

Danske Bank share buy-back programme: transactions in week 18

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 18:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	3,349,543	316.2029	1,059,135,169
27 April 2026	36,899	321.7233	11,871,268
28 April 2026	16,241	323.8173	5,259,117
29 April 2026	5,385	328.5017	1,768,982
30 April 2026	54,597	325.2771	17,759,154
01 May 2026	120,966	322.8375	39,052,361
Total accumulated over week 18	234,088	323.4292	75,710,881
Total accumulated during the share buyback programme	3,583,631	316.6749	1,134,846,050

With the transactions stated above, the total accumulated number of own shares under the share buy-back programme corresponds to 0.439% 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
27 April 2026	25,041	321.6283	8,053,894
28 April 2026	9,254	323.7885	2,996,339
29 April 2026	3,393	328.2782	1,113,848
30 April 2026	34,239	325.2793	11,137,238
01 May 2026	72,864	322.8482	23,524,011
Total accumulated over week 18	144,791	323.3995	46,825,330
Total accumulated during the share buyback programme	2,285,537	316.4420	723,239,976

CBOE Europe	Number of shares	VWAP DKK	Gross value DKK
27 April 2026	11,858	321.9238	3,817,372
28 April 2026	6,987	323.8556	2,262,779
29 April 2026	1,992	328.8824	655,134
30 April 2026	20,358	325.2733	6,621,914
01 May 2026	48,102	322.8214	15,528,355
Total accumulated over week 18	89,297	323.4773	28,885,554
Total accumulated during the share buyback programme	1,298,094	317.0849	411,606,065