

Appendix – data on Topdanmark A/S' share buy-back transactions in week 40 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 40 2016

3 October 2016	Number of shares	Average price
XCSE	33,000	185.64

4 October 2016	Number of shares	Average price
XCSE	33,986	186.61
CHIX	1,041	186.74
BATD	701	186.30
BATE	140	186.90
TRQX	132	186.90

5 October 2016	Number of shares	Average price
XCSE	39,000	185.82

6 October 2016	Number of shares	Average price
XCSE	37,000	185.63

7 October 2016	Number of shares	Average price
XCSE	30,798	187.97
CHIX	6,416	188.00
TRQX	1,825	187.94
BATE	961	188.15

Volume	Price	Venue	Time CET
18	185	XCSE	20161003 09:02:15.304000
1346	185	XCSE	20161003 09:02:15.331000
182	185	XCSE	20161003 09:02:15.331000
200	185	XCSE	20161003 09:02:15.357000
160	185	XCSE	20161003 09:02:15.357000
40	185	XCSE	20161003 09:02:15.383000
100	185.4	XCSE	20161003 11:00:05.673000
197	185.4	XCSE	20161003 11:00:05.673000
100	185.5	XCSE	20161003 12:42:21.071000
2603	185.5	XCSE	20161003 12:42:21.071000
54	185.7	XCSE	20161003 15:49:49.751000
28000	185.7	XCSE	20161003 18:00:35.000000
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200	186.3	XCSE	20161004 09:22:04.134000
200	186.3	XCSE	20161004 09:22:04.164000
200	186.3	XCSE	20161004 09:22:04.168000
150	186.3	XCSE	20161004 09:22:04.168000
200	186.3	XCSE	20161004 09:22:04.189000
200	186.3	XCSE	20161004 09:22:04.212000
200	186.3	XCSE	20161004 09:22:05.447000
200	186.3	XCSE	20161004 09:22:05.447000
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223	186.4	XCSE	20161004 09:48:03.242000
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200	186.4	XCSE	20161004 09:48:03.303000
200	186.4	XCSE	20161004 09:48:03.333000
131	186.4	XCSE	20161004 09:48:03.361000
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172	186.9	CHIX	20161004 12:53:15.097000
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144	186.2	XCSE	20161006 09:25:57.222000
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220	184.6	XCSE	20161007 13:28:58.039000
150	184.6	XCSE	20161007 13:28:58.039000
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