

To Nasdaq Copenhagen

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Tryg A/S - weekly report on share buy backs

In the period from 20 to 26 January 2015, Tryg purchased own shares for an amount of DKK 18m as part of the share buy back programme of DKK 1,000m initiated on 2 January 2015. The programme will run until 30 December 2015.

Since the share buy back programme was initiated, the total number of repurchased shares is 84,816 at a total amount of DKK 60m corresponding to 6.0% of the programme.

	Number of shares	Average purchase price	Transaction value (DKK)
20 January 2015	5,625	717.83	4,037,786
21 January 2015	2,750	722.54	1,986,980
22 January 2015	9,500	724.01	6,878,085
23 January 2015	1,250	739.31	924,138
26 January 2015	5,250	748.88	3,931,631
Accumulated	24,375	728.56	17,758,619

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 1,964,514 shares, corresponding to 3.3% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 57,731,002.

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 Copenhagen and 60% of the shares are held by TryghedsGruppen smba. TryghedsGruppen, annually, contributes around DKK 500m to peace of mind purposes via TrygFonden.