



TRYG A/S

Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-04-13	2026-04-17	2026-04-23	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2026-01-23	2026-01-26	2026-02-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-10-10	2025-10-14	2025-10-20	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-07-17	2025-07-17	2025-07-24	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-04-11	2025-04-15	2025-04-21	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-10-16	2024-10-16	2024-10-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-07-16	2024-07-16	2024-07-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-04-19	2024-04-19	2024-04-29	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-01-27	2023-01-30	2023-02-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-10-17	2022-10-17	2022-10-27	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-04-27	2022-04-28	2022-05-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-01-26	2022-01-27	2022-02-07	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION