

To NASDAQ Copenhagen

30 April 2015

Tryg A/S - weekly report on share buy backs

In the period from 23 to 29 April 2015, Tryg purchased own shares for an amount of DKK 28m 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 536,770 at a total amount of DKK 426m corresponding to 43% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
23 April 2015	10,000	775.38	7,753,781
24 April 2015	7,508	769.39	5,776,602
27 April 2015	1,078	766.35	826,126
28 April 2015	10,000	753.39	7,533,916
29 April 2015	7,683	730.85	5,615,121
Accumulated	36,269	758.38	27,505,546

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 2,369,612 shares, corresponding to 4.0% of the total number of shares of 59,695,516. Adjusted for own shares, the number of shares is 57,325,904.

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.