



To NASDAQ Copenhagen

6 August 2015

Tryg A/S - weekly report on share buy backs

In the period from 31 July to 5 August 2015, Tryg purchased own shares for an amount of DKK 8m 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 3,992,661 at a total amount of DKK 609m corresponding to 60.9% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
31 July 2015	30,000	136.98	4,109,505
3 August 2015	7,615	138.00	1,050,891
4 August 2015	6,950	138.88	965,226
5 August 2015	12,480	140.87	1,758,045
Accumulated	57,045	138.20	7,883,667

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 13,164,236 shares, corresponding to 4.4% of the total number of shares of 298,477,580. Adjusted for own shares, the number of shares is 285,313,344.

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.