

Tryg A/S - weekly report on share buy backs

In the period from 23 to 30 July 2015, Tryg purchased own shares for an amount of DKK 15m 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 3,935,616 at a total amount of DKK 602m corresponding to 60.2% of the programme.

The following transactions have been made within the last week:

| | Number of shares | Average purchase price | Transaction value (DKK) |
|--------------------|------------------|------------------------|-------------------------|
| 23 July 2015 | 16,743 | 142.50 | 2,385,903 |
| 24 July 2015 | 22,500 | 141.76 | 3,189,636 |
| 27 July 2015 | 17,215 | 139.01 | 2,393,033 |
| 28 July 2015 | 20,000 | 137.86 | 2,757,170 |
| 29 July 2015 | 7,745 | 137.84 | 1,067,574 |
| 30 July 2015 | 20,000 | 137.55 | 2,751,068 |
| Accumulated | 104,203 | 139.58 | 14,544,384 |

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 13,107,191 shares, corresponding to 4.4% of the total number of shares of 298,477,580. Adjusted for own shares, the number of shares is 285,370,389.

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.