



Transaction Details: DANSKE BANK A/S

Underlying Security	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
DANSKE BANK A/S	MAES062Z21O4RZ2U7M96	DK0010274414	MORGAN STANLEY EUROPE SE	54930056FWP7GIWYY08	DKK

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Venue
DANSKE BANK A/S	02/03/2026	DK0010274414	3.906	323,6779	XCSE
DANSKE BANK A/S	02/03/2026	DK0010274414	1.094	322,4936	CEUX
DANSKE BANK A/S	03/03/2026	DK0010274414	2.953	314,5201	XCSE
DANSKE BANK A/S	03/03/2026	DK0010274414	2.047	313,6454	CEUX
DANSKE BANK A/S	04/03/2026	DK0010274414	3.458	322,1192	XCSE
DANSKE BANK A/S	04/03/2026	DK0010274414	1.542	319,4267	CEUX
DANSKE BANK A/S	05/03/2026	DK0010274414	3.242	326,3558	XCSE
DANSKE BANK A/S	05/03/2026	DK0010274414	1.758	325,3143	CEUX
DANSKE BANK A/S	06/03/2026	DK0010274414	2.986	319,2121	XCSE
DANSKE BANK A/S	06/03/2026	DK0010274414	2.014	319,0394	CEUX
* Rounded to four decimal places		SUM:	25.000	320,8003	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price	Quantity bought	Exchange Venue	Reference number of the transaction
DANSKE BANK A/S	02/03/2026	08:17:01	DK0010274414	322,8000	89	XCSE	B254972
DANSKE BANK A/S	02/03/2026	08:17:01	DK0010274414	322,8000	165	XCSE	B254973
DANSKE BANK A/S	02/03/2026	08:17:01	DK0010274414	322,8000	17	XCSE	B254975
DANSKE BANK A/S	02/03/2026	08:17:01	DK0010274414	322,8000	170	XCSE	B254977
DANSKE BANK A/S	02/03/2026	08:46:42	DK0010274414	321,2000	324	CEUX	6582589883271
DANSKE BANK A/S	02/03/2026	09:20:47	DK0010274414	324,9000	490	XCSE	B510689
DANSKE BANK A/S	02/03/2026	10:20:21	DK0010274414	324,2000	260	XCSE	B644502
DANSKE BANK A/S	02/03/2026	10:52:46	DK0010274414	325,3000	3	XCSE	B705816
DANSKE BANK A/S	02/03/2026	10:53:41	DK0010274414	325,3000	303	XCSE	B707248
DANSKE BANK A/S	02/03/2026	11:30:06	DK0010274414	325,1000	343	XCSE	B768495
DANSKE BANK A/S	02/03/2026	11:51:24	DK0010274414	325,2000	74	XCSE	B801254
DANSKE BANK A/S	02/03/2026	11:51:24	DK0010274414	325,2000	68	XCSE	B801255
DANSKE BANK A/S	02/03/2026	11:51:24	DK0010274414	325,2000	110	XCSE	B801275
DANSKE BANK A/S	02/03/2026	13:04:02	DK0010274414	323,0000	375	XCSE	B917675

DANSKE BANK A/S	02/03/2026	13:46:34	DK0010274414	322,0000	260	XCSE	B987836
DANSKE BANK A/S	02/03/2026	13:46:36	DK0010274414	321,8000	254	CEUX	6582590170793
DANSKE BANK A/S	02/03/2026	14:29:06	DK0010274414	321,5000	45	XCSE	B1066078
DANSKE BANK A/S	02/03/2026	14:29:06	DK0010274414	321,5000	238	XCSE	B1066079
DANSKE BANK A/S	02/03/2026	14:50:23	DK0010274414	324,0000	256	CEUX	6582590288966
DANSKE BANK A/S	02/03/2026	15:08:37	DK0010274414	324,6000	337	XCSE	B1207136
DANSKE BANK A/S	02/03/2026	15:24:17	DK0010274414	323,3000	260	CEUX	6582590370314
DANSKE BANK A/S	02/03/2026	15:39:25	DK0010274414	322,5000	255	XCSE	B1279909
DANSKE BANK A/S	02/03/2026	15:46:12	DK0010274414	322,3000	304	XCSE	B1294857
DANSKE BANK A/S	03/03/2026	08:08:23	DK0010274414	318,4000	314	XCSE	B124992
DANSKE BANK A/S	03/03/2026	08:37:28	DK0010274414	315,9000	137	XCSE	B273298
DANSKE BANK A/S	03/03/2026	08:37:28	DK0010274414	315,9000	197	XCSE	B273299
DANSKE BANK A/S	03/03/2026	09:08:44	DK0010274414	315,4000	430	XCSE	B417177
DANSKE BANK A/S	03/03/2026	09:57:33	DK0010274414	314,2000	416	XCSE	B572208
DANSKE BANK A/S	03/03/2026	09:57:33	DK0010274414	314,2000	2	XCSE	B572209
DANSKE BANK A/S	03/03/2026	10:31:07	DK0010274414	311,8000	289	XCSE	B668707
DANSKE BANK A/S	03/03/2026	11:35:06	DK0010274414	312,6000	369	CEUX	6582590092174
DANSKE BANK A/S	03/03/2026	12:27:26	DK0010274414	314,8000	302	CEUX	6582590141458
DANSKE BANK A/S	03/03/2026	13:09:30	DK0010274414	314,6000	278	CEUX	6582590185148
DANSKE BANK A/S	03/03/2026	13:42:14	DK0010274414	313,3000	215	XCSE	B1051105
DANSKE BANK A/S	03/03/2026	13:42:14	DK0010274414	313,3000	146	XCSE	B1051106
DANSKE BANK A/S	03/03/2026	14:03:43	DK0010274414	312,5000	282	XCSE	B1090957
DANSKE BANK A/S	03/03/2026	14:38:47	DK0010274414	313,8000	302	CEUX	6582590317821
DANSKE BANK A/S	03/03/2026	14:59:19	DK0010274414	313,3000	407	CEUX	6582590374341
DANSKE BANK A/S	03/03/2026	15:25:04	DK0010274414	313,3000	389	CEUX	6582590444884
DANSKE BANK A/S	03/03/2026	15:39:26	DK0010274414	314,4000	251	XCSE	B1370954
DANSKE BANK A/S	03/03/2026	15:47:09	DK0010274414	314,1000	97	XCSE	B1391845
DANSKE BANK A/S	03/03/2026	15:47:16	DK0010274414	314,2000	177	XCSE	B1392150
DANSKE BANK A/S	04/03/2026	08:02:12	DK0010274414	316,7000	255	CEUX	6582589794725
DANSKE BANK A/S	04/03/2026	08:38:10	DK0010274414	315,9000	345	XCSE	B206088
DANSKE BANK A/S	04/03/2026	09:00:59	DK0010274414	314,8000	383	CEUX	6582589875869
DANSKE BANK A/S	04/03/2026	09:43:56	DK0010274414	318,2000	35	CEUX	6582589921140
DANSKE BANK A/S	04/03/2026	09:43:56	DK0010274414	318,2000	41	CEUX	6582589921142
DANSKE BANK A/S	04/03/2026	09:43:56	DK0010274414	318,2000	247	CEUX	6582589921144
DANSKE BANK A/S	04/03/2026	10:30:53	DK0010274414	320,8000	379	XCSE	B462224
DANSKE BANK A/S	04/03/2026	10:30:53	DK0010274414	320,8000	39	XCSE	B462225
DANSKE BANK A/S	04/03/2026	11:28:34	DK0010274414	321,6000	299	XCSE	B561594
DANSKE BANK A/S	04/03/2026	12:16:18	DK0010274414	321,4000	61	XCSE	B626040
DANSKE BANK A/S	04/03/2026	12:16:19	DK0010274414	321,4000	197	XCSE	B626065
DANSKE BANK A/S	04/03/2026	12:16:35	DK0010274414	321,2000	7	XCSE	B626736
DANSKE BANK A/S	04/03/2026	12:16:35	DK0010274414	321,2000	251	XCSE	B626737
DANSKE BANK A/S	04/03/2026	13:24:31	DK0010274414	322,5000	269	XCSE	B728699
DANSKE BANK A/S	04/03/2026	13:37:08	DK0010274414	322,6000	71	XCSE	B747855
DANSKE BANK A/S	04/03/2026	13:37:08	DK0010274414	322,6000	276	XCSE	B747856
DANSKE BANK A/S	04/03/2026	14:28:06	DK0010274414	323,7000	309	CEUX	6582590215060

DANSKE BANK A/S	04/03/2026	14:47:04	DK0010274414	323,8000	446	XCSE	B880439
DANSKE BANK A/S	04/03/2026	15:10:16	DK0010274414	324,1000	263	XCSE	B942536
DANSKE BANK A/S	04/03/2026	15:28:12	DK0010274414	325,4000	269	XCSE	B982409
DANSKE BANK A/S	04/03/2026	15:37:06	DK0010274414	325,1000	83	CEUX	6582590371198
DANSKE BANK A/S	04/03/2026	15:37:06	DK0010274414	325,1000	189	CEUX	6582590371199
DANSKE BANK A/S	04/03/2026	15:45:22	DK0010274414	325,1000	286	XCSE	B1021034
DANSKE BANK A/S	05/03/2026	08:06:07	DK0010274414	323,3000	241	CEUX	6582589803655
DANSKE BANK A/S	05/03/2026	08:37:18	DK0010274414	325,2000	258	XCSE	B164293
DANSKE BANK A/S	05/03/2026	08:40:41	DK0010274414	324,7000	284	XCSE	B171581
DANSKE BANK A/S	05/03/2026	08:40:41	DK0010274414	324,7000	48	XCSE	B171582
DANSKE BANK A/S	05/03/2026	09:25:55	DK0010274414	327,3000	312	XCSE	B277392
DANSKE BANK A/S	05/03/2026	10:11:18	DK0010274414	328,9000	258	XCSE	B354540
DANSKE BANK A/S	05/03/2026	10:33:30	DK0010274414	329,1000	65	XCSE	B387567
DANSKE BANK A/S	05/03/2026	10:44:02	DK0010274414	328,0000	259	XCSE	B401656
DANSKE BANK A/S	05/03/2026	11:00:54	DK0010274414	328,4000	259	CEUX	6582589975947
DANSKE BANK A/S	05/03/2026	12:00:50	DK0010274414	327,6000	114	XCSE	B501941
DANSKE BANK A/S	05/03/2026	12:00:51	DK0010274414	327,6000	153	XCSE	B501987
DANSKE BANK A/S	05/03/2026	12:04:12	DK0010274414	326,8000	246	XCSE	B507161
DANSKE BANK A/S	05/03/2026	13:01:45	DK0010274414	326,4000	282	XCSE	B576648
DANSKE BANK A/S	05/03/2026	13:50:26	DK0010274414	325,4000	55	XCSE	B641287
DANSKE BANK A/S	05/03/2026	13:50:26	DK0010274414	325,4000	15	XCSE	B641288
DANSKE BANK A/S	05/03/2026	13:50:26	DK0010274414	325,4000	244	XCSE	B641289
DANSKE BANK A/S	05/03/2026	14:17:20	DK0010274414	324,8000	264	CEUX	6582590126453
DANSKE BANK A/S	05/03/2026	14:38:21	DK0010274414	325,5000	384	XCSE	B734192
DANSKE BANK A/S	05/03/2026	15:03:19	DK0010274414	326,3000	252	CEUX	6582590220652
DANSKE BANK A/S	05/03/2026	15:15:33	DK0010274414	325,3000	315	CEUX	6582590244440
DANSKE BANK A/S	05/03/2026	15:35:48	DK0010274414	324,3000	314	CEUX	6582590277391
DANSKE BANK A/S	05/03/2026	15:45:17	DK0010274414	324,4000	113	CEUX	6582590292226
DANSKE BANK A/S	05/03/2026	15:45:17	DK0010274414	324,4000	123	XCSE	B886757
DANSKE BANK A/S	05/03/2026	15:46:11	DK0010274414	324,3000	142	XCSE	B889087
DANSKE BANK A/S	06/03/2026	08:18:18	DK0010274414	322,0000	237	CEUX	6582589816104
DANSKE BANK A/S	06/03/2026	08:18:18	DK0010274414	322,0000	358	XCSE	B106622
DANSKE BANK A/S	06/03/2026	08:59:45	DK0010274414	323,5000	272	XCSE	B205269
DANSKE BANK A/S	06/03/2026	09:20:59	DK0010274414	321,4000	174	CEUX	6582589879229
DANSKE BANK A/S	06/03/2026	09:20:59	DK0010274414	321,4000	121	CEUX	6582589879230
DANSKE BANK A/S	06/03/2026	10:18:35	DK0010274414	320,4000	249	XCSE	B365397
DANSKE BANK A/S	06/03/2026	10:48:47	DK0010274414	320,5000	186	XCSE	B410557
DANSKE BANK A/S	06/03/2026	10:48:47	DK0010274414	320,5000	45	XCSE	B410564
DANSKE BANK A/S	06/03/2026	10:48:47	DK0010274414	320,5000	141	XCSE	B410565
DANSKE BANK A/S	06/03/2026	10:48:47	DK0010274414	320,5000	40	XCSE	B410566
DANSKE BANK A/S	06/03/2026	11:09:54	DK0010274414	319,7000	30	XCSE	B443602
DANSKE BANK A/S	06/03/2026	11:09:54	DK0010274414	319,7000	156	XCSE	B443605
DANSKE BANK A/S	06/03/2026	11:09:54	DK0010274414	319,7000	62	XCSE	B443606
DANSKE BANK A/S	06/03/2026	11:42:52	DK0010274414	319,3000	280	CEUX	6582590006233
DANSKE BANK A/S	06/03/2026	13:05:59	DK0010274414	319,6000	273	CEUX	6582590078544

DANSKE BANK A/S	06/03/2026	13:30:01	DK0010274414	320,4000	270	CEUX	6582590097609
DANSKE BANK A/S	06/03/2026	13:45:02	DK0010274414	318,5000	250	XCSE	B698315
DANSKE BANK A/S	06/03/2026	14:14:14	DK0010274414	316,7000	205	CEUX	6582590163280
DANSKE BANK A/S	06/03/2026	14:14:14	DK0010274414	316,7000	73	CEUX	6582590163281
DANSKE BANK A/S	06/03/2026	14:44:42	DK0010274414	314,2000	340	XCSE	B864185
DANSKE BANK A/S	06/03/2026	15:05:00	DK0010274414	315,3000	102	CEUX	6582590278465
DANSKE BANK A/S	06/03/2026	15:10:50	DK0010274414	315,6000	279	CEUX	6582590290979
DANSKE BANK A/S	06/03/2026	15:26:01	DK0010274414	317,3000	308	XCSE	B970636
DANSKE BANK A/S	06/03/2026	15:34:34	DK0010274414	318,1000	248	XCSE	B989709
DANSKE BANK A/S	06/03/2026	15:46:27	DK0010274414	318,0000	301	XCSE	B1017072