



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 16 May 2022 to 20 May 2022:

	<b>Number of shares</b>	<b>Avg. purchase price, DKK</b>	<b>Transaction value, DKK</b>
16 May 2022	130.000	157,00	20.410.000
17 May 2022	130.000	160,19	20.824.700
18 May 2022	135.000	159,71	21.560.850
19 May 2022	150.000	155,48	23.322.000
20 May 2022	135.000	156,86	21.176.100
Accumulated for the period	680,000	-	107,293,650
Accumulated under the programme	1,704,000	-	270,510,890

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 2,866,832 treasury shares corresponding to 0.438% of the total share capital.

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