

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 05.09.2022

Share buy-back programme - week 35

The share buy-back programme runs from and including 4 August 2022 up to and including 25 July 2022. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 369 million under a share buy-back programme, see company announcement of 2 February 2022.

The programme is implemented in compliance with EU Commission Regulation No. 596/2014 of 16 April 2014 and EU Commission Delegated Regulation No. 2016/1052 of 8 March 2016, which together constitute the "Safe Harbour" regulation.

The following transactions have been made under the programme:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	87,600	801.95	70,250,845
29 August 2022	5,300	775.52	4,110,256
30 August 2022	5,500	786.85	4,327,675
31 August 2022	5,700	786.48	4,482,936
01 September 2022	5,700	773.68	4,409,976
02 September 2022	5,700	778.38	4,436,766
Total under the share buy-back programme	115,500	796.70	92,018,454
Bought back under share buy-back programme executed in the period 3 February 2022 - 28 July 2022	453,227	814.12	368,979,244
Total bought back	568,727	810.58	460,997,698

With the transactions stated above, Ringkjøbing Landbobank now owns the following numbers of own shares, excluding the bank's trading portfolio and investments made on behalf of customers:

- 568,727 shares under the present share buy-back programmes corresponding to 2.0 % of the company's share capital.

In accordance with the above regulation etc., the transactions related to the share buy-back programme on the stated reporting days are attached to this corporate announcement in detailed form.

Yours sincerely,
Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
28	776	XCSE	20220829 9:00:52.150000
27	778	XCSE	20220829 9:02:32.001000
18	778	XCSE	20220829 9:02:32.001000
8	778	XCSE	20220829 9:02:32.001000
21	775	XCSE	20220829 9:03:23.864000
6	775	XCSE	20220829 9:03:23.885000
29	774	XCSE	20220829 9:04:54.773000
29	775	XCSE	20220829 9:05:56.253000
27	775	XCSE	20220829 9:09:06.852000
29	777	XCSE	20220829 9:14:55.295000
28	777	XCSE	20220829 9:14:55.295000
38	777	XCSE	20220829 9:15:36.236000
26	776	XCSE	20220829 9:16:39.526000
1	776	XCSE	20220829 9:16:39.526000
27	775	XCSE	20220829 9:18:48.618000
27	775	XCSE	20220829 9:18:48.618000
1	775	XCSE	20220829 9:18:48.618000
1	774	XCSE	20220829 9:20:17.884000
28	774	XCSE	20220829 9:20:17.884000
27	774	XCSE	20220829 9:20:17.884000
28	774	XCSE	20220829 9:20:17.914000
2	774	XCSE	20220829 9:20:17.914000
29	775	XCSE	20220829 9:22:50.486000
43	776	XCSE	20220829 9:25:31.138000
12	776	XCSE	20220829 9:25:46.928000
16	776	XCSE	20220829 9:25:46.928000
57	781	XCSE	20220829 9:36:32.501000
55	782	XCSE	20220829 9:40:28.963000
28	782	XCSE	20220829 9:40:28.963000
28	781	XCSE	20220829 9:40:29.005000
58	781	XCSE	20220829 9:40:29.005000
2	779	XCSE	20220829 9:43:16.420000
25	779	XCSE	20220829 9:44:14.129000
45	779	XCSE	20220829 9:54:52.035000
27	780	XCSE	20220829 10:02:06.441000
22	779	XCSE	20220829 10:02:43.803000
28	779	XCSE	20220829 10:02:43.803000
5	779	XCSE	20220829 10:02:43.803000
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7	780	XCSE	20220829 10:14:42.622000
28	780	XCSE	20220829 10:14:42.622000
28	780	XCSE	20220829 10:14:42.622000
28	780	XCSE	20220829 10:14:42.622000
81	779	XCSE	20220829 10:14:42.646000
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5	779	XCSE	20220829 10:14:42.647000
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28	779	XCSE	20220829 10:14:42.659000
28	780	XCSE	20220829 10:30:44.459000

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7	779	XCSE	20220830 16:16:37.050000

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21	779	XCSE	20220830 16:36:17.443000
10	778	XCSE	20220830 16:38:48.207000
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19	777	XCSE	20220830 16:43:06.359000
7	777	XCSE	20220830 16:43:06.359000
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12	777	XCSE	20220830 16:44:17.960000
7	777	XCSE	20220830 16:44:17.960000
7	777	XCSE	20220830 16:44:17.960000
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29	779	XCSE	20220831 9:04:39.974000
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30	779	XCSE	20220831 9:08:51.218000
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27	783	XCSE	20220831 9:30:26.889000
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29	784	XCSE	20220901	9:02:54.078000
28	784	XCSE	20220901	9:05:48.610000
29	783	XCSE	20220901	9:06:20.262000
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29	778	XCSE	20220901	9:40:15.502000
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13	772	XCSE	20220901	11:19:42.146000
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12	771	XCSE	20220901	11:27:36.879000
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28	773	XCSE	20220901	11:59:09.122000
28	772	XCSE	20220901	11:59:12.018000

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29	771	XCSE	20220901	12:25:20.382000
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28	769	XCSE	20220901	13:08:52.565000
14	769	XCSE	20220901	13:08:52.565000
28	769	XCSE	20220901	13:08:52.565000
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82	770	XCSE	20220901	13:28:04.170000
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83	773	XCSE	20220901	14:32:14.912000
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5	777	XCSE	20220902 10:55:43.102000
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22	778	XCSE	20220902 11:01:15.824000
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22	777	XCSE	20220902 11:01:15.848000
8	777	XCSE	20220902 11:01:15.848000
8	776	XCSE	20220902 11:03:40.587000
14	776	XCSE	20220902 11:03:40.587000
29	776	XCSE	20220902 11:03:40.587000
8	776	XCSE	20220902 11:03:40.587000
3	775	XCSE	20220902 11:04:25.716000
29	777	XCSE	20220902 11:22:40.419000
29	777	XCSE	20220902 11:22:40.419000
90	777	XCSE	20220902 11:22:40.442000
29	777	XCSE	20220902 11:38:57.323000
5	777	XCSE	20220902 11:40:29.582000
28	777	XCSE	20220902 11:40:29.600000

23	777	XCSE	20220902 11:40:29.600000
33	777	XCSE	20220902 11:40:29.622000
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23	776	XCSE	20220902 11:44:41.260000
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3	775	XCSE	20220902 11:49:17.931000
23	775	XCSE	20220902 11:49:17.941000
28	775	XCSE	20220902 11:49:17.941000
28	776	XCSE	20220902 12:00:23.299000
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112	778	XCSE	20220902 12:12:55.561000
58	781	XCSE	20220902 12:19:44.454000
57	780	XCSE	20220902 12:20:14.171000
14	779	XCSE	20220902 12:20:15.376000
41	779	XCSE	20220902 12:20:15.377000
14	778	XCSE	20220902 12:24:36.230000
43	778	XCSE	20220902 12:24:36.230000
43	778	XCSE	20220902 12:32:27.090000
13	778	XCSE	20220902 12:32:27.090000
55	779	XCSE	20220902 12:44:30.535000
27	779	XCSE	20220902 12:44:30.535000
59	778	XCSE	20220902 12:45:37.138000
27	778	XCSE	20220902 12:45:37.138000
28	778	XCSE	20220902 12:47:39.724000
30	778	XCSE	20220902 12:53:24.170000
29	777	XCSE	20220902 13:11:45.093000
29	777	XCSE	20220902 13:11:45.093000
22	777	XCSE	20220902 13:11:45.175000
33	777	XCSE	20220902 13:11:45.175000
43	776	XCSE	20220902 13:11:55.927000
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37	776	XCSE	20220902 13:29:53.246000
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3	779	XCSE	20220902 14:24:06.309000
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2	779	XCSE	20220902 14:24:06.355000
2	779	XCSE	20220902 14:24:06.355000
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80	779	XCSE	20220902 14:24:06.355000
2	777	XCSE	20220902 14:29:40.478000
84	777	XCSE	20220902 14:29:40.478000
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24	783	XCSE	20220902 14:43:35.131000
28	782	XCSE	20220902 14:47:06.171000
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54	783	XCSE	20220902 14:58:04.705000
8	783	XCSE	20220902 15:01:51.215000
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56	782	XCSE	20220902 15:02:25.162000
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19	782	XCSE	20220902 15:11:57.117000
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28	783	XCSE	20220902 15:36:26.429000
27	783	XCSE	20220902 15:36:26.429000
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49	783	XCSE	20220902 15:36:26.453000
45	782	XCSE	20220902 15:36:26.458000
14	782	XCSE	20220902 15:36:26.458000
7	781	XCSE	20220902 15:40:05.271000
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28	781	XCSE	20220902 15:40:05.271000
52	781	XCSE	20220902 15:47:55.778000
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89	784	XCSE	20220902 15:59:10.343000
35	785	XCSE	20220902 15:59:32.834000
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36	785	XCSE	20220902 15:59:32.834000
23	786	XCSE	20220902 15:59:59.087000
65	786	XCSE	20220902 15:59:59.087000
26	785	XCSE	20220902 16:01:13.139000
2	785	XCSE	20220902 16:01:13.139000
23	784	XCSE	20220902 16:02:00.072000
5	784	XCSE	20220902 16:02:00.072000
28	783	XCSE	20220902 16:03:04.716000
69	785	XCSE	20220902 16:15:46.362000
40	785	XCSE	20220902 16:20:04.942000
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55	785	XCSE	20220902 16:20:04.966000
80	785	XCSE	20220902 16:20:04.966000
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88	787	XCSE	20220902 16:35:15.463000
85	787	XCSE	20220902 16:36:03.120000
242	787	XCSE	20220902 16:40:37.318581