

To NASDAQ Copenhagen

10 July 2015

Tryg A/S - weekly report on share buy backs

In the period from 2 to 9 July 2015, Tryg purchased own shares for an amount of DKK 14.1m 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 3,663,762 at a total amount of DKK 563m corresponding to 56.3% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
2 July 2015	30,000	139.16	4,174,908
3 July 2015	18,750	138.94	2,605,157
6 July 2015	18,750	138.07	2,588,859
7 July 2015	14,730	139.45	2,054,135
8 July 2015	9,343	136.77	1,277,848
9 July 2015	10,230	138.98	1,421,767
Accumulated	101,803	138.73	14,122,675

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 12,835,337 shares, corresponding to 4.3% of the total number of shares of 298,477,580. Adjusted for own shares, the number of shares is 285,642,243.

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.