



To NASDAQ Copenhagen

19 September 2016

Tryg A/S - weekly report on share buy backs

In the period from 12 to 16 September 2016, Tryg purchased own shares for an amount of DKK 35m 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 4,846,123 at a total amount of DKK 610m corresponding to 61% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
12 September 2016	25,000	133.01	3,325,373
13 September 2016	62,500	133.44	8,340,238
14 September 2016	72,500	132.85	9,631,263
15 September 2016	27,770	131.43	3,649,722
16 September 2016	75,000	131.52	9,863,895
Accumulated	262,770	132.48	34,810,490

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 4,999,028 shares, corresponding to 1.7% of the total number of shares of 282,541,204. Adjusted for own shares, the number of shares is 277,542,176.

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.