

Tryg A/S - weekly report on share buy backs

Last week, Tryg purchased own shares for an amount of DKK 18.4m 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 1,275,037 at a total amount of DKK 682.3m corresponding to 68.2% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
1 September 2014	1,750	560.93	981,628
2 September 2014	5,625	566.42	3,186,134
3 September 2014	5,000	572.06	2,860,294
4 September 2014	12,500	572.91	7,161,393
5 September 2014	7,425	568.69	4,222,558
Accumulated	32,300	570.03	18,412,006

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 1,371,129 shares, corresponding to 2.3% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 58,324,387.

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.