



To NASDAQ Copenhagen

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## Transactions in connection with share buyback programme

On 27 April 2022, Tryg A/S (“Tryg”) announced that a share buyback programme of DKK 5.0 billion had been initiated as a result of the sale of Codan Denmark. 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 03 July 2023.

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 30 May 2022 to 3 June 2022:

	<b>Number of shares</b>	<b>Avg. purchase price, DKK</b>	<b>Transaction value, DKK</b>
30 May 2022	110,000	162.91	17,920,100
31 May 2022	120,000	162.67	19,520,400
1 June 2022	140,000	159.80	22,372,000
2 June 2022	120,000	159.87	19,184,400
3 June 2022	120,000	161.16	19,339,200
Accumulated for the period	610,000	-	98,336,100
Accumulated under the programme	2,699,000	-	429,782,590

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 3,861,832 treasury shares corresponding to 0.590% of the total share capital.

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