

To Nasdaq Copenhagen

19 May 2016

Tryg A/S - weekly report on share buy backs

In the period from 10 to 18 May 2016, Tryg purchased own shares for an amount of DKK 29m 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 1,274,239 at a total amount of DKK 160m corresponding to 16.0% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
10 May 2016	35,800	123.49	4,420,874
11 May 2016	47,500	123.69	5,875,261
12 May 2016	62,500	122.98	7,686,356
13 May 2016	17,500	122.93	2,151,287
17 May 2016	20,320	126.73	2,575,176
18 May 2016	50,000	126.63	6,331,275
Accumulated	233,620	124.31	29,040,229

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 8,445,490 shares, corresponding to 2.9% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 281,114,060.

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.