



To NASDAQ Copenhagen

Announcement no. 26 – 2026
30 April 2026

Conclusion of share buyback programme in 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 27 April 2026 to 30 April 2026:

	Number of shares	Avg. purchase price, DKK	Transaction value, DKK
27 April 2026	40,000	154.63	6,185,200
28 April 2026	120,000	151.68	18,201,600
29 April 2026	150,000	150.66	22,599,000
30 April 2026	166,300	151.10	25,127,930
Accumulated for the period	476,300	-	72,113,730
Accumulated under the programme	6,494,958	-	999,998,086

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 15,476,473 treasury shares corresponding to 2.531% of the total share capital.

The DKK 1.0 billion share buyback programme has thereby been concluded as per 30 April 2026.



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