

Company announcement

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Danske Bank share buy-back programme: transactions in week 23

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 23:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	14,384,000		3,294,911,050
4 June 2018	180,000	219.04	39,427,200
5 June 2018 Holiday			
6 June 2018	200,000	215.34	43,068,000
7 June 2018	190,000	216.55	41,144,500
8 June 2018	200,000	214.15	42,830,000
Total accumulated over week 23	770,000		166,469,700
Total accumulated during the share buyback programme	15,154,000		3,461,380,750

With the transactions stated above, Danske Bank A/S holds a total of 17,869,123 own shares, excluding investments made on behalf of customers, or 1.99% 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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