

To NASDAQ Copenhagen

4 June 2015

Tryg A/S - weekly report on share buy backs

In the period from 28 May to 3 June 2015, Tryg purchased own shares for an amount of DKK 17m 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 3,164,356 at a total amount of DKK 494m corresponding to 49.4% of the programme.

	Number of shares	Average purchase price	Transaction value (DKK)
28 May 2015	25,000	141.26	3,531,570
29 May 2015	50,000	137.70	6,885,005
1 June 2015	12,475	136.61	1,704,152
2 June 2015	20,000	136.35	2,727,048
3 June 2015	16,353	136,98	2,239,954
Accumulated	123,828	138.00	17,087,729

The following transactions have been made within the last week:

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 12,335,931 shares, corresponding to 4.1% of the total number of shares of 298,477,580. Adjusted for own shares, the number of shares is 286,141,649.

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.