

Company announcement no. 46 2024

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Danske Bank share buy-back programme: Transactions in week 42

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 42:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	20,216,413	201.9095	4,081,885,067
14/10/2024	55,000	198.8679	10,937,735
15/10/2024	88,000	198.5977	17,476,598
16/10/2024	110,000	198.9107	21,880,177
17/10/2024	26,990	202.4357	5,463,740
18/10/2024	60,000	200.9581	12,057,486
Total accumulated over week 42	339,990	199.4639	67,815,735
Total accumulated during the share buyback programme	20,556,403	201.8690	4,149,700,801

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 2.38% 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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