

Appendix – data on Danske Bank A/S's share buy-back transactions in week 1 2018

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 1 2018

2 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	145,000	241.14	34,965,300
Total	145,000	241.14	34,965,300

3 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	147,000	241.23	35,460,810
Total	147,000	241.23	35,460,810

4 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	146,000	242.86	35,457,560
Total	146,000	242.86	35,457,560

5 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	143,000	243.69	34,847,670
Total	143,000	243.69	34,847,670

Transactions 2 January 2018

Volume	Price	Venue	Time CET
207	242.2	XCSE	20180102 16:36:29.309000
232	242.2	XCSE	20180102 16:36:29.309000
320	242.2	XCSE	20180102 16:36:29.309000
93	242.2	XCSE	20180102 16:36:29.309000
569	242.2	XCSE	20180102 16:36:29.329000
857	242.2	XCSE	20180102 16:36:29.329000
857	242.2	XCSE	20180102 16:36:29.331000
350	242.2	XCSE	20180102 16:36:29.331000
334	242.2	XCSE	20180102 16:36:29.331000
100	242.2	XCSE	20180102 16:36:29.534000
134	242.2	XCSE	20180102 16:37:13.304000
31	242.2	XCSE	20180102 16:37:46.354000
780	242.2	XCSE	20180102 16:37:46.354000
443	242.2	XCSE	20180102 16:37:46.374000
108	242.1	XCSE	20180102 16:39:52.262000
200	242.1	XCSE	20180102 16:39:52.262000
75	242.1	XCSE	20180102 16:39:52.262000
425	242.1	XCSE	20180102 16:39:52.262000
25	242.1	XCSE	20180102 16:39:52.262000
53	242.4	XCSE	20180102 16:45:16.022178
62	242.4	XCSE	20180102 16:46:10.405222
142	242.4	XCSE	20180102 16:47:29.010620
125	242.4	XCSE	20180102 16:47:31.865096
60	242.5	XCSE	20180102 16:48:28.238266
51	242.5	XCSE	20180102 16:48:35.237976
1000	242.5	XCSE	20180102 16:48:58.069807
221	242.5	XCSE	20180102 16:49:14.978585
301	242.5	XCSE	20180102 16:49:24.258320
3465	242.5	XCSE	20180102 16:49:24.538195
800	242.5	XCSE	20180102 16:49:24.538229
211	242.5	XCSE	20180102 16:49:24.538237
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145,000	241.14		

Transactions 3 January 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
3000	242.5	XCSE	20180103 9:03:04.093855	232	240.7	XCSE	20180103 14:45:06.009038
68	242.4	XCSE	20180103 9:11:29.000172	268	240.7	XCSE	20180103 14:45:06.191128
2121	242.4	XCSE	20180103 9:11:37.136513	450	240.7	XCSE	20180103 14:45:17.406003
311	242.4	XCSE	20180103 9:11:37.136550	50	240.7	XCSE	20180103 14:45:17.411062
1125	242.4	XCSE	20180103 9:13:53.396305	50	240.7	XCSE	20180103 14:45:17.608337
875	242.4	XCSE	20180103 9:13:53.396338	500	240.7	XCSE	20180103 14:45:17.608337
233	242.5	XCSE	20180103 9:24:56.407522	1	240.7	XCSE	20180103 14:45:17.608456
1619	242.5	XCSE	20180103 9:24:56.407541	499	240.7	XCSE	20180103 14:45:17.608490
148	242.5	XCSE	20180103 9:24:56.407559	45	240.7	XCSE	20180103 14:46:20.516581
117	242.5	XCSE	20180103 9:32:05.630322	455	240.7	XCSE	20180103 14:47:20.724268
400	242.5	XCSE	20180103 9:32:05.630322	1377	240.7	XCSE	20180103 14:47:20.724268
183	242.5	XCSE	20180103 9:32:05.630322	500	240.7	XCSE	20180103 14:47:20.746587
243	242.5	XCSE	20180103 9:32:05.630322	474	240.7	XCSE	20180103 14:47:20.746587
320	242.5	XCSE	20180103 9:32:05.630322	99	240.7	XCSE	20180103 14:47:20.750281
330	242.5	XCSE	20180103 9:32:05.630322	1361	240.5	XCSE	20180103 14:51:50.577028
24	242.5	XCSE	20180103 9:32:05.724195	970	240.5	XCSE	20180103 14:51:50.577070
226	242.5	XCSE	20180103 9:33:14.361075	1200	240.5	XCSE	20180103 14:51:50.577082
657	242.5	XCSE	20180103 9:33:14.361091	1469	240.5	XCSE	20180103 14:51:50.577086
86	242.2	XCSE	20180103 9:44:36.174547	5000	240.7	XCSE	20180103 15:19:33.686132
14	242.2	XCSE	20180103 9:44:36.174554	304	241	XCSE	20180103 15:25:17.760298
86	242.2	XCSE	20180103 9:44:36.174577	240	241	XCSE	20180103 15:25:17.760298
250	242.2	XCSE	20180103 9:44:36.174584	240	241	XCSE	20180103 15:26:47.380687
270	242.2	XCSE	20180103 9:44:36.174604	114	241	XCSE	20180103 15:26:47.380687
472	242.2	XCSE	20180103 9:44:36.174616	61	241	XCSE	20180103 15:26:47.380687
100	242.2	XCSE	20180103 9:44:36.174540	388	241.1	XCSE	20180103 15:31:55.322514
100	242.2	XCSE	20180103 9:44:36.196474	1200	241.1	XCSE	20180103 15:31:55.322514
100	242.2	XCSE	20180103 9:44:51.035788	208	241.1	XCSE	20180103 15:31:55.322514
100	242.2	XCSE	20180103 9:45:00.152048	118	241.1	XCSE	20180103 15:31:55.322514
100	242.2	XCSE	20180103 9:45:00.152160	3086	241.1	XCSE	20180103 15:31:55.342971
100	242.2	XCSE	20180103 9:45:08.833107	419	241	XCSE	20180103 15:34:29.113109
1622	242.2	XCSE	20180103 9:45:13.357843	240	241	XCSE	20180103 15:34:29.113109
100	242.2	XCSE	20180103 9:45:13.357843	100	241	XCSE	20180103 15:34:29.113109
2067	242	XCSE	20180103 9:45:57.369958	74	241	XCSE	20180103 15:34:29.113109
433	242	XCSE	20180103 9:45:57.396096	255	241	XCSE	20180103 15:34:29.113109
25	241.7	XCSE	20180103 9:52:52.905265	240	241	XCSE	20180103 15:34:29.113109
23	241.7	XCSE	20180103 9:52:52.930096	308	241	XCSE	20180103 15:42:15.024176
1558	241.7	XCSE	20180103 9:52:54.656425	116	241	XCSE	20180103 15:42:15.024176
1894	241.7	XCSE	20180103 9:52:54.656459	240	241	XCSE	20180103 15:42:15.024176
94	241.5	XCSE	20180103 9:52:56.583734	3	241	XCSE	20180103 15:42:15.024176
1559	241.5	XCSE	20180103 9:52:56.583813	87	241	XCSE	20180103 15:42:15.024176
1347	241.5	XCSE	20180103 9:52:56.583846	240	241	XCSE	20180103 15:42:15.024176
8	241.8	XCSE	20180103 10:10:47.704150	550	241	XCSE	20180103 15:42:31.878268
2239	241.8	XCSE	20180103 10:11:04.298708	550	241	XCSE	20180103 15:42:32.064286
753	241.8	XCSE	20180103 10:11:04.298737	152	241	XCSE	20180103 15:42:32.064326
118	242	XCSE	20180103 10:18:44.135714	384	241	XCSE	20180103 15:42:35.913847
62	242	XCSE	20180103 10:18:44.135714	62	241	XCSE	20180103 15:43:48.327068
100	242	XCSE	20180103 10:18:57.107531	234	241	XCSE	20180103 15:43:48.327068
1720	242	XCSE	20180103 10:19:20.480291	52	241	XCSE	20180103 15:43:48.327068
161	241.6	XCSE	20180103 10:23:55.402003	118	241	XCSE	20180103 15:43:48.327068
2400	241.6	XCSE	20180103 10:24:10.061432	240	241	XCSE	20180103 15:43:48.327068
439	241.6	XCSE	20180103 10:24:10.061447	233	241	XCSE	20180103 15:43:48.327068
98	241.3	XCSE	20180103 10:33:12.008522	317	241	XCSE	20180103 15:43:48.442202
500	241.3	XCSE	20180103 10:33:12.008522	49	241	XCSE	20180103 15:43:54.026868
808	241.3	XCSE	20180103 10:33:12.008567	1845	240.8	XCSE	20180103 15:55:08.134219
1594	241.3	XCSE	20180103 10:33:12.008603	263	240.8	XCSE	20180103 15:55:10.434297
107	241.3	XCSE	20180103 11:05:20.048619	131	241.1	XCSE	20180103 16:01:38.100184
624	241.3	XCSE	20180103 11:07:20.162950	550	241.1	XCSE	20180103 16:02:11.082374
2269	241.3	XCSE	20180103 11:07:20.162990	550	241.1	XCSE	20180103 16:02:11.332133
5	240.8	XCSE	20180103 11:12:47.700671	334	241.5	XCSE	20180103 16:04:32.637714
2645	240.8	XCSE	20180103 11:13:11.661195	100	241.5	XCSE	20180103 16:04:32.637714
350	240.8	XCSE	20180103 11:13:11.661231	692	241.5	XCSE	20180103 16:04:32.637714
350	240.6	XCSE	20180103 11:16:24.889612	350	241.5	XCSE	20180103 16:04:32.637714
118	240.6	XCSE	20180103 11:16:24.889612	500	241.5	XCSE	20180103 16:04:32.637714
154	240.6	XCSE	20180103 11:16:24.889612	87	241.5	XCSE	20180103 16:04:32.637714
1455	240.6	XCSE	20180103 11:16:24.909929	391	241.5	XCSE	20180103 16:04:32.637714
1423	240.6	XCSE	20180103 11:16:24.909936	1115	241.5	XCSE	20180103 16:04:32.637777
751	240.9	XCSE	20180103 11:26:23.880434	1007	241.5	XCSE	20180103 16:04:32.637817
1100	240.9	XCSE	20180103 11:26:24.082783	316	241.5	XCSE	20180103 16:04:32.637839
2732	240.9	XCSE	20180103 11:26:24.082817	108	241.5	XCSE	20180103 16:04:32.637844
417	240.9	XCSE	20180103 11:26:24.082822	352	241.5	XCSE	20180103 16:08:58.721331
395	241	XCSE	20180103 11:34:41.550035	240	241.5	XCSE	20180103 16:08:58.721331
240	241	XCSE	20180103 11:36:34.057501	62	241.5	XCSE	20180103 16:08:58.721331
1200	241	XCSE	20180103 11:36:55.271136	118	241.5	XCSE	20180103 16:08:58.721331
1100	241	XCSE	20180103 11:38:33.886136	529	241.5	XCSE	20180103 16:08:58.721331
65	241	XCSE	20180103 11:38:33.944325	82	241.3	XCSE	20180103 16:22:33.452670
5000	240.5	XCSE	20180103 11:53:04.616694	86	241.3	XCSE	20180103 16:22:33.452670
14	240.6	XCSE	20180103 12:09:02.554206	116	241.3	XCSE	20180103 16:22:33.452670
482	240.6	XCSE	20180103 12:12:21.468948	350	241.3	XCSE	20180103 16:22:33.452670
481	240.6	XCSE	20180103 12:12:21.669904	240	241.3	XCSE	20180103 16:22:33.452670
122	240.6	XCSE	20180103 12:12:32.572369	100	241.5	XCSE	20180103 16:25:02.875108
318	240.6	XCSE	20180103 12:12:32.744031	54	241.5	XCSE	20180103 16:25:02.875108
2400	240.7	XCSE	20180103 12:16:36.050465	4846	241.5	XCSE	20180103 16:25:02.875108
1183	240.7	XCSE	20180103 12:16:36.050483	50	241.5	XCSE	20180103 16:29:24.807681
770	240.6	XCSE	20180103 12:16:37.475708	232	241.5	XCSE	20180103 16:29:24.807681
1313	240.6	XCSE	20180103 12:16:37.475737	53	241.5	XCSE	20180103 16:29:24.807681
240	240.5	XCSE	20180103 13:13:52.983292	41	241.5	XCSE	20180103 16:29:24.807681
110	240.5	XCSE	20180103 13:13:52.983292	15	241.5	XCSE	20180103 16:29:24.807681
282	240.5	XCSE	20180103 13:13:52.983292	84	241.5	XCSE	20180103 16:29:24.807681
619	240.5	XCSE	20180103 13:13:52.983292	51	241.5	XCSE	20180103 16:29:24.807681
303	240.5	XCSE	20180103 13:13:52.983292	2655	241.5	XCSE	20180103 16:29:24.807681
64	240.5	XCSE	20180103 13:13:58.028691	15000	241.3	XCSE	20180103 16:41:47.839019
172	240.5	XCSE	20180103 13:24:17.476406	10000	241.4	XCSE	20180103 16:42:56.398545
1710	240.5	XCSE	20180103 13:24:26.229230				
250	240.6	XCSE	20180103 13:40:13.152334				
3250	240.6	XCSE	20180103 13:40:13.201060				
240	240.6	XCSE	20180103 14:08:45.324326				
63	240.6	XCSE	20180103 14:08:45.324370				
37	240.6	XCSE	20180103 14:08:45.324410				
3510	240.6	XCSE	20180103 14:08:45.344434				
1150	240.6	XCSE	20180103 14:08:45.344442				

147,000 241.23

