

To NASDAQ Copenhagen

24 September 2015

Tryg A/S - weekly report on share buy backs

In the period from 17 - 23 September 2015, Tryg purchased own shares for an amount of DKK 23m 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 4,783,255 at a total amount of DKK 714m corresponding to 71.4% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
17 September 2015	87,500	135.12	11,823,403
18 September 2015	27,500	133.37	3,667,741
21 September 2015	20,160	134.24	2,706,305
22 September 2015	21,733	131.83	2,865,166
23 September 2015	11,560	130.82	1,512,316
Accumulated	168,453	134.01	22,574,930

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 5,008,035 shares, corresponding to 1.7% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 284,551,515.

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.