

Standard Form for the Notification of Home Member State

HOME MEMBER STATE DISCLOSURE FORM

(* - Mandatory information)

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|---|---|
| * 1. Issuer Name: | Tryg Forsikring A/S |
| 1b. Formerly known as ⁱ : | |
| * 2. Registered office: | Klausdalsbrovej 601, 2750 Ballerup, Denmark |
| 3. LEI ⁱⁱ : | 213800BIA5L8OPBER229 |
| 3b. National company register number ⁱⁱⁱ : | CVR 24260666 |
| * 4. Home Member State ^{iv} : | Denmark |

| | | | |
|--------------------------------------|---|----------------------|-------------------------------------|
| * 5. Triggering event ^v : | Issuer of shares admitted to trading | article 2(1)(i)(i) | <input type="checkbox"/> |
| | Issuer of debt securities denominated less than EUR 1,000 admitted to trading | article 2(1)(i)(i) | <input type="checkbox"/> |
| | Issuer of other securities ^{vi} | article 2(1)(i)(ii) | <input type="checkbox"/> |
| | Change of home Member State | article 2(1)(i)(iii) | <input checked="" type="checkbox"/> |

| | Shares | Debt securities < 1000€ | Other securities |
|----------------|--------------------------|--------------------------|-------------------------------------|
| Austria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Belgium | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Bulgaria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Croatia | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Cyprus | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Czech Republic | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Denmark | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Estonia | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Finland | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| France | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Germany | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Greece | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Hungary | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Iceland | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ireland | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Italy | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Latvia | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Liechtenstein | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Lithuania | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Luxembourg | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Malta | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Netherlands | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Norway | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Poland | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Portugal | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Romania | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Slovakia | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Slovenia | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Spain | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Sweden | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

* 6. Member State(s) where the issuer's securities are admitted to trading^{vii}:

| | | | | | | | | | | | |
|---|---|--|-----------------------------|--------------------------|---|---|------------------------|------------------------|--------------------------------|-------------------|--------------|
| 6b. | Does the issuer apply an exemption under Article 8 of the Directive 2004/109/EC? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | | | | | | | | |
| 6c. | Former home Member State (if applicable)^{viii}: | Norway and Denmark | | | | | | | | | |
| 7. | National Competent Authorities the form is required to be filed with^{ix}: | Finanstilsynet in Denmark and Norway | | | | | | | | | |
| * 8. | Date of notification: | 22. November 2024 | | | | | | | | | |
| 9. | Start date of 3-year period^x: | 22. November 2024 | | | | | | | | | |
| 10. | Additional information^{xi}: | The company has not chosen a home state before and now chooses Denmark as home state. | | | | | | | | | |
| * 11. | Contact details: | <table border="1"> <tr> <td>Issuer's address:</td> <td>Klausdalsbrovej 601, 2750 Ballerup, Denmark</td> </tr> <tr> <td>Person responsible within the issuer for the present notification:</td> <td>Anders Rolskov-Eriksen</td> </tr> <tr> <td>E-mail address:</td> <td>Anders.rolskov-eriksen@tryg.dk</td> </tr> <tr> <td>Telephone:</td> <td>+45 21791840</td> </tr> </table> | | Issuer's address: | Klausdalsbrovej 601, 2750 Ballerup, Denmark | Person responsible within the issuer for the present notification: | Anders Rolskov-Eriksen | E-mail address: | Anders.rolskov-eriksen@tryg.dk | Telephone: | +45 21791840 |
| Issuer's address: | Klausdalsbrovej 601, 2750 Ballerup, Denmark | | | | | | | | | | |
| Person responsible within the issuer for the present notification: | Anders Rolskov-Eriksen | | | | | | | | | | |
| E-mail address: | Anders.rolskov-eriksen@tryg.dk | | | | | | | | | | |
| Telephone: | +45 21791840 | | | | | | | | | | |

Notes

ⁱ In case of a change of the company name compared to the previous disclosure, please provide the issuer's former company name. In case of a first-time disclosure, no information on an earlier name change is required.

ⁱⁱ Legal entity identifier.

ⁱⁱⁱ In case the LEI is unavailable, please provide for identification purposes the number under which the issuer is registered with the business register of its country of incorporation.

^{iv} The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.

^v The criteria upon which the home Member State has been determined.

^{vi} For example, debt securities denominated at least EUR 1,000 units of collective investment undertaking of the closed-end type.

^{vii} Only securities admitted to trading on regulated markets shall be taken into account.

^{viii} Information required in case the issuer chooses a new home Member State pursuant to article 2(1)(i)(iii).

^{ix} According to article 2(1)(i), second subparagraph of Directive 2004/109/EC.

^x In case of a choice of home Member State pursuant to article 2(1)(i)(ii) of Directive 2004/109/EC.

^{xi} Please provide any relevant additional information.

Information on filing procedures:

| | |
|----------------|--|
| Austria | E-mail to: marktaufsicht@fma.gv.at |
| Belgium | E-mail to: trp.fin@fsma.be |
| Bulgaria | E-mail to: delovodstvo@fsc.bg |
| Croatia | National OAM: https://www.hanfa.hr/areas-of-supervision/capital-market/officially-appointed-mechanism-for-the-central-storage-of-regulated-information/ ; Postal address: Franje Račkoga 6, 10000 Zagreb, Hrvatska; E-mail: pisarnica@hanfa.hr Forms submitted in electronic format must be signed with a qualified electronic signature. |
| Cyprus | E-mail to: info@cysec.gov.cy (to the attention of Issuers Department) |
| Czech Republic | National OAM: https://www.cnb.cz/en/supervision-financial-market/conduct-of-supervision/information-duties-of-financial-market-entities-vis-a-vis-the-czech-national-bank/regular-reporting-of-issuers-and-other-persons/ |
| Denmark | Website: https://www.dfsa.dk/ |
| Estonia | E-mail to: info@fi.ee |
| Finland | E-mail to: kirjaamo@finanssivalvonta.fi |
| France | Via: https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx |
| Germany | E-mail to: p26@bafin.de |
| Greece | E-mail to: transparency@cmc.gov.gr |
| Hungary | E-mail to: kibocsatoifelugyeles@mnb.hu |
| Iceland | National OAM: www.oam.is |
| Ireland | E-mail to: regulateddisclosures@centralbank.ie |
| Italy | E-mail to: HMSdisclosureform@consob.it |
| Latvia | E-mail to: info@bank.lv or postal address: K. Valdemāra 2A, Rīga, LV-1050, Latvija |
| Liechtenstein | E-mail to: OAM@fma-li.li |
| Lithuania | E-mail to: transparency@lb.lt |
| Luxembourg | E-mail to: transparency@cssf.lu |
| Malta | E-mail to: transparency@mfsa.mt |
| Netherlands | E-mail to: HMS_Registration@afm.nl |
| Norway | E-mail to: post@finanstilsynet.no (ref. https://www.finanstilsynet.no/rapportering/finansiell-rapportering/hjemstat2/ - EN only) |
| Poland | E-mail to: dsp@knf.gov.pl or via Electronic Information Transfer System (ESPI) used to publication of regulated information |
| Portugal | E-mail to: transparency@cmvm.pt |
| Romania | E-mail to: transparency@asfromania.ro |
| Slovakia | National OAM: https://ceri.nbs.sk/ |
| Slovenia | E-mail to: info@atvp.si |
| Spain | Online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en |
| Sweden | E-mail to: transparens@fi.se |