CITI



Books Close/Open Notice

January 27, 2023

| Company Name: | Tryg A/S | | |
|--------------------------------|------------------------------------|---------------|-------------|
| Ticker Symbol: | TGVSY | | |
| CUSIP 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 January 30, 2023 | | |
| Books Open Date: | Close of business February 6, 2023 | | |
| For: | Issuance and Cancellation | | |
| Reason: | DIVIDEND DATE RECONCILIATION | | |
| Depositary Receipt Service | vices | | |
| Contact Capital Markets | s Solutions | | |
| New York | New York | London | |
| Michael O'Leary | Jason Zoppel | Michael Woods | Group Email |

Michael O'Leary michael.oleary@citi.com Michael Woods michael.woods@citi.com

Group Email citiadr@citi.com

Bloomberg: ADRC <GO>

For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

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