



Company announcement no. 49 2026

Danske Bank
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Page 1 of 2

Danske Bank share buy-back programme: transactions in week 40

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 40:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	8,095,131	338.1615	2,737,461,901
28 September 2026	14,269	381.4701	5,443,197
29 September 2026	14,368	379.4862	5,452,458
30 September 2026	22,311	377.3478	8,419,007
01 October 2026	300,423	365.7269	109,872,772
02 October 2026	300,595	364.1170	109,451,750
Total accumulated over week 40	651,966	366.0301	238,639,183
Total accumulated during the share buyback programme	8,747,097	340.2387	2,976,101,084

With the transactions stated above, the total accumulated number of own shares under the share buy-back programme corresponds to 1.072% 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
28 September 2026	8,746	381.3419	3,335,216
29 September 2026	9,163	379.5805	3,478,096
30 September 2026	14,268	377.1523	5,381,209
01 October 2026	207,070	365.4898	75,681,973
02 October 2026	205,948	364.2604	75,018,701
Total accumulated over week 40	445,195	365.8963	162,895,195
Total accumulated during the share buyback programme	5,562,412	340.3219	1,893,010,561

CBOE Europe	Number of shares	VWAP DKK	Gross value DKK
28 September 2026	5,523	381.6730	2,107,980
29 September 2026	5,205	379.3201	1,974,361
30 September 2026	8,043	377.6945	3,037,797
01 October 2026	93,353	366.2529	34,190,807
02 October 2026	94,647	363.8049	34,433,042
Total accumulated over week 40	206,771	366.3182	75,743,987
Total accumulated during the share buyback programme	3,184,685	340.0934	1,083,090,505