

To NASDAQ Copenhagen

12 November 2015

Tryg A/S - weekly report on share buy backs

In the period from 5-11 November 2015, Tryg purchased own shares for an amount of DKK 24m 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 6,044,552 at a total amount of DKK 871m corresponding to 87.1% of the programme.

The following transactions have been made within the last week:

	Number of shares	Average purchase price	Transaction value (DKK)
5 November 2015	32,500	126.63	4,115,589
6 November 2015	17,500	127.60	2,233,054
9 November 2015	87,500	127.89	11,190,051
10 November 2015	37,500	127.19	4,769,576
11 November 2015	15,000	128.48	1,927,185
Accumulated	190,000	127.56	24,235,456

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 6,269,332 shares, corresponding to 2.1% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 283,290,218.

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.