

Appendix – data on Danske Bank A/S’s share buy-back transactions in week 25 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 25 2018

18 June 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	214.66	42,932,000
Total	200,000	214.66	42,932,000

19 June 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	190,000	210.54	40,002,600
Total	190,000	210.54	40,002,600

20 June 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	208.85	41,770,000
Total	200,000	208.85	41,770,000

21 June 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	220,000	207.50	45,650,000
Total	220,000	207.50	45,650,000

22 June 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	207.63	41,526,000
Total	200,000	207.63	41,526,000

Transactions 18 June 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
752	214.4	XCSE	20180618 14:53:16.972503	31	213.4	XCSE	20180618 16:10:13.192000
6	214.4	XCSE	20180618 14:53:16.996747	67	213.4	XCSE	20180618 16:10:13.192000
564	214.4	XCSE	20180618 14:53:16.997759	67	213.4	XCSE	20180618 16:10:13.212000
346	214.4	XCSE	20180618 14:53:17.023255	215	213.4	XCSE	20180618 16:10:13.212000
814	214.4	XCSE	20180618 14:55:58.049927	332	213.4	XCSE	20180618 16:10:13.212000
1089	214.4	XCSE	20180618 14:56:02.791000	18	213.4	XCSE	20180618 16:10:13.212000
495	214.4	XCSE	20180618 14:56:02.791377	295	213.4	XCSE	20180618 16:10:13.376000
722	214.3	XCSE	20180618 15:01:19.601000	74	213.4	XCSE	20180618 16:12:43.861000
1268	214.2	XCSE	20180618 15:04:50.234000	308	213.4	XCSE	20180618 16:12:43.861000
275	214.2	XCSE	20180618 15:04:50.234000	284	213.4	XCSE	20180618 16:12:43.861000
436	214.1	XCSE	20180618 15:05:16.886000	66	213.4	XCSE	20180618 16:12:43.861000
436	214.1	XCSE	20180618 15:05:55.239000	316	213.4	XCSE	20180618 16:12:43.861000
871	214.2	XCSE	20180618 15:08:31.134875	1302	213.3	XCSE	20180618 16:13:26.736000
777	214.2	XCSE	20180618 15:08:31.134875	400	213.2	XCSE	20180618 16:14:56.640000
250	214.2	XCSE	20180618 15:08:31.134875	742	213	XCSE	20180618 16:15:27.618000
250	214.2	XCSE	20180618 15:08:31.134875	508	213.1	XCSE	20180618 16:17:01.332000
55	214.2	XCSE	20180618 15:08:31.134875	794	213.2	XCSE	20180618 16:19:52.689000
256	214.2	XCSE	20180618 15:08:31.158610	361	213.2	XCSE	20180618 16:22:37.229000
552	214.2	XCSE	20180618 15:08:31.159909	500	213.1	XCSE	20180618 16:24:53.025000
509	214.2	XCSE	20180618 15:08:31.160181	50	213	XCSE	20180618 16:27:10.144000
438	214.2	XCSE	20180618 15:08:31.164434	600	213	XCSE	20180618 16:27:10.144000
1042	214.2	XCSE	20180618 15:08:31.165483	719	213	XCSE	20180618 16:28:39.248000
181	214.1	XCSE	20180618 15:10:06.321000	422	212.9	XCSE	20180618 16:29:35.171000
94	214.1	XCSE	20180618 15:20:10.358000	198	213	XCSE	20180618 16:30:14.491594
498	214.1	XCSE	20180618 15:20:10.378000	376	213	XCSE	20180618 16:30:14.491594
250	214.1	XCSE	20180618 15:20:10.378000	440	213	XCSE	20180618 16:30:14.491594
118	214.1	XCSE	20180618 15:20:10.378000	525	213	XCSE	20180618 16:30:14.491594
253	214.1	XCSE	20180618 15:20:10.378000	497	213	XCSE	20180618 16:30:14.491594
97	214.1	XCSE	20180618 15:20:10.378000	177	213	XCSE	20180618 16:30:14.491594
300	214.1	XCSE	20180618 15:20:10.378000	86	213	XCSE	20180618 16:30:14.491594
100	214.1	XCSE	20180618 15:20:10.379000	503	213	XCSE	20180618 16:30:14.491594
95	214.1	XCSE	20180618 15:20:10.434000	832	213	XCSE	20180618 16:30:14.491594
3581	214	XCSE	20180618 15:22:45.343000	623	213	XCSE	20180618 16:30:14.491594
493	213.9	XCSE	20180618 15:24:41.102000	515	213	XCSE	20180618 16:30:14.491594
594	213.9	XCSE	20180618 15:24:41.102000	228	213	XCSE	20180618 16:30:14.491594
865	213.8	XCSE	20180618 15:26:34.662000	1043	213.1	XCSE	20180618 16:32:57.113915
54	213.7	XCSE	20180618 15:28:00.163000	3957	213.1	XCSE	20180618 16:32:57.113915
600	213.7	XCSE	20180618 15:28:00.163000	393	213	XCSE	20180618 16:32:57.700000
54	213.7	XCSE	20180618 15:28:00.163000	522	213.6	XCSE	20180618 16:40:09.377000
56	213.7	XCSE	20180618 15:28:00.164000	522	213.6	XCSE	20180618 16:40:09.397000
1525	213.8	XCSE	20180618 15:31:16.586000	290	213.6	XCSE	20180618 16:40:09.397000
614	213.7	XCSE	20180618 15:31:50.283000	490	213.6	XCSE	20180618 16:40:09.553000
359	213.7	XCSE	20180618 15:32:52.712000	32	213.6	XCSE	20180618 16:40:09.553000
371	213.7	XCSE	20180618 15:35:55.929000	133	213.6	XCSE	20180618 16:40:09.554000
883	213.6	XCSE	20180618 15:38:37.767000	274	213.5	XCSE	20180618 16:43:04.683000
350	213.6	XCSE	20180618 15:38:37.767000	117	213.5	XCSE	20180618 16:43:04.683000
342	213.6	XCSE	20180618 15:38:37.767000	1381	213.4	XCSE	20180618 16:43:07.208650
587	214.2	XCSE	20180618 15:46:09.136000	901	213.4	XCSE	20180618 16:43:19.549000
290	214.2	XCSE	20180618 15:46:09.136000	8619	213.4	XCSE	20180618 16:43:19.549146
421	214.2	XCSE	20180618 15:46:09.139000	256	213.4	XCSE	20180618 16:43:50.166959
9	214.2	XCSE	20180618 15:46:09.139000	350	213.4	XCSE	20180618 16:43:50.166959
79	214.2	XCSE	20180618 15:46:09.154000	2846	213.4	XCSE	20180618 16:43:50.166959
78	214.2	XCSE	20180618 15:46:09.160000	535	213.4	XCSE	20180618 16:43:50.166959
258	214.2	XCSE	20180618 15:46:46.315000	345	213.4	XCSE	20180618 16:43:50.166959
115	214.2	XCSE	20180618 15:46:46.315000	250	213.4	XCSE	20180618 16:43:50.166959
214	214.2	XCSE	20180618 15:46:46.315000	250	213.4	XCSE	20180618 16:43:50.166959
522	214.2	XCSE	20180618 15:46:46.315000	426	213.4	XCSE	20180618 16:43:50.166959
376	214.2	XCSE	20180618 15:46:46.315000	134	213.4	XCSE	20180618 16:43:50.166959
290	214.2	XCSE	20180618 15:46:46.315000	216	213.4	XCSE	20180618 16:43:50.166959
350	214.2	XCSE	20180618 15:46:46.315000	908	213.4	XCSE	20180618 16:43:59.282373
648	214.2	XCSE	20180618 15:46:46.315000	2000	213.4	XCSE	20180618 16:43:59.282373
452	214.2	XCSE	20180618 15:46:46.315000	296	213.4	XCSE	20180618 16:43:59.363484
135	214.2	XCSE	20180618 15:46:46.315000	1401	213.4	XCSE	20180618 16:44:02.422002
610	214.4	XCSE	20180618 15:48:06.064000				
189	214.4	XCSE	20180618 15:48:06.064000				
				200,000	214.66		
339	214.4	XCSE	20180618 15:49:21.787000				
339	214.4	XCSE	20180618 15:50:31.416000				
443	214.2	XCSE	20180618 15:52:26.323000				
99	214.2	XCSE	20180618 15:52:26.323000				
23	214.2	XCSE	20180618 15:52:26.323000				
162	214.1	XCSE	20180618 15:53:05.076000				
350	214.1	XCSE	20180618 15:53:05.076000				
333	214.1	XCSE	20180618 15:53:05.076000				
56	214.1	XCSE	20180618 15:53:05.101000				
195	214.1	XCSE	20180618 15:53:32.249000				
139	214.1	XCSE	20180618 15:53:32.249000				
189	213.9	XCSE	20180618 15:54:45.056000				
35	213.9	XCSE	20180618 15:54:45.165000				
115	213.9	XCSE	20180618 15:54:45.195000				
347	213.9	XCSE	20180618 15:56:04.669000				
28	213.8	XCSE	20180618 15:57:59.712000				
529	213.8	XCSE	20180618 15:57:59.712000				
355	213.8	XCSE	20180618 15:58:20.015000				
100	213.8	XCSE	20180618 15:58:27.243000				
255	213.8	XCSE	20180618 15:58:27.264000				
194	213.8	XCSE	20180618 15:58:27.265000				
339	213.7	XCSE	20180618 15:59:20.945000				
17	213.7	XCSE	20180618 15:59:44.403000				
134	213.7	XCSE	20180618 15:59:45.017000				
196	213.7	XCSE	20180618 15:59:45.239000				
360	213.5	XCSE	20180618 16:04:55.947000				
1243	213.4	XCSE	20180618 16:07:14.993000				
3	213.4	XCSE	20180618 16:07:14.994000				
347	213.4	XCSE	20180618 16:07:14.994000				
896	213.4	XCSE	20180618 16:08:19.822000				
57	213.4	XCSE	20180618 16:10:06.070000				
192	213.4	XCSE	20180618 16:10:06.070000				
64	213.4	XCSE	20180618 16:10:06.091000				
89	213.4	XCSE	20180618 16:10:06.091000				
283	213.4	XCSE	20180618 16:10:06.091000				

Transactions 19 June 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1114	211.2	XCSE	20180619 15:17:15.453000	609	210.2	XCSE	20180619 16:34:52.107625
1483	211.3	XCSE	20180619 15:23:53.207000	116	210.2	XCSE	20180619 16:34:52.107625
15	211.3	XCSE	20180619 15:23:53.207000	94	210.2	XCSE	20180619 16:34:52.107625
518	211.3	XCSE	20180619 15:23:53.207000	1817	210.2	XCSE	20180619 16:34:52.107625
908	211.3	XCSE	20180619 15:23:53.207000	250	210.2	XCSE	20180619 16:34:52.107625
503	211.2	XCSE	20180619 15:24:17.389000	250	210.2	XCSE	20180619 16:34:52.107625
330	211.2	XCSE	20180619 15:28:14.009000	350	210.2	XCSE	20180619 16:34:52.107625
437	211.2	XCSE	20180619 15:28:14.009000	24	210.2	XCSE	20180619 16:34:52.107625
300	211.2	XCSE	20180619 15:28:14.009000	366	210.2	XCSE	20180619 16:34:52.131495
102	211.2	XCSE	20180619 15:28:14.009000	467	210.2	XCSE	20180619 16:34:52.133515
166	211.2	XCSE	20180619 15:28:14.009000	726	210.2	XCSE	20180619 16:40:15.419000
154	211.2	XCSE	20180619 15:28:14.148000	226	210.1	XCSE	20180619 16:44:03.799000
117	211.2	XCSE	20180619 15:28:14.184000	817	210.1	XCSE	20180619 16:44:03.799000
304	211.1	XCSE	20180619 15:30:19.745000	1374	210.1	XCSE	20180619 16:44:11.558000
326	211.1	XCSE	20180619 15:33:42.691000	2	210.2	XCSE	20180619 16:44:51.565000
319	211.1	XCSE	20180619 15:33:42.691000	2868	210.3	XCSE	20180619 16:47:37.221854
679	211.1	XCSE	20180619 15:33:42.691000	4132	210.3	XCSE	20180619 16:47:37.221889
691	211.3	XCSE	20180619 15:39:09.835000	6718	210.2	XCSE	20180619 16:47:46.235109
46	211.3	XCSE	20180619 15:39:10.614000	1282	210.2	XCSE	20180619 16:47:46.235159
213	211.3	XCSE	20180619 15:39:10.642000				
950	211.3	XCSE	20180619 15:39:39.376000				
73	211.3	XCSE	20180619 15:39:39.376000	190,000	210.54		
134	211.3	XCSE	20180619 15:39:39.376000				
124	211.3	XCSE	20180619 15:39:39.377000				
250	211.3	XCSE	20180619 15:39:39.388000				
576	211.3	XCSE	20180619 15:39:46.408000				
817	211.2	XCSE	20180619 15:40:20.064000				
1562	211.2	XCSE	20180619 15:44:52.709000				
234	211.2	XCSE	20180619 15:44:52.709000				
327	211.2	XCSE	20180619 15:44:52.709000				
344	211.1	XCSE	20180619 15:47:19.422000				
26	211	XCSE	20180619 15:50:55.918000				
84	211	XCSE	20180619 15:50:55.918000				
838	211	XCSE	20180619 15:50:55.918000				
564	210.9	XCSE	20180619 15:51:44.613000				
642	210.9	XCSE	20180619 15:54:22.702000				
260	210.9	XCSE	20180619 15:54:22.702000				
509	210.9	XCSE	20180619 15:54:26.879000				
243	210.9	XCSE	20180619 15:54:26.879000				
350	210.9	XCSE	20180619 15:54:26.879000				
373	210.9	XCSE	20180619 15:54:32.474000				
122	210.8	XCSE	20180619 15:58:49.945000				
322	210.8	XCSE	20180619 15:58:49.945000				
407	210.8	XCSE	20180619 15:58:49.945000				
1045	210.7	XCSE	20180619 15:59:47.944000				
87	210.7	XCSE	20180619 16:02:45.273000				
400	210.7	XCSE	20180619 16:02:45.273000				
61	210.7	XCSE	20180619 16:02:45.273000				
1351	210.6	XCSE	20180619 16:04:45.950000				
984	210.6	XCSE	20180619 16:07:51.618000				
250	210.6	XCSE	20180619 16:08:01.920284				
300	210.6	XCSE	20180619 16:08:01.920284				
1171	210.6	XCSE	20180619 16:08:01.920284				
272	210.6	XCSE	20180619 16:08:01.920284				
910	210.6	XCSE	20180619 16:08:01.920284				
1202	210.6	XCSE	20180619 16:08:01.920284				
908	210.5	XCSE	20180619 16:08:11.022000				
559	210.5	XCSE	20180619 16:08:11.023000				
128	210.5	XCSE	20180619 16:09:41.171000				
248	210.5	XCSE	20180619 16:11:48.077000				
452	210.6	XCSE	20180619 16:15:50.383000				
1345	210.6	XCSE	20180619 16:15:50.383000				
660	210.6	XCSE	20180619 16:15:50.383000				
740	210.5	XCSE	20180619 16:16:04.872000				
164	210.5	XCSE	20180619 16:16:04.872000				
363	210.4	XCSE	20180619 16:22:06.049000				
7	210.5	XCSE	20180619 16:24:55.669000				
835	210.5	XCSE	20180619 16:24:55.669000				
1251	210.5	XCSE	20180619 16:24:55.669000				
11	210.3	XCSE	20180619 16:26:26.264000				
324	210.3	XCSE	20180619 16:26:26.264000				
686	210.4	XCSE	20180619 16:30:06.210000				
430	210.4	XCSE	20180619 16:30:52.453000				
145	210.4	XCSE	20180619 16:31:03.368543				
181	210.4	XCSE	20180619 16:31:03.368543				
79	210.4	XCSE	20180619 16:31:03.368543				
300	210.4	XCSE	20180619 16:31:03.368543				
743	210.4	XCSE	20180619 16:31:03.368543				
1079	210.4	XCSE	20180619 16:31:03.368543				
221	210.4	XCSE	20180619 16:31:03.368543				
151	210.4	XCSE	20180619 16:31:03.368543				
417	210.4	XCSE	20180619 16:31:03.368543				
350	210.4	XCSE	20180619 16:31:03.368543				
2999	210.4	XCSE	20180619 16:31:03.368543				
178	210.4	XCSE	20180619 16:31:03.368543				
224	210.4	XCSE	20180619 16:31:03.368543				
500	210.4	XCSE	20180619 16:31:03.388798				
300	210.4	XCSE	20180619 16:31:03.388817				
273	210.4	XCSE	20180619 16:31:03.388837				
400	210.4	XCSE	20180619 16:31:03.388849				
291	210.4	XCSE	20180619 16:31:03.419909				
209	210.4	XCSE	20180619 16:31:03.469142				
265	210.4	XCSE	20180619 16:31:03.470233				
235	210.4	XCSE	20180619 16:31:03.470268				
328	210.4	XCSE	20180619 16:31:03.794103				
132	210.4	XCSE	20180619 16:31:04.458523				
85	210.3	XCSE	20180619 16:33:52.293000				
226	210.3	XCSE	20180619 16:33:52.293000				
339	210.2	XCSE	20180619 16:34:52.107625				
318	210.2	XCSE	20180619 16:34:52.107625				

Transactions 22 June 2018

Volume	Price	Venue	Time CET
98	207.5	XCSE	20180622 16:25:58.723375
337	207.5	XCSE	20180622 16:25:58.723375
250	207.5	XCSE	20180622 16:25:58.723375
221	207.5	XCSE	20180622 16:25:58.723375
894	207.5	XCSE	20180622 16:25:58.723375
250	207.5	XCSE	20180622 16:25:58.723375
111	207.5	XCSE	20180622 16:25:58.723375
334	207.5	XCSE	20180622 16:25:58.723375
148	207.5	XCSE	20180622 16:25:58.723375
557	207.5	XCSE	20180622 16:25:58.723375
150	207.5	XCSE	20180622 16:25:58.723375
153	207.5	XCSE	20180622 16:25:58.723375
629	207.5	XCSE	20180622 16:25:58.723375
432	207.5	XCSE	20180622 16:25:58.723375
419	207.5	XCSE	20180622 16:25:58.736061
634	207.5	XCSE	20180622 16:25:58.746689
413	207.5	XCSE	20180622 16:25:58.749653
610	207.5	XCSE	20180622 16:25:58.752079
629	207.5	XCSE	20180622 16:25:58.752859
1132	207.5	XCSE	20180622 16:25:58.753392
76	207.5	XCSE	20180622 16:25:58.753428
282	207.5	XCSE	20180622 16:27:24.863000
318	207.5	XCSE	20180622 16:28:27.836000
298	207.4	XCSE	20180622 16:29:06.342000
147	207.3	XCSE	20180622 16:31:20.318000
138	207.3	XCSE	20180622 16:31:37.867000
536	207.1	XCSE	20180622 16:36:52.048912
1685	207.1	XCSE	20180622 16:37:02.331642
2003	207.1	XCSE	20180622 16:37:10.885755
563	207.1	XCSE	20180622 16:38:12.048754
1411	207.1	XCSE	20180622 16:38:12.072817
300	207.1	XCSE	20180622 16:38:31.464000
300	207.1	XCSE	20180622 16:38:31.464000
750	207.1	XCSE	20180622 16:38:31.464184
1925	207.1	XCSE	20180622 16:38:31.464213
1127	207.1	XCSE	20180622 16:38:31.464227
544	207	XCSE	20180622 16:39:01.701000
4489	207	XCSE	20180622 16:39:01.701151
1550	206.8	XCSE	20180622 16:39:50.061950
330	206.8	XCSE	20180622 16:39:50.081689
<hr/>			
200,000	207.63		