

Company announcement no. 21 2024

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Danske Bank share buy-back programme: Transactions in week 20

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 20:

| | Number of shares | VWAP DKK | Gross value DKK |
|---|------------------|----------|-----------------|
| Accumulated, last announcement | 7,354,810 | 200.7056 | 1,476,151,713 |
| 13/05/2024 | 135,000 | 193.8062 | 26,163,837 |
| 14/05/2024 | 125,614 | 194.3722 | 24,415,870 |
| 15/05/2024 | 135,329 | 192.7604 | 26,086,072 |
| 16/05/2024 | 92,172 | 194.2889 | 17,907,996 |
| 17/05/2024 | 41,280 | 198.9166 | 8,211,277 |
| Total accumulated over week 20 | 529,395 | 194.1557 | 102,785,052 |
| Total accumulated during the share buyback programme | 7,884,205 | 200.2658 | 1,578,936,765 |

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 0.91% 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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