



To NASDAQ Copenhagen

Reporting of trading in Tryg shares by senior management

26 November 2020

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.

1.	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	TryghedsGruppen smba
2.	Reason for notification	
a)	Position/status	TryghedsGruppen smba's chair of its board, Ida Sofie Jensen, is also member of the Supervisory Board of Tryg A/S.
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	TryghedsGruppen smba has sold 21,149,745 existing shares in Tryg A/S, corresponding to 7% of the existing shares in Tryg A/S, to institutional investors at a price of DKK 170 per share, pursuant to an accelerated bookbuild offering.
	Identification code	DK 0060636678
b)	Name of transaction	Accelerated bookbuild offering
c)	Price(s) and volume(s)	Price(s): DKK 3,595,456,650 Volume(s): 21,149,745 shares
d)	Aggregated information - Aggregated volume - Price	
e)	Date of transaction	2020-11-26
f)	Place of transaction	NASDAQ Copenhagen



Further information

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Tryg is one of the largest non-life insurance companies in the Nordic region with activities in Denmark, Norway and Sweden. Tryg provides peace of mind and value for more than 4 million customers on a daily basis. Tryg is listed on NASDAQ Copenhagen and 60% of the shares are held by TryghedsGruppen smba. TryghedsGruppen, annually, contributes around DKK 600m to peace of mind purposes via TrygFonden.