



To NASDAQ Copenhagen

23 April 2015

Tryg A/S - weekly report on share buy backs

In the period from 16 to 22 April 2015, Tryg purchased own shares for an amount of DKK 33m 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 500,501 at a total amount of DKK 398m corresponding to 40% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
16 April 2015	15,000	790.13	11,851,971
17 April 2015	12,500	776.55	9,706,838
20 April 2015	500	772.50	386,250
21 April 2015	4,760	791.42	3,767,170
22 April 2015	8,828	780.68	6,891,870
Accumulated	41,588	783.98	32,604,098

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 2,333,343 shares, corresponding to 3.9% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 57,362,173.

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.