

Company announcement

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Danske Bank share buy-back programme: transactions in week 27

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 27:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	18,194,000		4,096,040,750
2 July 2018	220,000	199.10	43,802,000
3 July 2018	200,000	200.99	40,198,000
4 July 2018	220,000	195.72	43,058,400
5 July 2018	220,000	193.83	42,642,600
6 July 2018	240,000	190.59	45,741,600
Total accumulated over week 27	1,100,000		215,442,600
Total accumulated during the share buyback programme	19,294,000		4,311,483,350

With the transactions stated above, Danske Bank A/S holds a total of 22,105,245 own shares, excluding investments made on behalf of customers, or 2.47% 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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