



To NASDAQ Copenhagen

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Tryg A/S - weekly report on share buy backs

In the period from 24 - 30 September 2015, Tryg purchased own shares for an amount of DKK 17m 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 4,915,235 at a total amount of DKK 731m corresponding to 73.1% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
24 September 2015	31,500	129.10	4,066,518
25 September 2015	30,000	131.04	3,931,182
28 September 2015	24,380	130.59	3,183,882
29 September 2015	30,000	127.53	3,825,918
30 September 2015	16,100	128.51	2,069,005
Accumulated	131,980	129.39	17,076,504

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 5,140,015 shares, corresponding to 1.7% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 284,419,535.

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.