

To NASDAQ Copenhagen

9 October 2015

Tryg A/S - weekly report on share buy backs

In the period from 1 - 8 October 2015, Tryg purchased own shares for an amount of DKK 22m 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 5,085,235 at a total amount of DKK 753m corresponding to 75.3% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
1 October 2015	30,000	128.45	3,853,506
2 October 2015	25,000	127.13	3,178,130
5 October 2015	25,000	128.54	3,213,593
6 October 2015	32,500	129.71	4,215,429
7 October 2015	45,000	129.90	5,845,334
8 October 2015	12,500	129.88	1,623,538
Accumulated	170,000	129.00	21,929,528

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 5,310,015 shares, corresponding to 1.8% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 284,249,535.

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.