

# Share repurchase specification



Period from 12.12.2016 to 18.12.2016

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE    | CCY | TOTAL      |
|-------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|----------|-----|------------|
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 12.12.2016 | 17:08:09   | XCSE          | V000023929           | B        | DK0060636678 | 7400     | 127.0515 | DKK | 940181.1   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 12.12.2016 | 17:13:35   | XCSE          | V000024001           | B        | DK0060636678 | 11100    | 127.0515 | DKK | 1410271.65 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 13.12.2016 | 17:05:27   | XCSE          | V000030454           | B        | DK0060636678 | 8150     | 126.9829 | DKK | 1034910.64 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 13.12.2016 | 17:08:59   | XCSE          | V000030487           | B        | DK0060636678 | 12225    | 126.9829 | DKK | 1552365.95 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 09:00:02   | XCSE          | B000005747           | B        | DK0060636678 | 68       | 126.5    | DKK | 8602       |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 09:00:03   | XCSE          | B000005749           | B        | DK0060636678 | 5        | 126.5    | DKK | 632.5      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 09:00:03   | XCSE          | B000005748           | B        | DK0060636678 | 14       | 126.5    | DKK | 1771       |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 09:00:15   | XCSE          | B000017076           | B        | DK0060636678 | 220      | 126.4    | DKK | 27808      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 09:12:33   | XCSE          | B000042327           | B        | DK0060636678 | 114      | 126.6    | DKK | 14432.4    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 09:12:33   | XCSE          | B000042328           | B        | DK0060636678 | 6        | 126.6    | DKK | 759.6      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 09:14:29   | XCSE          | B000045513           | B        | DK0060636678 | 110      | 126.5    | DKK | 13915      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 09:37:57   | XCSE          | B000077346           | B        | DK0060636678 | 220      | 126.7    | DKK | 27874      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 09:37:58   | XCSE          | B000077350           | B        | DK0060636678 | 210      | 126.7    | DKK | 26607      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 09:37:58   | XCSE          | B000077348           | B        | DK0060636678 | 57       | 126.7    | DKK | 7221.9     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 09:39:02   | XCSE          | B000078497           | B        | DK0060636678 | 67       | 126.6    | DKK | 8482.2     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 10:15:15   | XCSE          | B000116181           | B        | DK0060636678 | 89       | 126.5    | DKK | 11258.5    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 10:15:15   | XCSE          | B000116184           | B        | DK0060636678 | 110      | 126.5    | DKK | 13915      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 10:15:15   | XCSE          | B000116189           | B        | DK0060636678 | 110      | 126.5    | DKK | 13915      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 10:36:08   | XCSE          | B000137405           | B        | DK0060636678 | 91       | 126.6    | DKK | 11520.6    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 10:47:23   | XCSE          | B000148513           | B        | DK0060636678 | 200      | 126.5    | DKK | 25300      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 11:07:50   | XCSE          | B000168683           | B        | DK0060636678 | 125      | 126.2    | DKK | 15775      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 11:07:51   | XCSE          | B000168684           | B        | DK0060636678 | 35       | 126.2    | DKK | 4417       |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 11:40:06   | XCSE          | B000196808           | B        | DK0060636678 | 10       | 126.2    | DKK | 1262       |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 11:40:28   | XCSE          | B000197187           | B        | DK0060636678 | 190      | 126.2    | DKK | 23978      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 11:42:52   | XCSE          | B000198711           | B        | DK0060636678 | 110      | 126.2    | DKK | 13882      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 12:02:49   | XCSE          | B000212404           | B        | DK0060636678 | 1        | 126.1    | DKK | 126.1      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 12:02:49   | XCSE          | B000212403           | B        | DK0060636678 | 113      | 126.1    | DKK | 14249.3    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 12:02:49   | XCSE          | B000212405           | B        | DK0060636678 | 26       | 126.1    | DKK | 3278.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 12:31:45   | XCSE          | B000235180           | B        | DK0060636678 | 160      | 126.1    | DKK | 20176      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 12:49:54   | XCSE          | B000247592           | B        | DK0060636678 | 150      | 125.8    | DKK | 18870      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 13:09:07   | XCSE          | B000260845           | B        | DK0060636678 | 150      | 125.8    | DKK | 18870      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 13:26:17   | XCSE          | B000272161           | B        | DK0060636678 | 100      | 125.3    | DKK | 12530      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 13:45:21   | XCSE          | B000284618           | B        | DK0060636678 | 140      | 125.2    | DKK | 17528      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:06:08   | XCSE          | B000298113           | B        | DK0060636678 | 140      | 125.2    | DKK | 17528      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:24:16   | XCSE          | B000309673           | B        | DK0060636678 | 25       | 125.2    | DKK | 3130       |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:28:00   | XCSE          | B000312755           | B        | DK0060636678 | 175      | 125.2    | DKK | 21910      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:47:40   | XCSE          | B000327366           | B        | DK0060636678 | 88       | 125.1    | DKK | 11008.8    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:47:53   | XCSE          | B000327492           | B        | DK0060636678 | 42       | 125.1    | DKK | 5254.2     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:29   | CHIX          | 1C9502ISS            | B        | DK0060636678 | 4        | 125.1    | DKK | 500.4      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:29   | CHIX          | 1C9502ISR            | B        | DK0060636678 | 3        | 125.1    | DKK | 375.3      |

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|-------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|----------|-----|------------|
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:29   | XCSE          | 000328274            | B        | DK0060636678 | 16       | 125.1    | DKK | 2001.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:29   | XCSE          | 000328276            | B        | DK0060636678 | 66       | 125.1    | DKK | 8256.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:50   | CHIX          | 1C9502IV0            | B        | DK0060636678 | 3        | 125.1    | DKK | 375.3      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:55   | XCSE          | 000328675            | B        | DK0060636678 | 90       | 125.1    | DKK | 11259      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:55   | CHIX          | 1C9502IXZ            | B        | DK0060636678 | 89       | 125.1    | DKK | 11133.9    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:55   | XCSE          | 000328673            | B        | DK0060636678 | 16       | 125.1    | DKK | 2001.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:55   | XCSE          | 000328676            | B        | DK0060636678 | 16       | 125.1    | DKK | 2001.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:55   | CHIX          | 1C9502IXY            | B        | DK0060636678 | 3        | 125.1    | DKK | 375.3      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:55   | XCSE          | 000328678            | B        | DK0060636678 | 27       | 125.1    | DKK | 3377.7     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:55   | CHIX          | 1C9502IY0            | B        | DK0060636678 | 3        | 125.1    | DKK | 375.3      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:55   | XCSE          | 000328677            | B        | DK0060636678 | 16       | 125.1    | DKK | 2001.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:55   | CHIX          | 1C9502IY1            | B        | DK0060636678 | 27       | 125.1    | DKK | 3377.7     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:59   | XCSE          | 000328722            | B        | DK0060636678 | 2        | 125.1    | DKK | 250.2      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:59   | CHIX          | 1C9502IYN            | B        | DK0060636678 | 27       | 125.1    | DKK | 3377.7     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:59   | XCSE          | 000328721            | B        | DK0060636678 | 16       | 125.1    | DKK | 2001.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:59   | CHIX          | 1C9502IYL            | B        | DK0060636678 | 3        | 125.1    | DKK | 375.3      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:59   | CHIX          | 1C9502IYO            | B        | DK0060636678 | 3        | 125.1    | DKK | 375.3      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:59   | XCSE          | 000328723            | B        | DK0060636678 | 14       | 125.1    | DKK | 1751.4     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:48:59   | CHIX          | 1C9502IYP            | B        | DK0060636678 | 35       | 125.1    | DKK | 4378.5     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:49:32   | XCSE          | 000329075            | B        | DK0060636678 | 2        | 125.1    | DKK | 250.2      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:49:32   | XCSE          | 000329076            | B        | DK0060636678 | 212      | 125.1    | DKK | 26521.2    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:57:14   | XCSE          | 000335865            | B        | DK0060636678 | 16       | 125.1    | DKK | 2001.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:57:14   | XCSE          | 000335868            | B        | DK0060636678 | 56       | 125.1    | DKK | 7005.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 14:59:25   | XCSE          | 000337705            | B        | DK0060636678 | 16       | 125.1    | DKK | 2001.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 15:02:06   | XCSE          | 000339892            | B        | DK0060636678 | 16       | 125.1    | DKK | 2001.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 15:05:38   | XCSE          | 000342331            | B        | DK0060636678 | 16       | 125.1    | DKK | 2001.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 15:05:38   | XCSE          | 000342322            | B        | DK0060636678 | 16       | 125.1    | DKK | 2001.6     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 15:05:38   | XCSE          | 000342332            | B        | DK0060636678 | 171      | 125.1    | DKK | 21392.1    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 15:05:38   | XCSE          | B000342323           | B        | DK0060636678 | 6        | 125.1    | DKK | 750.6      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 15:05:38   | XCSE          | B000342324           | B        | DK0060636678 | 144      | 125.1    | DKK | 18014.4    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 15:21:25   | XCSE          | B000356237           | B        | DK0060636678 | 130      | 125.1    | DKK | 16263      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 15:40:51   | XCSE          | B000376924           | B        | DK0060636678 | 190      | 125.6    | DKK | 23864      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 15:58:21   | XCSE          | B000397511           | B        | DK0060636678 | 200      | 125.3    | DKK | 25060      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 16:21:09   | XCSE          | B000426896           | B        | DK0060636678 | 200      | 125.3    | DKK | 25060      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 16:30:25   | XCSE          | B000439463           | B        | DK0060636678 | 124      | 125.6    | DKK | 15574.4    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 16:30:26   | XCSE          | B000439464           | B        | DK0060636678 | 86       | 125.6    | DKK | 10801.6    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 14.12.2016 | 17:08:49   | XCSE          | V000024919           | B        | DK0060636678 | 8327     | 125.7928 | DKK | 1047476.65 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 09:00:03   | XCSE          | B000011267           | B        | DK0060636678 | 85       | 126.3    | DKK | 10735.5    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 09:01:39   | XCSE          | B000022510           | B        | DK0060636678 | 236      | 126      | DKK | 29736      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 09:01:39   | XCSE          | B000022509           | B        | DK0060636678 | 24       | 126      | DKK | 3024       |

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|-------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 09:10:33   | XCSE          | B000042993           | B        | DK0060636678 | 86       | 126.4 | DKK | 10870.4 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 09:20:01   | XCSE          | B000061125           | B        | DK0060636678 | 50       | 125.8 | DKK | 6290    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 09:20:01   | XCSE          | B000061124           | B        | DK0060636678 | 50       | 125.8 | DKK | 6290    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 09:22:21   | XCSE          | B000065265           | B        | DK0060636678 | 48       | 125.5 | DKK | 6024    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 09:29:59   | XCSE          | B000080284           | B        | DK0060636678 | 52       | 125.5 | DKK | 6526    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 09:30:29   | XCSE          | B000081633           | B        | DK0060636678 | 100      | 125.4 | DKK | 12540   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 09:39:13   | XCSE          | B000095939           | B        | DK0060636678 | 220      | 125.6 | DKK | 27632   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 09:45:15   | XCSE          | B000105956           | B        | DK0060636678 | 12       | 125.7 | DKK | 1508.4  |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 09:47:25   | XCSE          | B000109495           | B        | DK0060636678 | 88       | 125.9 | DKK | 11079.2 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 10:00:31   | XCSE          | B000127627           | B        | DK0060636678 | 150      | 125   | DKK | 18750   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 10:19:43   | XCSE          | B000154065           | B        | DK0060636678 | 180      | 124.6 | DKK | 22428   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 10:36:44   | XCSE          | B000185444           | B        | DK0060636678 | 130      | 125   | DKK | 16250   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 10:55:41   | XCSE          | B000205783           | B        | DK0060636678 | 42       | 125   | DKK | 5250    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 10:55:41   | XCSE          | B000205784           | B        | DK0060636678 | 178      | 125   | DKK | 22250   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 11:08:18   | XCSE          | B000218428           | B        | DK0060636678 | 200      | 124.8 | DKK | 24960   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 11:35:49   | XCSE          | B000245881           | B        | DK0060636678 | 180      | 125.2 | DKK | 22536   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 11:56:54   | XCSE          | B000265545           | B        | DK0060636678 | 18       | 125   | DKK | 2250    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 11:56:54   | XCSE          | B000265546           | B        | DK0060636678 | 122      | 125   | DKK | 15250   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 12:14:57   | XCSE          | B000280796           | B        | DK0060636678 | 74       | 124.9 | DKK | 9242.6  |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 12:15:57   | XCSE          | B000281592           | B        | DK0060636678 | 36       | 124.9 | DKK | 4496.4  |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 12:36:27   | XCSE          | B000299448           | B        | DK0060636678 | 87       | 124.9 | DKK | 10866.3 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 12:37:27   | XCSE          | B000300671           | B        | DK0060636678 | 86       | 124.9 | DKK | 10741.4 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 12:37:37   | XCSE          | B000300970           | B        | DK0060636678 | 17       | 124.9 | DKK | 2123.3  |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 12:53:42   | XCSE          | B000315503           | B        | DK0060636678 | 66       | 125   | DKK | 8250    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 12:53:47   | XCSE          | B000315548           | B        | DK0060636678 | 34       | 125   | DKK | 4250    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 13:13:43   | XCSE          | B000333498           | B        | DK0060636678 | 150      | 125   | DKK | 18750   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 13:30:03   | XCSE          | B000348851           | B        | DK0060636678 | 120      | 125.2 | DKK | 15024   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 13:49:35   | XCSE          | B000366009           | B        | DK0060636678 | 130      | 125.1 | DKK | 16263   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 14:14:57   | XCSE          | B000387746           | B        | DK0060636678 | 132      | 124.9 | DKK | 16486.8 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 14:14:58   | XCSE          | B000387747           | B        | DK0060636678 | 18       | 124.9 | DKK | 2248.2  |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 14:32:08   | XCSE          | B000404052           | B        | DK0060636678 | 170      | 125.2 | DKK | 21284   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 14:47:43   | XCSE          | B000418613           | B        | DK0060636678 | 120      | 125.3 | DKK | 15036   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 15:09:49   | XCSE          | B000441952           | B        | DK0060636678 | 119      | 125.3 | DKK | 14910.7 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 15:09:49   | XCSE          | B000441953           | B        | DK0060636678 | 61       | 125.3 | DKK | 7643.3  |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 15:27:34   | XCSE          | B000459865           | B        | DK0060636678 | 120      | 125.3 | DKK | 15036   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 15:49:10   | XCSE          | B000492975           | B        | DK0060636678 | 107      | 125.2 | DKK | 13396.4 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 15:49:11   | XCSE          | B000492998           | B        | DK0060636678 | 103      | 125.2 | DKK | 12895.6 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 16:02:02   | XCSE          | B000511047           | B        | DK0060636678 | 3        | 125.5 | DKK | 376.5   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 16:02:02   | XCSE          | B000511048           | B        | DK0060636678 | 20       | 125.5 | DKK | 2510    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 16:02:38   | XCSE          | B000512011           | B        | DK0060636678 | 187      | 125.5 | DKK | 23468.5 |

# Share repurchase specification



Period from 12.12.2016 to 18.12.2016

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE   | CCY | TOTAL     |
|-------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|---------|-----|-----------|
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 16:19:00   | XCSE          | B000535703           | B        | DK0060636678 | 88       | 125.2   | DKK | 11017.6   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 16:20:00   | XCSE          | B000537167           | B        | DK0060636678 | 132      | 125.2   | DKK | 16526.4   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 15.12.2016 | 17:02:11   | XCSE          | V000026611           | B        | DK0060636678 | 6647     | 125.259 | DKK | 832596.57 |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 09:05:58   | XCSE          | B000031269           | B        | DK0060636678 | 220      | 125.5   | DKK | 27610     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 09:10:10   | XCSE          | B000040779           | B        | DK0060636678 | 69       | 126.2   | DKK | 8707.8    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 09:17:21   | XCSE          | B000054905           | B        | DK0060636678 | 69       | 126.8   | DKK | 8749.2    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 09:18:17   | XCSE          | B000056880           | B        | DK0060636678 | 14       | 126.8   | DKK | 1775.2    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 09:26:51   | XCSE          | B000070054           | B        | DK0060636678 | 84       | 126.7   | DKK | 10642.8   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 09:33:37   | XCSE          | B000079691           | B        | DK0060636678 | 210      | 126.6   | DKK | 26586     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 09:45:06   | XCSE          | B000094161           | B        | DK0060636678 | 86       | 126.7   | DKK | 10896.2   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 09:56:02   | XCSE          | B000107358           | B        | DK0060636678 | 72       | 126.4   | DKK | 9100.8    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 09:56:20   | XCSE          | B000107649           | B        | DK0060636678 | 15       | 126.4   | DKK | 1896      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 10:11:08   | XCSE          | B000124295           | B        | DK0060636678 | 110      | 126.5   | DKK | 13915     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 10:27:24   | XCSE          | B000141025           | B        | DK0060636678 | 26       | 126.9   | DKK | 3299.4    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 10:27:25   | XCSE          | B000141026           | B        | DK0060636678 | 94       | 126.9   | DKK | 11928.6   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 10:44:45   | XCSE          | B000159137           | B        | DK0060636678 | 170      | 126.6   | DKK | 21522     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 11:09:17   | XCSE          | B000182824           | B        | DK0060636678 | 160      | 126.1   | DKK | 20176     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 11:24:41   | XCSE          | B000198751           | B        | DK0060636678 | 130      | 125.9   | DKK | 16367     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 11:44:22   | XCSE          | B000216049           | B        | DK0060636678 | 110      | 126.5   | DKK | 13915     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 12:06:00   | XCSE          | B000270383           | B        | DK0060636678 | 130      | 126.2   | DKK | 16406     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 12:27:15   | XCSE          | B000286199           | B        | DK0060636678 | 120      | 126.1   | DKK | 15132     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 12:52:06   | XCSE          | B000305799           | B        | DK0060636678 | 110      | 125.8   | DKK | 13838     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 13:05:38   | XCSE          | B000321371           | B        | DK0060636678 | 88       | 126     | DKK | 11088     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 13:05:38   | XCSE          | B000321372           | B        | DK0060636678 | 22       | 126     | DKK | 2772      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 13:30:16   | XCSE          | B000337803           | B        | DK0060636678 | 100      | 126     | DKK | 12600     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 13:56:17   | XCSE          | B000357732           | B        | DK0060636678 | 130      | 126.1   | DKK | 16393     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 14:16:19   | XCSE          | B000372500           | B        | DK0060636678 | 170      | 126.3   | DKK | 21471     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 14:35:49   | XCSE          | B000388855           | B        | DK0060636678 | 120      | 126.2   | DKK | 15144     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 14:52:58   | XCSE          | B000402657           | B        | DK0060636678 | 82       | 125.9   | DKK | 10323.8   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 15:17:36   | XCSE          | B000425080           | B        | DK0060636678 | 150      | 126.2   | DKK | 18930     |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 15:23:42   | XCSE          | B000430437           | B        | DK0060636678 | 39       | 126.2   | DKK | 4921.8    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 15:30:45   | XCSE          | B000438277           | B        | DK0060636678 | 26       | 126.3   | DKK | 3283.8    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 15:37:40   | XCSE          | B000446850           | B        | DK0060636678 | 38       | 126.2   | DKK | 4795.6    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 15:38:30   | XCSE          | B000448265           | B        | DK0060636678 | 10       | 126.2   | DKK | 1262      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 15:40:09   | XCSE          | B000450171           | B        | DK0060636678 | 39       | 126.2   | DKK | 4921.8    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 15:48:56   | XCSE          | B000460799           | B        | DK0060636678 | 41       | 126.4   | DKK | 5182.4    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 15:50:18   | XCSE          | B000462512           | B        | DK0060636678 | 41       | 126.5   | DKK | 5186.5    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 15:54:52   | XCSE          | B000469415           | B        | DK0060636678 | 37       | 126.6   | DKK | 4684.2    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 16:00:16   | XCSE          | B000479097           | B        | DK0060636678 | 44       | 126.5   | DKK | 5566      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 16:04:19   | XCSE          | B000484708           | B        | DK0060636678 | 5        | 126.4   | DKK | 632       |

# Share repurchase specification



Period from 12.12.2016 to 18.12.2016

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE    | CCY | TOTAL    |
|-------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|----------|-----|----------|
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 16:04:19   | XCSE          | B000484709           | B        | DK0060636678 | 44       | 126.4    | DKK | 5561.6   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 16:09:58   | XCSE          | B000491672           | B        | DK0060636678 | 33       | 126.5    | DKK | 4174.5   |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 16:09:59   | XCSE          | B000491676           | B        | DK0060636678 | 6        | 126.5    | DKK | 759      |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 16:24:08   | XCSE          | 000508420            | B        | DK0060636678 | 249      | 126.6    | DKK | 31523.4  |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 16:24:08   | XCSE          | 000508421            | B        | DK0060636678 | 467      | 126.6    | DKK | 59122.2  |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 16:48:21   | XCSE          | 000542857            | B        | DK0060636678 | 2        | 126.8    | DKK | 253.6    |
| TRYG A/S    | G45780      | CXW2O4H2U3MBVXMY1773 | 16.12.2016 | 17:04:14   | XCSE          | V000024628           | B        | DK0060636678 | 5973     | 126.3223 | DKK | 754523.1 |