

Appendix – data on Danske Bank A/S's share buy-back transactions in week 5 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 5 2017

30 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	2,398	229.34	549,957
CHID			
CHIX	6,124	229.36	1,404,601
DCSE			
TRQM			
TRQX	13,888	229.25	3,183,824
XCSE	166,490	229.37	38,187,811
Total	188,900	229.36	43,326,104

31 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	2,791	230.01	641,958
BATE	8,683	230.43	2,000,824
CHID			
CHIX	8,254	230.34	1,901,226
DCSE			
TRQM			
TRQX	17,235	230.44	3,971,633
XCSE	153,037	230.26	35,238,300
Total	190,000	230.28	43,753,200

1 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,950	232.38	453,141
CHID			
CHIX	4,219	232.71	981,803
DCSE			
TRQM	290	232.65	67,469
TRQX	6,954	232.41	1,616,179
XCSE	115,587	231.32	26,737,585
Total	129,000	231.44	29,855,760

Transactions 30 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
112	229.1	XCSE	20170130 16:21:52.050000	477	229.1	XCSE	20170130 16:47:15.112000
138	229.1	XCSE	20170130 16:21:56.317000	800	229.1	XCSE	20170130 16:47:15.112000
142	229.1	XCSE	20170130 16:21:56.317000	218	229.1	XCSE	20170130 16:47:15.112000
405	229.1	XCSE	20170130 16:23:14.527000	400	229.1	XCSE	20170130 16:47:15.112000
83	229.2	TRQX	20170130 16:24:42.518000	144	229.1	XCSE	20170130 16:47:15.112000
6	229.2	XCSE	20170130 16:24:42.521000	65	229.1	XCSE	20170130 16:49:27.001000
214	229.2	XCSE	20170130 16:24:42.521000	484	229.1	XCSE	20170130 16:54:27.859000
75	229.2	XCSE	20170130 16:24:42.521000	2016	229.2	XCSE	20170130 16:54:46.386000
210	229.2	XCSE	20170130 16:24:42.521000	263	229.3	XCSE	20170130 16:54:58.904000
210	229.2	XCSE	20170130 16:24:42.521000				
801	229.2	XCSE	20170130 16:24:42.521000				
37	229.2	XCSE	20170130 16:24:42.521000				
400	229.2	XCSE	20170130 16:24:42.521000				
240	229.2	XCSE	20170130 16:24:42.521000				
215	229.2	XCSE	20170130 16:24:42.521000				
210	229.2	XCSE	20170130 16:24:42.521000				
100	229.2	XCSE	20170130 16:24:42.521000				
799	229.2	XCSE	20170130 16:24:42.521000				
400	229.2	XCSE	20170130 16:24:42.521000				
176	229.3	CHIX	20170130 16:26:47.921000				
165	229.3	CHIX	20170130 16:26:47.921000				
209	229.3	CHIX	20170130 16:26:47.921000				
274	229.3	CHIX	20170130 16:26:47.921000				
342	229.3	XCSE	20170130 16:26:47.923000				
240	229.3	XCSE	20170130 16:26:47.923000				
75	229.3	XCSE	20170130 16:26:47.923000				
253	229.3	XCSE	20170130 16:26:47.923000				
208	229.3	XCSE	20170130 16:26:47.923000				
240	229.3	XCSE	20170130 16:26:47.923000				
2	229.3	XCSE	20170130 16:26:47.923000				
101	229.3	XCSE	20170130 16:26:47.923000				
215	229.3	XCSE	20170130 16:26:47.923000				
3500	229.3	XCSE	20170130 16:28:12.526000				
2385	229.4	XCSE	20170130 16:32:33.908000				
800	229.4	XCSE	20170130 16:32:33.908000				
385	229.4	XCSE	20170130 16:32:33.908000				
332	229.4	XCSE	20170130 16:32:33.908000				
98	229.4	XCSE	20170130 16:32:33.908000				
162	229.3	TRQX	20170130 16:35:43.826000				
9	229.3	TRQX	20170130 16:35:43.826000				
117	229.3	TRQX	20170130 16:35:43.826000				
310	229.3	TRQX	20170130 16:35:43.826000				
187	229.3	TRQX	20170130 16:35:43.826000				
91	229.3	TRQX	20170130 16:35:43.826000				
168	229.3	TRQX	20170130 16:35:43.826000				
34	229.3	XCSE	20170130 16:35:43.828000				
183	229.3	XCSE	20170130 16:35:43.828000				
692	229.3	XCSE	20170130 16:35:43.828000				
240	229.3	XCSE	20170130 16:35:43.828000				
232	229.3	XCSE	20170130 16:35:43.828000				
240	229.3	XCSE	20170130 16:35:43.828000				
234	229.3	XCSE	20170130 16:35:43.828000				
231	229.3	XCSE	20170130 16:35:43.828000				
329	229.3	XCSE	20170130 16:35:43.828000				
75	229.3	XCSE	20170130 16:35:43.828000				
221	229.3	XCSE	20170130 16:35:43.828000				
162	229.3	XCSE	20170130 16:35:43.828000				
254	229.3	XCSE	20170130 16:35:43.828000				
329	229.3	XCSE	20170130 16:35:43.828000				
2500	229.4	XCSE	20170130 16:38:08.709000				
240	229.3	XCSE	20170130 16:38:27.454000				
1354	229.3	XCSE	20170130 16:38:27.462000				
1375	229.3	XCSE	20170130 16:38:27.462000				
240	229.3	XCSE	20170130 16:38:28.000000				
164	229.3	XCSE	20170130 16:38:38.156000				
151	229.3	XCSE	20170130 16:39:01.088000				
156	229.3	XCSE	20170130 16:39:24.803000				
151	229.3	XCSE	20170130 16:39:47.703000				
159	229.3	XCSE	20170130 16:40:12.052000				
10	229.3	XCSE	20170130 16:40:24.163000				
252	229.2	XCSE	20170130 16:42:10.279000				
75	229.2	XCSE	20170130 16:42:10.279000				
1743	229.2	XCSE	20170130 16:42:25.474000				
883	229.2	XCSE	20170130 16:42:25.474000				
141	229.1	XCSE	20170130 16:45:28.889000				
159	229.1	XCSE	20170130 16:45:33.350000				
230	229.1	XCSE	20170130 16:45:35.285000				
459	229.1	XCSE	20170130 16:45:35.285000				
471	229.1	XCSE	20170130 16:45:35.305000				
458	229.1	XCSE	20170130 16:45:35.305000				
24	229.1	XCSE	20170130 16:45:35.306000				
200	229.1	XCSE	20170130 16:45:35.343000				
1358	229.1	XCSE	20170130 16:45:35.369000				
1973	229.1	XCSE	20170130 16:45:35.384000				
27	229.1	XCSE	20170130 16:45:36.695000				
1141	229.1	TRQX	20170130 16:47:15.110000				
164	229.1	CHIX	20170130 16:47:15.110000				
12	229.1	TRQX	20170130 16:47:15.110000				
68	229.1	TRQX	20170130 16:47:15.110000				
200	229.1	CHIX	20170130 16:47:15.110000				
162	229.1	BATE	20170130 16:47:15.110000				
162	229.1	TRQX	20170130 16:47:15.110000				
250	229.1	BATE	20170130 16:47:15.110000				
400	229.1	TRQX	20170130 16:47:15.110000				
400	229.1	TRQX	20170130 16:47:15.110000				
300	229.1	TRQX	20170130 16:47:15.110000				
65	229.1	XCSE	20170130 16:47:15.112000				
393	229.1	XCSE	20170130 16:47:15.112000				
75	229.1	XCSE	20170130 16:47:15.112000				
241	229.1	XCSE	20170130 16:47:15.112000				

188,900 229.36

Transactions 31 January 2017

Volume	Price	Venue	Time CET
6	230.3	CHIX	20170131 16:31:16.217000
1127	230.3	XCSE	20170131 16:31:16.227000
89	230.3	XCSE	20170131 16:31:16.268000
20	230.2	XCSE	20170131 16:31:22.057000
221	230.2	BATE	20170131 16:32:14.186000
331	230.2	CHIX	20170131 16:32:14.186000
206	230.2	TRQX	20170131 16:32:14.187000
255	230.2	TRQX	20170131 16:32:14.187000
1467	230.2	XCSE	20170131 16:32:14.194000
780	230.2	XCSE	20170131 16:34:42.836000
1872	230.2	XCSE	20170131 16:34:42.836000
750	230.2	XCSE	20170131 16:34:42.836000
250	230.2	XCSE	20170131 16:34:42.836000
348	230.2	XCSE	20170131 16:34:42.836000
400	230.1	TRQX	20170131 16:35:30.584000
151	230.1	CHIX	20170131 16:35:30.584000
400	230.1	BATE	20170131 16:35:30.584000
153	230.1	CHIX	20170131 16:35:30.584000
83	230.1	TRQX	20170131 16:35:30.584000
164	230.1	XCSE	20170131 16:35:30.585000
357	230.1	XCSE	20170131 16:35:30.585000
385	230.2	XCSE	20170131 16:35:30.585000
96	230.2	XCSE	20170131 16:35:30.585000
311	230.2	XCSE	20170131 16:35:30.585000
173	230.1	XCSE	20170131 16:35:36.984000
700	230.1	XCSE	20170131 16:35:54.182000
201	230.2	XCSE	20170131 16:38:12.867000
589	230.2	XCSE	20170131 16:38:12.867000
139	230.2	XCSE	20170131 16:38:12.867000
300	230.2	XCSE	20170131 16:38:12.868000
163	230.2	XCSE	20170131 16:38:12.871000
10	230.2	XCSE	20170131 16:38:38.127000
1170	230.2	XCSE	20170131 16:38:56.824000
42	230.2	XCSE	20170131 16:38:56.824000
525	230.2	XCSE	20170131 16:38:56.824000
143	230.2	XCSE	20170131 16:38:56.824000
218	230.2	XCSE	20170131 16:38:56.824000
206	230.1	BATE	20170131 16:39:20.217000
145	230.1	CHIX	20170131 16:39:20.217000
136	230.1	TRQX	20170131 16:39:20.217000
459	230.1	XCSE	20170131 16:39:20.227000
163	230.1	CHIX	20170131 16:39:29.313000
49	230.1	BATE	20170131 16:39:29.314000
120	230.1	BATE	20170131 16:39:29.314000
87	230.1	TRQX	20170131 16:39:29.314000
37	230.1	BATE	20170131 16:39:29.314000
225	230.1	XCSE	20170131 16:39:29.324000
617	230	TRQX	20170131 16:41:56.260000
400	230	TRQX	20170131 16:41:56.260000
153	230	CHIX	20170131 16:41:56.260000
300	230	TRQX	20170131 16:41:56.260000
123	230	CHIX	20170131 16:41:56.260000
300	230	TRQX	20170131 16:41:56.260000
400	230	TRQX	20170131 16:41:56.260000
240	230	TRQX	20170131 16:41:56.260000
186	230	TRQX	20170131 16:41:56.260000
186	230	XCSE	20170131 16:41:56.263000
383	230	XCSE	20170131 16:41:56.263000
433	230	XCSE	20170131 16:41:56.263000
457	230	XCSE	20170131 16:41:56.263000
382	230	XCSE	20170131 16:41:56.263000
800	230	XCSE	20170131 16:41:56.263000
400	230	XCSE	20170131 16:41:56.263000
400	230	XCSE	20170131 16:41:56.263000
340	230	XCSE	20170131 16:41:56.263000
1676	230.2	XCSE	20170131 16:46:01.367000
445	230.2	XCSE	20170131 16:46:01.367000
22	230.2	XCSE	20170131 16:46:01.367000
798	230.2	XCSE	20170131 16:46:01.367000
124	230.2	XCSE	20170131 16:46:01.367000
349	230.2	XCSE	20170131 16:46:01.367000
528	230.2	XCSE	20170131 16:46:01.367000
385	230.2	XCSE	20170131 16:46:01.367000
173	230.2	XCSE	20170131 16:46:01.367000
190,000	230.28		

Transactions 2 February 2017

Volume	Price	Venue	Time CET
259	232.9	CHIX	20170201 12:52:32.443000
97	232.9	TRQX	20170201 12:53:35.664000
141	232.9	BATE	20170201 12:53:35.665000
85	232.9	XCSE	20170201 12:53:35.666000
389	232.9	XCSE	20170201 12:53:35.666000
173	232.9	XCSE	20170201 12:53:44.813000
25	232.9	BATE	20170201 12:53:44.823000
38	232.9	CHIX	20170201 12:53:44.823000
52	232.9	TRQX	20170201 12:53:44.823000
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129,000	231.44		