

Appendix – data on Danske Bank A/S's share buy-back transactions in week 17 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 17 2018

23 April 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	180,000	224.64	40,435,200
Total	180,000	224.64	40,435,200

24 April 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	175,000	226.06	39,560,500
Total	175,000	226.06	39,560,500

25 April 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	195,000	220.42	42,981,900
Total	195,000	220.42	42,981,900

26 April 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	218.48	43,696,000
Total	200,000	218.48	43,696,000

Transactions 23 April 2018

Volume	Price	Venue	Time CET
3232	224.8	XCSE	20180423 16:45:27.884127
313	224.8	XCSE	20180423 16:46:50.569692
4055	224.8	XCSE	20180423 16:47:23.110662
853	224.8	XCSE	20180423 16:47:23.111295
1779	224.8	XCSE	20180423 16:47:23.111881
4124	224.7	XCSE	20180423 16:47:45.490727
450	224.7	XCSE	20180423 16:47:50.013250
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180,000	224.64		

Transactions 24 April 2018

Volume	Price	Venue	Time CET
573	225.9	XCSE	20180424 15:50:39.871000
328	225.9	XCSE	20180424 15:55:18.322000
427	225.9	XCSE	20180424 15:55:18.323000
755	225.9	XCSE	20180424 15:55:18.346000
160	225.9	XCSE	20180424 15:55:18.347000
777	226.1	XCSE	20180424 16:06:04.991000
125	226.1	XCSE	20180424 16:06:04.991000
1600	226.1	XCSE	20180424 16:06:04.991000
225	226.1	XCSE	20180424 16:06:04.991000
450	226.1	XCSE	20180424 16:06:05.011000
306	226.1	XCSE	20180424 16:06:05.020000
102	226.1	XCSE	20180424 16:06:05.020000
8	226.1	XCSE	20180424 16:06:05.021000
532	226.1	XCSE	20180424 16:06:05.635000
120	226.1	XCSE	20180424 16:06:07.369000
1	226.1	XCSE	20180424 16:06:07.653000
415	226	XCSE	20180424 16:09:53.034000
177	226	XCSE	20180424 16:09:53.034000
2365	225.9	XCSE	20180424 16:13:43.298000
195	225.9	XCSE	20180424 16:13:43.298000
1021	225.9	XCSE	20180424 16:13:43.298000
117	225.9	XCSE	20180424 16:13:43.298000
128	225.9	XCSE	20180424 16:13:43.299000
235	225.9	XCSE	20180424 16:13:43.300000
669	225.9	XCSE	20180424 16:13:43.320000
252	225.9	XCSE	20180424 16:13:43.349000
154	225.9	XCSE	20180424 16:13:43.846000
250	225.8	XCSE	20180424 16:15:55.649000
254	225.8	XCSE	20180424 16:16:04.730000
3	225.8	XCSE	20180424 16:16:07.938000
821	225.8	XCSE	20180424 16:16:07.958000
115	225.8	XCSE	20180424 16:19:38.449000
720	225.8	XCSE	20180424 16:19:38.449000
493	225.8	XCSE	20180424 16:19:38.449000
208	225.8	XCSE	20180424 16:19:38.513000
179	225.8	XCSE	20180424 16:19:38.627000
417	225.8	XCSE	20180424 16:20:06.323000
1536	225.8	XCSE	20180424 16:20:06.323000
78	225.8	XCSE	20180424 16:20:06.416000
417	225.8	XCSE	20180424 16:20:06.416000
11	225.8	XCSE	20180424 16:21:35.023000
406	225.8	XCSE	20180424 16:21:35.073000
115	225.8	XCSE	20180424 16:22:27.792000
11	225.8	XCSE	20180424 16:22:27.806000
16	225.8	XCSE	20180424 16:26:52.993000
119	225.8	XCSE	20180424 16:27:28.343000
119	225.8	XCSE	20180424 16:28:03.646000
121	225.8	XCSE	20180424 16:28:15.364000
119	225.8	XCSE	20180424 16:28:39.807000
338	225.8	XCSE	20180424 16:29:04.992000
380	225.8	XCSE	20180424 16:29:04.999000
637	225.7	XCSE	20180424 16:29:22.629000
637	225.7	XCSE	20180424 16:29:22.630000
250	225.7	XCSE	20180424 16:29:22.630000
205	225.7	XCSE	20180424 16:29:22.633000
389	225.7	XCSE	20180424 16:29:22.655000
43	225.7	XCSE	20180424 16:29:22.674000
389	225.7	XCSE	20180424 16:29:22.674000
142	225.7	XCSE	20180424 16:29:22.677000
495	225.7	XCSE	20180424 16:29:22.681000
37	225.7	XCSE	20180424 16:29:22.681000
350	225.6	XCSE	20180424 16:31:21.925000
609	225.5	XCSE	20180424 16:31:42.558000
105	225.6	XCSE	20180424 16:32:45.305000
172	225.6	XCSE	20180424 16:32:45.306000
1601	225.8	XCSE	20180424 16:40:41.771000
438	225.8	XCSE	20180424 16:40:41.810000
243	225.8	XCSE	20180424 16:40:41.810000
250	225.8	XCSE	20180424 16:40:41.810000
297	225.7	XCSE	20180424 16:40:56.561000
59	225.7	XCSE	20180424 16:40:56.562000
297	225.7	XCSE	20180424 16:40:56.562000
100	225.7	XCSE	20180424 16:40:56.565000
197	225.7	XCSE	20180424 16:40:56.589000
197	225.7	XCSE	20180424 16:40:56.590000
297	225.7	XCSE	20180424 16:40:56.668000
247	225.7	XCSE	20180424 16:40:56.743000
50	225.7	XCSE	20180424 16:40:56.768000
297	225.7	XCSE	20180424 16:40:56.819000
229	225.7	XCSE	20180424 16:40:56.832000
100	225.7	XCSE	20180424 16:41:54.422000
186	225.7	XCSE	20180424 16:41:57.275000
106	225.7	XCSE	20180424 16:44:33.334000
58	225.7	XCSE	20180424 16:44:33.334000
296	225.7	XCSE	20180424 16:44:33.334000
1167	225.7	XCSE	20180424 16:44:33.512000
842	225.7	XCSE	20180424 16:44:33.512000

175.000 226.06

Transactions 25 April 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
718	219.1	XCSE	20180425 15:03:04.363000	1078	218.9	XCSE	20180425 16:38:26.445000
560	219	XCSE	20180425 15:03:07.722369	668	218.9	XCSE	20180425 16:39:36.415000
1372	219	XCSE	20180425 15:11:55.061000	350	218.9	XCSE	20180425 16:39:36.415000
800	219	XCSE	20180425 15:19:39.407000	158	218.9	XCSE	20180425 16:39:36.415000
800	219	XCSE	20180425 15:19:52.689000	150	218.9	XCSE	20180425 16:40:31.916000
298	219	XCSE	20180425 15:19:52.711000	252	218.9	XCSE	20180425 16:40:31.916000
199	219	XCSE	20180425 15:19:52.711000	405	218.9	XCSE	20180425 16:40:31.916000
660	219	XCSE	20180425 15:23:56.931000	350	219	XCSE	20180425 16:41:57.925000
13	219	XCSE	20180425 15:23:56.932000	242	219	XCSE	20180425 16:41:57.925000
5	219	XCSE	20180425 15:23:56.956000	1170	219	XCSE	20180425 16:41:57.925000
642	219	XCSE	20180425 15:23:56.956000	269	219	XCSE	20180425 16:41:57.925000
660	219	XCSE	20180425 15:23:57.610000	192	219	XCSE	20180425 16:41:57.925000
15	219	XCSE	20180425 15:23:57.610000	137	219	XCSE	20180425 16:41:57.925000
518	219	XCSE	20180425 15:23:57.620000	155	219.2	XCSE	20180425 16:43:14.416000
142	219	XCSE	20180425 15:23:57.632000	94	219.2	XCSE	20180425 16:43:14.416000
84	219	XCSE	20180425 15:24:10.261000	172	219.2	XCSE	20180425 16:43:14.416000
576	219	XCSE	20180425 15:24:52.641000	102	219.2	XCSE	20180425 16:43:14.416000
1144	219.2	XCSE	20180425 15:27:50.168000	1535	219.2	XCSE	20180425 16:43:14.416000
894	219.2	XCSE	20180425 15:27:50.168000	237	219.2	XCSE	20180425 16:43:14.416000
113	219.2	XCSE	20180425 15:27:50.179000	217	219.2	XCSE	20180425 16:43:49.431000
543	219.2	XCSE	20180425 15:27:50.179000	210	219.2	XCSE	20180425 16:43:53.414000
488	219.2	XCSE	20180425 15:27:50.179000	210	219.2	XCSE	20180425 16:43:57.429000
64	219.2	XCSE	20180425 15:27:50.179000	68	219.2	XCSE	20180425 16:44:01.420000
256	219.1	XCSE	20180425 15:28:54.097000	158	219.2	XCSE	20180425 16:44:01.420000
258	219.1	XCSE	20180425 15:29:11.634000	222	219.2	XCSE	20180425 16:44:05.413000
168	219.1	XCSE	20180425 15:29:39.318000	224	219.2	XCSE	20180425 16:44:09.415000
315	219	XCSE	20180425 15:35:23.055000	228	219.2	XCSE	20180425 16:44:13.414000
3606	218.9	XCSE	20180425 15:38:56.954000	67	219.2	XCSE	20180425 16:44:17.429000
76	218.9	XCSE	20180425 15:39:40.074000	161	219.2	XCSE	20180425 16:44:17.429000
205	218.9	XCSE	20180425 15:39:40.074000	220	219.2	XCSE	20180425 16:44:21.421000
206	218.9	XCSE	20180425 15:39:49.217000	1	219.2	XCSE	20180425 16:44:21.421000
75	218.9	XCSE	20180425 15:39:49.217000	162	219.2	XCSE	20180425 16:44:25.413000
2524	219.2	XCSE	20180425 15:46:54.590000	60	219.2	XCSE	20180425 16:44:25.413000
1843	219.2	XCSE	20180425 15:46:54.590000	11	219.1	XCSE	20180425 16:44:37.433000
113	219	XCSE	20180425 15:48:10.648000	34	219.1	XCSE	20180425 16:44:37.433000
271	219	XCSE	20180425 15:48:10.648000				
196	219	XCSE	20180425 15:48:10.649000				
580	219	XCSE	20180425 15:48:10.649000				
458	219	XCSE	20180425 15:48:10.649000				
654	219	XCSE	20180425 15:48:58.013000				
797	219	XCSE	20180425 15:53:58.307000				
797	219	XCSE	20180425 15:53:59.708000				
99	219	XCSE	20180425 15:54:00.680000				
21	219	XCSE	20180425 15:54:00.710000				
386	219	XCSE	20180425 15:54:01.023000				
291	219	XCSE	20180425 15:54:28.327000				
233	219	XCSE	20180425 15:56:14.215000				
486	219	XCSE	20180425 15:57:55.908000				
1696	218.9	XCSE	20180425 15:59:59.850000				
1696	218.9	XCSE	20180425 15:59:59.851000				
770	218.9	XCSE	20180425 15:59:59.851000				
541	218.9	XCSE	20180425 16:00:09.042000				
541	218.9	XCSE	20180425 16:01:29.112000				
525	218.9	XCSE	20180425 16:01:29.112000				
376	218.9	XCSE	20180425 16:03:15.601000				
58	218.9	XCSE	20180425 16:03:15.602000				
318	218.9	XCSE	20180425 16:03:15.602000				
259	218.9	XCSE	20180425 16:03:16.603000				
1400	218.9	XCSE	20180425 16:04:38.989000				
216	218.9	XCSE	20180425 16:04:38.989000				
74	219	XCSE	20180425 16:07:16.068000				
573	219	XCSE	20180425 16:07:16.068000				
344	219	XCSE	20180425 16:07:16.074000				
10	219	XCSE	20180425 16:07:16.074000				
40	219	XCSE	20180425 16:07:16.404000				
196	219	XCSE	20180425 16:07:16.404000				
1039	219	XCSE	20180425 16:07:17.205000				
2	219	XCSE	20180425 16:07:17.255000				
487	219	XCSE	20180425 16:07:17.255000				
210	219	XCSE	20180425 16:07:17.287000				
363	218.9	XCSE	20180425 16:10:27.114000				
357	218.9	XCSE	20180425 16:11:45.885000				
225	218.9	XCSE	20180425 16:14:12.477000				
225	218.9	XCSE	20180425 16:14:12.477000				
1107	218.9	XCSE	20180425 16:14:12.478000				
427	218.9	XCSE	20180425 16:14:12.478000				
107	218.9	XCSE	20180425 16:19:29.009000				
225	218.9	XCSE	20180425 16:19:29.009000				
304	218.9	XCSE	20180425 16:19:29.009000				
1804	218.9	XCSE	20180425 16:19:29.009000				
1141	218.9	XCSE	20180425 16:19:29.009000				
377	218.9	XCSE	20180425 16:21:40.924000				
472	218.9	XCSE	20180425 16:21:40.925000				
225	218.9	XCSE	20180425 16:21:40.946000				
2657	218.9	XCSE	20180425 16:21:41.080000				
624	218.9	XCSE	20180425 16:21:41.080000				
343	218.8	XCSE	20180425 16:27:11.523000				
516	219	XCSE	20180425 16:30:39.816000				
441	219	XCSE	20180425 16:30:39.816000				
248	219	XCSE	20180425 16:30:39.816000				
537	219	XCSE	20180425 16:30:39.816000				
641	219	XCSE	20180425 16:30:39.816000				
100	219	XCSE	20180425 16:30:39.816000				
1275	218.8	XCSE	20180425 16:31:29.570000				
914	218.8	XCSE	20180425 16:31:29.570000				
823	218.8	XCSE	20180425 16:31:29.571000				
842	218.8	XCSE	20180425 16:31:33.586000				
366	218.8	XCSE	20180425 16:31:45.446000				
245	218.8	XCSE	20180425 16:31:45.688000				
1459	218.9	XCSE	20180425 16:36:31.902000				

195,000 220.42

Transactions 26 April 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
310	219.8	XCSE	20180426 15:49:01.454000	63	219.4	XCSE	20180426 16:38:00.295000
102	219.7	XCSE	20180426 15:50:17.003000	369	219.4	XCSE	20180426 16:41:45.147000
438	219.7	XCSE	20180426 15:50:17.004000	817	219.4	XCSE	20180426 16:41:45.147000
271	219.7	XCSE	20180426 15:50:17.004000	173	219	XCSE	20180426 16:41:46.485000
643	219.7	XCSE	20180426 15:50:17.004000	50	219	XCSE	20180426 16:41:46.485000
663	219.6	XCSE	20180426 15:53:35.880000	56	219	XCSE	20180426 16:41:46.485000
1566	219.4	XCSE	20180426 15:53:54.330000	260	219	XCSE	20180426 16:41:46.485000
285	219.4	XCSE	20180426 15:53:54.330000	158	219	XCSE	20180426 16:41:46.485000
606	219.3	XCSE	20180426 15:54:30.403000	209	219.2	XCSE	20180426 16:42:22.160000
500	219.3	XCSE	20180426 15:54:30.404000	161	219.2	XCSE	20180426 16:42:22.160000
106	219.3	XCSE	20180426 15:54:32.703000	992	219.2	XCSE	20180426 16:42:22.160000
1254	219.3	XCSE	20180426 15:55:12.986000	650	219.2	XCSE	20180426 16:42:22.160000
606	219.3	XCSE	20180426 15:55:12.986000	351	219.2	XCSE	20180426 16:42:22.160000
161	219.3	XCSE	20180426 15:55:13.029000	841	219.5	XCSE	20180426 16:43:57.539000
79	219.3	XCSE	20180426 15:55:13.029000	181	219.5	XCSE	20180426 16:43:57.539000
79	219.3	XCSE	20180426 15:55:13.030000	279	219.5	XCSE	20180426 16:43:58.594000
366	219.3	XCSE	20180426 15:55:13.030000	47	219.5	XCSE	20180426 16:44:02.779000
200	219.3	XCSE	20180426 15:55:13.062000	289	219.5	XCSE	20180426 16:44:02.801000
406	219.3	XCSE	20180426 15:55:13.064000	335	219.5	XCSE	20180426 16:44:07.316000
606	219.3	XCSE	20180426 15:55:13.094000	333	219.5	XCSE	20180426 16:44:10.534000
83	219.3	XCSE	20180426 15:55:13.094000	326	219.5	XCSE	20180426 16:44:14.531000
113	219.3	XCSE	20180426 15:55:13.095000	341	219.5	XCSE	20180426 16:44:18.541000
750	219.2	XCSE	20180426 15:56:07.169000	124	219.5	XCSE	20180426 16:44:22.532000
1860	219.2	XCSE	20180426 15:57:57.329000	230	219.5	XCSE	20180426 16:44:22.532000
605	219.2	XCSE	20180426 15:57:57.329000	199	219.5	XCSE	20180426 16:44:26.531000
5	219.2	XCSE	20180426 15:57:57.342000	110	219.5	XCSE	20180426 16:44:26.531000
168	219.2	XCSE	20180426 15:57:57.343000	8925	219.3	XCSE	20180426 16:48:36.638902
100	219.2	XCSE	20180426 15:57:57.343000	824	219.3	XCSE	20180426 16:48:36.639463
332	219.2	XCSE	20180426 15:57:57.343000				
238	219.2	XCSE	20180426 15:57:57.343000				
516	219.2	XCSE	20180426 15:57:57.344000				
605	219.2	XCSE	20180426 15:57:57.344000				
170	219.2	XCSE	20180426 15:57:57.344000				
153	219.2	XCSE	20180426 15:57:57.352000				
24	219.6	XCSE	20180426 16:13:17.617000				
1128	219.5	XCSE	20180426 16:15:03.344000				
356	219.5	XCSE	20180426 16:15:03.345000				
772	219.5	XCSE	20180426 16:15:03.345000				
378	219.5	XCSE	20180426 16:15:03.366000				
379	219.8	XCSE	20180426 16:19:55.690000				
49	219.8	XCSE	20180426 16:19:55.690000				
359	219.8	XCSE	20180426 16:19:55.690000				
134	219.7	XCSE	20180426 16:20:36.225000				
223	219.7	XCSE	20180426 16:20:36.226000				
387	219.7	XCSE	20180426 16:20:36.226000				
351	219.7	XCSE	20180426 16:20:36.227000				
181	219.7	XCSE	20180426 16:20:36.244000				
200	219.7	XCSE	20180426 16:20:36.245000				
500	219.7	XCSE	20180426 16:20:36.246000				
265	219.7	XCSE	20180426 16:20:36.266000				
78	219.7	XCSE	20180426 16:20:36.266000				
416	219.6	XCSE	20180426 16:20:49.344000				
318	219.6	XCSE	20180426 16:20:49.346000				
388	219.7	XCSE	20180426 16:24:11.709000				
382	219.7	XCSE	20180426 16:24:11.709000				
267	219.6	XCSE	20180426 16:24:20.522000				
243	219.6	XCSE	20180426 16:25:33.712000				
401	219.6	XCSE	20180426 16:25:33.712000				
163	219.6	XCSE	20180426 16:25:33.712000				
205	219.7	XCSE	20180426 16:26:15.709000				
403	219.7	XCSE	20180426 16:26:15.709000				
175	219.7	XCSE	20180426 16:26:15.709000				
782	219.7	XCSE	20180426 16:26:57.711000				
82	219.7	XCSE	20180426 16:27:37.745000				
46	219.7	XCSE	20180426 16:27:37.745000				
511	219.7	XCSE	20180426 16:27:37.745000				
108	219.7	XCSE	20180426 16:27:37.745000				
84	219.7	XCSE	20180426 16:28:19.728000				
366	219.7	XCSE	20180426 16:28:19.728000				
332	219.7	XCSE	20180426 16:28:19.728000				
413	219.7	XCSE	20180426 16:28:59.729000				
256	219.7	XCSE	20180426 16:28:59.729000				
77	219.7	XCSE	20180426 16:28:59.729000				
262	219.7	XCSE	20180426 16:29:41.715000				
448	219.7	XCSE	20180426 16:29:41.715000				
72	219.7	XCSE	20180426 16:29:41.715000				
739	219.7	XCSE	20180426 16:30:21.749000				
733	219.7	XCSE	20180426 16:31:01.743000				
42	219.7	XCSE	20180426 16:31:43.745000				
415	219.7	XCSE	20180426 16:31:43.745000				
332	219.7	XCSE	20180426 16:31:43.745000				
506	219.7	XCSE	20180426 16:32:25.761000				
267	219.7	XCSE	20180426 16:32:25.761000				
12	219.7	XCSE	20180426 16:33:06.468000				
731	219.7	XCSE	20180426 16:33:06.468000				
1233	219.6	XCSE	20180426 16:33:07.569000				
376	219.5	XCSE	20180426 16:33:56.118000				
583	219.5	XCSE	20180426 16:35:33.073000				
157	219.5	XCSE	20180426 16:35:33.073000				
310	219.5	XCSE	20180426 16:36:13.624000				
62	219.5	XCSE	20180426 16:36:13.624000				
408	219.5	XCSE	20180426 16:36:13.624000				
22	219.5	XCSE	20180426 16:36:51.657000				
370	219.5	XCSE	20180426 16:36:51.657000				
340	219.5	XCSE	20180426 16:36:51.657000				
338	219.5	XCSE	20180426 16:37:33.657000				
445	219.5	XCSE	20180426 16:37:33.657000				
25	219.5	XCSE	20180426 16:37:33.657000				
371	219.4	XCSE	20180426 16:38:00.294000				
275	219.4	XCSE	20180426 16:38:00.294000				