

To Nasdaq OMX Copenhagen

3 February 2014

Tryg A/S - weekly report on share buy backs

Last week, Tryg purchased own shares for an amount of DKK 11.4m as part of the share buy back programme of DKK 1,000m initiated on 2 January 2014. The programme will run until 30 December 2014.

Since the share buy back programme was initiated, the total number of repurchased shares is 167,748 at a total amount of DKK 85.9m corresponding to 8.6% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
27 January 2014	12,173	488.43	5,945,680
28 January 2014	1,428	493.89	705,275
29 January 2014	5,683	495.12	2,813,779
30 January 2014	1,575	521.47	821,315
31 January 2014	2,090	524.03	1,095,225
Accumulated	22,949	495.94	11,381,274

The share buy back programme is arranged in compliance with the EU Commission Regulation no. 2273/2003 of 22 December 2003, the so-called Safe Harbour Regulative for share buy back.

With the transactions stated above, Tryg owns a total of 2,109,890 shares, corresponding to 3.4% of the total number of shares of 61,316,103. Adjusted for own shares, the number of shares is 59,206,213.

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.