

To Nasdaq Copenhagen

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Tryg A/S - weekly report on share buy backs

In the period from 5 to 11 February 2015, Tryg purchased own shares for an amount of DKK 14m 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 163,166 at a total amount of DKK 121m corresponding to 12.1% of the programme.

	Number of shares	Average purchase price	Transaction value (DKK)
5 February 2015	5,575	791.75	4,413,995
6 February 2015	1,250	792.03	990,041
9 February 2015	5,000	789.37	3,946,870
10 February 2015	1,650	796.32	1,313,927
11 February 2015	4,250	798.56	3,393,883
Accumulated	17,725	793.16	14,058,714

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 2,042,864 shares, corresponding to 3.4% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 57,652,652.

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