

## Appendix – data on Topdanmark A/S' share buy-back transactions in week 35 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 35 2016

29 August 2016	Number of shares	Average price
XCSE	34,000	176.20

30 August 2016	Number of shares	Average price
XCSE	38,000	176.94

31 August 2016	Number of shares	Average price
XCSE	33,000	178.32
BATD	2,000	178.10

1 September 2016	Number of shares	Average price
XCSE	32,000	179.77

2 September 2016	Number of shares	Average price
XCSE	16,482	176.72
BATD	9,130	176.39
CHIX	5,955	176.47
BATE	791	176.64
TRQX	642	176.64

Volume	Price	Venue	Time CET
200	176	XCSE	20160829 09:23:55.448000
162	176	XCSE	20160829 09:23:57.569000
38	176	XCSE	20160829 09:23:57.591000
142	176	XCSE	20160829 09:23:57.612000
61	176	XCSE	20160829 09:23:57.769000
58	176	XCSE	20160829 09:23:57.769000
200	175.8	XCSE	20160829 09:33:31.493000
200	175.8	XCSE	20160829 09:33:31.493000
200	175.8	XCSE	20160829 09:33:31.493000
200	175.8	XCSE	20160829 09:33:31.493000
339	175.8	XCSE	20160829 09:33:31.493000
200	175.8	XCSE	20160829 09:33:31.494000
200	175.4	XCSE	20160829 09:41:23.968000
150	175.4	XCSE	20160829 09:41:23.968000
200	175.4	XCSE	20160829 09:41:23.968000
200	175.4	XCSE	20160829 09:41:24.053000

146	175.4	XCSE	20160829 09:41:24.058000
50	175.4	XCSE	20160829 09:41:28.989000
54	175.4	XCSE	20160829 09:41:28.989000
200	175	XCSE	20160829 10:00:13.746000
140	175	XCSE	20160829 10:00:13.746000
160	175	XCSE	20160829 10:00:13.746000
300	175	XCSE	20160829 10:00:13.746000
100	175	XCSE	20160829 10:00:13.748000
100	175	XCSE	20160829 10:00:13.748000
200	176.1	XCSE	20160829 11:13:26.918000
126	176.1	XCSE	20160829 11:13:26.918000
200	176.1	XCSE	20160829 11:13:26.918000
77	176.1	XCSE	20160829 11:13:26.918000
100	176.1	XCSE	20160829 11:13:26.939000
100	176.1	XCSE	20160829 11:13:26.939000
100	176.1	XCSE	20160829 11:13:26.939000
100	176.1	XCSE	20160829 11:13:26.940000
100	176.1	XCSE	20160829 11:23:04.343000
173	176.1	XCSE	20160829 11:23:04.343000
173	176.1	XCSE	20160829 11:23:04.343000
351	176.1	XCSE	20160829 11:23:04.343000
59	176.1	XCSE	20160829 11:23:04.343000
38	176.1	XCSE	20160829 11:23:04.364000
80	176.1	XCSE	20160829 11:23:04.365000
23	176.1	XCSE	20160829 11:23:04.366000
200	175.9	XCSE	20160829 11:41:58.199000
1	175.9	XCSE	20160829 11:41:58.199000
27	175.9	XCSE	20160829 11:41:58.199000
75	175.9	XCSE	20160829 11:41:58.199000
98	175.9	XCSE	20160829 11:41:58.206000
200	175.9	XCSE	20160829 11:41:58.222000
100	175.9	XCSE	20160829 11:41:58.222000
149	176	XCSE	20160829 12:04:53.437000
149	176	XCSE	20160829 12:04:53.437000
51	176	XCSE	20160829 12:04:53.437000
150	176	XCSE	20160829 12:04:53.437000
100	176	XCSE	20160829 12:04:53.439000
20	176	XCSE	20160829 12:04:53.461000
100	176	XCSE	20160829 12:04:53.461000
93	176.1	XCSE	20160829 12:50:36.297000
107	176.1	XCSE	20160829 12:50:36.297000
200	176.1	XCSE	20160829 12:50:36.297000
78	176.1	XCSE	20160829 12:50:36.297000
200	176.1	XCSE	20160829 12:50:36.299000
140	176.1	XCSE	20160829 12:50:36.299000
60	176.1	XCSE	20160829 12:50:36.422000
200	176.1	XCSE	20160829 13:21:01.925000
1068	176.1	XCSE	20160829 13:21:01.925000
1500	176.4	XCSE	20160829 13:46:22.977000
500	176.4	XCSE	20160829 13:46:22.977000
551	176.3	XCSE	20160829 13:46:49.839000
500	176.3	XCSE	20160829 13:46:49.839000
98	176.4	XCSE	20160829 14:12:58.964000
102	176.4	XCSE	20160829 14:12:59.054000

1800	176.4	XCSE	20160829 14:13:07.493000
200	176.4	XCSE	20160829 14:13:07.493000
100	176.4	XCSE	20160829 14:16:25.523000
200	176.4	XCSE	20160829 14:16:25.523000
200	176.4	XCSE	20160829 14:16:25.541000
300	176.4	XCSE	20160829 14:16:25.541000
400	176.4	XCSE	20160829 14:35:20.663000
1600	176.4	XCSE	20160829 14:35:20.663000
2000	176.3	XCSE	20160829 16:04:08.536177
400	176.3	XCSE	20160829 16:51:57.043000
3983	176.3	XCSE	20160829 16:51:57.043000
10000	176.32	XCSE	20160829 17:00:19.601098
38000	176.94	XCSE	20160830 17:01:21.000000
4000	177.26	XCSE	20160831 10:17:10.366386
200	178.5	XCSE	20160831 10:41:37.170000
200	178.4	XCSE	20160831 10:42:06.596000
200	178.4	XCSE	20160831 10:42:06.597000
200	178.4	XCSE	20160831 10:42:06.597000
150	178.3	XCSE	20160831 10:44:53.865000
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301	178.3	XCSE	20160831 10:44:53.865000
100	178.3	XCSE	20160831 10:44:53.866000
100	178.3	XCSE	20160831 10:44:53.887000
49	178.3	XCSE	20160831 10:44:54.045000
147	178.2	XCSE	20160831 10:49:53.049000
3	178.2	XCSE	20160831 10:49:53.049000
150	178.2	XCSE	20160831 10:55:40.280000
100	178.2	XCSE	20160831 10:55:40.280000
200	178.2	XCSE	20160831 11:24:21.901000
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442	178.2	XCSE	20160831 11:24:21.901000
200	178.5	XCSE	20160831 11:51:24.926000
302	178.5	XCSE	20160831 11:51:24.926000
101	178.5	XCSE	20160831 11:51:24.926000
200	178.5	XCSE	20160831 11:53:14.942000
100	178.6	XCSE	20160831 12:04:52.625000
100	178.6	XCSE	20160831 12:15:12.924000
26	178.6	XCSE	20160831 12:15:12.977000
74	178.6	XCSE	20160831 12:15:13.056000
9	178.6	XCSE	20160831 12:15:13.056000
100	178.6	XCSE	20160831 12:15:18.115000
5	178.6	XCSE	20160831 12:15:22.384000
95	178.6	XCSE	20160831 12:19:08.179000
100	178.6	XCSE	20160831 12:20:04.894000
100	178.6	XCSE	20160831 12:20:04.916000
100	178.6	XCSE	20160831 12:20:04.916000
91	178.6	XCSE	20160831 12:20:04.916000
100	178.6	XCSE	20160831 12:20:04.916000
200	178.6	XCSE	20160831 12:28:44.315000
50	178.6	XCSE	20160831 12:28:44.315000
150	178.6	XCSE	20160831 12:28:44.315000
200	178.6	XCSE	20160831 12:28:44.336000
200	178.6	XCSE	20160831 12:28:44.345000
200	178.6	XCSE	20160831 12:29:06.814000

200	178.6	XCSE	20160831	12:38:24.525000
600	178.6	XCSE	20160831	12:38:24.525000
200	178.6	XCSE	20160831	12:38:24.525000
197	178.5	XCSE	20160831	12:39:22.348000
194	178.6	XCSE	20160831	12:58:56.852000
6	178.6	XCSE	20160831	12:58:57.071000
31	178.6	XCSE	20160831	12:59:02.555000
169	178.6	XCSE	20160831	13:06:19.566000
200	178.6	XCSE	20160831	13:09:45.422000
200	178.6	XCSE	20160831	13:09:45.479000
100	178.7	XCSE	20160831	13:21:16.048000
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67	178.7	XCSE	20160831	13:26:51.051000
67	178.6	XCSE	20160831	13:26:51.083000
133	178.6	XCSE	20160831	13:26:51.084000
36	178.6	XCSE	20160831	13:53:30.695000
64	178.6	XCSE	20160831	13:53:30.695000
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40	178.6	XCSE	20160831	13:53:30.695000
9	178.6	XCSE	20160831	14:02:39.044000
1800	178.7	XCSE	20160831	14:09:47.295000
200	178.7	XCSE	20160831	14:09:47.295000
200	178.9	XCSE	20160831	14:31:05.605000
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200	178.9	XCSE	20160831	14:31:05.605000
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1	178.9	XCSE	20160831	14:31:05.817000
199	178.9	XCSE	20160831	14:31:06.659000
200	178.9	XCSE	20160831	14:31:21.911000
200	178.9	XCSE	20160831	14:31:37.283000
200	178.9	XCSE	20160831	14:32:15.506000
147	178.8	XCSE	20160831	14:40:32.418000
53	178.8	XCSE	20160831	14:40:32.420000
194	178.8	XCSE	20160831	14:40:39.655000
6	178.8	XCSE	20160831	14:40:39.751000
200	178.8	XCSE	20160831	14:40:39.751000
121	178.8	XCSE	20160831	14:40:39.790000
79	178.8	XCSE	20160831	14:40:39.857000
97	178.8	XCSE	20160831	14:40:39.857000
76	178.8	XCSE	20160831	14:40:41.436000
27	178.8	XCSE	20160831	14:40:57.922000
46	178.8	XCSE	20160831	14:44:50.093000
154	178.8	XCSE	20160831	14:46:29.475000
200	178.9	XCSE	20160831	15:23:35.691000

150	178.9	XCSE	20160831	15:23:35.691000
200	178.9	XCSE	20160831	15:23:35.713000
301	178.9	XCSE	20160831	15:23:35.713000
200	178.9	XCSE	20160831	15:23:35.853000
79	178.9	XCSE	20160831	15:23:38.014000
121	178.9	XCSE	20160831	15:27:40.931000
200	178.9	XCSE	20160831	15:27:40.953000
49	178.9	XCSE	20160831	15:27:41.061000
98	178.8	XCSE	20160831	15:29:59.532000
2	178.8	XCSE	20160831	15:31:00.036000
26	178.8	XCSE	20160831	15:31:00.039000
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64	178.8	XCSE	20160831	15:31:00.240000
100	178.8	XCSE	20160831	15:31:20.930000
100	178.8	XCSE	20160831	15:31:21.054000
100	178.8	XCSE	20160831	15:31:29.071000
100	178.8	XCSE	20160831	15:31:29.096000
1894	178.7	XCSE	20160831	15:47:16.998000
200	178.7	XCSE	20160831	15:47:16.998000
250	178.6	XCSE	20160831	15:47:17.041000
250	178.6	XCSE	20160831	15:47:31.503000
250	178.6	XCSE	20160831	15:47:49.147000
7	178.6	XCSE	20160831	15:47:49.147000
484	178.6	XCSE	20160831	15:47:58.143000
250	178.6	XCSE	20160831	15:47:58.143000
200	178.3	XCSE	20160831	15:51:58.021000
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958	178.2	XCSE	20160831	15:51:58.021000
200	178.2	XCSE	20160831	15:51:58.021000
800	178	XCSE	20160831	15:51:58.021000
200	177.8	XCSE	20160831	15:51:58.021000
200	178	XCSE	20160831	15:51:58.021000
800	177.8	XCSE	20160831	15:51:58.021000
200	178	XCSE	20160831	16:30:02.904000
56	178	XCSE	20160831	16:30:02.904000
200	178	XCSE	20160831	16:30:02.904000
102	178	XCSE	20160831	16:30:02.904000
44	178	XCSE	20160831	16:30:02.904000
298	178	XCSE	20160831	16:30:02.927000
100	178	XCSE	20160831	16:30:02.927000
126	178	XCSE	20160831	16:30:02.927000
200	178	XCSE	20160831	16:30:02.927000
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100	178.1	XCSE	20160831	16:35:03.897000
164	178.1	XCSE	20160831	16:35:04.614000
100	178.1	XCSE	20160831	16:35:04.614000
150	178.1	XCSE	20160831	16:35:04.614000
100	178.1	XCSE	20160831	16:35:12.604000
100	178.1	XCSE	20160831	16:36:00.402000
100	178.1	XCSE	20160831	16:36:00.402000
86	178.1	XCSE	20160831	16:36:00.402000
100	178	XCSE	20160831	16:36:03.226000
256	178.1	BATD	20160831	16:38:59.222000
1744	178.1	BATD	20160831	16:38:59.222000

100	178.1	XCSE	20160831	16:43:02.519000
150	178.1	XCSE	20160831	16:43:02.519000
324	178.1	XCSE	20160831	16:43:02.519000
200	178	XCSE	20160831	16:52:04.860000
800	178	XCSE	20160831	16:52:04.860000
8	178.5	XCSE	20160901	09:14:17.253000
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38	178.9	XCSE	20160901	09:51:22.986000
62	178.9	XCSE	20160901	09:51:22.986000
180	178.9	XCSE	20160901	09:51:22.986000
100	178.9	XCSE	20160901	09:51:22.988000
100	178.9	XCSE	20160901	09:51:23.001000
100	178.9	XCSE	20160901	09:51:23.032000
100	178.9	XCSE	20160901	09:51:23.157000
503	179	XCSE	20160901	10:03:09.184000
200	179	XCSE	20160901	10:03:09.184000
200	179	XCSE	20160901	10:07:54.731000
97	179	XCSE	20160901	10:07:54.731000
100	178.9	XCSE	20160901	10:08:38.801000
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100	178.9	XCSE	20160901	10:08:38.806000
100	178.9	XCSE	20160901	10:08:38.806000
100	178.9	XCSE	20160901	10:08:38.816000
20	178.9	XCSE	20160901	10:08:38.824000
250	179.3	XCSE	20160901	10:23:18.750000
1250	179.3	XCSE	20160901	10:23:18.750000
500	180.4	XCSE	20160901	10:57:02.556000
500	180.4	XCSE	20160901	10:57:02.556000
100	180.1	XCSE	20160901	11:23:21.472000
100	180.1	XCSE	20160901	11:23:21.473000
150	180.1	XCSE	20160901	11:23:21.473000
100	180.1	XCSE	20160901	11:23:21.547000
100	180.1	XCSE	20160901	11:28:22.211000
300	180.1	XCSE	20160901	11:28:22.211000
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2	180	XCSE	20160901	11:28:22.346000
150	180	XCSE	20160901	11:28:22.346000
111	180	XCSE	20160901	11:28:23.431000
111	180	XCSE	20160901	11:28:23.465000
39	180	XCSE	20160901	11:28:23.465000
125	180	XCSE	20160901	11:28:41.309000
16	180	XCSE	20160901	11:30:29.533000
9	180	XCSE	20160901	11:30:29.538000
50	180	XCSE	20160901	11:30:29.538000
53	180	XCSE	20160901	11:30:29.586000
97	180	XCSE	20160901	11:30:35.443000
138	180	XCSE	20160901	11:35:01.336000
12	180	XCSE	20160901	11:35:01.357000
87	180	XCSE	20160901	11:35:01.476000
100	180	XCSE	20160901	11:40:00.418000
100	180	XCSE	20160901	11:40:00.418000

100	180	XCSE	20160901 11:40:03.396000
100	180	XCSE	20160901 11:40:03.427000
74	180	XCSE	20160901 11:40:03.696000
26	180	XCSE	20160901 11:40:29.329000
100	180	XCSE	20160901 11:44:24.798000
78	180	XCSE	20160901 11:44:24.798000
100	180	XCSE	20160901 11:45:54.335000
100	180	XCSE	20160901 11:45:54.336000
22	180	XCSE	20160901 11:46:22.933000
100	180	XCSE	20160901 11:46:22.933000
17	179.7	XCSE	20160901 12:04:14.299000
200	179.7	XCSE	20160901 12:04:14.299000
1	179.7	XCSE	20160901 12:04:17.476000
100	179.7	XCSE	20160901 12:04:17.497000
99	179.7	XCSE	20160901 12:04:17.519000
200	179.7	XCSE	20160901 12:04:17.541000
150	179.7	XCSE	20160901 12:04:17.541000
892	180	XCSE	20160901 12:36:50.256000
100	180	XCSE	20160901 12:36:50.256000
200	180	XCSE	20160901 12:49:42.358000
33	180	XCSE	20160901 12:49:42.358000
91	180	XCSE	20160901 13:07:13.623000
9	180	XCSE	20160901 13:12:26.861000
412	180	XCSE	20160901 13:12:26.861000
388	180	XCSE	20160901 13:12:26.861000
100	180	XCSE	20160901 13:12:27.254000
200	180.2	XCSE	20160901 14:08:07.733000
200	180.3	XCSE	20160901 14:34:15.776000
1800	180.3	XCSE	20160901 14:34:15.776000
95	180.3	XCSE	20160901 14:43:37.287000
5	180.3	XCSE	20160901 14:50:10.046000
100	180.3	XCSE	20160901 14:50:10.068000
100	180.3	XCSE	20160901 14:50:10.103000
100	180.3	XCSE	20160901 14:50:10.143000
100	180.3	XCSE	20160901 14:50:10.188000
100	180.3	XCSE	20160901 14:50:10.230000
100	180.3	XCSE	20160901 14:50:10.712000
100	180.3	XCSE	20160901 14:50:10.782000
14	180.3	XCSE	20160901 14:50:10.782000
100	180.3	XCSE	20160901 14:50:11.105000
120	180.3	XCSE	20160901 14:50:11.105000
100	180.3	XCSE	20160901 14:50:11.141000
100	180.3	XCSE	20160901 14:50:11.531000
100	180.3	XCSE	20160901 14:50:13.788000
100	180.3	XCSE	20160901 14:50:13.818000
66	180.3	XCSE	20160901 14:55:53.629000
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100	180.2	XCSE	20160901 15:08:56.861000
100	180.2	XCSE	20160901 15:08:56.883000
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