



To NASDAQ Copenhagen

1 August 2016

Tryg A/S - weekly report on share buy backs

In the period from 25 to 29 July 2016, Tryg purchased own shares for an amount of DKK 17m 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 3,474,435 at a total amount of DKK 431m corresponding to 43% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
25 July 2016	29,900	122.87	3,691,137
26 July 2016	30,300	122.54	3,736,417
27 July 2016	27,500	123.94	3,390,203
28 July 2016	27,700	123.37	3,423,413
29 July 2016	20,093	122.65	2,490,475
Accumulated	135,493	123.07	16,713,645

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 10,645,686 shares, corresponding to 3.7% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 278,913,864.

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.