



TRYG A/S

1/27/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
10/10/2025	10/14/2025	10/20/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/17/2025	07/17/2025	07/24/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/11/2025	04/15/2025	04/21/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/16/2024	10/16/2024	10/25/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/16/2024	07/16/2024	07/25/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/19/2024	04/19/2024	04/29/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/27/2023	01/30/2023	02/06/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/17/2022	10/17/2022	10/27/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/27/2022	04/28/2022	05/09/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/26/2022	01/27/2022	02/07/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION