

To Nasdaq Copenhagen

21 April 2016

Tryg A/S - weekly report on share buy backs

In the period from 14 to 20 April 2016, Tryg purchased own shares for an amount of DKK 31m 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 549,631 at a total amount of DKK 70m corresponding to 7.0% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
14 April 2016	39,173	128.36	5,028,105
15 April 2016	22,183	127.40	2,826,196
18 April 2016	7,500	127.07	953,018
19 April 2016	100,000	129.88	12,987,600
20 April 2016	75,000	129.02	9,676,343
Accumulated	243,856	129.06	31,471,262

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 7,720,882 shares, corresponding to 2.7% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 281,838,668.

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.