

Appendix – data on Danske Bank A/S's share buy-back transactions in week 30 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 30 2018

23 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	240,000	183.62	44,068,800
Total	240,000	183.62	44,068,800

24 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	220,000	186.04	40,928,800
Total	220,000	186.04	40,928,800

25 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	220,000	185.82	40,880,400
Total	220,000	185.82	40,880,400

26 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	225,000	187.04	42,084,000
Total	225,000	187.04	42,084,000

27 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	215,000	187.88	40,394,200
Total	215,000	187.88	40,394,200

Transactions 23 July 2018

Volume	Price	Venue	Time CET
108	184.05	XCSE	20180723 16:47:13.347198
176	184.05	XCSE	20180723 16:47:13.855294
17	184.05	XCSE	20180723 16:47:17.166333
500	184	XCSE	20180723 16:48:03.705096
352	184	XCSE	20180723 16:48:03.705096
250	184	XCSE	20180723 16:48:03.705144
1243	184	XCSE	20180723 16:48:03.705175
125	184	XCSE	20180723 16:48:03.725288
375	184	XCSE	20180723 16:48:03.726354
500	184	XCSE	20180723 16:48:03.726370
254	184	XCSE	20180723 16:48:03.753958
246	184	XCSE	20180723 16:48:05.126253
500	184	XCSE	20180723 16:48:07.129438
300	184	XCSE	20180723 16:48:07.129497
500	184	XCSE	20180723 16:48:07.129925
375	184	XCSE	20180723 16:48:07.129971
271	184	XCSE	20180723 16:48:07.644158
225	184	XCSE	20180723 16:48:07.819442
64	184	XCSE	20180723 16:48:08.761032
4	184	XCSE	20180723 16:48:08.761032
500	184	XCSE	20180723 16:48:08.793289
443	184	XCSE	20180723 16:48:08.793289
500	184	XCSE	20180723 16:48:08.793398
295	184	XCSE	20180723 16:48:08.975094
128	184	XCSE	20180723 16:48:09.022024
77	184	XCSE	20180723 16:48:12.163592
239	184	XCSE	20180723 16:48:12.163592
500	184	XCSE	20180723 16:48:12.183481
101	184	XCSE	20180723 16:48:12.195346
500	184	XCSE	20180723 16:48:12.195346
500	184	XCSE	20180723 16:48:12.197403
131	184	XCSE	20180723 16:48:12.197403
2	184	XCSE	20180723 16:48:12.197467
10	183.9	XCSE	20180723 16:48:50.306836
108	184.05	XCSE	20180723 16:51:05.467895
392	184.05	XCSE	20180723 16:51:05.467929
418	184.05	XCSE	20180723 16:51:05.467938
420	184.05	XCSE	20180723 16:51:05.467990
3	184.05	XCSE	20180723 16:51:05.514720
497	184.05	XCSE	20180723 16:51:05.514763
395	184.05	XCSE	20180723 16:51:06.078422
105	184.05	XCSE	20180723 16:51:15.887804
105	184.05	XCSE	20180723 16:51:30.441340
395	184.05	XCSE	20180723 16:51:31.645878
5836	184.05	XCSE	20180723 16:51:31.736570
500	184.05	XCSE	20180723 16:51:31.736570
457	183.95	XCSE	20180723 16:51:51.291134
43	183.95	XCSE	20180723 16:51:51.291188
300	183.95	XCSE	20180723 16:51:51.291237
355	183.95	XCSE	20180723 16:51:51.291241
212	183.95	XCSE	20180723 16:51:51.291507
288	183.95	XCSE	20180723 16:51:51.293178
393	183.95	XCSE	20180723 16:51:51.293230
500	183.95	XCSE	20180723 16:52:29.887504
500	184	XCSE	20180723 16:53:35.135587
500	184.05	XCSE	20180723 16:53:53.631305
2384	184.05	XCSE	20180723 16:53:53.631305
500	184.05	XCSE	20180723 16:53:53.710141
3007	184.05	XCSE	20180723 16:53:53.710141
51	184.05	XCSE	20180723 16:53:53.710207
199	184.05	XCSE	20180723 16:53:53.710223
301	184.05	XCSE	20180723 16:53:53.873972
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240,000	183.62		

Transactions 24 July 2018

Volume	Price	Venue	Time CET
2267	186.2	XCSE	20180724 16:48:36.978974
500	186.15	XCSE	20180724 16:52:41.934400
200	186.15	XCSE	20180724 16:52:41.934400
38	186.15	XCSE	20180724 16:53:09.485918
462	186.15	XCSE	20180724 16:53:09.504329
200	186.15	XCSE	20180724 16:53:09.504329
536	186.15	XCSE	20180724 16:53:09.504329
350	186.15	XCSE	20180724 16:53:09.504392
500	186.15	XCSE	20180724 16:53:09.519363
200	186.15	XCSE	20180724 16:53:09.519363
500	186.15	XCSE	20180724 16:53:09.526705
197	186.15	XCSE	20180724 16:53:09.526705
374	186.15	XCSE	20180724 16:53:09.548941
3	186.15	XCSE	20180724 16:53:09.548941
126	186.15	XCSE	20180724 16:53:13.929604
200	186.15	XCSE	20180724 16:53:13.929604
500	186.2	XCSE	20180724 16:53:54.975895
200	186.2	XCSE	20180724 16:53:54.975895
392	186.2	XCSE	20180724 16:53:56.636834
200	186.2	XCSE	20180724 16:53:56.636834
108	186.2	XCSE	20180724 16:53:57.366847
200	186.2	XCSE	20180724 16:53:57.366847
250	186.2	XCSE	20180724 16:53:57.366898
84	186.2	XCSE	20180724 16:53:57.366900
500	186.2	XCSE	20180724 16:53:58.042888
200	186.2	XCSE	20180724 16:53:58.042888
50	186.2	XCSE	20180724 16:53:58.042958
500	186.2	XCSE	20180724 16:54:01.560797
200	186.2	XCSE	20180724 16:54:01.560797
700	186.2	XCSE	20180724 16:54:01.560804
500	186.2	XCSE	20180724 16:54:01.563411
200	186.2	XCSE	20180724 16:54:01.563411
500	186.2	XCSE	20180724 16:54:02.110858
200	186.2	XCSE	20180724 16:54:02.110858
500	186.2	XCSE	20180724 16:54:02.561632
200	186.2	XCSE	20180724 16:54:02.561632
484	186.2	XCSE	20180724 16:54:02.561657
500	186.2	XCSE	20180724 16:54:02.686753
3500	186.2	XCSE	20180724 16:54:02.686753
200	186.2	XCSE	20180724 16:54:02.686753
3044	186.2	XCSE	20180724 16:54:02.686753
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<u>220,000</u>	<u>186.04</u>		

Transactions 26 July 2018

Table with columns: Volume, Price, Venue, Time CET. Multiple columns of data, including a summary row with 225,000 and 187.04.

