

Company announcement no. 10 2024

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Danske Bank share buy-back programme: Transactions in week 10

On 2 February 2024, Danske Bank A/S announced a share buy-back programme for a total of DKK 5.5 billion, with a maximum of 70 million shares, in the period from 5 February 2024 to 31 January 2025, at the latest, as described in company announcement no. 2 2024.

The programme is being carried out under Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 and the Commission's delegated regulation (EU) 2016/1052 of 8 March 2016, also referred to as the Safe Harbour Rules.

The following transactions were made under the share buy-back programme in week 10:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	2,099,278	194.7565	408,848,008
04/03/2024	95,400	205.8150	19,634,751
05/03/2024	120,000	203.9957	24,479,484
06/03/2024	117,772	201.6390	23,747,428
07/03/2024	90,000	203.5987	18,323,883
08/03/2024	77,400	205.2641	15,887,441
Total accumulated over week 10	500,572	203.9127	102,072,988
Total accumulated during the share buyback programme	2,599,850	196.5194	510,920,996

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 0.30% of Danske Bank A/S' share capital.

We enclose share buy-back transaction data in detailed form of each transaction in accordance with the Commission's delegated regulation (EU) 2016/1052 of 8 March 2016.

Danske Bank

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