



Books Close/Open Notice

July 16, 2024

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|---------------------------|---------------------------------|
| 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 July 16, 2024 |
| Books Open Date: | Close of business July 25, 2024 |
| For: | Issuance and Cancellation |
| Reason: | DIVIDEND DATE RECONCILIATION |

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

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