

To NASDAQ Copenhagen

18 July 2016

Tryg A/S - weekly report on share buy backs

In the period from 11 to 15 July 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 3,208,824 at a total amount of DKK 399m corresponding to 40% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
11 July 2016	23,250	123.07	2,861,396
12 July 2016	100,000	126.78	12,677,630
13 July 2016	74,550	122.89	9,161,696
14 July 2016	63,750	122.14	7,786,635
15 July 2016	50,000	120.98	6,048,820
Accumulated	311,550	123.69	38,536,177

See all transactions on each trading day in the attachment.

The share buy back programme is arranged in compliance with the EU Commission Regulation no. 1052/2016 of 8 March 2016.

With the transactions stated above, Tryg owns a total of 10,380,075 shares, corresponding to 3.6% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 279,179,475.

Additional information

For further information visit tryg.com or contact Investor Relations;

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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.