



Books Close/Open Notice

January 23, 2026

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 January 26, 2026
Books Open Date: Close of business February 2, 2026
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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