



To NASDAQ Copenhagen

31 October 2016

Tryg A/S - weekly report on share buy backs

In the period from 24 to 28 October 2016, Tryg purchased own shares for an amount of DKK 31m 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 6,492,950 at a total amount of DKK 833m corresponding to 83% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
24 October 2016	52,550	135.28	7,108,953
25 October 2016	54,075	133.99	7,245,288
26 October 2016	50,000	131.04	6,552,110
27 October 2016	50,000	130.49	6,524,405
28 October 2016	25,075	130.37	3,269,000
Accumulated	231,700	132.50	30,699,756

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 6.645.855 shares, corresponding to 2.3 % of the total number of shares of 282,541,204. Adjusted for own shares, the number of shares is 275,895,349.

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.