

## Quarterly Trading Statistics - Tryg A/S (TRYG)

2026-Q3

| Turnover (DKK) | Volume (shares) | Number of Trades | Average Daily Turnover (DKK) | Average Daily Volume (shares) | Average Daily Trades | Traded Days (%) |
|----------------|-----------------|------------------|------------------------------|-------------------------------|----------------------|-----------------|
| 6,03 md        | 39 669 537      | 95 775           | 91 328 561                   | 601 054                       | 1 451                | 100,00%         |

| Turnover Velocity, Tryg A/S (%) | Turnover Velocity, XCSE (%) | Share of XCSE Turnover (%) | Total Turnover, XCSE (DKK) |
|---------------------------------|-----------------------------|----------------------------|----------------------------|
| 28,63%                          | 41,59%                      | 1,55%                      | 389 967 720 035            |

| VWAP (DKK) | Highest Price Date | Highest Price (DKK) | Lowest Price Date | Lowest Price (DKK) | Number of Shares | Quarter-End Price (DKK) | Market Cap (DKK billions) |
|------------|--------------------|---------------------|-------------------|--------------------|------------------|-------------------------|---------------------------|
| 151,95     | 2026-09-03         | 158,60              | 2026-09-24        | 139,10             | 600 286 330      | 140,30                  | 84,22                     |

| Date                    | Price (DKK) | Adjusted Price (DKK) |
|-------------------------|-------------|----------------------|
| 2026-06-30              | 148,9       | 148,9                |
| 2026-09-30              | 140,3       | 140,3                |
| Issuer price return (%) | -5,78%      | -5,78%               |

| Date             | OMX Copenhagen_GI | Weight Within Index (%) |
|------------------|-------------------|-------------------------|
| 2026-06-30       | 2 568,45          | 2,37%                   |
| 2026-09-30       | 2 539,88          | 2,27%                   |
| Index return (%) | -1,11%            |                         |

| Broker Type            | Turnover (DKK) | %      | Volume     | %      | Trades | %      |
|------------------------|----------------|--------|------------|--------|--------|--------|
| Global Investment Bank | 4 780 854 430  | 79,3%  | 31 436 808 | 79,2%  | 70 912 | 74,0%  |
| Nordic Bank            | 999 285 233    | 16,6%  | 6 582 220  | 16,6%  | 14 965 | 15,6%  |
| Internet Broker        | 234 371 369    | 3,9%   | 1 559 958  | 3,9%   | 9 658  | 10,1%  |
| Nordic Broker          | 13 173 989     | 0,2%   | 90 552     | 0,2%   | 242    | 0,3%   |
| Sum:                   | 6 027 685 022  | 100,0% | 39 669 537 | 100,0% | 95 775 | 100,0% |

### About the report

The turnover, volume, and number of trades figures are single-counted, respectively. The volume is adjusted for splits. The figure "Traded days" refers to the share of total trading days of the exchange when the instrument was trading. The turnover velocity is expressed as the quarterly turnover velocity, i.e. all turnover of the quarter divided by the average market cap of the quarter. The turnover used for these figures is also single-counted. The market share figure includes all electronic order book trading activity as well as all manual off book on exchange executions. VWAP stands for Volume-Weighted Average Price, and is adjusted for splits. The highest and lowest recorded prices are also adjusted for splits. The average index weights displays the mean of the daily weight the share has made up of the corresponding index. The bottom table displays the distribution of turnover of each member classification that traded the share during the quarters.

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