

Company announcement no. 51 2024

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Danske Bank share buy-back programme: Transactions in week 46

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 46:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	21,852,836	201.7933	4,409,755,520
11/11/2024	114,000	205.6126	23,439,836
12/11/2024	225,000	202.0832	45,468,720
13/11/2024	160,000	202.0673	32,330,768
14/11/2024	85,888	203.1793	17,450,664
15/11/2024	85,000	205.4509	17,463,327
Total accumulated over week 46	669,888	203.2479	136,153,315
Total accumulated during the share buyback programme	22,522,724	201.8365	4,545,908,835

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 2.61% 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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