



To Nasdaq OMX Copenhagen

Announcement no. 14 – 2014
19 December 2014

Tryg A/S ends share buy back programme

On 2 January 2014, Tryg initiated a share buy back programme in compliance with the EU Commission Regulation no. 2273/2003 of 22 December 2003, the so-called Safe Harbour Regulative for share buy back.

Under the programme, Tryg should purchase own shares for an amount of DKK 1.000m in the period from 2 January 2014 to 30 December 2014.

Since the announcement of 16 December 2014, the following transactions have been made under the share buy back programme:

	Number of shares	Average purchase price	Transaction value (DKK)
16 December 2014	3,350	676.57	2,266,500
17 December 2014	-	-	-
18 December 2014	500	682.76	341,379
19 December 2014	4,563	699.16	3,190,271
Accumulated	8,413	689.19	5,798,149

Since the share buy back programme was initiated on 2 January 2014, the total number of repurchased shares is 1,783,606 and at a total amount of DKK 1,000m. Thereby the share buy back programme has ended 19 December 2014.

After the completion of the share buy back programme, Tryg owns a total of 1,879,698 shares, corresponding to 3.2%. The total amount of shares in Tryg is 59,695,516. Adjusted for own shares the number of shares is 57,815,818.

Additional information

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