



## Books Close/Open Notice

July 16, 2024

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**Company Name:** Tryg A/S

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**Ticker Symbol:** TGVSY  
**CUSIP Number:** 898455100  
**US ISIN:** US8984551007  
**Country:** Denmark  
**Listing Exchange:** OTC  
**Sponsorship Level:** Un-sponsored 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

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