Danske Bank

Company announcement no. 55 2026

Danske Bank
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**Danske Bank share buy-back programme: transactions in week 46**

On 5 February 2026, Danske Bank A/S announced a share buy-back programme for a total of DKK 4.5 billion, with a maximum of 45,000,000 shares, in the period from 9 February 2026 to 29 January 2027, at the latest, as described in company announcement no. 6 2026.

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 were made under the share buy-back programme in week 46:

| | Number of shares | VWAP DKK | Gross value DKK |
|---|---|---|---|
| **Accumulated, last announcement** | 11,066,610 | 342.3871 | 3,789,065,026 |
| 09 November 2026 | 5,000 | 364.2566 | 1,821,283 |
| 10 November 2026 | 5,000 | 370.6832 | 1,853,416 |
| 11 November 2026 | 5,000 | 371.2369 | 1,856,185 |
| 12 November 2026 | 5,000 | 371.9374 | 1,859,687 |
| 13 November 2026 | 5,000 | 372.4747 | 1,862,374 |
| Total accumulated over week 46 | 25,000 | 370.1178 | 9,252,944 |
| **Total accumulated during the share buyback programme** | 11,091,610 | 342.4496 | 3,798,317,970 |

With the transactions stated above, the total accumulated number of own shares under the share buy-back programme corresponds to 1.360% of Danske Bank A/S' share capital.

Attached to this corporate announcement, aggregated details on the transactions related to the share repurchase programme are shown by venue.

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| **Nasdaq Copenhagen** | Number of shares | VWAP DKK | Gross value DKK |
|---|---|---|---|
| 09 November 2026 | 2,347 | 364.2749 | 854,953 |
| 10 November 2026 | 3,363 | 370.6726 | 1,246,572 |
| 11 November 2026 | 3,213 | 371.1137 | 1,192,388 |
| 12 November 2026 | 2,767 | 372.1113 | 1,029,632 |
| 13 November 2026 | 3,152 | 372.5560 | 1,174,297 |
| Total accumulated over week 46 | 14,842 | 370.4246 | 5,497,842 |
| Total accumulated during the share buyback programme | 7,062,178 | 342.5171 | 2,418,916,877 |

| **CBOE Europe** | Number of shares | VWAP DKK | Gross value DKK |
|---|---|---|---|
| 09 November 2026 | 2,653 | 364.2404 | 966,330 |
| 10 November 2026 | 1,637 | 370.7051 | 606,844 |
| 11 November 2026 | 1,787 | 371.4584 | 663,796 |
| 12 November 2026 | 2,233 | 371.7219 | 830,055 |
| 13 November 2026 | 1,848 | 372.3361 | 688,077 |
| Total accumulated over week 46 | 10,158 | 369.6695 | 3,755,102 |
| Total accumulated during the share buyback programme | 4,029,432 | 342.3314 | 1,379,401,064 |