

To NASDAQ Copenhagen

22 August 2016

Tryg A/S - weekly report on share buy backs

In the period from 15 to 19 August 2016, Tryg purchased own shares for an amount of DKK 22m 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 3,967,371 at a total amount of DKK 494m corresponding to 49% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
15 August 2016	29,575	130.70	3,865,423
16 August 2016	37,050	129.14	4,784,500
17 August 2016	37,500	127.81	4,792,969
18 August 2016	30,000	127.86	3,835,872
19 August 2016	37,500	127.59	4,784,700
Accumulated	171,625	128.56	22,063,464

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 11,138,622 shares, corresponding to 3.8% of the total number of shares of 289,559,550. Adjusted for own shares, the number of shares is 278,420,928.

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.