



To Nasdaq OMX Copenhagen

14 October 2014

Tryg A/S - weekly report on share buy backs

6 October to 13 October 2014, Tryg purchased own shares for an amount of DKK 45.3m 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 1,519,399 at a total amount of DKK 828.5m corresponding to 82.9% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
6 October 2014	20,000	612.20	12,243,984
7 October 2014	13,023	605.56	7,886,272
8 October 2014	11,250	597.20	6,718,499
9 October 2014	20,000	593.31	11,866,148
10 October 2014	7,500	606.51	4,548,820
13 October 2014	3,375	604.88	2,041,484
Accumulated	75,148	602.88	45,305,206

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 1,615,491 shares, corresponding to 2.7% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 58,080,025.

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, contributes around DKK 500m to peace of mind purposes via TrygFonden.