



To NASDAQ Copenhagen

25 July 2016

Tryg A/S - weekly report on share buy backs

In the period from 18 to 22 July 2016, Tryg purchased own shares for an amount of DKK 16m 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 3,338,942 at a total amount of DKK 415m corresponding to 41% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
18 July 2016	17,500	122.87	2,150,309
19 July 2016	32,473	122.54	3,979,121
20 July 2016	21,175	123.94	2,624,529
21 July 2016	38,650	123.37	4,768,088
22 July 2016	20,320	122.65	2,492,195
Accumulated	130,118	123.07	16,014,243

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 10,510,193 shares, corresponding to 3.6% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 279,049,357.

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.