

To Nasdaq OMX Copenhagen

05 May 2014

Tryg A/S - weekly report on share buy backs

Last week, Tryg purchased own shares for an amount of DKK 12.7m as part of the share buy back programme of DKK 1,000m initiated on 2 January 2014. The programme will run until 30 December 2014.

Since the share buy back programme was initiated, the total number of repurchased shares is 559,832 at a total amount of DKK 289.8m corresponding to 29.0% of the programme.

Last week the following transactions have been made:

| | Number of shares | Average purchase price | Transaction value (DKK) |
|--------------------|------------------|------------------------|-------------------------|
| 28 April 2014 | 7,500 | 510.01 | 3,825,059 |
| 29 April 2014 | 2,710 | 510.49 | 1,383,415 |
| 30 April 2014 | 5,125 | 510.28 | 2,615,201 |
| 01 May 2014 | 2,923 | 510.86 | 1,493,253 |
| 02 May 2014 | 6,715 | 506.44 | 3,400,776 |
| Accumulated | 24,973 | 509.26 | 12,717,704 |

The share buy back programme is arranged in compliance with the EU Commission Regulation no. 2273/2003 of 22 December 2003, the so-called Safe Harbour Regulative for share buy back.

With the transactions stated above, Tryg owns a total of 2,277,544 shares, corresponding to 3.7% of the total number of shares of 61,316,103. Adjusted for own shares, the number of shares is 59,038,559.

Additional information

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Tryg is the leading Nordic provider of "peace of mind" solutions with property & casualty insurance operations in Denmark, Norway and Sweden. Tryg is listed on Nasdaq OMX Copenhagen and 60% of the shares are held by TryghedsGruppen smba. TryghedsGruppen, annually, donates around DKK 500m to peace of mind purposes via TrygFonden.