

Tryg A/S - weekly report on share buy backs

The last seven trading days, Tryg purchased own shares for an amount of DKK 16m 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 685,003 at a total amount of DKK 353.6m corresponding to 35.4% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
26 May 2014	3,928	514.80	2,022,151
27 May 2014	5,000	517.15	2,585,763
28 May 2014	4,195	517.38	2,170,428
2 June 2014	4,530	522.62	2,367,450
3 June 2014	5,498	522.52	2,872,836
4 June 2014	6,310	523.92	3,305,959
6 June 2014	1,250	528.33	660,413
Accumulated	30,711	520.50	15,984,999

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 2,402,715 shares, corresponding to 3.92% of the total number of shares of 61,316,103. Adjusted for own shares, the number of shares is 58,913,388.

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.