

To Nasdaq Copenhagen

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Tryg A/S - weekly report on share buy backs

In the period from 19 to 25 May 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 1,523,269 at a total amount of DKK 191m corresponding to 19.1% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
19 May 2016	87,500	125.88	11,014,894
20 May 2016	53,425	126.28	6,746,701
23 May 2016	50,605	126.10	6,381,493
24 May 2016	25,000	126.38	3,159,560
25 May 2016	32,500	128.64	4,180,855
Accumulated	249,030	126.42	31,483,503

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 8,694,520 shares, corresponding to 3.0% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 280,865,030.

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.