

To NASDAQ Copenhagen

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## Tryg A/S - weekly report on share buy backs

In the period from 7 November to 11 November 2016, Tryg purchased own shares for an amount of DKK 38m 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 6,995,168 at a total amount of DKK 898m corresponding to 90% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
7 November 2016	25,000	130.02	3,250,455
8 November 2016	95,663	129.92	12,428,757
9 November 2016	25,000	128.38	3,209,543
10 November 2016	100,000	129.44	12,943,900
11 November 2016	50,000	128.45	6,422,715
Accumulated	295,663	129.39	38,255,369

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 7.148.073 shares, corresponding to 2.5 % of the total number of shares of 282,541,204. Adjusted for own shares, the number of shares is 275,393,131.

## **Additional information**

For further information visit tryg.com or contact Investor Relations:

- Investor Relations Officer Gianandrea Roberti on +45 20 18 82 67 or gianandrea.roberti@tryg.dk
- Investor Relations Manager Peter Brondt on +45 22 75 89 04 or peter.brondt@tryg.dk

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.