

Appendix – data on Danske Bank A/S's share buy-back transactions in week 3 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 3 2018

15 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	140,000	250.31	35,043,400
Total	140,000	250.31	35,043,400

16 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	130,000	250.36	32,546,800
Total	130,000	250.36	32,546,800

17 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	135,651	249.87	33,895,115
Total	135,651	249.87	33,895,115

18 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	160,000	246.17	39,387,200
Total	160,000	246.17	39,387,200

19 January 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
MCSE	1,000	244.15	244,200
TRQM			
TRQX			
XCSE	149,000	244.20	36,385,800
Total	150,000	244.20	36,630,000

Transactions 16 January 2018

Volume	Price	Venue	Time CET
446	250.1	XCSE	20180116 16:45:18.636870
33	250.1	XCSE	20180116 16:45:18.636870
107	250.1	XCSE	20180116 16:45:18.636870
5	250.1	XCSE	20180116 16:45:18.636870
10	250.1	XCSE	20180116 16:45:18.636870
106	250.1	XCSE	20180116 16:45:18.636870
194	250.1	XCSE	20180116 16:45:18.636870
5	250.1	XCSE	20180116 16:45:18.636870
168	250.1	XCSE	20180116 16:45:18.636870
7	250.1	XCSE	20180116 16:45:18.636870
49	250.1	XCSE	20180116 16:45:18.636870
331	250.1	XCSE	20180116 16:45:18.636870
320	250.1	XCSE	20180116 16:45:18.636870
386	250.1	XCSE	20180116 16:45:18.636870
371	250.1	XCSE	20180116 16:45:18.636870
64	250.1	XCSE	20180116 16:45:18.636870
4	250.1	XCSE	20180116 16:45:18.636870
333	250.1	XCSE	20180116 16:45:18.636870
250	250	XCSE	20180116 16:46:22.227639
250	250	XCSE	20180116 16:46:22.244460
2891	250	XCSE	20180116 16:46:22.244460
268	250	XCSE	20180116 16:46:22.244525
57	250	XCSE	20180116 16:46:22.244543
100	250	XCSE	20180116 16:46:22.244565
93	250	XCSE	20180116 16:46:22.266086
304	250.1	XCSE	20180116 16:47:20.503728
75	250.1	XCSE	20180116 16:47:20.503728
35	250.1	XCSE	20180116 16:47:20.503728
145	250.1	XCSE	20180116 16:47:20.503856
150	250.1	XCSE	20180116 16:47:20.523952
205	250.1	XCSE	20180116 16:47:20.787194
500	250.1	XCSE	20180116 16:47:21.512272
500	250.1	XCSE	20180116 16:47:28.407035
429	250.1	XCSE	20180116 16:47:32.038824
71	250.1	XCSE	20180116 16:47:37.329508
35	250.1	XCSE	20180116 16:47:37.329508
481	250.1	XCSE	20180116 16:47:41.738402
19	250.1	XCSE	20180116 16:48:14.728470
123	250.1	XCSE	20180116 16:48:14.728470
259	250.3	XCSE	20180116 16:49:02.183729
53	250.3	XCSE	20180116 16:49:02.183729
28	250.3	XCSE	20180116 16:49:02.183729
7	250.3	XCSE	20180116 16:49:02.183729
4	250.3	XCSE	20180116 16:49:02.183729
21	250.3	XCSE	20180116 16:49:02.183729
511	250.3	XCSE	20180116 16:49:02.183729
649	250.3	XCSE	20180116 16:49:02.183729
24	250.3	XCSE	20180116 16:49:02.183729
20	250.3	XCSE	20180116 16:49:02.183729
75	250.3	XCSE	20180116 16:49:02.183729
379	250.3	XCSE	20180116 16:49:02.183729
500	250.3	XCSE	20180116 16:49:02.183729
7	250.3	XCSE	20180116 16:49:02.183729
75	250.3	XCSE	20180116 16:49:02.183729
29	250.3	XCSE	20180116 16:49:02.183729
375	250.3	XCSE	20180116 16:49:02.204240
160	250.3	XCSE	20180116 16:49:02.211058
186	250.3	XCSE	20180116 16:49:02.218596
250	250.3	XCSE	20180116 16:49:05.675428
19	250.3	XCSE	20180116 16:49:05.679782
797	250.5	XCSE	20180116 16:51:08.405302
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130,000	250.36		

Transactions 18 January 2018

Volume	Price	Venue	Time CET
2000	244.3	XCSE	20180118 15:25:27.295239
2000	243.8	XCSE	20180118 15:29:59.144627
2000	243.6	XCSE	20180118 15:35:02.899190
2000	243.75	XCSE	20180118 15:42:44.132515
1000	244.15	XCSE	20180118 15:47:42.495689
1000	243.7	XCSE	20180118 15:52:32.400082
1000	244.3	XCSE	20180118 15:57:06.933546
1000	244.1	XCSE	20180118 15:57:43.107108
2000	244.2	XCSE	20180118 16:01:11.954816
559	244.1	XCSE	20180118 16:02:29.671101
441	244.1	XCSE	20180118 16:02:29.671109
2607	244.1	XCSE	20180118 16:02:29.671132
1393	244.1	XCSE	20180118 16:02:29.671135
2000	244.5	XCSE	20180118 16:05:15.592068
2000	244.4	XCSE	20180118 16:08:29.699102
2000	244.7	XCSE	20180118 16:12:01.012134
1000	244.4	XCSE	20180118 16:15:47.892546
1000	244.4	XCSE	20180118 16:18:36.546289
774	244.3	XCSE	20180118 16:20:57.751068
104	244.3	XCSE	20180118 16:20:57.751071
250	244.3	XCSE	20180118 16:20:57.751075
31	244.3	XCSE	20180118 16:20:57.751081
617	244.3	XCSE	20180118 16:20:57.751083
130	244.3	XCSE	20180118 16:20:57.751110
594	244.3	XCSE	20180118 16:20:57.751479
2000	244.3	XCSE	20180118 16:21:23.015052
2000	244.7	XCSE	20180118 16:25:34.327528
2000	245.1	XCSE	20180118 16:31:57.635862
481	244.8	XCSE	20180118 16:33:21.220500
2019	244.8	XCSE	20180118 16:33:22.791494
2000	244.6	XCSE	20180118 16:38:25.228559
2000	244.4	XCSE	20180118 16:43:28.178172
1000	244	XCSE	20180118 16:50:51.299295
1000	244.4	XCSE	20180118 16:52:12.077655
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160,000	246.17		

Transactions 19 January 2018

Volume	Price	Venue	Time CET
670	243.4	XCSE	20180119 15:56:15.443259
750	244	XCSE	20180119 16:02:51.083669
250	244	XCSE	20180119 16:02:51.083669
1000	243.8	XCSE	20180119 16:04:46.603398
1000	243.8	XCSE	20180119 16:15:35.693535
1000	244	XCSE	20180119 16:16:25.125838
1000	244	XCSE	20180119 16:17:22.483587
240	244	XCSE	20180119 16:17:44.642916
971	244	XCSE	20180119 16:17:44.666692
789	244	XCSE	20180119 16:17:44.666724
775	244	XCSE	20180119 16:20:01.879447
204	244	XCSE	20180119 16:20:07.676463
21	244	XCSE	20180119 16:20:07.717163
340	244	XCSE	20180119 16:20:18.882573
660	244	XCSE	20180119 16:20:18.882573
1000	244	XCSE	20180119 16:22:20.684205
133	244	XCSE	20180119 16:22:26.963414
767	244	XCSE	20180119 16:22:26.963414
100	244	XCSE	20180119 16:22:45.362909
406	244	XCSE	20180119 16:23:53.716439
594	244	XCSE	20180119 16:23:53.716439
1100	244	XCSE	20180119 16:24:16.718655
306	244	XCSE	20180119 16:24:16.718655
594	244	XCSE	20180119 16:24:16.718655
2100	244	XCSE	20180119 16:27:10.254003
900	244	XCSE	20180119 16:27:10.254003
600	244	XCSE	20180119 16:31:02.935108
500	244	XCSE	20180119 16:31:02.935108
900	244	XCSE	20180119 16:31:02.935108
3000	243.9	XCSE	20180119 16:32:35.847219
265	243.7	XCSE	20180119 16:34:03.894653
735	243.7	XCSE	20180119 16:34:15.269807
500	243.9	XCSE	20180119 16:38:54.371176
500	243.9	XCSE	20180119 16:38:54.371176
2000	243.8	XCSE	20180119 16:39:27.695745
109	243.9	XCSE	20180119 16:40:28.339037
891	243.9	XCSE	20180119 16:40:28.339037
2000	243.9	XCSE	20180119 16:41:24.011418
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150,000	244.20		