

Company announcement

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Danske Bank share buy-back programme: transactions in week 31

On 20 March 2015, Danske Bank A/S (the “Company”) announced a share buy-back programme to be executed under the European Commission’s Regulation No. 2273/2003 of 22 December 2003 (the “Safe Harbour Regulation”). The share buy-back for a total of DKK 5 billion will be made in the period from 30 March 2015 to 31 December 2015.

The following transactions were made under the share buy-back programme in week 31:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	12,465,965		2,447,469,012
27 July 2015	155,000	210.83	32,678,650
28 July 2015	150,000	210.97	31,645,500
29 July 2015	170,000	211.02	35,873,400
30 July 2015	150,000	210.71	31,606,500
31 July 2015	155,000	211.73	32,818,150
Total accumulated over week 31	780,000		164,622,200
Total accumulated during the share buyback programme	13,245,965		2,612,091,212

With the transactions stated above, Danske Bank A/S holds a total of 17,353,433 own shares, excluding investments made on behalf of customers, or 1.72% of the Company’s share capital.

Danske Bank

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