

To NASDAQ Copenhagen

Announcement no. 09 – 2026
23 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 16 February 2026 to 20 February 2026:

	Number of shares	Avg. purchase price, DKK	Transaction value, DKK
16 February 2026	140,000	153.52	21,492,800
17 February 2026	130,000	154.66	20,105,800
18 February 2026	130,000	153.64	19,973,200
19 February 2026	110,000	154.79	17,026,900
20 February 2026	90,000	155.87	14,028,300
Accumulated for the period	600,000	-	92,627,000
Accumulated under the programme	2,633,886	-	405,975,044

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 12,570,920 treasury shares corresponding to 2.056% of the total share capital.

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