



7 March 2023

Determination of purchase price

Reference is made to MeldingsId 584316 issued 6 March 2023. All capitalised terms used and not otherwise defined herein shall have the meanings assigned thereto in MeldingsId 584316 unless the context otherwise requires. Tryg Forsikring A/S (the "Issuer") has now determined the purchase price for the contemplated purchase of some or all of the outstanding SEK 700,000,000 Floating Rate Perpetual Restricted Tier 1 Capital Notes (kapitalbeviser), ISIN DK0030418249 (the "Existing Notes"). The purchase price will be 101 per cent. of their Outstanding Principal Amount (as defined in the terms and conditions of the Existing Notes) at the date of settlement of the purchase together with any accrued and unpaid interest to (but excluding) the date of settlement of the purchase. The Issuer's purchase of the Existing Notes is conditional upon certain Purchase Conditions, among other things, the successful completion of the issuance and settlement of the Notes.

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About Tryg

Tryg is one of the largest insurance companies in the Nordic region with activities in Denmark, Norway and Sweden. Tryg provides peace of mind and value for more than 5.3 million customers on a daily basis. Tryg A/S is listed on NASDAQ Copenhagen and approximately 45% of the shares are held by TryghedsGruppen smba. TryghedsGruppen, annually, contributes around DKK 650m to peace of mind purposes via TrygFonden.

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This announcement (including any information incorporated by reference in this announcement), oral statements made regarding the potential issuance of Notes and purchase of Existing Notes, and other information published by Tryg Forsikring A/S contain statements which are, or may be deemed to be, "forward-looking statements". Forward-looking statements are prospective in nature and are not based on historical facts, but rather on current

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