

Appendix – data on Topdanmark A/S' share buy-back transactions in week 28 2016

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 Topdanmark A/S.

Transactions per trading venue in week 28 2016

11 July 2016	Number of shares	Average purchase price
XCSE	27,863	162.00
TRQX	236	162.30
DCSE	416	162.20
CHIX	1,137	162.25
BATE	348	162.30

12. Juli 2016	Number of shares	Average purchase price
XCSE	18,947	164.54
TRQX	292	163.57
CHIX	442	163.71
BATE	26	164.42
BATD	293	163.35

13. Juli 2016	Number of shares	Average purchase price
XCSE	17,651	163.94
TRQX	283	164.10
DCSE	1,376	163.77
CHIX	425	164.02
BATE	65	164.10
BATD	200	163.30

14. Juli 2016	Number of shares	Average purchase price
XCSE	19,748	163.88
CHIX	252	164.70

15. Juli 2016	Number of shares	Average purchase price
XCSE	16,689	163.26
TRQX	289	162.99
DCSE	1,287	163.54
CHIX	1,394	163.20
BATE	630	163.20
BATD	812	163.55

Volume	Price	Venue	Time CET
100	161,5	XCSE	20160711 09:19:08.408000
200	161,5	XCSE	20160711 09:19:08.408000
300	161,8	XCSE	20160711 09:25:04.908000
300	161,5	XCSE	20160711 09:33:49.204000
200	161,3	XCSE	20160711 09:35:52.540000
300	161,2	XCSE	20160711 09:41:45.048000
100	161,4	XCSE	20160711 09:54:09.653000
100	161,4	XCSE	20160711 09:55:09.755000
100	161,4	XCSE	20160711 09:55:09.755000
100	161,4	XCSE	20160711 09:55:09.755000
100	161,4	XCSE	20160711 09:55:09.755000
100	161,4	XCSE	20160711 09:58:42.139000
16	161,4	XCSE	20160711 09:58:42.139000
100	161,4	XCSE	20160711 09:58:42.139000
100	161,4	XCSE	20160711 09:58:42.139000
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172	161,7	XCSE	20160711 10:07:46.152000
137	161,7	XCSE	20160711 10:07:46.152000
55	161,7	XCSE	20160711 10:07:46.152000
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84	161,7	XCSE	20160711 10:24:17.721000
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81	161,7	XCSE	20160711 10:24:17.721000
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3	161,6	XCSE	20160711 10:29:56.828000
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67	162	XCSE	20160711 12:48:30.748000
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100	162	XCSE	20160711 12:59:16.407000
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4	162	XCSE	20160711 13:02:48.230000
8	162	XCSE	20160711 13:03:44.821000
4	162	XCSE	20160711 13:10:01.069000
22	162	XCSE	20160711 13:10:02.248000
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7	162,2	XCSE	20160711 13:38:49.990000
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13	162	XCSE	20160711 14:01:46.242000
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98	162	XCSE	20160711 14:11:07.672000
58	162	XCSE	20160711 14:26:24.348000
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2300	162	XCSE	20160711 14:50:36.164000
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288	162,3	CHIX	20160711 16:43:06.370000
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293	163,35	BATD	20160712 09:02:21.216000
308	163,35	CHIX	20160712 09:02:21.216000
82	163,5	TRQX	20160712 09:02:21.285000
188	163,5	TRQX	20160712 09:02:21.471000
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127	164,7	XCSE	20160712 15:01:51.480000
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200	164,5	XCSE	20160712 15:15:47.589000
25	164,5	XCSE	20160712 15:15:47.589000
98	164,5	XCSE	20160712 15:15:47.589000
100	164,8	XCSE	20160712 15:32:34.767000
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24	164,6	XCSE	20160712 15:58:26.086000
32	164,6	XCSE	20160712 15:58:26.223000
23	164,6	XCSE	20160712 15:58:26.274000
68	164,6	XCSE	20160712 15:58:26.274000
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22	163	XCSE	20160715 10:53:46.737000
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67 163,2 XCSE 20160715 16:54:46.980000