

To NASDAQ Copenhagen

Tryg A/S - weekly report on share buy backs

In the period from 4 June to 11 June 2015, Tryg purchased own shares for an amount of DKK 11.7m 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 3,252,056 at a total amount of DKK 506m corresponding to 50.6% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
4 June 2015	16,200	135.54	2,195,717
8 June 2015	37,500	132.95	4,985,689
9 June 2015	16,250	130.84	2,126,170
10 June 2015	10,250	131.53	1,348,193
11 June 2015	7,500	138,08	1,035,589
Accumulated	87,700	133.31	11,691,357

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 12,423,631 shares, corresponding to 4.2% of the total number of shares of 298,477,580. Adjusted for own shares, the number of shares is 286,053,949.

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.