

To NASDAQ Copenhagen

Announcement no. 06 – 2026
02 February 2026

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 26 January 2026 to 30 January 2026:

	Number of shares	Avg. purchase price, DKK	Transaction value, DKK
26 January 2026	120,000	152.15	18,258,000
27 January 2026	120,000	152.53	18,303,600
28 January 2026	130,000	150.80	19,604,000
29 January 2026	130,000	152.41	19,813,300
30 January 2026	130,000	153.48	19,952,400
Accumulated for the period	630,000	-	95,931,300
Accumulated under the programme	830,000	-	127,661,700

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 10,768,326 treasury shares corresponding to 1.761% of the total share capital.

Contact information:

- *Gianandrea Roberti, Head of Financial Reporting, SVP, +45 20 18 82 67,
gianandrea.roberti@tryg.dk*
- *Robin Hjelgaard Løfgren, Head of Investor Relations, +45 41 86 25 88,
robin.loefgren@tryg.dk*



Visit tryg.com for more information