

Correction: Topdanmark A/S: Weekly reporting on share buyback programme - Transactions during 24 October 2023 - 30 October 2023

6.11.2023 16:00:09 CET | Topdanmark A/S | Changes in company's own shares

31 October 2023

Announcement no. 16/2023

Topdanmark A/S: Weekly reporting on share buyback programme - Transactions during 24 October 2023 - 30 October 2023

On 24 October 2023, Topdanmark announced a share buyback programme of a market value of up to DKK 50m (company announcement no 13/2023). The share buyback programme is carried out in accordance with Regulation No 596/2014 of the European Parliament and Council of 16 April 2014 (MAR).

The share buyback programme was approved by the Danish FSA on 12 October, and it is planned to be carried out in the period 24 October 2023 to 21 November 2023.

Of the share buyback programme of a total of DKK 50m, the transactions carried out in the period 24 October 2023 to 30 October 2023 amounts to DKK 15,683,872.

The following transactions have been carried out under the share buyback programme in the period 24 October 2023 to 30 October 2023:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
24 October 2023	12,000	310.76	3,729,120
25 October 2023	11,400	310.43	3,538,902
26 October 2023	11,000	310.67	3,417,370
27 October 2023	8,000	313.15	2,505,200
30 October 2023	8,000	311.66	2,493,280
Accumulated in the period	50,400		15,683,872
Accumulated under the programme	50,400		15,683,872

With the transactions stated above, Topdanmark holds a total of 1,142,915 own shares, corresponding to 1.27% of the share capital. In the holding of own shares, 222,310 shares have been deducted in the period 24 October to 30 October 2023 for the employee share scheme (see company announcement no. 11/2023 dated 14 September 2023), and Topdanmark's share-based remuneration elements.

The transaction data related to share buyback in detailed and summarised form is enclosed in accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the Safe Harbour Regulations).

Please direct any queries to:

Lars Kufall Beck, CFO

Direct tel: +45 44 74 30 28

Robin Løfgren, Head of IR

Direct tel.: +45 4474 4017, mobile tel.: +45 2962 1691

Topdanmark A/S
CVR no. 78040017
Borupvang 4
DK-2750 Ballerup

Denmark

Contacts

- Robin Hjelgaard Løfgren, Head of Investor Relations, +4544744017, +4529621691, rho@topdanmark.dk

About Topdanmark A/S

Topdanmark is one of the largest insurance companies in Denmark.

We are 2,100 employees, and we help more than 110,000 commercial and agricultural customers and 600,000 private customers all over the country. We have been helping customers since 1898 when Topdanmark was founded.

Attachments

- [16-2023 CORRECTION Appendix to 16-2023 specifications to the transactions of the share buyback programme .pdf](#)

Original release

- [Topdanmark A/S: Weekly reporting on share buyback programme - Transactions during 24 October 2023 – 30 October 2023](#)