



To NASDAQ Copenhagen

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Tryg A/S - weekly report on share buy backs

In the period from 3 to 7 October 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 5,634,464 at a total amount of DKK 717m corresponding to 72% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
3 October 2016	31,250	134.73	4,210,169
4 October 2016	50,000	138.09	6,904,280
5 October 2016	50,000	137.73	6,886,580
6 October 2016	67,358	139.36	9,387,294
7 October 2016	55,775	139.34	7,771,783
Accumulated	254,383	138.22	35,160,106

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 5,787,369 shares, corresponding to 2.0 % of the total number of shares of 282,541,204. Adjusted for own shares, the number of shares is 276,753,835.

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.