

To Nasdaq OMX Copenhagen

16 December 2014

Tryg A/S - weekly report on share buy backs

In the period from 10 to 15 December 2014, Tryg purchased own shares for an amount of DKK 10m 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 1,775,193 at a total amount of DKK 994.2m corresponding to 99.4% of the programme.

	Number of shares	Average purchase price	Transaction value (DKK)
10 December 2014	5,000	720.10	3,600,500
11 December 2014	1,750	715.36	1,251,875
12 December 2014	3,000	703.44	2,110,313
15 December 2014	4,000	691.22	2,764,875
Accumulated	13,750	707.46	9,727,563

Last week the following transactions have been made:

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 1,871,285 shares, corresponding to 3.1% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 57,824,231.

Additional information

For further information visit tryg.com or contact Investor Relations;

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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.