

Company announcement

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Danske Bank share buy-back programme: transactions in week 30

On 2 February 2017, Danske Bank A/S announced a share buy-back programme. The programme is being carried out under the European Commission’s Regulation No. 596/2014 of 16 April 2014 (the “Market Abuse Regulation”). The share buy-back for a total of DKK 10 billion, with a maximum of 90 million shares, will be made in the period from 3 February 2017 to 2 February 2018, at the latest.

The following transactions were made under the share buy-back programme in week 30:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	19,340,000		4,737,096,630
24 July 2017	150,000	251.28	37,692,000
25 July 2017	150,000	253.54	38,031,000
26 July 2017	150,000	254.20	38,130,000
27 July 2017	150,000	255.67	38,350,500
28 July 2017	145,000	255.93	37,109,850
Total accumulated over week 30	745,000		189,313,350
Total accumulated during the share buyback programme	20,085,000		4,926,409,980

With the transactions stated above, Danske Bank A/S holds a total of 22,386,813 own shares, excluding investments made on behalf of customers, or 2.39% of Danske Bank A/S’ share capital.

We enclose share buy-back transactions data in detailed and aggregated form provided in accordance with the Commissions delegated regulation (EU) 2016/1052 of 8 March 2016.

Danske Bank

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