

To NASDAQ Copenhagen

9 March 2021

Reporting of trading in Tryg shares by senior management and their related parties

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 Supervisory Board and a related party 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	TryghedsGruppen smba
2.	Reason for notification	
a)	Position/status	Person Closely Associated, as TryghedsGruppen smba's chair of its supervisory board, Ida Sofie Jensen, and its supervisory board members Karen Bladt and Claus Wistoft are also members of the Supervisory Board of Tryg A/S.
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): 133,809,911 interim shares through exercise of 802,859,466 subscription rights
d)	Aggregated information - Aggregated volume - Price	133,809,911 interim shares through exercise of 802,859,466 subscription rights DKK 14,050,040,655
e)	Date of transaction	2021-03-08
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 4.666667 Volume(s): 318,109,584 subscription rights
d)	Aggregated information	
	- Aggregated volume	318,109,584 subscription rights
	- Price	DKK 1,484,511,498
e)	Date of transaction	2021-03-08
f)	Place of transaction	Outside a trading venue (XOFF)

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

a)	Name	Claus Wistoft
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2. Reason for notification

a)	Position/status	Board Member
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): 2,916 interim shares through exercise of 17,496 subscription rights
d)	Aggregated information	
	- Aggregated volume	2,916 interim shares through exercise of 17,496 subscription rights
	- Price	DKK 306,180
e)	Date of transaction	2021-03-08
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 4.83 Volume(s): 4 subscription rights
d)	Aggregated information - Aggregated volume - Price	4 subscription rights DKK 19.32
e)	Date of transaction	2021-03-08
f)	Place of transaction	NASDAQ Copenhagen A/S (XCSE)

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

a)	Name	Torben Nielsen
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2. Reason for notification

a)	Position/status	Deputy Chairman
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): 23,500 interim shares through exercise of 141,000 subscription rights
d)	Aggregated information - Aggregated volume - Price	23,500 interim shares through exercise of 141,000 subscription rights DKK 2,467,500
e)	Date of transaction	2021-03-09
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 4.6 Volume(s): 58,500 subscription rights
d)	Aggregated information	

	- Aggregated volume	58,500 subscription rights
	- Price	DKK 269,100
e)	Date of transaction	2021-03-09
f)	Place of transaction	NASDAQ Copenhagen A/S (XCSE)

1. Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Tina Snebjerg
2. Reason for notification		
a)	Position/status	Board Member
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): 1,210 interim shares through exercise of 7,260 subscription rights
d)	Aggregated information	1,210 interim shares through exercise of 7,260 subscription rights
	- Aggregated volume	DKK 127,050
	- Price	
e)	Date of transaction	2021-03-09
f)	Place of transaction	Outside a trading venue (XOFF)

Further information

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