

Tryg A/S - weekly report on share buy backs

Last week, Tryg purchased own shares for an amount of DKK 26.1m 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 1,194,247 at a total amount of DKK 636.6m corresponding to 63.7% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
18 August 2014	7,293	556.41	4,057,912
19 August 2014	6,250	564.26	3,526,619
20 August 2014	15,000	558.82	8,382,254
21 August 2014	9,200	559.20	5,144,625
22 August 2014	8,910	560.91	4,997,695
Accumulated	46,653	559.64	26,109,104

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 2,911,031 shares, corresponding to 4.7% of the total number of shares of 61,316,103. Adjusted for own shares, the number of shares is 58,405,072.

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.