



## Books Close/Open Notice

October 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:** October 16, 2024  
**Books Open Date:** Close of business October 25, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

#### Contact Capital Markets Solutions

[citiadr@citi.com](mailto:citiadr@citi.com)

### Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).