

To Nasdaq Copenhagen

14 April 2016

## Tryg A/S - weekly report on share buy backs

In the period from 6 to 13 April 2016, Tryg purchased own shares for an amount of DKK 38m as part of the share buy back programme of DKK 1,000m initiated on 6 April 2016. The programme will run until 30 December 2016.

Since the share buy back programme was initiated, the total number of repurchased shares is 305,775 at a total amount of DKK 38m corresponding to 3.8% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
6 April 2016	25,000	125.23	3,130,743
7 April 2016	100,000	125.83	12,583,300
8 April 2016	87,500	125.01	10,937,955
11 April 2016	30,000	125.12	3,753,552
12 April 2016	28,275	125.97	3,561,892
13 April 2016	35,000	127.68	4,468,825
Accumulated	305,775	125.70	38,436,266

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 7,477,026 shares, corresponding to 2.6% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 282,082,524.

## **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.