

Company announcement no. 6 2024

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Danske Bank share buy-back programme: Transactions in week 7

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 7:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	540,000	195.0744	105,340,162
12/02/2024	120,000	195.2462	23,429,544
13/02/2024	120,000	196.1914	23,542,968
14/02/2024	120,000	195.7857	23,494,284
15/02/2024	120,000	194.7572	23,370,864
16/02/2024	120,000	194.2309	23,307,708
Total accumulated over week 7	600,000	195.2423	117,145,368
Total accumulated during the share buyback programme	1,140,000	195.1627	222,485,530

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 0.13% 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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