



To NASDAQ Copenhagen

1 July 2016

Tryg A/S - weekly report on share buy backs

In the period from 23 June to 1 July 2016, Tryg purchased own shares for an amount of DKK 23m 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 2,762,324 at a total amount of DKK 344m corresponding to 34.4% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
23 June 2016	25,000	121.69	3,042,125
24 June 2016	16,868	116.07	1,957,784
27 June 2016	100,000	112.87	11,286,760
28 June 2016	12,500	115.37	1,442,125
29 June 2016	16,000	117.22	1,875,563
30 June 2016	12,225	118.44	1,447,964
1 July 2016	19,650	121.53	2,388,068
Accumulated	202,243	115.90	23,440,391

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 9,933,575 shares, corresponding to 3.4% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 279,625,975.

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.