



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 30 March 2026 to 1 April 2026:

	Number of shares	Avg. purchase price, DKK	Transaction value, DKK
30 March 2026	95,000	151.48	14,390,600
31 March 2026	60,000	154.99	9,299,400
1 April 2026	60,000	154.29	9,257,400
Accumulated for the period	215,000	-	32,947,400
Accumulated under the programme	5,393,886	-	830,594,044

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 14,491,924 treasury shares corresponding to 2.370% of the total share capital.

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