

Company announcement

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Danske Bank share buy-back programme: transactions in week 17

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 17:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	9,271,000		2,191,893,130
23 April 2018	180,000	224.64	40,435,200
24 April 2018	175,000	226.06	39,560,500
25 April 2018	195,000	220.42	42,981,900
26 April 2018	200,000	218.48	43,696,000
27 April 2018			
Total accumulated over week 17	750,000		166,673,600
Total accumulated during the share buyback programme	10,021,000		2,358,566,730

With the transactions stated above, Danske Bank A/S holds a total of 12,465,701 own shares, excluding investments made on behalf of customers, or 1.39% 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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