19:46.435000				
397	222.9	CHIX	20170124 16:19:46.435000				
455	222.9	CHIX	20170124 16:19:46.435000				
88	222.9	CHIX	20170124 16:19:46.435000				
290	222.9	CHIX	20170124 16:19:46.435000				
395	222.9	XCSE	20170124 16:19:46.437000				
400	222.9	XCSE	20170124 16:19:46.437000				
800	222.9	XCSE	20170124 16:19:46.437000				
99	222.9	XCSE	20170124 16:19:46.437000				
99	222.9	XCSE	20170124 16:19:46.437000				
397	222.9	XCSE	20170124 16:19:46.437000				
400	222.9	XCSE	20170124 16:19:46.437000				
81	222.9	XCSE	20170124 16:19:46.437000				
360	222.9	XCSE	20170124 16:19:46.437000				
183	223	TRQX	20170124 16:35:50.705000				
104	223	CHIX	20170124 16:35:50.705000				
28	223	TRQX	20170124 16:35:50.705000				
76	223	CHIX	20170124 16:35:50.705000				
166	223	CHIX	20170124 16:35:50.705000				
164	223	TRQX	20170124 16:35:50.705000				
30	223	CHIX	20170124 16:35:50.705000				
720	223	CHIX	20170124 16:35:50.705000				
17	223	TRQX	20170124 16:35:50.705000				
133	223	CHIX	20170124 16:35:50.705000				
49	223	TRQX	20170124 16:35:50.705000				
33	223	CHIX	20170124 16:35:50.705000				
85	223	TRQX	20170124 16:35:50.705000				
75	223	CHIX	20170124 16:35:50.705000				
				<u>175,000</u>	<u>223.36</u>		

Transactions 27 January 2017

Volume	Price	Venue	Time CET
50	230	XCSE	20170127 16:33:54.268000
75	230	XCSE	20170127 16:33:54.269000
345	230	XCSE	20170127 16:33:54.273000
349	229.9	XCSE	20170127 16:35:01.543000
235	229.9	XCSE	20170127 16:35:01.543000
11	229.9	XCSE	20170127 16:35:01.543000
234	229.9	XCSE	20170127 16:35:01.543000
350	229.9	XCSE	20170127 16:35:01.543000
400	229.9	TRQX	20170127 16:35:01.546000
98	229.9	TRQX	20170127 16:35:01.546000
629	229.9	TRQX	20170127 16:35:01.546000
273	229.9	BATE	20170127 16:35:01.546000
100	229.9	CHIX	20170127 16:35:01.546000
155	229.9	BATE	20170127 16:35:01.546000
216	229.9	TRQX	20170127 16:35:01.733000
240	229.9	CHIX	20170127 16:35:01.733000
320	229.9	TRQX	20170127 16:35:01.733000
443	229.9	XCSE	20170127 16:35:01.735000
330	229.9	XCSE	20170127 16:35:01.735000
415	229.9	XCSE	20170127 16:35:01.735000
38	229.9	TRQX	20170127 16:35:01.919000
300	229.9	CHIX	20170127 16:35:01.919000
280	229.9	TRQX	20170127 16:35:01.919000
200	229.9	BATE	20170127 16:35:02.063000
274	230	BATE	20170127 16:41:17.659000
259	230	TRQX	20170127 16:41:17.659000
222	230	BATE	20170127 16:41:17.659000
80	230	BATE	20170127 16:41:17.659000
30	230	CHIX	20170127 16:41:17.659000
167	230	TRQX	20170127 16:41:17.659000
248	230	BATE	20170127 16:41:17.659000
250	230	BATE	20170127 16:41:17.659000
198	230	TRQX	20170127 16:41:17.659000
250	230	BATE	20170127 16:41:17.659000
307	230	TRQX	20170127 16:41:17.659000
146	230	TRQX	20170127 16:41:17.659000
476	230	TRQX	20170127 16:41:17.659000
281	230	TRQX	20170127 16:41:17.659000
248	230	TRQX	20170127 16:41:17.659000
400	230	TRQX	20170127 16:41:17.659000
440	230	TRQX	20170127 16:41:17.659000
300	230	TRQX	20170127 16:41:17.659000
240	230	TRQX	20170127 16:41:17.659000
302	230	XCSE	20170127 16:41:17.661000
240	230	XCSE	20170127 16:41:17.661000
230	230	XCSE	20170127 16:41:17.661000
378	230	XCSE	20170127 16:41:17.661000
223	230	XCSE	20170127 16:41:17.661000
201	230	XCSE	20170127 16:41:17.661000
6	230	XCSE	20170127 16:41:17.661000
240	230	XCSE	20170127 16:41:17.661000
389	230	XCSE	20170127 16:41:17.661000
800	230	XCSE	20170127 16:41:17.661000
212	230	XCSE	20170127 16:41:17.661000
209	230	XCSE	20170127 16:41:17.661000
208	230	XCSE	20170127 16:41:17.661000
653	230	XCSE	20170127 16:41:17.661000
816	230	XCSE	20170127 16:41:17.661000
65	230	XCSE	20170127 16:41:17.661000
383	230	XCSE	20170127 16:41:17.661000
375	230	XCSE	20170127 16:41:17.661000
400	230	XCSE	20170127 16:41:17.661000
400	230	XCSE	20170127 16:41:17.661000
400	230	XCSE	20170127 16:41:17.661000
213	230	XCSE	20170127 16:41:17.661000
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175,000	229.86		