

To NASDAQ Copenhagen

5 September 2016

## Tryg A/S - weekly report on share buy backs

In the period from 29 August to 2 September 2016, Tryg purchased own shares for an amount of DKK 25m 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 4,389,560 at a total amount of DKK 549m corresponding to 55% of the programme.

	Number of shares	Average purchase price	Transaction value (DKK)
29 August 2016	17,500	128.66	2,251,573
30 August 2016	42,500	130.42	5,542,965
31 August 2016	25,553	132.36	3,382,172
1 September 2016	75,000	133.50	10,012,133
2 September 2016	30,000	134.38	4,031,529
Accumulated	190,553	132.35	25,220,371

Last week the following transactions have been made:

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 4,542,465 shares, corresponding to 1.6% of the total number of shares of 282,541,204. Adjusted for own shares, the number of shares is 277,998,739.

## 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.*