

Appendix – data on Danske Bank A/S's share buy-back transactions in week 10 2017

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 10 2017

6 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	509	240.55	122,440
BATE	7,119	241.19	1,717,032
CHID			
CHIX	17,036	241.19	4,108,913
DCSE			
TRQM			
TRQX	34,093	241.04	8,217,777
XCSE	116,243	241.13	28,029,675
Total	175,000	241.12	42,196,000

7 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	2,230	239.87	534,910
BATE	10,962	240.01	2,630,990
CHID			
CHIX	19,416	239.94	4,658,675
DCSE			
TRQM	348	239.65	83,398
TRQX	43,074	239.94	10,335,176
XCSE	96,970	239.96	23,268,921
Total	173,000	239.96	41,513,080

8 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	2,855	240.77	687,398
BATE	9,151	240.62	2,201,914
CHID			
CHIX	15,037	240.69	3,619,256
DCSE			
TRQM			
TRQX	36,766	240.86	8,855,459
XCSE	106,191	240.75	25,565,483
Total	170,000	240.76	40,929,200

9 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	12,596	240.50	3,029,338
CHID			
CHIX	13,916	240.10	3,341,232
DCSE			
TRQM			
TRQX	30,516	240.31	7,333,300
XCSE	112,972	240.36	27,153,950
Total	170,000	240.34	40,857,800

10 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	3,221	241.85	778,999
BATE	6,977	242.62	1,692,760
CHID			
CHIX	12,975	242.81	3,150,460
DCSE			
TRQM			
TRQX	24,597	242.68	5,969,200
XCSE	120,230	242.71	29,181,023
Total	168,000	242.70	40,773,600

Transactions 10 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
418	242.6	XCSE	20170310 15:27:06.399000	300	243	CHIX	20170310 16:21:01.653000
232	242.6	XCSE	20170310 15:27:06.399000	177	243	TRQX	20170310 16:21:01.653000
77	242.6	XCSE	20170310 15:27:06.399000	434	243	CHIX	20170310 16:21:01.653000
895	242.6	XCSE	20170310 15:28:04.161000	6	243	TRQX	20170310 16:21:01.653000
1546	242.6	XCSE	20170310 15:28:04.161000	360	243	XCSE	20170310 16:21:01.655000
770	242.6	TRQX	20170310 15:28:04.170000	324	243	XCSE	20170310 16:21:01.655000
549	242.6	CHIX	20170310 15:28:04.171000	232	243	XCSE	20170310 16:21:01.655000
343	242.6	BATE	20170310 15:28:04.171000	400	243	XCSE	20170310 16:21:01.655000
2975	242.8	XCSE	20170310 15:30:26.322000	245	243	XCSE	20170310 16:21:01.655000
938	242.8	TRQX	20170310 15:30:26.332000	390	243	XCSE	20170310 16:21:01.655000
271	242.8	BATE	20170310 15:30:26.332000	5000	242.8	XCSE	20170310 16:30:55.892863
147	242.8	BATE	20170310 15:30:26.332000	5000	242.8	XCSE	20170310 17:31:40.000000
669	242.8	CHIX	20170310 15:30:26.333000	10000	242.8	XCSE	20170310 16:32:54.392319
260	242.8	TRQX	20170310 15:33:09.343000				
39	242.8	TRQX	20170310 15:33:09.343000				
200	242.8	BATE	20170310 15:33:09.343000				
210	242.8	CHIX	20170310 15:33:09.343000				
170	242.8	CHIX	20170310 15:33:09.343000				
17	242.8	BATE	20170310 15:33:09.343000				
31	242.8	CHIX	20170310 15:33:09.343000				
190	242.8	CHIX	20170310 15:33:09.343000				
97	242.8	CHIX	20170310 15:33:09.343000				
100	242.8	CHIX	20170310 15:33:09.343000				
410	242.8	XCSE	20170310 15:33:09.344000				
84	242.8	XCSE	20170310 15:33:09.344000				
150	243.1	TRQX	20170310 15:46:14.035000				
320	243.1	TRQX	20170310 15:46:14.035000				
320	243.1	CHIX	20170310 15:46:14.036000				
155	243.1	CHIX	20170310 15:46:14.036000				
221	243.1	CHIX	20170310 15:46:14.036000				
168	243.1	XCSE	20170310 15:46:14.051000				
99	243.1	XCSE	20170310 15:46:14.051000				
400	243.1	XCSE	20170310 15:46:14.209000				
330	243.1	XCSE	20170310 15:46:14.209000				
221	243.15	BATD	20170310 15:51:13.196000				
818	243.2	TRQX	20170310 15:51:13.272000				
7	243.2	TRQX	20170310 15:51:13.272000				
56	243.2	BATE	20170310 15:51:13.272000				
12	243.2	CHIX	20170310 15:51:13.272000				
10	243.2	TRQX	20170310 15:51:13.272000				
192	243.2	TRQX	20170310 15:51:13.272000				
100	243.2	BATE	20170310 15:51:13.272000				
155	243.2	CHIX	20170310 15:51:13.272000				
153	243.2	TRQX	20170310 15:51:13.272000				
77	243.2	BATE	20170310 15:51:13.272000				
183	243.2	CHIX	20170310 15:51:13.272000				
48	243.2	TRQX	20170310 15:51:13.272000				
41	243.2	CHIX	20170310 15:51:13.272000				
16	243.2	TRQX	20170310 15:51:13.272000				
221	243.2	CHIX	20170310 15:51:13.272000				
64	243.2	TRQX	20170310 15:51:13.272000				
161	243.2	TRQX	20170310 15:51:13.272000				
163	243.2	TRQX	20170310 15:51:13.272000				
101	243.2	XCSE	20170310 15:51:13.274000				
198	243.2	XCSE	20170310 15:51:13.274000				
41	243.2	XCSE	20170310 15:51:13.274000				
200	243.2	XCSE	20170310 15:51:13.274000				
222	243.2	XCSE	20170310 15:51:13.274000				
245	243.2	XCSE	20170310 15:51:13.274000				
245	243.2	XCSE	20170310 15:51:13.274000				
73	243.2	XCSE	20170310 15:51:13.274000				
600	243.2	XCSE	20170310 15:51:13.274000				
400	243.2	XCSE	20170310 15:51:13.274000				
34	243.2	XCSE	20170310 15:51:13.274000				
400	243.2	XCSE	20170310 15:51:13.274000				
153	243.2	XCSE	20170310 15:51:13.274000				
390	243.2	XCSE	20170310 15:51:13.274000				
6000	243	XCSE	20170310 16:04:07.493552				
172	242.8	TRQX	20170310 16:11:39.435000				
400	242.8	TRQX	20170310 16:11:39.435000				
6	242.8	TRQX	20170310 16:11:39.435000				
158	242.8	TRQX	20170310 16:11:39.435000				
41	242.8	TRQX	20170310 16:11:39.435000				
400	242.8	BATE	20170310 16:11:39.436000				
300	242.8	CHIX	20170310 16:11:39.436000				
250	242.8	BATE	20170310 16:11:39.436000				
18	242.8	BATE	20170310 16:11:39.436000				
797	242.8	CHIX	20170310 16:11:39.436000				
100	242.8	CHIX	20170310 16:11:39.436000				
32	242.8	CHIX	20170310 16:11:39.436000				
169	242.8	CHIX	20170310 16:11:39.436000				
80	242.8	XCSE	20170310 16:11:39.437000				
335	242.8	XCSE	20170310 16:11:39.437000				
245	242.8	XCSE	20170310 16:11:39.437000				
87	242.8	XCSE	20170310 16:11:39.437000				
400	242.8	XCSE	20170310 16:11:39.437000				
390	242.8	XCSE	20170310 16:11:39.437000				
155	242.8	XCSE	20170310 16:11:39.437000				
87	242.8	TRQX	20170310 16:11:39.696000				
87	242.8	TRQX	20170310 16:11:40.527000				
204	242.8	XCSE	20170310 16:11:41.404000				
39	242.8	TRQX	20170310 16:11:41.414000				
48	242.8	TRQX	20170310 16:11:41.418000				
193	243	TRQX	20170310 16:21:01.653000				
230	243	TRQX	20170310 16:21:01.653000				
100	243	CHIX	20170310 16:21:01.653000				
400	243	TRQX	20170310 16:21:01.653000				
169	243	TRQX	20170310 16:21:01.653000				
180	243	CHIX	20170310 16:21:01.653000				
389	243	TRQX	20170310 16:21:01.653000				
				168,000	242.70		