

Company announcement no. 30 2024

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Danske Bank share buy-back programme: Transactions in week 28

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 28:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	11,357,172	201.9256	2,293,304,139
08/07/2024	147,500	205.2612	30,276,027
09/07/2024	200,000	203.3911	40,678,220
10/07/2024	160,000	204.8479	32,775,664
11/07/2024	96,988	205.8266	19,962,710
12/07/2024	80,000	205.7729	16,461,832
Total accumulated over week 28	684,488	204.7581	140,154,453
Total accumulated during the share buyback programme	12,041,660	202.0866	2,433,458,593

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 1.40% 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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