

Tryg A/S - weekly report on share buy backs

In the period from 21 to 27 October 2014, Tryg purchased own shares for an amount of DKK 24.2m 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 1,616,117 at a total amount of DKK 887m corresponding to 88.7% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
21 October 2014	7,915	601.21	4,758,616
22 October 2014	7,375	613.54	4,524,886
23 October 2014	3,750	624.69	2,342,577
24 October 2014	5,008	626.97	3,139,871
27 October 2014	15,000	628.46	9,426,903
Accumulated	39,048	619.57	24,192,853

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 1,712,209 shares, corresponding to 2.9% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 57,983,307.

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.