

To NASDAQ Copenhagen

15 March 2021

Reporting of trading in Tryg shares by senior management

Statement of transactions by members of senior management and their related parties in shares, issued by Tryg and related securities, cf. article 19 of the EU Regulation 596/2014.

Members of the Executive Board have carried out transactions in connection with Tryg's rights issue, see <https://tryg.com/en/emission>

1.	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Morten Hübbe
2.	Reason for notification	
a)	Position/status	Group CEO
b)	Initial notification/ amendment	Initial notification
3.	Details of the issuer	
a)	Name	Tryg A/S
b)	LEI	213800ZRS8AC4LSTCE39
4.A	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Shares (exercise of subscription rights)
	Identification code	DK0061534534
b)	Name of transaction	Exercise of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 105 per interim share Volume(s): 13,839 interim shares through exercise of 83,034 subscription rights
d)	Aggregated information - Aggregated volume - Price	13,839 interim shares through exercise of 83,034 subscription rights DKK 1,453,095
e)	Date of transaction	2021-03-10
f)	Place of transaction	Outside a trading venue (XOFF)
4.B	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Subscription rights
	Identification code	DKK0061534450
b)	Name of transaction	Sale of subscription rights in connection with rights issue

c)	Price(s) and volume(s)	Price(s): DKK 5.038562 Volume(s): 250,275 subscription rights
d)	Aggregated information - Aggregated volume - Price	250,275 subscription rights DKK 1,261,024
e)	Date of transaction	2021-03-10
f)	Place of transaction	NASDAQ Copenhagen A/S (XCSE)
4.C Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Shares (exercise of subscription rights) DK0061534534
b)	Name of transaction	Exercise of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 105 per interim share Volume(s): 6,988 interim shares through exercise of 41,928 subscription rights
d)	Aggregated information - Aggregated volume - Price	6,988 interim shares through exercise of 41,928 subscription rights DKK 733,740
e)	Date of transaction	2021-03-11
f)	Place of transaction	Outside a trading venue (XOFF)
4.D Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Subscription rights DKK0061534450
b)	Name of transaction	Sale of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 5.385832 Volume(s): 1,210,284 subscription rights
d)	Aggregated information - Aggregated volume - Price	1,210,284 subscription rights DKK 6,518,387
e)	Date of transaction	2021-03-11
f)	Place of transaction	NASDAQ Copenhagen A/S (XCSE)
4.E Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Shares (exercise of subscription rights)

	Identification code	DK0061534534
b)	Name of transaction	Exercise of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 105 per interim share Volume(s): 22,933 interim shares through exercise of 137,598 subscription rights
d)	Aggregated information - Aggregated volume - Price	22,933 interim shares through exercise of 137,598 subscription rights DKK 2,407,965
e)	Date of transaction	2021-03-12
f)	Place of transaction	Outside a trading venue (XOFF)

1. Details of the person discharging managerial responsibilities/person closely associated

a)	Name	Barbara Plucnar Jensen
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2. Reason for notification

a)	Position/status	Group CFO
b)	Initial notification/ amendment	Initial notification

3. Details of the issuer

a)	Name	Tryg A/S
b)	LEI	213800ZRS8AC4LSTCE39

4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a)	Description of the financial instrument, type of instrument	Shares (exercise of subscription rights)
	Identification code	DK0061534534
b)	Name of transaction	Exercise of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 105 per interim share Volume(s): 15,787 interim shares through exercise of 94,722 subscription rights
d)	Aggregated information - Aggregated volume - Price	15,787 interim shares through exercise of 94,722 subscription rights DKK 1,657,635
e)	Date of transaction	2021-03-10
f)	Place of transaction	Outside a trading venue (XOFF)

1. Details of the person discharging managerial responsibilities/person closely associated

a)	Name	Johan Kirstein Brammer
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2. Reason for notification

a)	Position/status	Group CCO
b)	Initial notification/ amendment	Initial notification

3.	Details of the issuer	
a)	Name	Tryg A/S
b)	LEI	213800ZRS8AC4LSTCE39
4.A	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Shares (exercise of subscription rights)
	Identification code	DK0061534534
b)	Name of transaction	Exercise of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 105 per interim share Volume(s): 1,847 interim shares through exercise of 11,082 subscription rights
d)	Aggregated information - Aggregated volume - Price	1,847 interim shares through exercise of 11,082 subscription rights DKK 193,935
e)	Date of transaction	2021-03-10
f)	Place of transaction	Outside a trading venue (XOFF)
4.B	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Subscription rights
	Identification code	DKK0061534450
b)	Name of transaction	Sale of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 5.0 Volume(s): 226,297 subscription rights
d)	Aggregated information - Aggregated volume - Price	226,297 subscription rights DKK 1,131,485
e)	Date of transaction	2021-03-10
f)	Place of transaction	NASDAQ Copenhagen A/S (XCSE)
4.C	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Shares (exercise of subscription rights)
	Identification code	DK0061534534
b)	Name of transaction	Exercise of subscription rights in connection with rights issue

c)	Price(s) and volume(s)	Price(s): DKK 105 per interim share Volume(s): 4,074 interim shares through exercise of 24,444 subscription rights
d)	Aggregated information - Aggregated volume - Price	4,074 interim shares through exercise of 24,444 subscription rights DKK 427,770
e)	Date of transaction	2021-03-12
f)	Place of transaction	Outside a trading venue (XOFF)

1. Details of the person discharging managerial responsibilities/person closely associated

a)	Name	Lars Bonde
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2. Reason for notification

a)	Position/status	Group COO
b)	Initial notification/ amendment	Initial notification

3. Details of the issuer

a)	Name	Tryg A/S
b)	LEI	213800ZRS8AC4LSTCE39

4.A Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a)	Description of the financial instrument, type of instrument	Shares (exercise of subscription rights)
	Identification code	DK0061534534
b)	Name of transaction	Exercise of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 105 per interim share Volume(s): 1,240 interim shares through exercise of 7,440 subscription rights
d)	Aggregated information - Aggregated volume - Price	1,240 interim shares through exercise of 7,440 subscription rights DKK 130,200
e)	Date of transaction	2021-03-10
f)	Place of transaction	Outside a trading venue (XOFF)

4.B Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a)	Description of the financial instrument, type of instrument	Subscription rights
	Identification code	DKK0061534450
b)	Name of transaction	Sale of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 5.0025 Volume(s): 161,242 subscription rights
d)	Aggregated information	

	- Aggregated volume	161,242 subscription rights
	- Price	DKK 806,612
e)	Date of transaction	2021-03-10
f)	Place of transaction	NASDAQ Copenhagen A/S (XCSE)
4.C Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Subscription rights
	Identification code	DKK0061534450
b)	Name of transaction	Sale of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 5.0008 Volume(s): 360,402 subscription rights
d)	Aggregated information	
	- Aggregated volume	360,402 subscription rights
	- Price	DKK 1,802,290
e)	Date of transaction	2021-03-11
f)	Place of transaction	NASDAQ Copenhagen A/S (XCSE)
4.D Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Shares (exercise of subscription rights)
	Identification code	DK0061534534
b)	Name of transaction	Exercise of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 105 per interim share Volume(s): 15,204 interim shares through exercise of 91,224 subscription rights
d)	Aggregated information	
	- Aggregated volume	15,204 interim shares through exercise of 91,224 subscription rights
	- Price	DKK 1,596,420
e)	Date of transaction	2021-03-12
f)	Place of transaction	Outside a trading venue (XOFF)
4.E Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Subscription rights
	Identification code	DKK0061534450
b)	Name of transaction	Sale of subscription rights in connection with rights issue

c)	Price(s) and volume(s)	Price(s): DKK 6.0500 Volume(s): 5,770 subscription rights
d)	Aggregated information	
	- Aggregated volume	5,770 subscription rights
	- Price	DKK 34,908
e)	Date of transaction	2021-03-12
f)	Place of transaction	NASDAQ Copenhagen A/S (XCSE)

Further information

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