

Company announcement

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Company announcement No. 47/2018

6 August 2018

Danske Bank share buy-back programme: transactions in week 31

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 31:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	22,814,000		4,974,128,550
30 July 2018	210,000	187.26	39,324,600
31 July 2018	225,000	186.82	42,034,500
1 August 2018	225,000	183.47	41,280,750
2 August 2018	240,000	179.40	43,056,000
3 August 2018	230,000	182.73	42,027,900
Total accumulated over week 31	1,130,000		207,723,750
Total accumulated during the share buyback programme	23,944,000		5,181,852,300

With the transactions stated above, Danske Bank A/S holds a total of 26,934,319 own shares, excluding investments made on behalf of customers, or 3.01% 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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