

Company announcement no. 54 2024

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Danske Bank share buy-back programme: Transactions in week 49

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 49:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	24,064,073	201.7760	4,855,552,511
02/12/2024	82,000	202.6875	16,620,375
03/12/2024	42,504	204.5499	8,694,189
04/12/2024	34,885	205.6038	7,172,489
05/12/2024	27,602	207.3665	5,723,730
06/12/2024	30,502	207.9321	6,342,345
Total accumulated over week 49	217,493	204.8486	44,553,128
Total accumulated during the share buyback programme	24,281,566	201.8035	4,900,105,638

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 2.82% 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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