

Company announcement

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Company announcement No. 16/2018

5 March 2018

Danske Bank share buy-back programme: transactions in week 9

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 9:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	2,673,000		653,509,710
26 February 2018	170,000	251.06	42,680,200
27 February 2018	180,000	242.20	43,596,000
28 February 2018	180,000	244.44	43,999,200
1 March 2018	170,000	243.78	41,442,600
2 March 2018	170,000	241.12	40,990,400
Total accumulated over week 9	870,000		212,708,400
Total accumulated during the share buyback programme	3,543,000		866,218,110

With the transactions stated above, Danske Bank A/S holds a total of 46,265,299 own shares, excluding investments made on behalf of customers, or 4.94% 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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