

To Nasdaq OMX Copenhagen

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Tryg A/S - weekly report on share buy backs

On 15 March 2013, 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 800m in the period from 15 March 2013 to 30 December 2013.

	Number of shares	Average purchase price	Transaction value (DKK)
30 September 2013	4,298	504.69	2,169,151
1 October 2013	3,743	510.92	1,912,373
2 October 2013	4,515	508.68	2,296,700
3 October 2013	5,213	514.16	2,680,327
4 October 2013	11,500	516.46	5,939,670
Accumulated	29,269	512.43	14,998,221

Last week the following transactions have been made:

Since the share buy back programme was initiated on 15 March 2013, the total number of repurchased shares is 1,133,159 and at a total amount of DKK 555.3m.

With the transactions stated above, Tryg owns a total of 1,475,399 shares, corresponding to 2.4%. The total amount of shares in Tryg is 61,316,103. Adjusted for own shares the number of shares is 59,840,704.

Additional information

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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.