

Company announcement

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Company announcement No. 58/2018

1 October 2018

Danske Bank share buy-back programme: transactions in week 39

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 39:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	31,769,000		6,592,036,300
24 September 2018	250,000	166.48	41,620,000
25 September 2018	250,000	168.83	42,207,500
26 September 2018	240,000	171.38	41,131,200
27 September 2018	260,000	169.47	44,062,200
28 September 2018	260,000	168.01	43,682,600
Total accumulated over week 39	1,260,000		212,703,500
Total accumulated during the share buyback programme	33,029,000		6,804,739,800

With the transactions stated above, Danske Bank A/S holds a total of 36,244,310 own shares, excluding investments made on behalf of customers, or 4.05% 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

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