

To NASDAQ Copenhagen

19 March 2015

Tryg A/S - weekly report on share buy backs

In the period from 12 to 18 March 2015, Tryg purchased own shares for an amount of DKK 40m 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 380,380 at a total amount of DKK 300m corresponding to 30% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
12 March 2015	8,285	834.53	6,914,066
13 March 2015	6,878	832.70	5,727,335
16 March 2015	2,498	853.51	2,132,074
17 March 2015	23,750	842.33	20,005,425
18 March 2015	6,288	843.03	5,300,971
Accumulated	47,699	840.27	40,079,872

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 2,260,078 shares, corresponding to 3.8% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 57,435,438.

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.