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Danske Bank share buy-back programme: transactions in week 40

On 7 February 2025, Danske Bank A/S announced a share buy-back programme for a total of DKK 5 billion, with a maximum of 45,000,000 shares, in the period from 10 February 2025 to 30 January 2026, at the latest, as described in company announcement no. 6 2025.

The Programme is carried out in accordance with Article 5 of Regulation (EU) No 596/2014 of the European Parliament and Council of 16 April 2014 (the "Market Abuse Regulation") and the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (together with the Market Abuse Regulation, the "Safe Harbour Rules").

The following transactions on Nasdaq Copenhagen A/S were made under the share buy-back programme in week 40:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	13,001,175	244.2937	3,176,104,687
29 September 2025	41,000	273.2666	11,203,931
30 September 2025	134,557	271.7141	36,561,034
01 October 2025	92,507	273.1709	25,270,220
02 October 2025	93,000	268.9992	25,016,926
03 October 2025	94,462	269.9107	25,496,305
Total accumulated over week 40	455,526	271.2214	123,548,415
Total accumulated during the share buyback programme	13,456,701	245.2052	3,299,653,102

With the transactions stated above, the total accumulated number of own shares under the share buy-back programme corresponds to 1.612% of Danske Bank A/S' share capital.

Danske Bank

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