



To NASDAQ Copenhagen

22 October 2015

Tryg A/S - weekly report on share buy backs

In the period from 15 - 21 October 2015, Tryg purchased own shares for an amount of DKK 12m 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 5,355,586 at a total amount of DKK 785m corresponding to 78.5% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
15 October 2015	12,500	118.07	1,475,881
16 October 2015	37,500	119.27	4,472,741
19 October 2015	13,258	119.81	1,588,388
20 October 2015	22,325	119.99	2,678,788
21 October 2015	17,293	119.54	2,067,210
Accumulated	102,876	119.40	12,283,009

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 5,580,366 shares, corresponding to 1.9% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 283,979,184.

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.