

To NASDAQ Copenhagen

08 March 2021

Reporting of trading in Tryg shares by senior management

Statement of transactions by members of senior management and their related parties in shares, issued by Tryg and related securities, cf. article 19 of the EU Regulation 596/2014.

Members of the Supervisory Board have carried out transactions in connection with Tryg's rights issue, see <https://tryg.com/en/emission>

1.	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Lene Skole
2.	Reason for notification	
a)	Position/status	Board Member
b)	Initial notification/ amendment	Initial notification
3.	Details of the issuer	
a)	Name	Tryg A/S
b)	LEI	213800ZRS8AC4LSTCE39
4.A	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Shares (exercise of subscription rights)
	Identification code	DK0061534534
b)	Name of transaction	Exercise of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 105 per interim share Volume(s): 8,195 interim shares through exercise of 49,170 subscription rights
d)	Aggregated information	
	- Aggregated volume	8,195 interim shares through exercise of 49,170 subscription rights
	- Price	DKK 860.475
e)	Date of transaction	2021-03-08
f)	Place of transaction	Outside a trading venue (XOFF)
4.B	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Subscription rights
	Identification code	DKK0061534450
b)	Name of transaction	Sale of subscription rights in connection with rights issue

c)	Price(s) and volume(s)	Price(s): DKK 5.4 Volume(s): 5 subscription rights
d)	Aggregated information - Aggregated volume - Price	5 subscription rights DKK 27.2
e)	Date of transaction	2021-03-04
f)	Place of transaction	NASDAQ Copenhagen A/S (XCSE)

1. Details of the person discharging managerial responsibilities/person closely associated

a)	Name	Carl-Viggo Östlund
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2. Reason for notification

a)	Position/status	Board Member
b)	Initial notification/ amendment	Initial notification

3. Details of the issuer

a)	Name	Tryg A/S
b)	LEI	213800ZRS8AC4LSTCE39

4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a)	Description of the financial instrument, type of instrument Identification code	Shares (exercise of subscription rights) DK0061534534
b)	Name of transaction	Exercise of subscription rights in connection with rights issue
c)	Price(s) and volume(s)	Price(s): DKK 105 per interim share Volume(s): 4,058 interim shares through exercise of 24,348 subscription rights
d)	Aggregated information - Aggregated volume - Price	4,058 interim shares through exercise of 24,348 subscription rights DKK 426,090
e)	Date of transaction	2021-03-08
f)	Place of transaction	Outside a trading venue (XOFF)

Further information

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