

Company announcement no. 42 2024

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Danske Bank share buy-back programme: Transactions in week 38

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 38:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	17,127,163	202.3235	3,465,227,502
16/09/2024	126,890	205.4623	26,071,111
17/09/2024	124,609	205.8027	25,644,869
18/09/2024	143,500	204.5183	29,348,376
19/09/2024	120,974	205.3406	24,840,874
20/09/2024	116,893	206.1951	24,102,764
Total accumulated over week 38	632,866	205.4274	130,007,994
Total accumulated during the share buyback programme	17,760,029	202.4341	3,595,235,496

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 2.06% 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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