



## **Books Close/Open Notice**

October 17, 2022

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 October 17, 2022 **Books Open Date:** Close of business October 27, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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

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