



To NASDAQ Copenhagen

12 September 2016

Tryg A/S - weekly report on share buy backs

In the period from 5 to 9 September 2016, Tryg purchased own shares for an amount of DKK 26m 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 4,583,353 at a total amount of DKK 575m corresponding to 58% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
5 September 2016	22,500	135.61	3,051,234
6 September 2016	59,468	135.38	8,050,873
7 September 2016	25,000	134.74	3,368,428
8 September 2016	21,825	136.40	2,976,915
9 September 2016	65,000	135.82	8,828,359
Accumulated	193,793	135.59	26,275,808

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 4,736,258 shares, corresponding to 1.6% of the total number of shares of 282,541,204. Adjusted for own shares, the number of shares is 277,804,946.

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.