

Tryg A/S - weekly report on share buy backs

In the period from 28 October to 3 November 2014, Tryg purchased own shares for an amount of DKK 28.4m 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 1,660,892 at a total amount of DKK 915.5m corresponding to 91.5% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
28 October 2014	7,500	630.78	4,730,859
29 October 2014	7,250	628.39	4,555,829
30 October 2014	3,750	632.86	2,373,228
31 October 2014	3,775	640.12	2,416,469
3 November 2014	22,500	635.52	14,299,225
Accumulated	44,775	633.74	28,375,609

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 1,756,984 shares, corresponding to 2.94% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 57,938,532.

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.