

To Nasdaq Copenhagen

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Tryg A/S - weekly report on share buy backs

In the period from 28 April to 9 May 2016, Tryg purchased own shares for an amount of DKK 33m 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 1,040,619 at a total amount of DKK 131m corresponding to 13.1% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
28 April 2016	30,000	124.13	3,723,750
29 April 2016	75,000	123.25	9,243,998
2 May 2016	30,125	123.39	3,717,100
3 May 2016	79,975	122.76	9,818,059
4 May 2016	25,000	122.73	3,068,278
9 May 2016	31,138	123.59	3,848,451
Accumulated	271,238	123.21	33,419,635

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 8,211,870 shares, corresponding to 2.8% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 281,347,680.

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.