



To NASDAQ Copenhagen

8 August 2016

Tryg A/S - weekly report on share buy backs

In the period from 1 to 5 August 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 3,661,776 at a total amount of DKK 454m corresponding to 45% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
1 August 2016	62,500	124.62	7,788,769
2 August 2016	20,400	122.55	2,499,942
3 August 2016	48,558	122.76	5,960,873
4 August 2016	23,075	123.46	2,848,909
5 August 2016	32,808	123.65	4,056,634
Accumulated	187,341	123.60	23,155,127

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 10,833,027 shares, corresponding to 3.7% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 278,726,523.

Additional information

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

- Investor Relations Officer Gianandrea Roberti on +45 20 18 82 67 or gianandrea.roberti@tryg.dk
- Investor Relations Manager Peter Brondt on +45 22 75 89 04 or peter.brondt@tryg.dk

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.