



To NASDAQ Copenhagen

5 December 2016

Tryg A/S - weekly report on share buy backs

In the period from 28 November to 2 December 2016, Tryg purchased own shares for an amount of DKK 11m 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 7,638,619 at a total amount of DKK 980m corresponding to 98% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
28 November 2016	17,275	126.15	2,179,305
29 November 2016	9,078	126.13	1,145,022
30 November 2016	29,563	126.04	3,726,100
1 December 2016	20,500	125.26	2,567,816
2 December 2016	12,500	124.43	1,555,425
Accumulated	88,916	125.67	11,173,667

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 7,791,524 shares, corresponding to 2.7% of the total number of shares of 282,541,204. Adjusted for own shares, the number of shares is 274,749,680.

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.