

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 22 January 2026 to 23 January 2026:

	<b>Number of shares</b>	<b>Avg. purchase price, DKK</b>	<b>Transaction value, DKK</b>
22 January 2026	80,000	161.55	12,924,000
23 January 2026	120,000	156.72	18,806,400
Accumulated for the period	200,000	-	31,730,400
Accumulated under the programme	200,000	-	31,730,400

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 9,629,661 treasury shares corresponding to 1.575% of the total share capital.

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