

Company announcement

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Danske Bank share buy-back programme: transactions in week 26

On 2 February 2016, Danske Bank A/S announced a share buy-back programme. The programme is executed under the European Commission's Regulation No. 596/2014 of 16 April 2014 (the "Market Abuse Regulation"). The share buy-back for a total of DKK 9 billion will be made in the period from 4 February 2016 to no later than 3 February 2017.

The following transactions were made under the share buy-back programme in week 26:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	18,879,000		3,473,398,820
27 June 2016	250,000	169.70	42,425,000
28 June 2016	250,000	170.85	42,712,500
29 June 2016	240,000	173.45	41,628,000
30 June 2016	240,000	175.10	42,024,000
1 July 2016	230,000	175.59	40,385,700
Total accumulated over week 26	1,210,000		209,175,200
Total accumulated during the share buyback programme	20,089,000		3,682,574,020

With the transactions stated above, Danske Bank A/S holds a total of 22,821,976 own shares, excluding investments made on behalf of customers, or 2.32% 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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