

To NASDAQ Copenhagen

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Tryg A/S - weekly report on share buy backs

In the period from 12 June to 17 June 2015, Tryg purchased own shares for an amount of DKK 12m 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 3,341,056 at a total amount of DKK 518m corresponding to 51.8% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
12 June 2015	22,500	139.25	3,133,037
15 June 2015	37,500	135.98	5,099,096
16 June 2015	9,000	134.18	1,207,659
17 June 2015	20,000	136.82	2,736,334
Accumulated	89,000	136.81	12,176,126

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 12,512,631 shares, corresponding to 4.2% of the total number of shares of 298,477,580. Adjusted for own shares, the number of shares is 285,964,949.

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.