

Company announcement no. 20 2024

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Danske Bank share buy-back programme: Transactions in week 19

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 19:

	Number	VWAP	Gross value
	of shares	DKK	DKK
Accumulated, last announcement	6,830,710	201.1602	1,374,066,721
06/05/2024	155,000	196.1095	30,396,973
07/05/2024	154,100	197.0288	30,362,138
08/05/2024	215,000	192.2134	41,325,881
09/05/2024			
10/05/2024			
Total accumulated over week 19	524,100	194.7815	102,084,992
Total accumulated during the share			
buyback programme	7,354,810	200.7056	1,476,151,713

With the transactions stated above the total accumulated number of own shares under the share buyback programme corresponds to 0.85% 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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