

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 21.03.2022

## Share buy-back programme - week 11

The share buy-back programme runs from and including 3 February 2022 up to and including 28 July 2022 provided that the forthcoming annual general meeting, to be held on 2 March 2022, gives the board a new authority to permit the bank to acquire its own shares and thereby the share buy-back programme can continue. 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:

| <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>159,799</b>          | <b>816.90</b>                       | <b>130,540,530</b>                               |
| 14 March 2022                                         | 4,500                   | 816.41                              | 3,673,845                                        |
| 15 March 2022                                         | 4,500                   | 805.58                              | 3,625,110                                        |
| 16 March 2022                                         | 3,500                   | 832.07                              | 2,912,245                                        |
| 17 March 2022                                         | 3,000                   | 839.69                              | 2,519,070                                        |
| 18 March 2022                                         | 3,000                   | 835.40                              | 2,506,200                                        |
| <b>Total under the share buy-back programme</b>       | <b>178,299</b>          | <b>817.60</b>                       | <b>145,777,000</b>                               |

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:

- 866,354 shares under the completed and present share buy-back programme(-s) corresponding to 3.0 % 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                 |
|--------|-------|-------|--------------------------|
| 10     | 805   | XCSE  | 20220314 9:00:03.571000  |
| 17     | 805   | XCSE  | 20220314 9:00:03.571000  |
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| 2      | 816   | XCSE  | 20220314 9:07:39.470000  |
| 3      | 816   | XCSE  | 20220314 9:08:11.570000  |
| 25     | 816   | XCSE  | 20220314 9:08:11.570000  |
| 1      | 822   | XCSE  | 20220314 9:08:19.438000  |
| 29     | 823   | XCSE  | 20220314 9:08:21.579000  |
| 56     | 822   | XCSE  | 20220314 9:08:21.754000  |
| 28     | 822   | XCSE  | 20220314 9:08:59.453000  |
| 28     | 821   | XCSE  | 20220314 9:09:00.583000  |
| 28     | 820   | XCSE  | 20220314 9:11:03.755000  |
| 28     | 821   | XCSE  | 20220314 9:13:21.015000  |
| 27     | 820   | XCSE  | 20220314 9:14:21.612000  |
| 28     | 817   | XCSE  | 20220314 9:17:01.888000  |
| 29     | 814   | XCSE  | 20220314 9:19:47.283000  |
| 27     | 816   | XCSE  | 20220314 9:21:21.939000  |
| 29     | 815   | XCSE  | 20220314 9:22:41.620000  |
| 28     | 814   | XCSE  | 20220314 9:25:37.947000  |
| 28     | 814   | XCSE  | 20220314 9:32:11.397000  |
| 29     | 814   | XCSE  | 20220314 9:32:11.397000  |
| 28     | 813   | XCSE  | 20220314 9:34:20.195000  |
| 26     | 812   | XCSE  | 20220314 9:46:12.075000  |
| 53     | 812   | XCSE  | 20220314 9:47:36.843000  |
| 57     | 812   | XCSE  | 20220314 9:51:52.553000  |
| 55     | 811   | XCSE  | 20220314 9:52:55.168000  |
| 27     | 811   | XCSE  | 20220314 9:57:51.063000  |
| 26     | 811   | XCSE  | 20220314 9:57:51.063000  |
| 53     | 815   | XCSE  | 20220314 10:07:43.046000 |
| 79     | 818   | XCSE  | 20220314 10:13:55.005000 |
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| 29     | 813   | XCSE  | 20220314 10:28:03.454000 |
| 28     | 813   | XCSE  | 20220314 10:28:03.454000 |
| 28     | 812   | XCSE  | 20220314 10:28:03.493000 |
| 25     | 816   | XCSE  | 20220314 10:42:28.268000 |
| 54     | 818   | XCSE  | 20220314 10:44:17.598000 |
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| 28     | 816   | XCSE  | 20220314 10:46:35.133000 |
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| 18     | 816   | XCSE  | 20220314 11:02:07.025000 |

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| 7   | 817 | XCSE | 20220314 11:21:07.672000 |
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| 27  | 815 | XCSE | 20220314 11:42:56.410000 |
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| 5   | 817 | XCSE | 20220314 12:01:45.760000 |
| 57  | 819 | XCSE | 20220314 12:08:18.112000 |
| 27  | 818 | XCSE | 20220314 12:10:34.465000 |
| 27  | 816 | XCSE | 20220314 12:25:14.580000 |
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| 27  | 819 | XCSE | 20220314 14:30:15.049000 |
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| 113 | 820 | XCSE | 20220314 14:44:08.028000 |
| 27  | 822 | XCSE | 20220314 14:47:45.622000 |
| 28  | 821 | XCSE | 20220314 14:56:41.483000 |

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| 27  | 821 | XCSE | 20220314 15:03:33.125000 |
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| 107 | 818 | XCSE | 20220314 15:29:30.414000 |
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| 27  | 816 | XCSE | 20220314 15:30:11.333000 |
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| 91  | 817 | XCSE | 20220314 16:45:21.448000 |
| 88  | 817 | XCSE | 20220314 16:46:21.937563 |
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| 13  | 805 | XCSE | 20220315 9:05:31.554000  |
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| 27  | 807 | XCSE | 20220315 9:16:48.516000  |
| 9   | 809 | XCSE | 20220315 9:17:21.235000  |
| 19  | 809 | XCSE | 20220315 9:17:21.235000  |

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| 28 | 800 | XCSE | 20220315 9:41:59.426000  |
| 28 | 800 | XCSE | 20220315 9:43:06.508000  |
| 28 | 799 | XCSE | 20220315 9:48:34.177000  |
| 27 | 798 | XCSE | 20220315 9:50:52.689000  |
| 28 | 796 | XCSE | 20220315 9:53:49.288000  |
| 27 | 795 | XCSE | 20220315 9:57:31.606000  |
| 3  | 794 | XCSE | 20220315 9:58:47.654000  |
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| 28 | 795 | XCSE | 20220315 10:08:45.949000 |
| 29 | 793 | XCSE | 20220315 10:11:28.329000 |
| 13 | 793 | XCSE | 20220315 10:11:28.329000 |
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| 83 | 793 | XCSE | 20220315 10:23:13.338000 |
| 81 | 794 | XCSE | 20220315 10:33:54.319000 |
| 25 | 797 | XCSE | 20220315 10:40:20.280000 |
| 11 | 797 | XCSE | 20220315 10:40:20.280000 |
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| 55 | 797 | XCSE | 20220315 10:55:48.575000 |
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| 19 | 796 | XCSE | 20220315 10:55:48.611000 |
| 10 | 796 | XCSE | 20220315 10:55:48.611000 |
| 14 | 794 | XCSE | 20220315 10:56:10.784000 |
| 27 | 797 | XCSE | 20220315 11:12:12.527000 |
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| 39 | 800 | XCSE | 20220315 11:20:11.828000 |
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| 54 | 807 | XCSE | 20220315 12:14:29.921000 |

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| 27  | 805 | XCSE | 20220315 12:48:38.739000 |
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| 29  | 807 | XCSE | 20220315 13:00:08.826000 |
| 57  | 810 | XCSE | 20220315 13:25:01.528000 |
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| 29  | 813 | XCSE | 20220315 14:19:10.603000 |
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| 28  | 808 | XCSE | 20220315 14:42:33.133000 |
| 19  | 807 | XCSE | 20220315 14:44:42.535000 |
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| 56  | 810 | XCSE | 20220315 15:02:04.218000 |
| 54  | 809 | XCSE | 20220315 15:06:36.749000 |
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| 49  | 808 | XCSE | 20220315 15:10:43.886000 |
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| 28  | 808 | XCSE | 20220315 15:10:43.886000 |
| 28  | 808 | XCSE | 20220315 15:10:43.886000 |
| 28  | 807 | XCSE | 20220315 15:11:27.489000 |
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| 60  | 810 | XCSE | 20220315 15:49:47.389000 |
| 10  | 810 | XCSE | 20220315 15:49:47.389000 |
| 69  | 808 | XCSE | 20220315 15:52:25.033000 |
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| 3   | 807 | XCSE | 20220315 15:59:41.411000 |
| 2   | 807 | XCSE | 20220315 15:59:41.411000 |
| 32  | 808 | XCSE | 20220315 16:01:24.187000 |
| 23  | 808 | XCSE | 20220315 16:01:24.187000 |
| 44  | 808 | XCSE | 20220315 16:11:31.198000 |
| 60  | 808 | XCSE | 20220315 16:11:31.198000 |
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| 170 | 808 | XCSE | 20220315 16:21:16.399000 |
| 28  | 807 | XCSE | 20220315 16:21:18.043000 |
| 210 | 808 | XCSE | 20220315 16:40:04.765000 |
| 63  | 807 | XCSE | 20220315 16:45:55.891394 |
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| 28  | 822 | XCSE | 20220316 9:02:09.855000  |
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| 28  | 820 | XCSE | 20220316 9:06:07.639000  |
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| 27  | 832 | XCSE | 20220318 16:03:08.753000 |
| 28  | 831 | XCSE | 20220318 16:07:52.262000 |
| 60  | 830 | XCSE | 20220318 16:13:34.164000 |
| 60  | 830 | XCSE | 20220318 16:20:36.254000 |
| 16  | 831 | XCSE | 20220318 16:22:16.445000 |
| 36  | 831 | XCSE | 20220318 16:22:17.236000 |
| 26  | 832 | XCSE | 20220318 16:23:05.957000 |
| 27  | 830 | XCSE | 20220318 16:23:43.296000 |
| 2   | 830 | XCSE | 20220318 16:23:43.296000 |
| 25  | 829 | XCSE | 20220318 16:25:21.037000 |
| 2   | 829 | XCSE | 20220318 16:25:21.037000 |
| 181 | 829 | XCSE | 20220318 16:26:58.294084 |