

## Bilag – Oplysning om Topdanmark A/S' aktietilbagekøbstransaktioner i uge 11 2017

Vi vedlægger transaktionsdata vedrørende aktietilbagekøb i detaljeret og sammenfattet form i overensstemmelse med Kommissionens delegerede forordning (EU) nr. 2016/1052 af 8. marts 2016 om supplerende regler til Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 for så vidt angår reguleringsmæssige tekniske standarder for betingelserne for tilbagekøbsprogrammer, art. 2.

Alle transaktioner er foretaget af Danske Bank A/S på vegne af Topdanmark A/S.

### Transaktioner pr. markedsplads i uge 11 2017

<b>13. marts 2017</b>	<b>Antal aktier</b>	<b>Gennemsnitskurs</b>
BATE	1.704	179,65
CHIX	4.326	179,61
DCSE	643	179,45
TRQX	2.010	179,48
XCSE	16.317	179,60

<b>14. marts 2017</b>	<b>Antal aktier</b>	<b>Gennemsnitskurs</b>
BATD	2.000	178,95
BATE	475	179,27
CHIX	1.538	179,33
DCSE	1.000	179,70
TRQX	401	179,27
XCSE	14.586	179,52

<b>15. marts 2017</b>	<b>Antal aktier</b>	<b>Gennemsnitskurs</b>
BATE	288	180,11
CHIX	1.179	180,14
TRQX	364	180,15
XCSE	20.169	179,49

<b>16. marts 2017</b>	<b>Antal aktier</b>	<b>Gennemsnitskurs</b>
CHIX	315	179,76
DCSE	303	179,90
TRQX	260	179,72
XCSE	23.122	179,78

<b>17. marts 2017</b>	<b>Antal aktier</b>	<b>Gennemsnitskurs</b>
BATD	951	180,45
BATE	22	179,70
CHIX	28	179,70
XCSE	23.999	180,37

<b>Antal</b>	<b>Kurs</b>	<b>Børs</b>	<b>Tidspunkt (CET)</b>
73	180	TRQX	20170313 09:20:36.973000
167	180	CHIX	20170313 09:20:36.974000
78	180	BATE	20170313 09:20:36.975000
67	180	XCSE	20170313 09:20:36.985000
250	180	XCSE	20170313 09:20:36.985000
317	180	XCSE	20170313 09:20:36.986000
48	180	BATE	20170313 09:21:07.316000
456	179,9	XCSE	20170313 09:41:05.143000
197	179,9	XCSE	20170313 09:41:05.143000
29	179,9	XCSE	20170313 09:41:05.143000
73	179,9	TRQX	20170313 09:41:05.152000
78	179,9	BATE	20170313 09:41:05.153000
13	179,9	CHIX	20170313 09:41:05.153000
111	179,9	XCSE	20170313 09:41:05.239000
43	179,9	XCSE	20170313 09:41:05.249000
254	179,75	DCSE	20170313 09:55:24.126000
158	179,8	XCSE	20170313 09:55:24.147000
131	179,8	XCSE	20170313 09:55:24.147000
74	179,8	XCSE	20170313 09:55:24.147000
131	179,8	CHIX	20170313 09:56:13.886000
108	179,8	BATE	20170313 10:17:27.794000
101	179,8	CHIX	20170313 10:17:27.794000
942	179,8	XCSE	20170313 10:17:27.804000
101	179,8	TRQX	20170313 10:17:27.814000
160	179,8	CHIX	20170313 10:19:20.288000
129	179,8	XCSE	20170313 10:19:20.299000
78	179,8	BATE	20170313 10:19:29.239000
13	179,8	XCSE	20170313 10:19:29.260000
540	179,8	XCSE	20170313 10:19:29.296000
43	179,8	BATE	20170313 10:24:43.280000
35	179,8	BATE	20170313 10:24:43.280000
2	179,8	BATE	20170313 10:28:42.765000
116	179,9	CHIX	20170313 10:52:29.153000
4	179,9	TRQX	20170313 10:52:29.186000
51	179,9	CHIX	20170313 11:01:14.697000
662	179,9	XCSE	20170313 11:05:04.681000
167	179,9	CHIX	20170313 11:05:04.691000
682	179,8	XCSE	20170313 11:05:04.761000
318	179,8	XCSE	20170313 11:06:17.967000
115	179,7	CHIX	20170313 11:09:15.138000
682	179,7	XCSE	20170313 11:14:08.982000
31	179,7	TRQX	20170313 11:14:08.992000
42	179,7	TRQX	20170313 11:14:08.992000
78	179,7	BATE	20170313 11:14:08.992000
52	179,7	CHIX	20170313 11:14:08.992000
110	179,7	XCSE	20170313 11:23:52.690000
71	179,7	TRQX	20170313 11:23:52.699000
414	179,7	CHIX	20170313 11:23:52.699000
70	179,7	BATE	20170313 11:23:52.699000
229	179,7	XCSE	20170313 11:28:17.956000
24	179,7	TRQX	20170313 11:28:17.963000
56	179,7	CHIX	20170313 11:28:17.963000
26	179,7	BATE	20170313 11:28:17.963000

167	179,5	CHIX	20170313 11:50:48.793000
78	179,5	BATE	20170313 11:50:48.793000
73	179,5	TRQX	20170313 11:50:48.793000
500	179,5	XCSE	20170313 11:50:48.803000
182	179,5	XCSE	20170313 11:50:48.803000
389	179,25	DCSE	20170313 12:27:55.403000
58	179,3	XCSE	20170313 12:27:55.407000
53	179,3	XCSE	20170313 12:27:55.583000
36	179,2	TRQX	20170313 13:16:30.399000
83	179,2	CHIX	20170313 13:16:30.408000
342	179,2	XCSE	20170313 13:16:30.409000
15	179,2	BATE	20170313 13:16:30.419000
24	179,2	XCSE	20170313 13:16:30.451000
200	179,3	XCSE	20170313 13:40:55.175000
115	179,3	XCSE	20170313 13:40:55.175000
200	179,3	XCSE	20170313 13:40:55.187000
195	179,3	XCSE	20170313 13:40:55.274000
5	179,3	XCSE	20170313 14:04:45.530000
105	179,3	XCSE	20170313 14:19:26.152000
95	179,3	XCSE	20170313 14:19:26.152000
190	179,3	XCSE	20170313 14:19:26.152000
10	179,3	XCSE	20170313 14:19:28.753000
190	179,3	XCSE	20170313 14:19:32.271000
16	179,3	XCSE	20170313 14:19:32.271000
200	179,3	XCSE	20170313 14:25:56.510000
200	179,3	XCSE	20170313 14:25:56.531000
203	179,3	XCSE	20170313 14:25:56.531000
200	179,3	XCSE	20170313 14:26:01.316000
60	179,3	XCSE	20170313 14:26:01.316000
100	179,5	BATE	20170313 14:34:24.691000
103	179,5	XCSE	20170313 14:34:24.693000
76	179,5	XCSE	20170313 14:34:24.693000
124	179,5	XCSE	20170313 14:34:24.693000
100	179,5	XCSE	20170313 14:34:24.693000
89	179,5	XCSE	20170313 14:34:24.693000
150	179,5	XCSE	20170313 14:34:24.693000
98	179,5	BATE	20170313 14:34:27.485000
92	179,5	TRQX	20170313 14:34:27.486000
98	179,5	BATE	20170313 14:34:39.087000
113	179,5	CHIX	20170313 14:34:39.087000
500	179,5	XCSE	20170313 14:34:39.097000
143	179,5	XCSE	20170313 14:34:39.097000
214	179,5	XCSE	20170313 14:34:39.097000
389	179,45	CHIX	20170313 14:43:47.496000
14	179,5	TRQX	20170313 14:43:47.569000
118	179,5	CHIX	20170313 14:43:47.570000
21	179,5	BATE	20170313 14:43:47.570000
31	179,5	CHIX	20170313 14:43:47.570000
100	179,5	XCSE	20170313 14:43:47.571000
52	179,5	XCSE	20170313 14:43:47.571000
185	179,5	XCSE	20170313 14:43:47.571000
167	179,5	CHIX	20170313 15:06:13.689000
73	179,5	TRQX	20170313 15:06:13.699000
78	179,5	BATE	20170313 15:06:13.708000

405	179,5	XCSE	20170313 15:06:13.710000
277	179,5	XCSE	20170313 15:06:13.710000
200	179,4	XCSE	20170313 15:06:15.729000
37	179,4	XCSE	20170313 15:06:15.729000
119	179,4	XCSE	20170313 15:06:18.606000
11	179,5	XCSE	20170313 15:24:25.243000
189	179,5	XCSE	20170313 15:24:25.243000
121	179,5	XCSE	20170313 15:24:25.243000
79	179,5	XCSE	20170313 15:24:25.276000
150	179,5	XCSE	20170313 15:24:25.276000
78	179,8	BATE	20170313 15:45:59.182000
162	179,8	CHIX	20170313 15:45:59.255000
187	179,8	XCSE	20170313 15:45:59.265000
495	179,8	XCSE	20170313 15:45:59.266000
78	179,8	BATE	20170313 15:50:35.335000
73	179,6	TRQX	20170313 15:55:35.957000
57	179,6	CHIX	20170313 15:55:35.957000
59	179,6	BATE	20170313 15:55:35.957000
110	179,6	CHIX	20170313 15:55:35.960000
71	179,6	XCSE	20170313 15:55:35.967000
117	179,6	XCSE	20170313 15:55:35.967000
250	179,6	XCSE	20170313 15:55:35.967000
244	179,6	XCSE	20170313 15:55:35.968000
19	179,6	BATE	20170313 15:55:35.977000
682	179,4	XCSE	20170313 16:11:45.554000
73	179,4	TRQX	20170313 16:11:45.564000
78	179,4	BATE	20170313 16:11:45.564000
86	179,4	CHIX	20170313 16:11:45.564000
70	179,4	CHIX	20170313 16:11:45.564000
11	179,4	CHIX	20170313 16:11:45.564000
78	179,3	BATE	20170313 16:25:28.785000
167	179,3	CHIX	20170313 16:25:28.805000
45	179,3	TRQX	20170313 16:25:28.805000
500	179,3	XCSE	20170313 16:25:28.816000
182	179,3	XCSE	20170313 16:25:28.816000
28	179,3	BATE	20170313 16:25:28.856000
395	179,3	TRQX	20170313 16:26:35.266000
185	179,3	TRQX	20170313 16:26:35.266000
43	179,3	TRQX	20170313 16:26:35.266000
160	179,3	TRQX	20170313 16:26:35.266000
82	179,3	TRQX	20170313 16:26:35.266000
113	179,3	CHIX	20170313 16:26:35.267000
22	179,3	CHIX	20170313 16:26:35.267000
84	179,5	TRQX	20170313 16:35:50.425000
190	179,5	CHIX	20170313 16:35:50.425000
24	179,5	BATE	20170313 16:35:50.425000
90	179,5	TRQX	20170313 16:35:50.425000
100	179,5	CHIX	20170313 16:35:50.425000
52	179,5	BATE	20170313 16:35:50.425000
45	179,5	CHIX	20170313 16:35:50.425000
415	179,5	CHIX	20170313 16:35:50.425000
682	179,8	XCSE	20170313 16:43:08.414000
167	179,8	CHIX	20170313 16:43:08.429000
73	179,8	TRQX	20170313 16:43:08.446000

78	179,8	BATE	20170313 16:43:08.446000
433	180	XCSE	20170314 09:06:54.035000
67	180	XCSE	20170314 09:06:54.035000
149	180	XCSE	20170314 09:06:54.035000
190	180	XCSE	20170314 09:06:54.035000
207	180	XCSE	20170314 09:06:54.035000
312	180	XCSE	20170314 09:06:54.035000
119	180	XCSE	20170314 09:06:54.035000
356	180	XCSE	20170314 09:06:54.036000
25	180	XCSE	20170314 09:06:54.042000
56	180	XCSE	20170314 09:06:54.042000
86	180	XCSE	20170314 09:06:54.057000
1000	179,7	DCSE	20170314 09:44:11.311000
500	180	XCSE	20170314 11:22:37.384000
11	180	XCSE	20170314 11:22:37.409000
489	180	XCSE	20170314 11:22:50.005000
500	180	XCSE	20170314 11:23:01.957000
1500	180	XCSE	20170314 11:23:01.957000
341	179,8	XCSE	20170314 11:31:04.786000
84	179,8	CHIX	20170314 11:31:04.786000
39	179,8	BATE	20170314 11:31:04.786000
36	179,8	TRQX	20170314 11:31:04.786000
600	179,6	XCSE	20170314 12:27:02.796000
9	179,6	XCSE	20170314 12:27:02.797000
9	179,6	XCSE	20170314 12:27:02.797000
582	179,6	XCSE	20170314 12:27:02.808000
45	179,6	XCSE	20170314 12:27:02.808000
150	179,6	XCSE	20170314 12:27:02.808000
118	179,6	XCSE	20170314 12:27:02.808000
5	179,6	XCSE	20170314 12:27:05.465000
595	179,6	XCSE	20170314 12:27:13.931000
190	179,6	XCSE	20170314 12:27:13.932000
13	179,6	XCSE	20170314 12:27:31.656000
184	179,9	XCSE	20170314 13:08:18.429000
200	179,6	XCSE	20170314 13:18:23.802000
480	179,6	XCSE	20170314 13:24:05.935000
17	179,6	TRQX	20170314 13:24:05.945000
56	179,6	TRQX	20170314 13:24:05.945000
78	179,6	BATE	20170314 13:24:05.945000
169	179,6	CHIX	20170314 13:24:05.945000
7	179,5	XCSE	20170314 13:30:08.947000
52	179,5	XCSE	20170314 13:30:23.948000
56	179,5	XCSE	20170314 13:31:11.957000
56	179,5	XCSE	20170314 13:31:32.952000
56	179,5	XCSE	20170314 13:31:53.953000
56	179,5	XCSE	20170314 13:32:14.954000
59	179,5	XCSE	20170314 13:32:35.954000
54	179,5	XCSE	20170314 13:32:53.960000
54	179,5	XCSE	20170314 13:33:11.955000
230	179,5	XCSE	20170314 13:33:11.955000
73	179,5	TRQX	20170314 13:33:11.965000
78	179,5	BATE	20170314 13:33:11.965000
169	179,5	CHIX	20170314 13:33:11.965000
43	178,9	XCSE	20170314 14:11:27.060000

59	178,9	XCSE	20170314 14:11:45.062000
59	178,9	XCSE	20170314 14:12:03.062000
59	178,9	XCSE	20170314 14:12:21.062000
60	178,9	XCSE	20170314 14:12:39.065000
120	178,9	XCSE	20170314 14:12:39.065000
73	178,9	XCSE	20170314 14:12:39.067000
101	178,9	XCSE	20170314 14:12:39.504000
209	178,9	XCSE	20170314 14:12:46.837000
27	178,9	XCSE	20170314 14:12:46.838000
106	178,9	XCSE	20170314 14:12:51.693000
84	178,9	XCSE	20170314 14:12:51.694000
50	178,7	XCSE	20170314 14:50:27.186000
60	178,7	XCSE	20170314 14:50:42.186000
60	178,7	XCSE	20170314 14:50:57.188000
60	178,7	XCSE	20170314 14:51:12.190000
60	178,7	XCSE	20170314 14:51:27.192000
10	178,7	XCSE	20170314 14:51:42.194000
41	178,7	XCSE	20170314 14:51:57.195000
60	178,7	XCSE	20170314 14:52:12.198000
60	178,7	XCSE	20170314 14:52:27.197000
60	178,7	XCSE	20170314 14:52:42.205000
79	178,7	XCSE	20170314 14:52:43.956000
60	178,7	XCSE	20170314 14:52:57.198000
61	178,7	XCSE	20170314 14:53:12.198000
58	178,7	XCSE	20170314 14:53:24.200000
121	178,7	XCSE	20170314 14:53:29.435000
100	178,7	XCSE	20170314 14:53:29.437000
500	179,2	XCSE	20170314 15:09:46.866000
14	179,2	TRQX	20170314 15:09:46.876000
32	179,2	CHIX	20170314 15:09:46.876000
14	179,2	BATE	20170314 15:09:46.876000
105	179,2	CHIX	20170314 15:09:53.375000
150	179,2	XCSE	20170314 15:10:03.665000
64	179,2	BATE	20170314 15:10:04.865000
16	179,2	CHIX	20170314 15:10:04.865000
59	179,2	TRQX	20170314 15:10:04.865000
46	179,2	BATE	20170314 15:22:36.003000
200	179,3	XCSE	20170314 15:46:45.328000
172	179,3	XCSE	20170314 15:46:45.328000
200	179,3	XCSE	20170314 15:46:45.329000
129	179,3	XCSE	20170314 15:46:49.690000
200	179,3	XCSE	20170314 15:46:49.690000
46	179,4	CHIX	20170314 15:47:29.852000
68	179,4	CHIX	20170314 15:47:29.852000
153	179,4	CHIX	20170314 15:47:29.852000
358	179,4	CHIX	20170314 15:47:29.852000
243	179,4	XCSE	20170314 15:47:29.853000
63	179,4	XCSE	20170314 15:47:29.853000
18	179,4	XCSE	20170314 15:47:29.853000
150	179,4	XCSE	20170314 15:47:29.853000
2000	178,95	BATD	20170314 16:25:36.584000
141	178,9	XCSE	20170314 16:38:18.279000
1	178,9	BATE	20170314 16:38:39.932000
77	178,9	BATE	20170314 16:38:39.932000

169	178,9	CHIX	20170314 16:38:39.932000
73	178,9	TRQX	20170314 16:38:39.933000
135	178,9	XCSE	20170314 16:38:39.943000
404	178,9	XCSE	20170314 16:38:39.943000
78	178,9	BATE	20170314 16:49:38.478000
169	178,9	CHIX	20170314 16:49:38.478000
73	178,9	TRQX	20170314 16:49:38.478000
680	178,9	XCSE	20170314 16:49:38.479000
2900	178,6	XCSE	20170315 10:08:42.101770
55	178,7	XCSE	20170315 11:24:55.896000
101	178,7	XCSE	20170315 11:24:55.896000
44	178,7	XCSE	20170315 11:24:55.896000
200	178,7	XCSE	20170315 11:27:05.005000
200	179	XCSE	20170315 11:48:38.302000
1800	179	XCSE	20170315 11:48:38.302000
200	179	XCSE	20170315 12:31:11.720000
652	179	XCSE	20170315 12:31:11.720000
56	179	XCSE	20170315 12:31:11.748000
144	179	XCSE	20170315 12:31:11.751000
28	179	XCSE	20170315 12:31:11.781000
107	179	XCSE	20170315 12:31:13.004000
200	179,1	XCSE	20170315 13:29:57.798000
153	179,1	XCSE	20170315 13:29:57.798000
1	179,1	XCSE	20170315 13:29:57.799000
125	179,1	XCSE	20170315 13:29:57.811000
286	179,1	XCSE	20170315 13:29:57.826000
74	179,1	XCSE	20170315 13:29:57.826000
99	179,1	XCSE	20170315 13:30:07.975000
101	179,1	XCSE	20170315 13:30:08.002000
115	179,1	XCSE	20170315 13:30:08.002000
54	179,1	XCSE	20170315 13:30:19.643000
146	179,1	XCSE	20170315 13:35:07.302000
45	179,1	XCSE	20170315 13:35:07.302000
43	179,2	XCSE	20170315 13:43:33.711000
124	179,2	XCSE	20170315 13:43:33.711000
200	179,2	XCSE	20170315 13:43:37.620000
110	179,2	XCSE	20170315 13:43:37.620000
200	179,2	XCSE	20170315 13:43:44.770000
177	179,2	XCSE	20170315 13:43:44.797000
23	179,2	XCSE	20170315 13:43:44.797000
140	179,2	XCSE	20170315 13:43:44.797000
120	179,2	XCSE	20170315 13:43:45.803000
80	179,2	XCSE	20170315 13:44:41.789000
160	179,2	XCSE	20170315 13:44:41.789000
117	179,2	XCSE	20170315 13:44:48.349000
500	179,6	XCSE	20170315 14:18:54.522000
600	179,6	XCSE	20170315 14:18:54.522000
400	179,6	XCSE	20170315 14:20:55.085000
250	179,9	XCSE	20170315 15:03:03.232000
250	179,9	XCSE	20170315 15:03:03.232000
250	179,9	XCSE	20170315 15:04:15.105000
89	179,9	XCSE	20170315 15:04:20.010000
154	179,9	XCSE	20170315 15:04:20.053000
7	179,9	XCSE	20170315 15:04:20.871000

35	179,9	XCSE	20170315 15:04:20.871000
118	179,9	XCSE	20170315 15:04:24.244000
132	179,9	XCSE	20170315 15:04:25.011000
86	179,9	XCSE	20170315 15:04:25.011000
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142	179,9	XCSE	20170315 15:06:25.208000
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212	180,4	XCSE	20170317 16:11:08.784000
108	180,4	XCSE	20170317 16:11:08.784000
200	180,4	XCSE	20170317 16:11:26.548000
31	180,4	XCSE	20170317 16:13:23.087000
69	180,4	XCSE	20170317 16:13:23.088000
91	180,4	XCSE	20170317 16:13:23.907000
8	180,4	XCSE	20170317 16:13:40.607000
1	180,4	XCSE	20170317 16:13:48.418000
80	180,4	XCSE	20170317 16:15:28.884000
951	180,45	BATD	20170317 16:27:44.609000