

Company announcement

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

Company announcement No. 39/2018

25 June 2018

Danske Bank share buy-back programme: transactions in week 25

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 25:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	16,084,000		3,663,855,900
18 June 2018	200,000	214.66	42,932,000
19 June 2018	190,000	210.54	40,002,600
20 June 2018	200,000	208.85	41,770,000
21 June 2018	220,000	207.50	45,650,000
22 June 2018	200,000	207.63	41,526,000
Total accumulated over week 25	1,010,000		211,880,600
Total accumulated during the share buyback programme	17,094,000		3,875,736,500

With the transactions stated above, Danske Bank A/S holds a total of 19,875,468 own shares, excluding investments made on behalf of customers, or 2.22% 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