

Company announcement

Group Communications
Holmens Kanal 2 - 12
DK-1092 København K
Tel. +45 45 14 56 95

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Danske Bank share buy-back programme: transactions in week 21

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 21:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	12,559,000		2,907,021,500
21 May 2018			
22 May 2018	190,000	216.74	41,180,600
23 May 2018	195,000	216.29	42,176,550
24 May 2018	200,000	215.30	43,060,000
25 May 2018	210,000	212.98	44,725,800
Total accumulated over week 21	795,000		171,142,950
Total accumulated during the share buyback programme	13,354,000		3,078,164,450

With the transactions stated above, Danske Bank A/S holds a total of 15,950,869 own shares, excluding investments made on behalf of customers, or 1.78% 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

Contact: Kenni Leth, Group Press Officer, tel. +45 45 14 14 00