

Appendix – data on Topdanmark A/S’ share buy-back transactions 15 August 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 on 15 August 2016

15 August 2016	Number of shares	Average price
XCSE	7,700	175.29

Volume	Price	Venue	Time CET
400	175.1	XCSE	20160815 09:56:50.189000
100	175.1	XCSE	20160815 09:56:50.189000
100	175.5	XCSE	20160815 10:46:15.787000
100	175.5	XCSE	20160815 10:46:15.809000
100	175.5	XCSE	20160815 10:46:15.837000
83	175.5	XCSE	20160815 10:46:54.413000
17	175.5	XCSE	20160815 10:48:51.606000
84	175.5	XCSE	20160815 10:48:52.413000
16	175.5	XCSE	20160815 11:01:16.725000
100	175.7	XCSE	20160815 11:13:42.703000
150	175.7	XCSE	20160815 11:13:42.703000
100	175.7	XCSE	20160815 11:13:42.703000
50	175.7	XCSE	20160815 11:13:42.703000
100	175.7	XCSE	20160815 11:13:42.703000
100	175.7	XCSE	20160815 11:51:47.093000
100	175.7	XCSE	20160815 11:51:47.122000
100	175.7	XCSE	20160815 11:51:47.145000
67	175.8	XCSE	20160815 12:00:13.679000
33	175.8	XCSE	20160815 12:03:52.090000
100	175.8	XCSE	20160815 12:04:59.269000
100	175.9	XCSE	20160815 12:55:26.078000
100	175.9	XCSE	20160815 12:55:26.112000
100	175.9	XCSE	20160815 12:55:26.144000
100	175.9	XCSE	20160815 12:55:40.651000
100	175.9	XCSE	20160815 12:55:40.689000
100	175.8	XCSE	20160815 12:56:29.318000
100	175.8	XCSE	20160815 12:56:29.340000
150	175.8	XCSE	20160815 12:56:29.340000
100	175.8	XCSE	20160815 12:56:29.340000
37	175.8	XCSE	20160815 12:56:29.340000
13	175.8	XCSE	20160815 12:56:29.340000
85	175.6	XCSE	20160815 13:14:45.683000
15	175.6	XCSE	20160815 13:14:45.683000
100	175.6	XCSE	20160815 13:14:45.683000
100	175.6	XCSE	20160815 13:14:45.683000
100	175.6	XCSE	20160815 13:14:45.705000
100	175.6	XCSE	20160815 13:14:45.705000

2	175.3	XCSE	20160815 13:39:39.539000
198	175.3	XCSE	20160815 13:40:22.209000
47	175.3	XCSE	20160815 13:40:22.209000
139	175.3	XCSE	20160815 13:40:22.210000
61	175.3	XCSE	20160815 13:40:22.210000
53	175.3	XCSE	20160815 13:40:22.210000
500	175.3	XCSE	20160815 14:09:15.212000
200	175	XCSE	20160815 14:30:00.042000
270	175	XCSE	20160815 14:30:00.042000
30	175	XCSE	20160815 14:30:00.061000
196	175.2	XCSE	20160815 14:41:13.638000
4	175.2	XCSE	20160815 14:41:13.638000
150	175.2	XCSE	20160815 14:41:13.638000
186	175.2	XCSE	20160815 14:41:13.638000
39	175.2	XCSE	20160815 14:41:14.304000
161	175.2	XCSE	20160815 14:41:14.304000
150	175.2	XCSE	20160815 14:41:14.305000
50	175.2	XCSE	20160815 14:41:14.327000
64	175.2	XCSE	20160815 14:41:14.327000
95	174.4	XCSE	20160815 15:00:56.932000
405	174.4	XCSE	20160815 15:00:56.932000
195	174.8	XCSE	20160815 15:10:33.016000
55	174.8	XCSE	20160815 15:15:33.038000
145	174.7	XCSE	20160815 15:18:06.188000
105	175	XCSE	20160815 15:19:52.989000
100	174.9	XCSE	20160815 15:21:36.569000
100	174.9	XCSE	20160815 15:21:36.570000
38	174.9	XCSE	20160815 15:21:36.591000
61	174.9	XCSE	20160815 15:21:36.591000
37	174.9	XCSE	20160815 15:21:49.639000
1	174.9	XCSE	20160815 15:21:49.639000
150	174.9	XCSE	20160815 15:21:49.639000
100	174.9	XCSE	20160815 15:21:49.639000
100	174.9	XCSE	20160815 15:21:49.675000
13	174.9	XCSE	20160815 15:22:01.015000