

To NASDAQ Copenhagen

16 June 2016

Tryg A/S - weekly report on share buy backs

In the period from 9 to 15 June 2016, Tryg purchased own shares for an amount of DKK 39m 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 2,407,412 at a total amount of DKK 302m corresponding to 30.2% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
9 June 2016	87,500	123.99	10,849,134
10 June 2016	100,000	120.52	12,052,200
13 June 2016	26,250	117.62	3,087,651
14 June 2016	100,000	115.68	11,568,100
15 June 2016	15,000	115.66	1,734,872
Accumulated	328,750	119.52	39,291,956

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 9,578,663 shares, corresponding to 3.3% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 279,980,887.

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.