

## Appendix – data on Topdanmark A/S’ share buy-back transactions in week 33 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 33 2016

17 August 2016	Number of shares	Average price
XCSE	34,300	172.25

18 August 2016	Number of shares	Average price
XCSE	34,588	172.70
CHIX	255	172.50
BATE	84	172.50
TRQX	73	172.50

19 August 2016	Number of shares	Number of shares
XCSE	33,937	174.64
CHIX	492	176.00
TRQX	471	175.97
BATE	100	176.00

Volume	Price	Venue	Time CET
200	174.2	XCSE	20160817 09:05:47.743000
150	174.2	XCSE	20160817 09:05:47.765000
150	174.2	XCSE	20160817 09:05:47.765000
50	174.2	XCSE	20160817 09:05:47.765000
50	174.2	XCSE	20160817 09:05:47.765000
50	174.2	XCSE	20160817 09:05:47.765000
150	174.2	XCSE	20160817 09:05:47.765000
30	174.2	XCSE	20160817 09:05:47.765000
170	174.2	XCSE	20160817 09:05:47.765000
100	173.8	XCSE	20160817 09:08:59.485000
400	173.8	XCSE	20160817 09:08:59.485000
95	173.2	XCSE	20160817 09:15:24.459000
100	173.2	XCSE	20160817 09:15:24.459000
41	173.2	XCSE	20160817 09:15:24.490000
100	173.2	XCSE	20160817 09:15:24.490000
64	173.2	XCSE	20160817 09:15:24.490000
100	173.2	XCSE	20160817 09:15:24.490000
56	173.4	XCSE	20160817 09:22:32.496000
108	173.4	XCSE	20160817 09:22:45.273000
11	173.4	XCSE	20160817 09:22:57.619000
75	173.4	XCSE	20160817 09:22:57.639000
37	173	XCSE	20160817 09:30:14.522000

44	173	XCSE	20160817 09:30:14.525000
9	173	XCSE	20160817 09:30:42.656000
6	173	XCSE	20160817 09:30:50.616000
8	173	XCSE	20160817 09:31:00.757000
13	173	XCSE	20160817 09:31:32.821000
133	173	XCSE	20160817 09:31:32.822000
20	172.8	XCSE	20160817 09:31:32.986000
6	172.8	XCSE	20160817 09:31:40.924000
11	172.8	XCSE	20160817 09:31:55.074000
19	172.8	XCSE	20160817 09:32:19.411000
10	172.8	XCSE	20160817 09:32:56.517000
72	172.8	XCSE	20160817 09:33:09.314000
62	172.8	XCSE	20160817 09:33:15.991000
150	172.8	XCSE	20160817 09:33:15.991000
50	172.8	XCSE	20160817 09:33:15.991000
32	172.8	XCSE	20160817 09:33:16.013000
68	172.8	XCSE	20160817 09:33:16.013000
284	172	XCSE	20160817 09:40:36.062000
150	172	XCSE	20160817 09:41:04.434000
16	172	XCSE	20160817 09:41:04.465000
50	172	XCSE	20160817 09:41:04.488000
150	172.1	XCSE	20160817 09:52:47.509000
100	172.1	XCSE	20160817 09:52:47.509000
250	171.5	XCSE	20160817 09:57:34.034000
5	171.7	XCSE	20160817 10:12:00.829000
167	171.7	XCSE	20160817 10:13:34.411000
78	171.7	XCSE	20160817 10:13:34.500000
64	171.8	XCSE	20160817 10:21:48.798000
186	171.8	XCSE	20160817 10:21:48.798000
248	171.6	XCSE	20160817 10:23:28.251000
2	171.6	XCSE	20160817 10:23:52.633000
7	171.4	XCSE	20160817 10:24:01.050000
88	171.4	XCSE	20160817 10:24:09.735000
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21	171.9	XCSE	20160817 10:42:16.662000
29	171.9	XCSE	20160817 10:42:27.579000
50	171.9	XCSE	20160817 10:42:27.613000
50	171.9	XCSE	20160817 10:42:39.076000
28	171.9	XCSE	20160817 10:48:19.634000
22	171.9	XCSE	20160817 10:49:16.861000
58	171.8	XCSE	20160817 11:05:03.246000
347	171.8	XCSE	20160817 11:05:03.246000
100	171.9	XCSE	20160817 11:44:50.953000
900	171.9	XCSE	20160817 11:44:50.953000
1	172.1	XCSE	20160817 12:03:52.028000
100	172.1	XCSE	20160817 12:03:52.028000
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28	172.1	XCSE	20160817 12:03:52.028000
72	172.1	XCSE	20160817 12:03:52.028000
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100	172.1	XCSE	20160817 12:03:52.082000
100	172.1	XCSE	20160817 12:03:52.100000
100	172.1	XCSE	20160817 12:03:52.115000

100	172.1	XCSE	20160817 12:03:52.145000
60	172.1	XCSE	20160817 12:03:52.392000
40	172.1	XCSE	20160817 12:05:59.961000
21	172.1	XCSE	20160817 12:12:11.718000
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100	172.1	XCSE	20160817 12:24:03.627000
100	172.1	XCSE	20160817 12:24:03.627000
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100	172.1	XCSE	20160817 12:24:03.627000
100	172.1	XCSE	20160817 12:24:03.627000
100	172.1	XCSE	20160817 12:24:03.627000
28	172.1	XCSE	20160817 12:24:03.627000
175	172	XCSE	20160817 12:25:09.922000
25	172	XCSE	20160817 12:30:37.191000
255	172	XCSE	20160817 12:30:37.191000
97	172	XCSE	20160817 12:30:37.191000
103	172	XCSE	20160817 12:30:37.217000
200	172	XCSE	20160817 12:30:37.238000
145	172	XCSE	20160817 12:30:37.289000
200	171.8	XCSE	20160817 12:38:48.459000
77	171.8	XCSE	20160817 12:38:48.459000
200	171.8	XCSE	20160817 12:38:48.514000
182	171.8	XCSE	20160817 12:38:53.674000
18	171.8	XCSE	20160817 12:38:53.674000
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150	171.8	XCSE	20160817 12:38:53.675000
95	171.8	XCSE	20160817 12:38:53.696000
105	171.8	XCSE	20160817 12:38:53.702000
200	171.8	XCSE	20160817 12:38:54.660000
184	171.8	XCSE	20160817 12:38:57.412000
257	172	XCSE	20160817 12:58:31.947000
100	172	XCSE	20160817 12:58:31.947000
143	172	XCSE	20160817 12:58:31.947000
250	172.5	XCSE	20160817 14:07:26.487000
750	172.5	XCSE	20160817 14:07:26.487000
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100	172.5	XCSE	20160817 14:39:59.583000
180	172.5	XCSE	20160817 14:39:59.583000
200	172.5	XCSE	20160817 15:01:59.959000
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113	172.5	XCSE	20160817 15:01:59.959000
87	172.5	XCSE	20160817 15:01:59.959000
200	172.5	XCSE	20160817 15:01:59.959000
100	172.5	XCSE	20160817 15:01:59.959000
200	172.4	XCSE	20160817 15:05:00.155000
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200	172.4	XCSE	20160817 15:05:00.177000
190	172.4	XCSE	20160817 15:05:00.177000

121	172.4	XCSE	20160817 15:05:00.178000
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163	172.4	XCSE	20160817 15:05:00.180000
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412	172.4	XCSE	20160817 15:10:11.017000
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8	172.4	XCSE	20160817 15:10:11.081000
47	172.4	XCSE	20160817 15:10:11.190000
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128	172.3	XCSE	20160817 15:17:56.849000
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90	172.2	XCSE	20160817 15:35:00.486000
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100	172.2	XCSE	20160817 15:35:00.496000
96	172.2	XCSE	20160817 15:35:00.496000
100	172.2	XCSE	20160817 15:35:00.508000
100	172.2	XCSE	20160817 15:35:00.510000
4	172.2	XCSE	20160817 15:35:00.510000
196	172.2	XCSE	20160817 15:35:00.510000
100	172.2	XCSE	20160817 15:35:00.512000
200	172.2	XCSE	20160817 15:35:00.512000
145	172.2	XCSE	20160817 15:35:00.520000
100	172.2	XCSE	20160817 15:35:00.520000
200	172.2	XCSE	20160817 15:35:00.520000
137	172.2	XCSE	20160817 15:35:00.524000
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100	172.2	XCSE	20160817 15:35:00.811000
150	172.2	XCSE	20160817 15:35:00.811000
100	172.2	XCSE	20160817 15:42:33.969000
240	172.2	XCSE	20160817 15:42:33.969000
528	172.2	XCSE	20160817 15:42:33.969000
100	172.2	XCSE	20160817 15:42:33.969000
63	172.1	XCSE	20160817 15:42:44.601000
37	172.1	XCSE	20160817 15:42:45.863000

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190	172.1	XCSE	20160817 15:43:09.036000
100	172.1	XCSE	20160817 15:43:09.292000
10	172.1	XCSE	20160817 15:45:33.780000
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200	172.1	XCSE	20160817 15:54:37.037000
200	172.1	XCSE	20160817 15:54:49.525000
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267	172.1	XCSE	20160817 16:02:49.345000
111	172.1	XCSE	20160817 16:02:49.345000
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94	171.9	XCSE	20160817 16:07:06.190000
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39	172	XCSE	20160817 16:17:56.726000
455	172	XCSE	20160817 16:17:56.726000
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90	172	XCSE	20160817 16:17:58.706000
64	172	XCSE	20160817 16:17:58.706000
10	172	XCSE	20160817 16:17:58.706000
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93	171.9	XCSE	20160817 16:23:16.019000
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159	172.2	XCSE	20160817 16:41:08.475000
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250	172.2	XCSE	20160817 16:42:53.378000
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250	172.2	XCSE	20160817 16:43:12.183000
21	172.2	XCSE	20160817 16:43:12.183000
120	172.2	XCSE	20160817 16:48:39.390000
105	172.2	XCSE	20160817 16:48:39.390000
80	172.2	XCSE	20160817 16:48:39.390000
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140	172.2	XCSE	20160817 16:48:39.390000
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56	172.2	XCSE	20160817 16:50:27.648000
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13	172.2	XCSE	20160817 16:50:42.854000
55	172.2	XCSE	20160817 16:51:09.422000
145	172.2	XCSE	20160817 16:52:13.843000
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194	172.2	XCSE	20160817 16:52:22.090000
79	172.2	XCSE	20160817 16:52:49.742000
374	172.2	XCSE	20160817 16:53:16.746000
121	172.2	XCSE	20160817 16:53:16.746000
200	173	XCSE	20160818 09:15:51.438000
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93	173	XCSE	20160818 09:15:51.438000
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76	173	XCSE	20160818 09:15:51.443000
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74	173	XCSE	20160818 09:15:51.459000
88	173	XCSE	20160818 09:15:51.459000
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100	172.8	XCSE	20160818 09:19:15.964000
66	172.8	XCSE	20160818 09:19:15.964000
34	172.8	XCSE	20160818 09:19:15.968000
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100	172.5	XCSE	20160818 09:25:00.068000
2	172.5	XCSE	20160818 09:25:00.068000
100	172.5	XCSE	20160818 09:25:37.477000
100	172.5	XCSE	20160818 09:25:37.508000
71	172.5	XCSE	20160818 09:29:11.916000
29	172.5	XCSE	20160818 09:29:11.916000
98	172.5	XCSE	20160818 09:29:11.938000
500	172.5	XCSE	20160818 09:52:08.219000
71	172	XCSE	20160818 10:01:11.096000
300	172	XCSE	20160818 10:07:09.108000
129	172	XCSE	20160818 10:07:09.108000
92	172.5	XCSE	20160818 10:28:02.501000
1	172.5	BATE	20160818 10:29:39.788000
83	172.5	BATE	20160818 10:29:48.580000
255	172.5	CHIX	20160818 10:29:48.581000
73	172.5	TRQX	20160818 10:29:48.581000
496	172.5	XCSE	20160818 10:29:48.592000
329	172.3	XCSE	20160818 10:37:04.511000
71	172.3	XCSE	20160818 10:37:04.532000
56	172.3	XCSE	20160818 10:37:04.532000
400	172.3	XCSE	20160818 10:37:04.541000
32	172.3	XCSE	20160818 10:37:04.542000
112	172.3	XCSE	20160818 10:37:04.542000
81	172.4	XCSE	20160818 11:03:09.017000
29	172.4	XCSE	20160818 11:04:58.093000
171	172.4	XCSE	20160818 11:04:58.093000
29	172.4	XCSE	20160818 11:04:58.093000
171	172.4	XCSE	20160818 11:04:58.093000
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77	172.4	XCSE	20160818 11:05:21.477000
15	172.4	XCSE	20160818 11:05:21.497000
153	172.3	XCSE	20160818 11:13:59.329000
47	172.3	XCSE	20160818 11:13:59.329000
151	172.3	XCSE	20160818 11:13:59.329000

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77	172.4	XCSE	20160818 11:53:29.917000
43	172.4	XCSE	20160818 11:53:29.917000
77	172.4	XCSE	20160818 11:53:29.926000
3	172.4	XCSE	20160818 11:53:29.933000
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43	172.3	XCSE	20160818 14:16:48.346000
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74	172.3	XCSE	20160818 14:40:57.174000
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127	173	XCSE	20160818 15:51:56.566000
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35	173	XCSE	20160819 09:50:47.476000
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1	173	XCSE	20160819 09:50:47.508000
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70	175.1	XCSE	20160819 15:26:40.880000
114	175	XCSE	20160819 15:28:01.140000
86	175	XCSE	20160819 15:28:01.162000
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233	175	XCSE	20160819 15:28:01.189000
170	175	XCSE	20160819 15:28:01.189000
170	175	XCSE	20160819 15:28:01.190000
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167	175	XCSE	20160819 15:28:01.238000
200	174.7	XCSE	20160819 15:39:10.352000
37	174.7	XCSE	20160819 15:39:10.353000
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77	174.7	XCSE	20160819 15:39:35.557000
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62	174.7	XCSE	20160819 15:41:45.733000

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28	174.8	XCSE	20160819 15:45:28.796000
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6	174.8	XCSE	20160819 15:47:43.365000
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44	174.9	XCSE	20160819 15:52:26.188000
156	174.9	XCSE	20160819 15:52:26.188000
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62	175.1	XCSE	20160819 15:56:32.869000
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85	175	XCSE	20160819 15:59:14.765000
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57	175	XCSE	20160819 15:59:49.711000
74	175	XCSE	20160819 16:00:52.487000
126	175	XCSE	20160819 16:00:52.487000
200	175	XCSE	20160819 16:00:52.487000
200	175	XCSE	20160819 16:00:52.490000
126	175	XCSE	20160819 16:00:52.492000
74	175	XCSE	20160819 16:00:52.510000
198	175	XCSE	20160819 16:06:40.059000
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81	175.2	XCSE	20160819 16:08:40.819000
200	175.2	XCSE	20160819 16:08:41.040000
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145	175.2	XCSE	20160819 16:11:39.757000
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200	175.2	XCSE	20160819 16:11:39.806000
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67	175.7	XCSE	20160819 16:34:03.215000
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92	176	CHIX	20160819 16:38:06.288000

400	176	CHIX	20160819 16:38:06.288000
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500	176.3	XCSE	20160819 16:52:37.494000
1500	176.3	XCSE	20160819 16:52:37.494000
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