

To Nasdaq OMX Copenhagen

07 April 2014

Tryg A/S - weekly report on share buy backs

Last week, Tryg purchased own shares for an amount of DKK 25.6m 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 458,908 at a total amount of DKK 238.6m corresponding to 23.9% of the programme.

	Number of shares	Average purchase price	Transaction value (DKK)
31 March 2014	3,728	532.97	1,986,907
01 April 2014	8,750	540.72	4,731,308
02 April 2014	10,000	552.92	5,529,211
03 April 2014	8,800	550.99	4,848,750
04 April 2014	16,250	525.66	8,542,053
Accumulated	47,528	539.43	25,638,228

Last week the following transactions have been made:

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 2,191,408 shares, corresponding to 3.6% of the total number of shares of 61,316,103. Adjusted for own shares, the number of shares is 59,124,695.

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.