



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: Unsponsored 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

Legypnes and Consultation

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

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