

Company announcement

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Company announcement No. 36/2018

4 June 2018

Danske Bank share buy-back programme: transactions in week 22

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 22:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	13,354,000		3,078,164,450
28 May 2018	210,000	212.57	44,639,700
29 May 2018	220,000	207.33	45,612,600
30 May 2018	220,000	206.40	45,408,000
31 May 2018	190,000	211.99	40,278,100
1 June 2018	190,000	214.78	40,808,200
Total accumulated over week 22	1,030,000		216,746,600
Total accumulated during the share buyback programme	14,384,000		3,294,911,050

With the transactions stated above, Danske Bank A/S holds a total of 17,158,219 own shares, excluding investments made on behalf of customers, or 1.92% 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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