



To NASDAQ Copenhagen

17 September 2015

Tryg A/S - weekly report on share buy backs

In the period from 10 - 16 September 2015, Tryg purchased own shares for an amount of DKK 14m 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 4,614,802 at a total amount of DKK 691m corresponding to 69.1% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
10 September 2015	6,875	129.42	889,767
11 September 2015	14,603	129.96	1,897,813
14 September 2015	20,000	131.70	2,634,014
15 September 2015	35,000	131.33	4,596,673
16 September 2015	33,750	131.55	4,439,894
Accumulated	110,228	131.17	14,458,160

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 4,839,582 shares, corresponding to 1.6% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 284,719,968.

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.