

Company announcement

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

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 26:

	Number of shares	VWAP DKK	Gross value DKK
Total, latest announcement	8,689,000		1,684,227,630
22 June 2015	150,000	203.10	30,465,000
23 June 2015	145,000	203.14	29,455,300
24 June 2015	143,000	200.26	28,637,180
25 June 2015	150,000	201.39	30,208,500
26 June 2015	153,000	202.10	30,921,300
Total accumulated over week 26	741,000		149,687,280
Total accumulated during the share buyback programme	9,430,000		1,833,914,910

With the transactions stated above, Danske Bank A/S holds a total of 13,578,026 own shares, excluding investments made on behalf of customers, or 1.35% of the Company’s share capital.

Danske Bank

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