



IMPORTANT NOTICE

September 21, 2026

To: Holders of Tryg

Re: Cash Dividend - **Approximate Rate**

Security Name: Tryg

Country of Incorporation: DENMARK

CUSIP: 898455100

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Oct 13, 2026	Oct 13, 2026
Payable Date:	Oct 14, 2026	Nov 03, 2026
Approximate Exchange Rate:	6.5212	
Interim Dividend: Taxable	<u>DKK2.05</u>	
Gross Dividend Total:	<u>DKK2.05</u>	USD0.062871
Dividend Fee:		USD0.012574
Withholding Rate: 27.00%		<u>USD0.016975</u>
Net Dividend Rate:		USD0.033322

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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