



To NASDAQ Copenhagen

21 November 2016

Tryg A/S - weekly report on share buy backs

In the period from 14 November to 18 November 2016, Tryg purchased own shares for an amount of DKK 44m 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 7,341,228 at a total amount of DKK 942m corresponding to 94% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
14 November 2016	95,000	128.46	12,203,909
15 November 2016	75,000	128.16	9,611,970
16 November 2016	62,500	128.76	8,047,581
17 November 2016	95,000	127.84	12,144,791
18 November 2016	18,560	128.06	2,376,712
Accumulated	346,060	128.26	44,384,963

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 7,494,133 shares, corresponding to 2.6 % of the total number of shares of 282,541,204. Adjusted for own shares, the number of shares is 275,047,071.

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.