

To NASDAQ Copenhagen

5 November 2015

Tryg A/S - weekly report on share buy backs

In the period from 29 October – 4 November 2015, Tryg purchased own shares for an amount of DKK 34m 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 5,854,552 at a total amount of DKK 847m corresponding to 84.7% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
29 October 2015	25,000	123.21	3,080,185
30 October 2015	75,000	123.05	9,228,803
2 November 2015	59,163	123.90	7,330,491
3 November 2015	100,000	123.97	12,396,580
4 November 2015	12,500	124.10	1,551,258
Accumulated	271,663	123.64	33,587,316

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 6,079,332 shares, corresponding to 2.0% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 283,480,218.

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.