

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

7 January 2019

Share buy-back programme - week 1

The share buy-back programme runs from 15 November 2018 up to and including 20 February 2019. During this period Ringkjøbing Landbobank will purchase shares to a maximum value of DKK 150 million under a share buy-back programme, see corporate announcements of 8 June 2018 and 14 November 2018.

The programme will be 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	198,500	349.48	69,371,050
2 January 2019	6,500	346.16	2,250,040
3 January 2019	7,000	350.80	2,455,600
4 January 2019	5,000	354.20	1,771,000
Total under the share buy-back programme	217,000	349.53	75,847,690

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:

- 1,122,375 shares under the completed and present share buy-back programme(s) corresponding to 3.6% 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
6	343	XCSE	20190102 9:01:45.236000
70	340,5	XCSE	20190102 9:11:35.969000
91	340,5	XCSE	20190102 9:13:39.581000
6	340,5	XCSE	20190102 9:14:19.438000
74	340,5	XCSE	20190102 9:14:19.438000
72	339,5	XCSE	20190102 9:22:34.888000
78	341,5	XCSE	20190102 9:47:24.197000
54	341,5	XCSE	20190102 9:56:04.530000
24	341,5	XCSE	20190102 9:56:04.530000
50	341,5	XCSE	20190102 9:56:04.530000
75	341,5	XCSE	20190102 9:56:04.530000
3	341,5	XCSE	20190102 9:56:04.548000
104	342,5	XCSE	20190102 10:27:44.193000
99	343	XCSE	20190102 10:49:25.402000
9	343	XCSE	20190102 10:49:36.920000
90	343	XCSE	20190102 10:53:46.797000
249	343	XCSE	20190102 10:53:46.797000
68	343	XCSE	20190102 10:53:46.822000
13	343	XCSE	20190102 10:53:46.822000
52	344	XCSE	20190102 10:56:18.415000
56	344	XCSE	20190102 10:56:18.415000
72	344	XCSE	20190102 10:56:18.436000
233	345	XCSE	20190102 11:22:57.752469
35	345	XCSE	20190102 11:22:57.752469
28	345,5	XCSE	20190102 11:34:14.790000
114	345,5	XCSE	20190102 11:34:14.790000
114	345,5	XCSE	20190102 11:34:14.790000
79	345,5	XCSE	20190102 11:34:14.790000
119	346,5	XCSE	20190102 12:13:47.370000
14	346,5	XCSE	20190102 12:13:49.726000
133	346,5	XCSE	20190102 12:14:25.773000
66	346,5	XCSE	20190102 12:14:25.773000
242	345,5	XCSE	20190102 12:50:06.846000
64	345,5	XCSE	20190102 12:50:06.846000
68	345	XCSE	20190102 13:37:49.734000
25	345,5	XCSE	20190102 13:48:46.001221
141	345,5	XCSE	20190102 13:48:46.001221
83	345,5	XCSE	20190102 13:48:46.023813
51	345,5	XCSE	20190102 13:48:46.024875
264	346	XCSE	20190102 13:56:36.840000
236	346	XCSE	20190102 13:56:36.840000
6	346,5	XCSE	20190102 13:59:50.975000
196	346	XCSE	20190102 14:18:54.718000
133	346	XCSE	20190102 14:32:08.720000
65	346	XCSE	20190102 14:32:08.720000
97	346	XCSE	20190102 14:45:22.791000
103	346	XCSE	20190102 14:45:22.791000
170	346	XCSE	20190102 14:58:54.802000
28	346	XCSE	20190102 14:58:54.802000

161	346	XCSE	20190102 15:25:28.901000
38	346	XCSE	20190102 15:25:28.901000
169	349	XCSE	20190102 15:38:50.374000
176	349	XCSE	20190102 15:38:50.374000
70	348	XCSE	20190102 15:50:35.354000
21	348	XCSE	20190102 16:06:22.415000
61	349	XCSE	20190102 16:11:10.034000
103	349	XCSE	20190102 16:11:10.034000
13	349	XCSE	20190102 16:11:10.034000
23	349	XCSE	20190102 16:11:10.034000
149	349	XCSE	20190102 16:15:36.339000
81	349	XCSE	20190102 16:15:36.339000
29	349	XCSE	20190102 16:15:36.364000
31	349	XCSE	20190102 16:30:22.693000
198	350	XCSE	20190102 16:32:10.070000
50	350	XCSE	20190102 16:35:14.121000
27	350	XCSE	20190102 16:35:14.121000
64	350	XCSE	20190102 16:35:14.121000
63	350	XCSE	20190102 16:35:14.121000
123	350	XCSE	20190102 16:35:25.630000
95	350	XCSE	20190102 16:35:25.630000
55	350	XCSE	20190102 16:36:57.896000
12	350	XCSE	20190102 16:40:42.715000
31	350	XCSE	20190102 16:40:44.518000
125	350,5	XCSE	20190102 16:43:20.096000
13	350,5	XCSE	20190102 16:43:20.096000
60	350,5	XCSE	20190102 16:43:20.096000
1	350,5	XCSE	20190102 16:43:20.096000
83	350,5	XCSE	20190102 16:44:33.930000
53	350,5	XCSE	20190102 16:44:35.659000
6	351	XCSE	20190103 9:01:03.879000
29	348	XCSE	20190103 9:11:19.815000
42	348	XCSE	20190103 9:11:19.844000
44	348	XCSE	20190103 9:16:10.418000
55	348	XCSE	20190103 9:16:10.418000
12	348	XCSE	20190103 9:16:10.418000
14	347,5	XCSE	20190103 9:22:16.935000
110	351	XCSE	20190103 10:10:39.770000
24	351	XCSE	20190103 10:10:39.770000
64	351	XCSE	20190103 10:10:39.774000
46	351	XCSE	20190103 10:10:39.792000
64	351	XCSE	20190103 10:10:39.792000
110	351	XCSE	20190103 10:10:39.792000
31	351	XCSE	20190103 10:10:39.793000
89	352	XCSE	20190103 10:35:27.486000
89	352	XCSE	20190103 10:35:27.486000
89	352	XCSE	20190103 10:35:27.486000
32	352	XCSE	20190103 10:35:27.486000
66	352	XCSE	20190103 10:36:28.947000
28	351	XCSE	20190103 10:59:03.361000
37	351	XCSE	20190103 10:59:03.390000
88	351	XCSE	20190103 11:08:36.154000

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78	351,5	XCSE	20190103 11:37:23.302000
119	351,5	XCSE	20190103 11:37:23.302000
6	351,5	XCSE	20190103 11:37:23.302000
72	351,5	XCSE	20190103 11:37:23.302000
100	351	XCSE	20190103 12:40:20.605000
498	351,5	XCSE	20190103 13:30:48.213000
121	351,5	XCSE	20190103 13:30:48.213000
181	351,5	XCSE	20190103 13:30:48.213803
100	351,5	XCSE	20190103 13:30:48.213803
105	352	XCSE	20190103 14:16:05.639000
267	352	XCSE	20190103 14:16:05.639000
60	352	XCSE	20190103 14:16:05.639000
166	351,5	XCSE	20190103 14:33:27.362000
66	351,5	XCSE	20190103 14:33:27.362000
140	351	XCSE	20190103 14:42:21.606000
100	351	XCSE	20190103 14:42:21.606779
760	351	XCSE	20190103 14:42:21.606779
40	351	XCSE	20190103 14:42:32.494000
100	351	XCSE	20190103 14:42:32.494742
100	351,5	XCSE	20190103 15:10:02.033364
619	351,5	XCSE	20190103 15:10:02.033364
88	351	XCSE	20190103 15:46:28.115000
39	351	XCSE	20190103 15:46:28.115687
1	351	XCSE	20190103 15:46:38.119309
100	351	XCSE	20190103 15:58:01.446937
445	351	XCSE	20190103 15:58:01.446937
68	351	XCSE	20190103 16:05:28.206000
125	350,5	XCSE	20190103 16:18:42.173000
239	349,5	XCSE	20190103 16:37:14.150000
24	349,5	XCSE	20190103 16:37:14.150000
52	349,5	XCSE	20190103 16:37:14.150000
29	348,5	XCSE	20190103 16:40:37.768000
2	348,5	XCSE	20190103 16:40:48.505000
22	348,5	XCSE	20190103 16:41:05.144000
2	348,5	XCSE	20190103 16:41:10.245000
2	348,5	XCSE	20190103 16:41:25.507000
2	348,5	XCSE	20190103 16:41:41.509000
12	348,5	XCSE	20190103 16:41:53.731000
125	348,5	XCSE	20190103 16:41:53.731000
71	348,5	XCSE	20190103 16:41:53.735000
5	348,5	XCSE	20190103 16:41:53.738000
71	348,5	XCSE	20190103 16:41:53.738000
125	348,5	XCSE	20190103 16:43:36.687000
13	348,5	XCSE	20190103 16:43:36.687000
91	348,5	XCSE	20190103 16:43:48.662000
37	348,5	XCSE	20190103 16:43:48.662000
3	348,5	XCSE	20190103 16:44:04.634000
138	348,5	XCSE	20190103 16:44:04.634000
2	348,5	XCSE	20190103 16:44:04.634000
100	348,5	XCSE	20190103 16:45:26.586645
6	349,5	XCSE	20190104 9:34:55.300000
80	348,5	XCSE	20190104 10:00:04.164000

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97	351	XCSE	20190104 11:02:01.964000
108	351	XCSE	20190104 11:02:56.987000
192	351	XCSE	20190104 11:12:13.027000
138	351	XCSE	20190104 11:42:57.322000
894	351	XCSE	20190104 11:42:57.322000
125	353,5	XCSE	20190104 14:14:19.414000
125	353,5	XCSE	20190104 14:14:33.881000
125	353,5	XCSE	20190104 14:14:34.016000
100	353	XCSE	20190104 14:18:02.797000
92	353	XCSE	20190104 14:18:24.966000
6	355,5	XCSE	20190104 15:46:07.066000
100	355,5	XCSE	20190104 16:25:09.358745
875	355,5	XCSE	20190104 16:25:09.358745
887	356	XCSE	20190104 16:31:13.182794
50	356	XCSE	20190104 16:31:13.182794
54	357	XCSE	20190104 16:35:11.975787
125	357	XCSE	20190104 16:35:11.975787
41	357	XCSE	20190104 16:35:11.975787
30	357	XCSE	20190104 16:35:11.975787
216	357	XCSE	20190104 16:35:11.975787
134	357	XCSE	20190104 16:35:11.975833
400	356,5	XCSE	20190104 16:47:25.309322