

Tryg A/S - weekly report on share buy backs

Last seven trading days, Tryg purchased own shares for an amount of DKK 27.1m 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 534,859 at a total amount of DKK 277.1m corresponding to 27.7% of the programme.

Last seven trading days the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
14 April 2014	4,250	498.32	2,117,853
15 April 2014	12,500	501.06	6,263,218
16 April 2014	12,500	498.77	6,234,623
22 April 2014	3,873	504.11	1,952,435
23 April 2014	1,875	506.53	949,751
24 April 2014	11,250	510.14	5,739,040
25 April 2014	7,500	508.29	3,812,138
Accumulated	53,748	503.63	27,069,056

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 2,252,571 shares, corresponding to 3.7% of the total number of shares of 61,316,103. Adjusted for own shares, the number of shares is 59,063,532.

Additional information

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Tryg is the leading Nordic provider of "peace of mind" solutions with property & 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. TryghedsGruppen, annually, donates around DKK 500m to peace of mind purposes via TrygFonden.