

To Nasdaq Copenhagen

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Tryg A/S - weekly report on share buy backs

In the period from 21 to 27 April 2016, Tryg purchased own shares for an amount of DKK 28m 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 769,381 at a total amount of DKK 98m corresponding to 9.8% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
21 April 2016	40,500	128.16	5,190,678
25 April 2016	125,000	125.30	15,662,963
26 April 2016	24,250	124.75	3,025,069
27 April 2016	30,000	124.87	3,746,001
Accumulated	219,750	125.71	27,624,711

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 7,940,632 shares, corresponding to 2.7% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 281,618,918.

Additional information

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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.