

Appendix – data on Danske Bank A/S's share buy-back transactions in week 2 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 2 2018

8 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	140,000	244.78	34,269,200
Total	140,000	244.78	34,269,200

9 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	141,000	243.52	34,336,320
Total	141,000	243.52	34,336,320

10 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	321	246.20	79,030
CHID			
CHIX	377	246.20	92,817
DCSE			
TRQM			
TRQX	353	246.20	86,909
XCSE	136,949	246.25	33,723,691
Total	138,000	246.25	33,982,500

11 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	148,000	249.48	36,923,040
Total	148,000	249.48	36,923,040

12 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	150,000	248.03	37,204,500
Total	150,000	248.03	37,204,500

Transactions 8 January 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
115	244.8	XCSE	20180108 9:04:15.848203	273	245	XCSE	20180108 16:45:21.568654
288	244.8	XCSE	20180108 9:04:15.848203	5000	245	XCSE	20180108 16:46:05.509050
320	244.8	XCSE	20180108 9:04:15.848203	100	245	XCSE	20180108 16:46:38.240168
1241	244.8	XCSE	20180108 9:04:17.656549	1685	244.9	XCSE	20180108 16:47:21.139564
36	244.8	XCSE	20180108 9:04:17.656582	1941	244.9	XCSE	20180108 16:47:21.139578
6	244.8	XCSE	20180108 9:07:58.879659	84	244.9	XCSE	20180108 16:47:21.139594
344	244.8	XCSE	20180108 9:07:58.879686	5000	244.8	XCSE	20180108 16:49:52.268689
344	244.8	XCSE	20180108 9:07:58.879764				
354	244.8	XCSE	20180108 9:07:58.879776				
6	244.8	XCSE	20180108 9:07:58.879776				
320	244.8	XCSE	20180108 9:07:58.879807				
3500	244.9	XCSE	20180108 9:09:49.546312				
2000	244.8	XCSE	20180108 9:19:00.278787				
312	244.7	XCSE	20180108 9:28:49.392513				
257	244.7	XCSE	20180108 9:28:49.392513				
654	244.7	XCSE	20180108 9:28:49.392588				
777	244.7	XCSE	20180108 9:28:49.414654				
60	244.7	XCSE	20180108 9:29:14.207210				
1436	244.7	XCSE	20180108 9:30:16.805125				
504	244.7	XCSE	20180108 9:30:16.805160				
315	244.7	XCSE	20180108 9:30:57.748155				
180	244.7	XCSE	20180108 9:30:57.748155				
66	244.7	XCSE	20180108 9:30:57.774040				
1155	244.7	XCSE	20180108 9:31:22.071405				
284	244.7	XCSE	20180108 9:31:22.071405				
4	244.7	XCSE	20180108 9:33:40.962105				
151	244.7	XCSE	20180108 9:33:40.962105				
152	244.7	XCSE	20180108 9:33:40.962105				
344	244.7	XCSE	20180108 9:33:40.962105				
308	244.7	XCSE	20180108 9:33:40.989741				
352	244.7	XCSE	20180108 9:33:41.223176				
689	244.7	XCSE	20180108 9:33:41.225482				
234	244.9	XCSE	20180108 9:46:52.530637				
405	244.9	XCSE	20180108 9:46:52.530637				
500	244.9	XCSE	20180108 9:46:52.590124				
195	244.9	XCSE	20180108 9:46:58.027058				
9	244.9	XCSE	20180108 9:47:28.539923				
296	244.9	XCSE	20180108 9:47:28.539966				
330	244.9	XCSE	20180108 9:47:28.540013				
500	244.9	XCSE	20180108 9:47:28.561476				
531	244.9	XCSE	20180108 9:47:28.561476				
5000	245.1	XCSE	20180108 9:53:00.270017				
354	245.1	XCSE	20180108 10:00:48.252764				
323	245.1	XCSE	20180108 10:00:48.252764				
4449	245.1	XCSE	20180108 10:01:25.779325				
6000	245.1	XCSE	20180108 10:18:16.054824				
6000	245.2	XCSE	20180108 11:02:58.308592				
5000	244.7	XCSE	20180108 11:14:58.502377				
5000	244.9	XCSE	20180108 11:43:21.521249				
3500	244.7	XCSE	20180108 12:08:48.919508				
7500	245	XCSE	20180108 12:45:52.261198				
6000	244.6	XCSE	20180108 12:52:31.907294				
5000	244.5	XCSE	20180108 13:16:39.260558				
7000	244.6	XCSE	20180108 13:30:34.488870				
9000	244.6	XCSE	20180108 13:57:12.953793				
5000	244.5	XCSE	20180108 14:15:19.541087				
5000	244.3	XCSE	20180108 14:30:45.833230				
5000	244.4	XCSE	20180108 15:16:59.772725				
5000	244.4	XCSE	20180108 15:53:35.660155				
6000	244.8	XCSE	20180108 16:14:16.077783				
250	245	XCSE	20180108 16:21:14.252777				
492	245	XCSE	20180108 16:21:14.252777				
158	245	XCSE	20180108 16:21:14.252777				
360	245	XCSE	20180108 16:21:14.252777				
440	245	XCSE	20180108 16:21:14.252777				
42	245	XCSE	20180108 16:21:14.252777				
260	245	XCSE	20180108 16:21:14.252777				
314	245	XCSE	20180108 16:21:14.252777				
151	245	XCSE	20180108 16:21:14.252777				
419	245	XCSE	20180108 16:21:14.252777				
30	245	XCSE	20180108 16:21:14.252777				
60	245	XCSE	20180108 16:21:14.252777				
121	245	XCSE	20180108 16:21:14.252777				
75	245	XCSE	20180108 16:21:14.252777				
389	245	XCSE	20180108 16:21:14.252777				
216	245	XCSE	20180108 16:21:14.252777				
262	245	XCSE	20180108 16:21:14.252777				
126	244.9	XCSE	20180108 16:24:27.438984				
357	244.9	XCSE	20180108 16:24:27.438984				
476	244.9	XCSE	20180108 16:24:27.438984				
336	244.9	XCSE	20180108 16:24:27.438984				
902	244.9	XCSE	20180108 16:24:27.438984				
290	244.9	XCSE	20180108 16:24:27.438984				
206	244.9	XCSE	20180108 16:24:27.438984				
150	244.9	XCSE	20180108 16:24:27.438984				
217	244.9	XCSE	20180108 16:24:27.438984				
257	244.9	XCSE	20180108 16:24:27.438984				
563	244.9	XCSE	20180108 16:24:27.438984				
404	244.9	XCSE	20180108 16:24:27.438984				
124	244.9	XCSE	20180108 16:24:27.444160				
592	244.9	XCSE	20180108 16:24:27.714803				
1	245	XCSE	20180108 16:45:21.358672				
216	245	XCSE	20180108 16:45:21.358672				
207	245	XCSE	20180108 16:45:21.358672				
38	245	XCSE	20180108 16:45:21.358672				
204	245	XCSE	20180108 16:45:21.358672				
75	245	XCSE	20180108 16:45:21.358672				
54	245	XCSE	20180108 16:45:21.390894				
50	245	XCSE	20180108 16:45:21.401033				
33	245	XCSE	20180108 16:45:21.407227				
				140,000	244.78		

