



To NASDAQ Copenhagen

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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 23 February 2026 to 27 February 2026:

	Number of shares	Avg. purchase price, DKK	Transaction value, DKK
23 February 2026	100,000	157.12	15,712,000
24 February 2026	120,000	154.61	18,553,200
25 February 2026	110,000	154.34	16,977,400
26 February 2026	110,000	154.51	16,996,100
27 February 2026	110,000	156.80	17,248,000
Accumulated for the period	550,000	-	85,486,700
Accumulated under the programme	3,183,886	-	491,461,744

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 13,114,645 treasury shares corresponding to 2.145%% of the total share capital.

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