

Company announcement

Group Communications
 Holmens Kanal 2 - 12
 DK-1092 København K
 Tel. +45 45 14 56 95

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Danske Bank share buy-back programme: transactions in week 19

On 2 February 2018, Danske Bank A/S announced a share buy-back programme. The programme is being carried out under Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 (the “Market Abuse Regulation”). The share buy-back for a total of DKK 10 billion, with a maximum of 85 million shares, will be made in the period from 5 February 2018 to 1 February 2019, at the latest.

The following transactions were made under the share buy-back programme in week 19:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	11,004,000		2,571,944,550
7 May 2018	180,000	216.25	38,925,000
8 May 2018	190,000	216.11	41,060,900
9 May 2018	195,000	216.01	42,121,950
Total accumulated over week 19	565,000		122,107,850
Total accumulated during the share buyback programme	11,569,000		2,694,052,400

With the transactions stated above, Danske Bank A/S holds a total of 14,022,030 own shares, excluding investments made on behalf of customers, or 1.57% of Danske Bank A/S share capital.

We enclose share buy-back transactions data in detailed and aggregated form provided in accordance with the Commission’s delegated regulation (EU) 2016/1052 of 8 March 2016.

Danske Bank

Contact: Kenni Leth, Group Press Officer, tel. +45 45 14 14 00