

To Nasdaq OMX Copenhagen

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Tryg A/S - weekly report on share buy backs

On 2 January 2014, Tryg initiated a share buy back programme in compliance with the EU Commission Regulation no. 2273/2003 of 22 December 2003, the so-called Safe Harbour Regulative for share buy back.

Under the programme, Tryg will purchase own shares for an amount of DKK 1,000m in the period from 2 January 2014 to 30 December 2014.

	Number of shares	Average purchase price	Transaction value (DKK)
20 January 2014	5,025	511.89	2,572,262
21 January 2014	9,155	512.24	4,689,566
22 January 2014	3,175	509,61	1,618,025
23 January 2014	11,498	505,79	5,815,557
24 January 2014	13,265	498.40	6,611,334
Accumulated	42,118	505.88	21,306,745

Last week the following transactions have been made:

Since the share buy back programme was initiated on 2 January 2014, the total number of repurchased shares is 144,799 and at a total amount of DKK 74.5m.

With the transactions stated above, Tryg owns a total of 2,086,905 shares, corresponding to 3.4%. The total amount of shares in Tryg is 61,316,103. Adjusted for own shares the number of shares is 59,229,198.

Additional information

For further information visit tryg.com or contact Investor Relations;

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Tryg is the leading Nordic provider of "peace of mind" solutions with property and casualty insurance operations in Denmark, Norway and Sweden. Tryg is listed on Nasdaq OMX Copenhagen, and 60% of the shares are held by TryghedsGruppen smba.