

Company announcement no. 29 2024

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Danske Bank share buy-back programme: Transactions in week 27

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 27:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	10,730,990	201.6563	2,163,971,819
01/07/2024	75,000	209.2045	15,690,338
02/07/2024	133,462	205.5017	27,426,668
03/07/2024	153,283	206.4748	31,649,077
04/07/2024	76,278	207.6019	15,835,458
05/07/2024	188,159	205.8407	38,730,780
Total accumulated over week 27	626,182	206.5411	129,332,320
Total accumulated during the share buyback programme	11,357,172	201.9256	2,293,304,139

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 1.32% 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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