

To NASDAQ Copenhagen

Announcement no. 08 – 2026
16 February 2026

Tryg - Transactions in connection with share buyback programme

On 22 January 2026, Tryg A/S ("Tryg") announced that the Board of Directors had decided to initiate a share buyback programme of up to DKK 1.0 billion. The share buyback programme is executed in accordance with EU Market Abuse Regulation, EU Regulation no. 596/2014 of 16 April 2014 and the provisions of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the "Safe Harbour Regulation"). The share buyback programme will end no later than 13 May 2026.

Transactions made under the share buyback programme will be announced through Nasdaq Copenhagen on a weekly basis.

The following transactions have been executed in the period 9 February 2026 to 13 February 2026:

	Number of shares	Avg. purchase price, DKK	Transaction value, DKK
9 February 2026	110,000	155.94	17,153,400
10 February 2026	130,000	153.11	19,904,300
11 February 2026	140,000	153.01	21,421,400
12 February 2026	143,886	152.16	21,893,694
13 February 2026	140,000	152.35	21,329,000
Accumulated for the period	663,886	-	101,701,794
Accumulated under the programme	2,033,886	-	313,348,044

Detailed information on all transactions under the share buyback programme during the period is included in the attached appendix.

Following the above transactions, Tryg owns a total of 11,972,212 treasury shares corresponding to 1.958% of the total share capital.

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