

## Share buy-back programme – week 03

The share buy-back programme runs from and including 1 October 2021 up to and including 25 January 2022. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 242.5 million under a share buy-back programme, see company announcement of 15 September 2021.

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 share buy-back programme:

<b>Date</b>	<b>Number of shares</b>	<b>Average purchase price (DKK)</b>	<b>Total purchased under the programme (DKK)</b>
<b>Total in accordance with the last announcement</b>	<b>266,900</b>	<b>842.59</b>	<b>224,887,209</b>
17 January 2022	3,000	942.89	2,828,670
18 January 2022	2,900	931.62	2,701,698
19 January 2022	2,800	933.02	2,612,456
20 January 2022	2,800	928.48	2,599,744
21 January 2022	2,800	920.33	2,576,924
<b>Total under the current share buy-back programme</b>	<b>281,200</b>	<b>847.11</b>	<b>238,988,701</b>
<b>Bought back under share buy-back programme executed in the period 4 February 2021 – 29 July 2021</b>	<b>361,605</b>	<b>622.19</b>	<b>224,988,722</b>
<b>Bought back under share buy-back programme executed in the period 5 August 2021 – 28 September 2021</b>	<b>40,400</b>	<b>742.50</b>	<b>29,997,136</b>
<b>Total bought back</b>	<b>683,205</b>	<b>721.88</b>	<b>493,192,559</b>

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

- 683,205 shares under the share buy-back programmes corresponding to 2.4 % 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.

Kinds regards,

**Ringkjøbing Landbobank**

John Fisker  
CEO

## Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
15	949	XCSE	20220117 9:00:43.128000
16	949	XCSE	20220117 9:00:43.144000
29	948	XCSE	20220117 9:08:34.105000
15	948	XCSE	20220117 9:10:06.061000
13	948	XCSE	20220117 9:10:06.061000
27	946	XCSE	20220117 9:10:53.342000
2	946	XCSE	20220117 9:14:19.710000
27	946	XCSE	20220117 9:14:19.710000
31	946	XCSE	20220117 9:15:17.126000
29	946	XCSE	20220117 9:18:03.998000
9	945	XCSE	20220117 9:22:00.577000
29	948	XCSE	20220117 9:28:45.890000
29	947	XCSE	20220117 9:29:43.450000
2	947	XCSE	20220117 9:29:43.450000
31	947	XCSE	20220117 9:29:43.450000
30	945	XCSE	20220117 9:31:01.847000
6	945	XCSE	20220117 9:31:04.600000
30	944	XCSE	20220117 9:31:17.862000
31	942	XCSE	20220117 9:37:49.314000
29	944	XCSE	20220117 9:39:37.529000
30	942	XCSE	20220117 9:46:49.524000
17	942	XCSE	20220117 9:47:05.037000
13	942	XCSE	20220117 9:47:05.058000
29	940	XCSE	20220117 9:50:10.172000
29	939	XCSE	20220117 9:55:11.844000
31	936	XCSE	20220117 10:01:32.080000
29	933	XCSE	20220117 10:05:23.162000
10	937	XCSE	20220117 10:17:54.545000
47	937	XCSE	20220117 10:17:54.545000
30	937	XCSE	20220117 10:19:14.134000
86	939	XCSE	20220117 10:40:28.661000
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60	939	XCSE	20220117 10:58:04.073000
30	939	XCSE	20220117 10:58:04.073000
17	940	XCSE	20220117 11:22:26.451000
34	939	XCSE	20220117 11:28:54.469000
54	939	XCSE	20220117 11:28:54.469000
30	938	XCSE	20220117 11:30:35.823000
31	937	XCSE	20220117 11:34:18.454000
5	937	XCSE	20220117 11:41:33.840000
25	937	XCSE	20220117 11:44:01.631000
6	937	XCSE	20220117 11:44:07.658000
24	937	XCSE	20220117 11:44:07.658000
17	936	XCSE	20220117 11:45:32.326000
29	936	XCSE	20220117 11:48:08.030000
24	943	XCSE	20220117 12:24:28.827000
61	943	XCSE	20220117 12:24:28.828000
31	943	XCSE	20220117 12:24:28.854000
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8	941	XCSE	20220117 13:45:41.591000
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5	929	XCSE	20220118 14:19:12.543000
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29	931	XCSE	20220118 15:35:04.478000
26	930	XCSE	20220118 15:35:59.711000

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61	934	XCSE	20220119 15:34:30.954000
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29	932	XCSE	20220119 16:28:34.849000
31	931	XCSE	20220119 16:31:01.967000
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29	911	XCSE	20220121	16:27:34.373000
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