

Company announcement

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Danske Bank share buy-back programme: transactions in week 11

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 11:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	4,386,000		1,072,036,330
12 March 2018	170,000	246.60	41,922,000
13 March 2018	165,000	249.31	41,136,150
14 March 2018	170,000	246.23	41,859,100
15 March 2018	160,000	243.10	38,896,000
16 March 2018	185,000	236.37	43,728,450
Total accumulated over week 11	850,000		207,541,700
Total accumulated during the share buyback programme	5,236,000		1,279,578,030

With the transactions stated above, Danske Bank A/S holds a total of 48,005,554 own shares, excluding investments made on behalf of customers, or 5.12% 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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