

To Nasdaq OMX Copenhagen

17 February 2014

Tryg A/S - weekly report on share buy backs

Last week, Tryg purchased own shares for an amount of DKK 17.0m 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 229,819 at a total amount of DKK 118.2m corresponding to 11.8% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
10 February 2014	4,915	514.87	2,530,591
11 February 2014	2,705	522.19	1,412,532
12 February 2014	17,500	521.03	9,118,008
13 February 2014	1,250	519.08	648,850
14 February 2014	6,235	520.59	3,245,879
Accumulated	32,605	520.04	16,955,859

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 2,030,396 shares, corresponding to 3.3% of the total number of shares of 61,316,103. Adjusted for own shares, the number of shares is 59,285,707.

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.