

To Nasdaq OMX Copenhagen

7 July 2014

Tryg A/S - weekly report on share buy backs

Last week, Tryg purchased own shares for an amount of DKK 31.3m 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 831,861 at a total amount of DKK 433.3m corresponding to 43.3% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
30 June 2014	4,575	547.48	2,504,721
1 July 2014	4,375	559.01	2,445,690
2 July 2014	20,000	562.38	11,247,540
3 July 2014	12,500	560.07	7,000,840
4 July 2014	14,375	560.55	8,057,912
Accumulated	55,825	559.91	31,256,704

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 2,556,386 shares, corresponding to 4.17% of the total number of shares of 61,316,103. Adjusted for own shares, the number of shares is 58,759,717.

Additional information

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Tryg is the second-largest insurance company in the Nordic region with activities in Denmark, Norway and Sweden. Tryg provides peace of mind for 2.7 million customers on a daily basis. Tryg is listed on Nasdaq OMX Copenhagen and 60% of the shares are held by TryghedsGruppen smba. TryghedsGruppen, annually, gives out around DKK 500m to peace of mind purposes via TrygFonden.