



Books Close/Open Notice

July 17, 2025

Company Name: Tryg A/S

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 17, 2025
Books Open Date: Close of business July 24, 2025
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.