

Tryg A/S - weekly report on share buy backs

Last week, Tryg purchased own shares for an amount of DKK 22.1m 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 981,897 at a total amount of DKK 518.2m corresponding to 51.8% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
21 July 2014	3,083	565.11	1,742,221
22 July 2014	3,250	570.78	1,855,028
23 July 2014	15,000	568.78	8,531,726
24 July 2014	5,005	570.45	2,855,115
25 July 2014	12,500	567.33	7,091,565
Accumulated	38,838	568.40	22,075,654

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 2,706,422 shares, corresponding to 4.41% of the total number of shares of 61,316,103. Adjusted for own shares, the number of shares is 58,609,681.

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 and value 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.