

To NASDAQ Copenhagen

16 July 2015

Tryg A/S - weekly report on share buy backs

In the period from 10 to 15 July 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 3,748,762 at a total amount of DKK 575m corresponding to 57.5% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
10 July 2015	27,500	141.91	3,902,404
13 July 2015	10,000	142.05	1,420,454
14 July 2015	22,500	141.39	3,181,320
15 July 2015	25,000	141.92	3,548,050
Accumulated	85,000	141.79	12,052,228

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 12,920,337 shares, corresponding to 4.3% of the total number of shares of 298,477,580. Adjusted for own shares, the number of shares is 285,557,243.

Additional information

For further information visit tryg.com or contact Investor Relations;

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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.