



To NASDAQ Copenhagen

Announcement no. 23 – 2026
20 April 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 13 April 2026 to 17 April 2026:

	Number of shares	Avg. purchase price, DKK	Transaction value, DKK
13 April 2026	40,000	152.93	6,117,200
14 April 2026	40,000	154.08	6,163,200
15 April 2026	20,000	158.73	3,174,600
16 April 2026	30,000	158.19	4,745,700
17 April 2026	60,000	156.74	9,404,400
Accumulated for the period	190,000	-	29,605,100
Accumulated under the programme	5,788,658	-	891,779,956

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 14,886,696 treasury shares corresponding to 2.435% of the total share capital.

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