

To NASDAQ Copenhagen

25 June 2015

Tryg A/S - weekly report on share buy backs

In the period from 18 June to 24 June 2015, Tryg purchased own shares for an amount of DKK 19m 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 3,478,884 at a total amount of DKK 537m corresponding to 53.7% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
18 June 2015	11,250	135.22	1,521,218
19 June 2015	37,500	136.68	5,125,575
22 June 2015	22,010	138.87	3,056,447
23 June 2015	30,955	140.19	4,339,724
24 June 2015	36,113	138.97	5,018,591
Accumulated	137,828	138.30	19,061,555

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 12,650,459 shares, corresponding to 4.2% of the total number of shares of 298,477,580. Adjusted for own shares, the number of shares is 285,827,121.

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.