

Tryg A/S - weekly report on share buy backs

Last week, Tryg purchased own shares for an amount of DKK 32.3m 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 1,444,251 at a total amount of DKK 783.2m corresponding to 78.3% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
29 September 2014	20,000	613.49	12,269,732
30 September 2014	9,245	611.20	5,650,580
1 October 2014	5,000	611.92	3,059,605
2 October 2014	13,438	613.68	8,246,639
3 October 2014	5,000	613.14	3,065,722
Accumulated	52,683	612.95	32,292,277

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 1,540,343 shares, corresponding to 2.6% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 58,155,173.

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.