

Tryg A/S - weekly report on share buy backs

Last week, Tryg purchased own shares for an amount of DKK 35.6m 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 1,045,093 at a total amount of DKK 553.8m corresponding to 55.4% of the programme.

Last week the following transactions have been made:

	Number of shares	Average purchase price	Transaction value (DKK)
28 July 2014	10,000	566.36	5,663,554
29 July 2014	7,500	569.61	4,272,039
30 July 2014	16,743	565.96	9,475,786
31 July 2014	19,115	561.76	10,738,060
1 August 2014	9,838	552.49	5,435,371
Accumulated	63,196	563.09	35,584,810

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 2,769,618 shares, corresponding to 4.52% of the total number of shares of 61,316,103. Adjusted for own shares, the number of shares is 58,546,485.

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 OMX Copenhagen and 60% of the shares are held by TryghedsGruppen smba. TryghedsGruppen, annually, gives out around DKK 500m to peace of mind purposes via TrygFonden.