

Company announcement no. 49 2024

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Danske Bank share buy-back programme: Transactions in week 44

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 44:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	21,075,378	201.8229	4,253,493,850
28/10/2024	155,000	199.1180	30,863,290
29/10/2024	131,000	196.7792	25,778,075
30/10/2024	172,000	196.6996	33,832,331
31/10/2024	55,000	201.9072	11,104,896
01/11/2024	39,458	205.5886	8,112,115
Total accumulated over week 44	552,458	198.5503	109,690,707
Total accumulated during the share buyback programme	21,627,836	201.7393	4,363,184,557

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 2.51% 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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