

Company announcement

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Danske Bank share buy-back programme: transactions in week 12

On 2 February 2018, Danske Bank A/S announced a share buy-back programme. The programme is being carried out under Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 (the “Market Abuse Regulation”). The share buy-back for a total of DKK 10 billion, with a maximum of 85 million shares, will be made in the period from 5 February 2018 to 1 February 2019, at the latest.

The following transactions were made under the share buy-back programme in week 12:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	5,236,000		1,279,578,030
19 March 2018	190,000	235.17	44,682,300
20 March 2018	185,000	235.26	43,523,100
21 March 2018	190,000	234.56	44,566,400
22 March 2018	200,000	231.80	46,360,000
23 March 2018	195,000	227.08	44,280,600
Total accumulated over week 12	960,000		223,412,400
Total accumulated during the share buyback programme	6,196,000		1,502,990,430

With the transactions stated above, Danske Bank A/S holds a total of 49,490,461 own shares, excluding investments made on behalf of customers, or 5.28% of Danske Bank A/S’ share capital.

We enclose share buy-back transactions data in detailed and aggregated form provided in accordance with the Commission’s delegated regulation (EU) 2016/1052 of 8 March 2016.

Danske Bank

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