

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 35 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 35 2018

27 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	190,000	192.44	36,563,600
Total	190,000	192.44	36,563,600

28 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	195,000	192.84	37,603,800
Total	195,000	192.84	37,603,800

29 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	192.37	38,474,000
Total	200,000	192.37	38,474,000

30 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	205,000	191.21	39,198,050
Total	205,000	191.21	39,198,050

31 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	210,000	190.14	39,929,400
Total	210,000	190.14	39,929,400









## Transactions 28 August 2018

Volume	Price	Venue	Time CET
322	192.4	XCSE	20180828 16:34:38.313000
473	192.5	XCSE	20180828 16:35:39.540000
299	192.65	XCSE	20180828 16:37:54.043000
769	192.65	XCSE	20180828 16:37:54.043000
299	192.65	XCSE	20180828 16:37:54.047000
92	192.65	XCSE	20180828 16:37:54.047000
769	192.65	XCSE	20180828 16:37:54.047000
218	192.65	XCSE	20180828 16:37:54.047000
350	192.65	XCSE	20180828 16:37:54.047000
769	192.65	XCSE	20180828 16:37:54.047000
300	192.65	XCSE	20180828 16:37:54.047000
331	192.65	XCSE	20180828 16:37:54.047000
312	192.65	XCSE	20180828 16:37:54.048000
769	192.65	XCSE	20180828 16:37:54.048000
314	192.65	XCSE	20180828 16:37:54.048000
237	192.65	XCSE	20180828 16:37:54.048000
277	192.6	XCSE	20180828 16:39:43.855000
300	192.6	XCSE	20180828 16:39:43.855000
31	192.6	XCSE	20180828 16:39:43.855000
90	192.6	XCSE	20180828 16:39:43.855000
245	192.55	XCSE	20180828 16:40:01.220000
72	192.55	XCSE	20180828 16:40:01.220000
165	192.55	XCSE	20180828 16:40:07.817000
617	192.5	XCSE	20180828 16:40:07.923000
617	192.5	XCSE	20180828 16:40:07.923000
217	192.5	XCSE	20180828 16:40:07.925000
386	192.45	XCSE	20180828 16:40:40.770000
63	192.45	XCSE	20180828 16:42:26.089000
730	192.45	XCSE	20180828 16:42:26.089000
674	192.45	XCSE	20180828 16:42:26.094000
2821	192.5	XCSE	20180828 16:43:37.410285
658	192.5	XCSE	20180828 16:43:37.412128
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195,000	192.84		

Transactions 29 August 2018

Table with columns: Volume, Price, Venue, Time CET, and three identical groups of these columns. The table contains a dense list of transaction records for August 29, 2018, including volume, price, venue, and time for various transactions.









## Transactions 30 August 2018

Volume	Price	Venue	Time CET
168	191.95	XCSE	20180830 16:30:21.240136
157	191.95	XCSE	20180830 16:30:21.240136
250	191.95	XCSE	20180830 16:30:21.240136
500	191.95	XCSE	20180830 16:30:21.380082
500	191.95	XCSE	20180830 16:30:21.400342
236	191.95	XCSE	20180830 16:30:21.400452
264	191.95	XCSE	20180830 16:30:22.807405
500	191.95	XCSE	20180830 16:30:23.811191
500	191.95	XCSE	20180830 16:30:29.743275
500	191.95	XCSE	20180830 16:30:31.232063
203	191.95	XCSE	20180830 16:30:32.934106
297	191.95	XCSE	20180830 16:30:33.205052
1189	191.95	XCSE	20180830 16:30:33.205052
415	191.95	XCSE	20180830 16:30:39.900761
85	191.95	XCSE	20180830 16:30:39.901255
406	191.95	XCSE	20180830 16:30:39.901255
17	191.95	XCSE	20180830 16:30:39.907194
483	191.95	XCSE	20180830 16:30:39.935718
300	191.95	XCSE	20180830 16:30:39.935765
500	191.95	XCSE	20180830 16:30:48.730303
290	191.95	XCSE	20180830 16:30:48.730368
500	191.95	XCSE	20180830 16:30:48.742209
430	191.95	XCSE	20180830 16:30:48.742253
21	191.95	XCSE	20180830 16:30:48.757658
479	191.95	XCSE	20180830 16:30:48.758446
290	191.95	XCSE	20180830 16:30:48.758476
500	191.95	XCSE	20180830 16:30:51.200265
137	191.95	XCSE	20180830 16:30:51.200265
500	191.95	XCSE	20180830 16:30:53.231916
213	191.95	XCSE	20180830 16:30:53.231955
119	191.95	XCSE	20180830 16:30:53.231957
181	191.95	XCSE	20180830 16:30:53.231989
319	191.95	XCSE	20180830 16:30:53.231989
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205,000	191.21		



