



To NASDAQ Copenhagen

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Tryg A/S - weekly report on share buy backs

In the period from 20 to 26 August 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 4,295,689 at a total amount of DKK 650m corresponding to 65.0% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
20 August 2015	37,500	133.05	4,989,334
21 August 2015	37,500	129.76	4,866,124
24 August 2015	25,000	123.36	3,084,005
25 August 2015	7,500	126.81	951,100
26 August 2015	10,000	127.24	1,272,414
Accumulated	117,500	129.05	15,162,976

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 4,520,469 shares, corresponding to 1.5% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 285,039,081.

Additional information

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

- Investor Relations Director Lars Møller on +45 22 66 66 05 or lars.moeller@tryg.dk
- Investor Relations Manager Peter Brondt on +45 22 75 89 04 or peter.brondt@tryg.dk

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.