



To Nasdaq Copenhagen

5 March 2015

Tryg A/S - weekly report on share buy backs

In the period from 26 February to 4 March 2015, Tryg purchased own shares for an amount of DKK 36m 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 288,612 at a total amount of DKK 224m corresponding to 22.4% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
26 February 2015	7,225	828.40	5,985,202
27 February 2015	5,000	827.03	4,135,165
2 March 2015	10,288	828.82	8,526,927
3 March 2015	15,308	824.28	12,618,031
4 March 2015	5,640	815.70	4,600,575
Accumulated	43,461	825.24	35,865,899

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 2,168,310 shares, corresponding to 3.6% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 57,527,206.

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.