

To NASDAQ Copenhagen

2 July 2015

Tryg A/S - weekly report on share buy backs

In the period from 25 June to 1 July 2015, Tryg purchased own shares for an amount of DKK 11.6m 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 3,561,959 at a total amount of DKK 549m corresponding to 54.9% of the programme.

	Number of shares	Average purchase price	Transaction value (DKK)
25 June 2015	19,195	139.39	2,675,637
26 June 2015	26,380	140.69	3,711,315
29 June 2015	7,500	138.12	1,035,878
30 June 2015	12,500	138.86	1,735,696
1 July 2015	17,500	139.51	2,441,458
Accumulated	83,075	139.63	11,599,985

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 12,733,534 shares, corresponding to 4.3% of the total number of shares of 298,477,580. Adjusted for own shares, the number of shares is 285,744,046.

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.