

Appendix – data on Danske Bank A/S's share buy-back transactions in week 38 2016

We enclose share buy-back transactions data in detailed and aggregated form in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2.

All transactions are made by Danske Bank A/S on behalf of Danske Bank A/S.

Transactions per trading venue in week 38 2016

19 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	9,223	191.94	1,770,263
BATE	11,110	191.78	2,130,676
CHID			
CHIX	21,215	191.79	4,068,825
DCSE	4,179	192.00	802,368
TRQM	965	191.01	184,325
TRQX	40,188	191.77	7,706,853
XCSE	88,120	191.66	16,889,079
Total	175,000	191.73	33,552,750

20 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	1,278	192.01	245,389
BATE	11,077	191.88	2,125,455
CHID			
CHIX	18,151	191.87	3,482,632
DCSE	14,149	192.01	2,716,749
TRQM	2,433	192.00	467,136
TRQX	43,603	191.88	8,366,544
XCSE	84,309	191.89	16,178,054
Total	175,000	191.90	33,582,500

21 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	5,539	193.88	1,073,901
BATE	14,434	193.52	2,793,268
CHID			
CHIX	25,698	193.57	4,974,362
DCSE	19,715	193.57	3,816,233
TRQM	10,026	193.72	1,942,237
TRQX	29,456	193.57	5,701,798
XCSE	68,132	193.62	13,191,718
Total	173,000	193.60	33,492,800

22 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	5,000	193.78	968,900
BATE	3,512	194.06	681,539
CHID			
CHIX	4,609	193.84	893,409
DCSE			
TRQM			
TRQX	13,463	193.78	2,608,860
XCSE	143,416	193.69	27,778,245
Total	170,000	193.71	32,930,700

23 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	1,925	192.46	370,486
BATE	5,074	192.24	975,426
CHID			
CHIX	24,543	192.39	4,721,828
DCSE	2,000	192.80	385,600
TRQM	268	192.55	51,603
TRQX	31,012	192.29	5,963,297
XCSE	106,178	192.21	20,408,473
Total	171,000	192.26	32,876,460

Transactions 20 September 2016

Volume	Price	Venue	Time CET
390	192	XCSE	20160920 16:53:17.543000
13	192	XCSE	20160920 16:53:17.543000
454	192	XCSE	20160920 16:53:42.415000
336	192	XCSE	20160920 16:53:43.040000
164	192	XCSE	20160920 16:53:43.120000
400	192	XCSE	20160920 16:53:43.120000
3119	192	DCSE	20160920 16:54:03.232000
352	192	XCSE	20160920 16:54:03.309000
218	192	XCSE	20160920 16:54:05.863000
282	192	XCSE	20160920 16:54:08.400000
400	192	XCSE	20160920 16:54:08.900000
100	192	XCSE	20160920 16:54:08.901000
400	192	XCSE	20160920 16:54:08.901000
142	192	XCSE	20160920 16:54:28.570000
358	192	XCSE	20160920 16:54:28.670000
226	192	XCSE	20160920 16:54:28.960000
16	192	XCSE	20160920 16:54:28.995000
215	192	XCSE	20160920 16:54:31.237000
43	192	XCSE	20160920 16:54:31.320000
25	192	XCSE	20160920 16:54:31.320000
1	192	XCSE	20160920 16:54:38.937000
4	192	XCSE	20160920 16:54:43.705000
261	192	XCSE	20160920 16:54:43.872000
821	192	XCSE	20160920 16:54:47.219000
234	192	XCSE	20160920 16:54:47.219000
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175,000	191.90		

Transactions 22 September 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
519	193.8	TRQX	20160922 09:06:25.511000	959	193.6	XCSE	20160922 10:30:58.521000
500	193.8	TRQX	20160922 09:06:25.511000	500	193.6	XCSE	20160922 10:30:58.521000
180	193.8	CHIX	20160922 09:06:25.511000	797	193.5	XCSE	20160922 10:31:09.694000
400	193.8	TRQX	20160922 09:06:25.511000	500	193.5	XCSE	20160922 10:31:09.694000
230	193.8	XCSE	20160922 09:06:25.513000	500	193.5	XCSE	20160922 10:31:09.725000
171	193.8	XCSE	20160922 09:06:25.513000	244	193.5	XCSE	20160922 10:31:10.072000
400	193.5	TRQX	20160922 09:12:47.229000	247	193.7	TRQX	20160922 10:49:26.431000
500	193.5	TRQX	20160922 09:12:47.229000	400	193.7	TRQX	20160922 10:49:26.431000
470	193.5	XCSE	20160922 09:12:47.231000	455	193.7	TRQX	20160922 10:49:26.431000
50	193.6	XCSE	20160922 09:12:47.231000	200	193.7	XCSE	20160922 10:49:26.432000
306	193.6	XCSE	20160922 09:12:47.231000	600	193.7	XCSE	20160922 10:49:26.432000
274	193.6	XCSE	20160922 09:12:47.231000	464	193.7	XCSE	20160922 10:49:26.432000
471	193.4	TRQX	20160922 09:13:10.838000	420	193.7	XCSE	20160922 10:49:26.432000
17	193.4	TRQX	20160922 09:13:10.839000	31	193.7	CHIX	20160922 10:49:54.643000
43	193.4	BATE	20160922 09:13:10.839000	22	193.7	BATE	20160922 10:49:54.643000
290	193.4	CHIX	20160922 09:13:10.839000	52	193.7	TRQX	20160922 10:49:54.643000
163	193.4	BATE	20160922 09:13:10.839000	109	193.7	XCSE	20160922 10:49:54.654000
169	193.4	XCSE	20160922 09:13:10.849000	243	193.8	TRQX	20160922 10:58:32.763000
847	193.4	XCSE	20160922 09:13:10.850000	400	193.8	TRQX	20160922 10:58:32.763000
280	193.5	CHIX	20160922 09:17:15.909000	100	193.8	CHIX	20160922 10:58:32.763000
83	193.5	CHIX	20160922 09:17:15.909000	81	193.8	BATE	20160922 10:58:32.763000
139	193.5	BATE	20160922 09:17:15.909000	224	193.8	CHIX	20160922 10:58:32.763000
54	193.5	BATE	20160922 09:17:15.909000	300	193.8	CHIX	20160922 10:58:32.763000
610	193.5	TRQX	20160922 09:17:15.909000	12	193.8	XCSE	20160922 10:58:32.764000
64	193.5	BATE	20160922 09:17:15.909000	100	193.8	XCSE	20160922 10:58:32.764000
952	193.5	XCSE	20160922 09:17:15.920000	218	193.8	XCSE	20160922 10:58:32.764000
318	193.5	XCSE	20160922 09:17:15.920000	600	193.8	XCSE	20160922 10:58:32.764000
360	193.6	XCSE	20160922 09:17:16.512000	400	193.8	TRQX	20160922 11:24:15.544000
223	193.6	XCSE	20160922 09:17:16.512000	4	193.8	TRQX	20160922 11:24:15.544000
153	193.6	XCSE	20160922 09:17:16.512000	128	193.8	CHIX	20160922 11:24:15.544000
364	193.6	XCSE	20160922 09:17:16.512000	285	193.8	BATE	20160922 11:24:15.544000
400	193.5	TRQX	20160922 09:17:16.512000	4	193.8	TRQX	20160922 11:24:15.544000
500	193.5	TRQX	20160922 09:17:16.512000	400	193.8	TRQX	20160922 11:24:15.544000
400	193.5	TRQX	20160922 09:22:13.313000	389	193.8	CHIX	20160922 11:24:15.544000
508	193.5	TRQX	20160922 09:22:13.313000	300	193.8	CHIX	20160922 11:24:15.544000
213	193.5	CHIX	20160922 09:22:13.313000	395	193.8	CHIX	20160922 11:24:15.544000
285	193.5	BATE	20160922 09:22:13.313000	600	193.8	XCSE	20160922 11:24:15.546000
300	193.5	CHIX	20160922 09:22:13.313000	610	193.8	XCSE	20160922 11:24:18.269000
223	193.5	TRQX	20160922 09:22:13.313000	511	193.8	TRQX	20160922 11:24:18.279000
500	193.5	TRQX	20160922 09:22:13.313000	215	193.8	BATE	20160922 11:24:18.280000
286	193.5	XCSE	20160922 09:22:13.315000	304	193.8	CHIX	20160922 11:24:18.280000
1500	193.6	BATD	20160922 09:27:50.119000	455	193.8	XCSE	20160922 11:24:18.291000
146	193.5	XCSE	20160922 09:28:22.067000	514	193.8	XCSE	20160922 11:28:25.047000
41	193.5	CHIX	20160922 09:28:22.077000	887	193.8	XCSE	20160922 11:28:25.047000
29	193.5	BATE	20160922 09:28:22.077000	599	193.8	XCSE	20160922 11:28:25.047000
69	193.5	TRQX	20160922 09:28:22.077000	94	193.8	TRQX	20160922 11:43:21.494000
197	192.9	TRQX	20160922 09:32:13.096000	400	193.8	TRQX	20160922 11:43:21.494000
120	193.3	TRQX	20160922 09:33:24.156000	150	193.8	TRQX	20160922 11:43:21.494000
450	193.3	XCSE	20160922 09:33:24.158000	86	193.8	XCSE	20160922 11:43:21.496000
600	193.3	XCSE	20160922 09:33:24.158000	297	193.8	XCSE	20160922 11:43:21.496000
400	193.3	XCSE	20160922 09:33:24.158000	197	193.8	XCSE	20160922 11:43:21.496000
430	193.3	XCSE	20160922 09:33:24.158000	600	193.8	XCSE	20160922 11:43:21.496000
33	193.6	TRQX	20160922 09:37:32.726000	457	193.8	XCSE	20160922 11:43:21.496000
249	193.6	XCSE	20160922 09:37:32.727000	400	193.8	TRQX	20160922 11:43:21.680000
300	193.6	XCSE	20160922 09:37:32.727000	315	193.8	XCSE	20160922 11:43:21.682000
401	193.6	XCSE	20160922 09:37:32.727000	2	193.8	XCSE	20160922 11:43:21.682000
576	193.6	XCSE	20160922 09:37:32.727000	2	193.8	XCSE	20160922 11:43:21.971000
441	193.6	XCSE	20160922 09:37:32.727000	116000	193.6675	XCSE	20160922 17:00:26.781934
500	194	XCSE	20160922 09:56:35.829000				
420	194.2	TRQX	20160922 09:58:28.985000				
284	194.2	BATE	20160922 09:58:28.985000	170,000	193.71		
400	194.2	TRQX	20160922 09:58:28.985000				
173	194.2	CHIX	20160922 09:58:28.985000				
400	194.2	BATE	20160922 09:58:28.985000				
500	194.2	TRQX	20160922 09:58:28.985000				
223	194.2	TRQX	20160922 09:58:28.985000				
600	194.2	XCSE	20160922 09:58:28.986000				
350	194.5	XCSE	20160922 10:07:19.279000				
600	194.5	XCSE	20160922 10:07:19.279000				
50	194.5	XCSE	20160922 10:07:19.279000				
350	194.5	XCSE	20160922 10:07:19.279000				
340	194.5	XCSE	20160922 10:07:19.309000				
10	194.5	XCSE	20160922 10:07:19.310000				
350	194.5	XCSE	20160922 10:07:31.711000				
350	194.5	XCSE	20160922 10:07:31.743000				
350	194.5	XCSE	20160922 10:08:04.905000				
250	194.5	XCSE	20160922 10:08:04.905000				
340	194.5	XCSE	20160922 10:08:17.104000				
400	194.5	XCSE	20160922 10:08:17.104000				
528	194.5	XCSE	20160922 10:08:17.104000				
430	194.5	XCSE	20160922 10:08:17.104000				
302	194.5	XCSE	20160922 10:08:17.104000				
318	194.5	TRQX	20160922 10:08:39.788000				
330	194.5	BATE	20160922 10:08:39.788000				
400	194.5	TRQX	20160922 10:08:39.788000				
235	194.5	CHIX	20160922 10:08:39.788000				
418	194.5	BATE	20160922 10:08:39.788000				
306	194.5	XCSE	20160922 10:08:39.962000				
62	194.5	BATE	20160922 10:08:43.762000				
87	194.5	CHIX	20160922 10:08:43.762000				
62	194.5	BATE	20160922 10:08:59.604000				
23	194.5	TRQX	20160922 10:09:05.915000				
62	194.5	BATE	20160922 10:09:05.916000				
256	194.3	CHIX	20160922 10:15:04.366000				
284	194.3	BATE	20160922 10:15:04.437000				
400	194.3	TRQX	20160922 10:15:04.437000				
300	194.3	CHIX	20160922 10:15:04.437000				
230	194.3	BATE	20160922 10:15:04.437000				
252	194.3	TRQX	20160922 10:15:04.437000				
3500	193.85	BATD	20160922 10:27:36.111000				

Transactions 23 September 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
400	192.6	XCSE	20160923 15:27:40.654000	283	192.4	XCSE	20160923 16:43:25.171000
157	192.6	XCSE	20160923 15:27:40.654000	202	192.4	XCSE	20160923 16:43:25.193000
340	192.6	XCSE	20160923 15:27:40.654000	923	192.4	XCSE	20160923 16:43:25.193000
260	192.5	BATE	20160923 15:32:36.539000	400	192.4	XCSE	20160923 16:43:25.193000
81	192.5	CHIX	20160923 15:32:36.539000	389	192.4	XCSE	20160923 16:44:03.274000
182	192.5	BATE	20160923 15:32:36.539000	111	192.4	XCSE	20160923 16:44:03.305000
1571	192.5	CHIX	20160923 15:32:36.539000	600	192.4	XCSE	20160923 16:44:03.305000
300	192.5	CHIX	20160923 15:32:36.539000	105	192.4	XCSE	20160923 16:44:03.305000
293	192.5	CHIX	20160923 15:32:36.539000	400	192.4	XCSE	20160923 16:44:03.305000
210	192.5	CHIX	20160923 15:32:36.539000	3	192.4	XCSE	20160923 16:44:03.305000
400	192.5	XCSE	20160923 15:32:36.540000	100	192.4	XCSE	20160923 16:44:03.305000
600	192.5	XCSE	20160923 15:32:36.540000	450	192.4	XCSE	20160923 16:44:03.305000
400	192.5	XCSE	20160923 15:32:36.540000	500	192.4	XCSE	20160923 16:44:03.326000
56	192.5	XCSE	20160923 15:32:36.540000	19	192.4	XCSE	20160923 16:44:03.326000
453	192.5	XCSE	20160923 15:32:36.540000	381	192.4	XCSE	20160923 16:44:03.326000
194	192.5	XCSE	20160923 15:32:36.540000	119	192.4	XCSE	20160923 16:44:03.326000
400	192.4	TRQX	20160923 15:38:12.466000	500	192.3	XCSE	20160923 16:48:41.052000
70	192.4	TRQX	20160923 15:38:12.466000	8407	192.3	XCSE	20160923 16:48:41.052000
297	192.4	TRQX	20160923 15:38:12.466000				
316	192.4	TRQX	20160923 15:38:12.466000				
400	192.4	TRQX	20160923 15:38:12.466000	<u>171,000</u>	<u>192,26</u>		
70	192.4	CHIX	20160923 15:38:12.467000				
25	192.4	CHIX	20160923 15:38:12.467000				
600	192.4	XCSE	20160923 15:38:12.468000				
152	192.4	XCSE	20160923 15:38:12.468000				
446	192.4	XCSE	20160923 15:38:12.468000				
429	192.4	XCSE	20160923 15:38:12.468000				
182	192.4	XCSE	20160923 15:38:12.468000				
213	192.4	XCSE	20160923 15:38:12.468000				
400	192.4	XCSE	20160923 15:38:12.468000				
268	192.2	XCSE	20160923 15:39:54.657000				
237	192.2	XCSE	20160923 15:40:12.661000				
240	192.2	XCSE	20160923 15:40:30.665000				
75	192.2	XCSE	20160923 15:40:48.668000				
600	192.2	XCSE	20160923 15:40:48.708000				
206	192.2	XCSE	20160923 15:40:48.726000				
243	192.1	XCSE	20160923 15:41:06.670000				
250	192.1	XCSE	20160923 15:41:24.674000				
542	192.1	TRQX	20160923 15:41:56.414000				
169	192.1	BATE	20160923 15:41:56.414000				
260	192.1	BATE	20160923 15:41:56.414000				
400	192.1	TRQX	20160923 15:41:56.414000				
991	192.1	CHIX	20160923 15:41:56.414000				
300	192.1	CHIX	20160923 15:41:56.414000				
116	192.1	XCSE	20160923 15:41:56.415000				
600	192.1	XCSE	20160923 15:41:56.415000				
225	192.1	XCSE	20160923 15:41:56.415000				
189	192.1	XCSE	20160923 15:41:56.415000				
100	192.1	XCSE	20160923 15:41:56.415000				
430	192.1	XCSE	20160923 15:41:56.415000				
400	192.1	XCSE	20160923 15:41:56.415000				
224	192.1	XCSE	20160923 15:41:56.586000				
388	192.2	XCSE	20160923 15:54:53.049000				
427	192.2	XCSE	20160923 15:54:53.049000				
173	192.2	CHIX	20160923 15:54:53.049000				
210	192.2	BATE	20160923 16:07:53.610000				
10	192.4	TRQX	20160923 16:09:05.712000				
170	192.4	TRQX	20160923 16:09:05.712000				
240	192.4	TRQX	20160923 16:09:05.712000				
248	192.4	CHIX	20160923 16:09:05.713000				
260	192.4	BATE	20160923 16:09:05.713000				
205	192.4	CHIX	20160923 16:09:05.713000				
436	192.4	BATE	20160923 16:09:05.713000				
1654	192.4	XCSE	20160923 16:09:05.714000				
23	192.4	XCSE	20160923 16:09:05.714000				
600	192.4	XCSE	20160923 16:09:05.714000				
350	192.4	XCSE	20160923 16:09:05.714000				
400	192.4	XCSE	20160923 16:09:05.714000				
400	192.5	TRQX	20160923 16:15:36.647000				
1210	192.5	TRQX	20160923 16:15:36.647000				
400	192.5	TRQX	20160923 16:15:36.647000				
195	192.5	TRQX	20160923 16:15:36.647000				
300	192.5	CHIX	20160923 16:15:36.648000				
30	192.5	CHIX	20160923 16:15:36.648000				
548	192.5	CHIX	20160923 16:15:36.648000				
441	192.5	XCSE	20160923 16:15:36.649000				
600	192.5	XCSE	20160923 16:15:36.649000				
133	192.5	XCSE	20160923 16:15:36.649000				
1424	192.5	XCSE	20160923 16:15:36.649000				
401	192.5	XCSE	20160923 16:15:36.649000				
308	192.5	XCSE	20160923 16:15:36.649000				
210	192.5	XCSE	20160923 16:15:36.649000				
400	192.5	XCSE	20160923 16:15:36.649000				
140	192.6	TRQX	20160923 16:24:53.290000				
4	192.6	TRQX	20160923 16:24:53.290000				
228	192.6	CHIX	20160923 16:24:53.290000				
534	192.6	TRQX	20160923 16:24:53.290000				
199	192.6	XCSE	20160923 16:24:53.292000				
600	192.6	XCSE	20160923 16:24:53.292000				
448	192.6	XCSE	20160923 16:24:53.292000				
260	192.6	XCSE	20160923 16:24:53.292000				
220	192.6	XCSE	20160923 16:24:53.292000				
435	192.6	XCSE	20160923 16:24:53.292000				
416	192.6	XCSE	20160923 16:24:53.292000				
244	192.6	XCSE	20160923 16:24:53.462000				
600	192.6	XCSE	20160923 16:24:53.462000				
339	192.6	XCSE	20160923 16:24:54.624000				
70	192.6	BATE	20160923 16:24:54.635000				
263	192.6	XCSE	20160923 16:25:01.520000				
15	192.4	XCSE	20160923 16:43:18.683000				