

Company announcement no. 36 2024

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Danske Bank share buy-back programme: Transactions in week 33

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 33:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	14,867,105	201.8068	3,000,282,394
12/08/2024	115,000	198.9631	22,880,757
13/08/2024	90,000	199.5813	17,962,317
14/08/2024	70,000	200.5067	14,035,469
15/08/2024	18,326	201.9959	3,701,777
16/08/2024	25,000	205.2555	5,131,388
Total accumulated over week 33	318,326	200.1461	63,711,707
Total accumulated during the share buyback programme	15,185,431	201.7720	3,063,994,101

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 1.76% 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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