



Books Close/Open Notice

July 16, 2024

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

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

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