

To NASDAQ Copenhagen

23 June 2016

Tryg A/S - weekly report on share buy backs

In the period from 16 to 22 June 2016, Tryg purchased own shares for an amount of DKK 18m 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 2,560,081 at a total amount of DKK 321m corresponding to 32.1% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
16 June 2016	44,710	115.45	5,161,698
17 June 2016	21,548	117.35	2,528,682
20 June 2016	24,563	120.47	2,959,058
21 June 2016	44,348	120.66	5,350,941
22 June 2016	17,500	119.91	2,098,490
Accumulated	152,669	118.55	18,098,868

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 9,731,332 shares, corresponding to 3.4% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 279,828,218.

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.