



## **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 Services**

## **Contact Capital Markets Solutions**

New York New York London

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Bloomberg: ADRC <GO>

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