

To Nasdaq OMX Copenhagen

17 March 2014

Tryg A/S - weekly report on share buy backs

Last week, Tryg purchased own shares for an amount of DKK 17.7m 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 345,557 at a total amount of DKK 178.5m corresponding to 17.8% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
10 March 2014	11,250	526.94	5,928,087
11 March 2014	4,750	524.71	2,492,354
12 March 2014	7,500	522.09	3,915,692
13 March 2014	7,500	517.51	3,881,312
14 March 2014	2,828	510.71	1,444,278
Accumulated	33,828	522.10	17,661,724

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 2,146,134 shares, corresponding to 3.5% of the total number of shares of 61,316,103. Adjusted for own shares, the number of shares is 59,169,969.

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.