

Danske Bank share buy-back programme: transactions in week 14

On 5 February 2026, Danske Bank A/S announced a share buy-back programme for a total of DKK 4.5 billion, with a maximum of 45,000,000 shares, in the period from 9 February 2026 to 29 January 2027, at the latest, as described in company announcement no. 6 2026.

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 were made under the share buy-back programme in week 14:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	535,342	306.7972	164,241,449
30 March 2026	369,277	303.9660	112,247,653
31 March 2026	353,357	312.4235	110,397,031
01 April 2026	345,703	318.1510	109,985,755
02 April 2026	0	0.0000	0
03 April 2026	0	0.0000	0
Total accumulated over week 14	1,068,337	311.3535	332,630,438
Total accumulated during the share buyback programme	1,603,679	309.8325	496,871,888

With the transactions stated above, the total accumulated number of own shares under the share buy-back programme corresponds to 0.192% of Danske Bank A/S' share capital.

Attached to this corporate announcement, aggregated details on the transactions related to the share repurchase programme are shown by venue.

Danske Bank

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Nasdaq Copenhagen	Number of shares	VWAP DKK	Gross value DKK
30 March 2026	246,441	303.9612	74,908,502
31 March 2026	227,113	312.4291	70,956,710
01 April 2026	215,213	318.1493	68,469,865
02 April 2026	0	0.0000	0
03 April 2026	0	0.0000	0
Total accumulated over week 14	688,767	311.1866	214,335,078
Total accumulated during the share buyback programme	1,037,944	309.6013	321,348,789

CBOE Europe	Number of shares	VWAP DKK	Gross value DKK
30 March 2026	122,836	303.9756	37,339,147
31 March 2026	126,244	312.4133	39,440,305
01 April 2026	130,490	318.1539	41,515,902
02 April 2026	0	0.0000	0
03 April 2026	0	0.0000	0
Total accumulated over week 14	379,570	311.6562	118,295,354
Total accumulated during the share buyback programme	565,735	310.2567	175,523,096