



Books Close/Open Notice

April 27, 2022

Company Name: Tryg A/S

Ticker Symbol:TGVSYCUSIP Number:898455100

US ISIN: US8984551007

Country: Denmark Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:5

Books Closed Date: Close of business April 28, 2022
Books Open Date: Close of business May 9, 2022
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

Michael O'LearyJason ZoppelMichael WoodsGroup Emailmichael.oleary@citi.comjason.zoppel@citi.commichael.woods@citi.comcitiadr@citi.com

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