



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

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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