

Company announcement

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

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Danske Bank share buy-back programme: transactions in week 7

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 7

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	918,000		222,024,990
12 February 2018	175,000	243.91	42,684,250
13 February 2018	175,000	241.76	42,308,000
14 February 2018	178,000	242.64	43,189,920
15 February 2018	175,000	247.47	43,307,250
16 February 2018	175,000	247.85	43,373,750
Total accumulated over week 7	878,000		214,863,170
Total accumulated during the share buyback programme	1,796,000		436,888,160

With the transactions stated above, Danske Bank A/S holds a total of 44,659,386 own shares, excluding investments made on behalf of customers, or 4.77% 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