

Company announcement no. 26 2024

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24 June 2024

Danske Bank share buy-back programme: Transactions in week 25

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 25:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	9,585,887	201.0500	1,927,243,055
17/06/2024	120,793	205.5472	24,828,663
18/06/2024	153,000	206.1182	31,536,085
19/06/2024	121,170	206.9591	25,077,234
20/06/2024	120,000	207.2864	24,874,368
21/06/2024	153,530	205.3132	31,521,736
Total accumulated over week 25	668,493	206.1923	137,838,085
Total accumulated during the share buyback programme	10,254,380	201.3853	2,065,081,140

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 1.19% 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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