IMPORTANT NOTICE

July 16, 2026
To: Holders of Tryg
Re: Cash Dividend - **Final Rate**

Security Name: Tryg
Country of Incorporation: DENMARK
CUSIP: 898455100
Ratio (Local Shares:DRs): 1:5

	Local Shares	DRs
Record Date:	Jul 14, 2026	Jul 14, 2026
Payable Date:	Jul 15, 2026	Aug 04, 2026
Exchange Rate:	6.5608	
Interim Dividend: Taxable	DKK2.15	
Gross Dividend Total:	DKK2.15	USD0.06554
Dividend Fee:		USD0.013108
Withholding Rate: 27.00%		USD0.017696
Net Dividend Rate:		USD0.034736

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below
Declare Rate changed 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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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