

To NASDAQ Copenhagen

21 May 2015

Tryg A/S - weekly report on share buy backs

In the period from 12 to 20 May 2015, Tryg purchased own shares for an amount of DKK 20.6m 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 2,949,653 at a total amount of DKK 464m corresponding to 46.4% of the programme.

The following transactions have been made within the last days:

	Number of shares	Average purchase price	Transaction value (DKK)
12 May 2015	30,000	145.44	4,363,311
13 May 2015	12,500	144.93	1,811,563
18 May 2015	12,253	144.75	1,773,655
19 May 2015	12,500	145.18	1,814,801
20 May 2015	75,000	144.64	10,848,345
Accumulated	142,253	144.89	20,611,675

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 12,113,863 shares, corresponding to 4.1% of the total number of shares of 298,477,580. Adjusted for own shares, the number of shares is 286,363,717.

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.