

Appendix – Specification of Topdanmark A/S’ share buyback transactions in the period 24 October 2023 – 30 October 2023

Enclosed is the transaction data relating to the share buyback in detailed and summarised form in accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the Safe Harbour Regulations) on supplementing rules to Regulation No 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) concerning regulatory technical standards for buyback programmes, article 2.

All transactions are executed by Danske Bank A/S on behalf of Topdanmark A/S.

Transactions per marketplace in the period 24 October 2023 – 30 October 2023

24 October 2023	Number of shares	Average price
3,729,120	12,000	310.76

25 October 2023	Number of shares	Average price
3,538,902	11,400	310.43

26 October 2023	Number of shares	Average price
3,417,370	11,000	310.67

27 October 2023	Number of shares	Average price
2,505,200	8,000	313.15

30 October 2023	Number of shares	Average price
2,493,280	8,000	311.66