

To NASDAQ Copenhagen

26 November 2015

Tryg A/S - weekly report on share buy backs

In the period from 19 – 25 November 2015, Tryg purchased own shares for an amount of DKK 35m 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 6,558,728 at a total amount of DKK 938m corresponding to 93.8% of the programme.

The following transactions have been made within the last week.		
Number of shares	Average	Transaction
	purchase price	value (DKK)
35,793	131.39	4,702,799
25,325	132.60	3,358,196
71,600	132.22	9,466,658
112,500	129.49	14,567,153
25,000	133.13	3,328,255
270,218	131.09	35,423,062
	Number of shares 35,793 25,325 71,600 112,500	Number of shares Average purchase price 35,793 131.39 25,325 132.60 71,600 132.22 112,500 129.49 25,000 133.13

The following transactions have been made within the last week:

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 6,783,508 shares, corresponding to 2.3% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 282,776,042.

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.