

Company announcement

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Danske Bank share buy-back programme: transactions in week 37

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 37:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	29,379,000		6,183,982,500
10 September 2018	250,000	172.48	43,120,000
11 September 2018	240,000	171.24	41,097,600
12 September 2018	240,000	168.20	40,368,000
13 September 2018	230,000	170.97	39,323,100
14 September 2018	250,000	169.66	42,415,000
Total accumulated over week 37	1,210,000		206,323,700
Total accumulated during the share buyback programme	30,589,000		6,390,306,200

With the transactions stated above, Danske Bank A/S holds a total of 33,869,554 own shares, excluding investments made on behalf of customers, or 3.78% 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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