

To NASDAQ Copenhagen

2 June 2016

Tryg A/S - weekly report on share buy backs

In the period from 26 May to 1 June 2016, Tryg purchased own shares for an amount of DKK 29.5m 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 1,749,482 at a total amount of DKK 221m corresponding to 22.1% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
26 May 2016	25,000	129.62	3,240,550
27 May 2016	37,500	130.04	4,876,631
30 May 2016	50,000	131.11	6,555,645
31 May 2016	50,000	131.03	6,551,520
1 June 2016	63,713	130.36	8,305,722
Accumulated	226,213	130.54	29,530,068

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 8,920,733 shares, corresponding to 3.0% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 280,638,817.

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.