

Tryg A/S - weekly report on share buy backs

In the period from 14 to 20 October 2014, Tryg purchased own shares for an amount of DKK 34.5m 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 1,577,069 at a total amount of DKK 863m corresponding to 86.3% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
14 October 2014	5,000	607.62	3,038,092
15 October 2014	20,000	609.16	12,183,232
16 October 2014	22,500	587.88	13,227,298
17 October 2014	2,000	588.19	1,176,372
20 October 2014	8,170	592.28	4,838,924
Accumulated	57,670	597.61	34,463,918

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 1,673,161 shares, corresponding to 2.8% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 58,022,355.

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.