



To NASDAQ Copenhagen

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Tryg A/S - weekly report on share buy backs

In the period from 19 to 23 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 5,106,123 at a total amount of DKK 645m corresponding to 65% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
19 September 2016	30,000	132.63	3,978,927
20 September 2016	25,000	133.13	3,328,273
21 September 2016	77,500	134.43	10,417,984
22 September 2016	77,500	134.67	10,436,638
23 September 2016	50,000	134.17	6,708,635
Accumulated	260,000	134.12	34,870,457

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 5,259,028 shares, corresponding to 1.8% of the total number of shares of 282,541,204. Adjusted for own shares, the number of shares is 277,282,176.

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.