



To NASDAQ Copenhagen

29 August 2016

Tryg A/S - weekly report on share buy backs

In the period from 22 to 26 August 2016, Tryg purchased own shares for an amount of DKK 30m 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 4,199,007 at a total amount of DKK 524m corresponding to 52% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
22 August 2016	40,125	128.43	5,153,210
23 August 2016	28,213	129.62	3,657,006
24 August 2016	50,000	129.80	6,490,130
25 August 2016	71,250	129.21	9,206,220
26 August 2016	42,048	128.76	5,414,054
Accumulated	231,636	129.17	29,920,619

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 4,351,912 shares, corresponding to 1.5% of the total number of shares of 282,541,204. Adjusted for own shares, the number of shares is 278,189,292.

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.