

22 September 2025

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Danske Bank share buy-back programme: transactions in week 38

On 7 February 2025, Danske Bank A/S announced a share buy-back programme for a total of DKK 5 billion, with a maximum of 45,000,000 shares, in the period from 10 February 2025 to 30 January 2026, at the latest, as described in company announcement no. 6 2025.

The Programme is carried out in accordance with Article 5 of Regulation (EU) No 596/2014 of the European Parliament and Council of 16 April 2014 (the "Market Abuse Regulation") and the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (together with the Market Abuse Regulation, the "Safe Harbour Rules").

The following transactions on Nasdaq Copenhagen A/S were made under the share buy-back programme in week 38:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	12,400,054	243.1391	3,014,938,211
15 September 2025	43,000	267.2382	11,491,243
16 September 2025	94,178	266.1151	25,062,188
17 September 2025	96,116	265.1450	25,484,677
18 September 2025	12,000	267.0356	3,204,427
19 September 2025	95,000	269.0508	25,559,826
Total accumulated over week 38	340,294	266.8350	90,802,361
Total accumulated during the share buyback programme	12,740,348	243.7720	3,105,740,571

With the transactions stated above, the total accumulated number of own shares under the share buy-back programme corresponds to 1.526% of Danske Bank A/S' share capital.

Danske Bank
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