



IMPORTANT NOTICE

April 16, 2026

To: Holders of Tryg

Re: Cash Dividend - **Approximate Rate**

***Please be advised that this distribution has been revised (see Addendum).***

Security Name: Tryg

Country of Incorporation: DENMARK

CUSIP: 898455100

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 17, 2026	Apr 23, 2026
Payable Date:	Apr 20, 2026	May 05, 2026
Approximate Exchange Rate:	6.3717	
Interim Dividend: Taxable	<u>DKK2.15</u>	
Gross Dividend Total:	<u>DKK2.15</u>	USD0.067485
Dividend Fee:		USD0.013497
Withholding Rate: 27.00%		<u>USD0.018221</u>
Net Dividend Rate:		<u>USD0.035767</u>

**Addendum: - see below**

\*\*\*Revised\*\* Declare rate updated from 2.05 to 2.15.

Should you have any questions regarding this matter, please contact us at

Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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