

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 10.10.2022

Share buy-back programme - week 40

The share buy-back programme runs from and including 4 August 2022 up to and including 25 January 2023. 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 5 July 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	182,600	802.77	146,584,929
03 October 2022	8,000	770.15	6,161,200
04 October 2022	3,000	811.58	2,434,740
05 October 2022	4,000	816.26	3,265,040
06 October 2022	4,000	809.32	3,237,280
07 October 2022	4,500	802.48	3,611,160
Total under the share buy-back programme	206,100	802.01	165,294,349
Bought back under share buy-back programme executed in the period 3 February 2022 - 19 July 2022	453,227	814.12	368,979,244
Total bought back	659,327	810.33	534,273,593

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:

- 659,327 shares under the present share buy-back programmes corresponding to 2.3 % 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
37	800	XCSE	20221003 9:00:25.519000
38	798	XCSE	20221003 9:05:12.438000
60	798	XCSE	20221003 9:08:48.291000
76	798	XCSE	20221003 9:09:22.052000
37	796	XCSE	20221003 9:10:12.550000
39	797	XCSE	20221003 9:11:51.891000
15	798	XCSE	20221003 9:17:00.653596
15	798	XCSE	20221003 9:17:00.653993
15	798	XCSE	20221003 9:17:00.654968
37	799	XCSE	20221003 9:22:58.530000
38	799	XCSE	20221003 9:28:56.066000
37	799	XCSE	20221003 9:29:33.953000
35	798	XCSE	20221003 9:32:09.410000
3	798	XCSE	20221003 9:32:09.410000
2	798	XCSE	20221003 9:32:09.410000
15	798	XCSE	20221003 9:32:09.410615
27	798	XCSE	20221003 9:32:09.410653
27	798	XCSE	20221003 9:32:09.410656
8	798	XCSE	20221003 9:32:09.413107
70	798	XCSE	20221003 9:32:09.427670
7	798	XCSE	20221003 9:32:09.427670
15	798	XCSE	20221003 9:32:09.437945
35	798	XCSE	20221003 9:35:53.616000
3	798	XCSE	20221003 9:35:53.616000
15	798	XCSE	20221003 9:35:53.616779
15	798	XCSE	20221003 9:35:53.616904
56	798	XCSE	20221003 9:35:53.616904
3	797	XCSE	20221003 9:35:53.656000
36	797	XCSE	20221003 9:35:53.656000
39	792	XCSE	20221003 9:39:49.712000
39	787	XCSE	20221003 9:42:52.538000
10	787	XCSE	20221003 9:44:07.324812
10	787	XCSE	20221003 9:44:07.341459
10	787	XCSE	20221003 9:44:07.342461
10	787	XCSE	20221003 9:44:07.345115
10	787	XCSE	20221003 9:44:07.345983
10	787	XCSE	20221003 9:44:07.346243
10	787	XCSE	20221003 9:44:07.359423
10	787	XCSE	20221003 9:44:07.362075
10	787	XCSE	20221003 9:44:07.362946
10	787	XCSE	20221003 9:44:07.363378
10	787	XCSE	20221003 9:44:07.379037
10	787	XCSE	20221003 9:44:07.379908
10	787	XCSE	20221003 9:44:07.389751
10	787	XCSE	20221003 9:44:07.396000
10	787	XCSE	20221003 9:44:07.396870
10	787	XCSE	20221003 9:44:07.406713
10	787	XCSE	20221003 9:44:07.412962

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10	787	XCSE	20221003 9:44:07.423676
10	787	XCSE	20221003 9:44:07.440638
38	785	XCSE	20221003 9:46:42.961000
10	781	XCSE	20221003 9:47:45.207297
10	781	XCSE	20221003 9:48:21.297581
170	781	XCSE	20221003 9:48:21.899264
10	781	XCSE	20221003 9:48:21.899264
8	780	XCSE	20221003 9:50:23.248000
31	780	XCSE	20221003 9:50:23.248000
8	779	XCSE	20221003 9:50:23.272000
150	777	XCSE	20221003 9:52:33.371311
18	777	XCSE	20221003 9:52:33.371328
38	775	XCSE	20221003 9:55:13.780000
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10	779	XCSE	20221003 9:57:40.566417
10	779	XCSE	20221003 9:57:42.324504
10	779	XCSE	20221003 9:57:42.342789
10	779	XCSE	20221003 9:57:42.346262
10	779	XCSE	20221003 9:57:42.359841
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10	779	XCSE	20221003 9:57:45.077845
10	779	XCSE	20221003 9:57:45.090302
10	779	XCSE	20221003 9:57:45.090386
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10	779	XCSE	20221003 9:57:45.090540
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10	779	XCSE	20221003 9:57:45.109650
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18	777	XCSE	20221003 10:01:16.027000
32	775	XCSE	20221003 10:01:59.831000
5	775	XCSE	20221003 10:01:59.831000
10	767	XCSE	20221003 10:04:59.639344
474	767	XCSE	20221003 10:04:59.639344
10	767	XCSE	20221003 10:04:59.639508
6	767	XCSE	20221003 10:04:59.639591
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10	764	XCSE	20221003 10:06:55.336809
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31	765	XCSE	20221003 10:08:37.837000
6	765	XCSE	20221003 10:08:37.837000
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290	762	XCSE	20221003 10:09:57.694667

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310	762	XCSE	20221003	10:10:18.402918
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4	762	XCSE	20221003	10:10:58.723059
4	762	XCSE	20221003	10:10:58.723063
4	762	XCSE	20221003	10:10:58.739719
6	762	XCSE	20221003	10:10:58.739742
10	762	XCSE	20221003	10:10:58.760180
10	762	XCSE	20221003	10:11:03.795425
256	762	XCSE	20221003	10:11:03.795425
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8	762	XCSE	20221003	10:16:12.163000
37	761	XCSE	20221003	10:16:41.921000
40	757	XCSE	20221003	10:19:08.863000
40	750	XCSE	20221003	10:22:03.299000
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75	750	XCSE	20221003	10:32:47.425000
38	752	XCSE	20221003	10:33:54.541000
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9	745	XCSE	20221003	11:20:54.089450
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10	745	XCSE	20221003	11:20:54.257929
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10	745	XCSE	20221003	11:21:04.118596
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240	748	XCSE	20221003 11:38:26.817306
10	748	XCSE	20221003 11:38:26.817306
37	748	XCSE	20221003 11:43:37.327000
38	749	XCSE	20221003 11:51:52.046000
37	750	XCSE	20221003 11:56:24.654000
39	752	XCSE	20221003 12:05:34.361000
38	752	XCSE	20221003 12:05:49.749000
39	750	XCSE	20221003 12:07:53.607000
43	755	XCSE	20221003 12:29:32.913000
5	755	XCSE	20221003 12:29:32.913000
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12	756	XCSE	20221003 12:46:37.974000
40	755	XCSE	20221003 12:56:36.829000
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76	760	XCSE	20221003 13:42:08.293000
75	767	XCSE	20221003 14:09:32.704000
15	767	XCSE	20221003 14:24:07.429000
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30	770	XCSE	20221003 14:44:32.873000
7	770	XCSE	20221003 14:44:32.873000
33	774	XCSE	20221003 15:02:36.067000
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25	773	XCSE	20221003 15:10:22.296000
48	773	XCSE	20221003 15:10:22.297000
14	773	XCSE	20221003 15:16:37.944000
72	774	XCSE	20221003 15:20:10.884000
3	774	XCSE	20221003 15:20:10.884000
40	775	XCSE	20221003 15:26:53.159000
6	775	XCSE	20221003 15:26:53.159000
33	775	XCSE	20221003 15:26:53.159000
37	775	XCSE	20221003 15:29:21.255000
23	775	XCSE	20221003 15:31:43.850000
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37	777	XCSE	20221003 15:40:10.529000

38	778	XCSE	20221003 15:44:52.590000
77	790	XCSE	20221003 15:50:07.851000
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38	792	XCSE	20221003 16:04:24.707000
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19	791	XCSE	20221003 16:04:24.731000
78	793	XCSE	20221003 16:13:32.606000
22	792	XCSE	20221003 16:16:34.871000
39	792	XCSE	20221003 16:16:34.871000
16	792	XCSE	20221003 16:16:34.871000
40	792	XCSE	20221003 16:21:09.144000
12	792	XCSE	20221003 16:21:09.176000
25	792	XCSE	20221003 16:21:09.176000
21	794	XCSE	20221003 16:24:30.554000
16	794	XCSE	20221003 16:24:30.554000
39	797	XCSE	20221003 16:24:46.927000
39	799	XCSE	20221003 16:31:53.251000
33	798	XCSE	20221003 16:32:04.935000
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39	797	XCSE	20221003 16:40:30.876000
149	796	XCSE	20221003 16:40:50.050012
78	808	XCSE	20221004 9:02:21.318000
39	809	XCSE	20221004 9:04:01.838000
41	808	XCSE	20221004 9:05:25.397000
39	809	XCSE	20221004 9:08:10.521000
39	807	XCSE	20221004 9:08:23.169000
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25	812	XCSE	20221004 9:21:38.134000
56	812	XCSE	20221004 9:21:38.152000
38	810	XCSE	20221004 9:25:39.187000
38	809	XCSE	20221004 9:25:47.418000
8	808	XCSE	20221004 9:29:52.944000
31	808	XCSE	20221004 9:29:52.965000
41	810	XCSE	20221004 9:37:15.619000
40	809	XCSE	20221004 9:37:15.752000
40	808	XCSE	20221004 9:38:33.932000
500	807	XCSE	20221004 9:38:33.932234
19	807	XCSE	20221004 9:38:34.066000
9	807	XCSE	20221004 9:41:02.419000
8	807	XCSE	20221004 9:41:02.419000
24	807	XCSE	20221004 9:41:02.419000
16	807	XCSE	20221004 9:47:00.613000
20	807	XCSE	20221004 9:50:47.222000

39	810	XCSE	20221004 9:55:46.933000
11	808	XCSE	20221004 9:57:53.600000
30	808	XCSE	20221004 9:57:53.600000
40	811	XCSE	20221004 10:05:09.717000
40	810	XCSE	20221004 10:08:00.103000
20	810	XCSE	20221004 10:13:27.664000
18	810	XCSE	20221004 10:13:27.682000
40	811	XCSE	20221004 10:23:02.538000
28	812	XCSE	20221004 10:36:52.066000
13	812	XCSE	20221004 10:39:04.279000
17	812	XCSE	20221004 10:39:04.279000
49	812	XCSE	20221004 10:39:04.279000
13	811	XCSE	20221004 10:44:02.524000
26	811	XCSE	20221004 10:44:02.524000
2	808	XCSE	20221004 10:49:58.600000
39	808	XCSE	20221004 10:50:15.861000
41	808	XCSE	20221004 11:00:16.538000
40	809	XCSE	20221004 11:05:08.224000
38	808	XCSE	20221004 11:11:49.531000
12	808	XCSE	20221004 11:11:49.531000
26	808	XCSE	20221004 11:11:49.532000
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35	814	XCSE	20221004 12:27:08.044000
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40	815	XCSE	20221004 14:47:51.119000
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13	818	XCSE	20221004 15:16:16.683000
17	819	XCSE	20221004 15:46:55.395000
23	819	XCSE	20221004 15:46:55.395000
28	819	XCSE	20221004 16:05:50.262000
11	819	XCSE	20221004 16:05:50.262000
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40	820	XCSE	20221004 16:18:53.762000
22	821	XCSE	20221004 16:20:24.988000
18	821	XCSE	20221004 16:20:24.988000
38	821	XCSE	20221004 16:20:25.052000

38	821	XCSE	20221004 16:21:34.614000
39	821	XCSE	20221004 16:23:54.321000
39	821	XCSE	20221004 16:24:52.754000
39	821	XCSE	20221004 16:26:14.112000
37	821	XCSE	20221004 16:27:21.987000
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10	821	XCSE	20221004 16:29:36.147000
3	821	XCSE	20221004 16:29:50.993000
38	821	XCSE	20221004 16:29:51.017000
38	818	XCSE	20221005 9:00:16.453000
39	825	XCSE	20221005 9:06:56.474000
39	824	XCSE	20221005 9:07:04.466000
39	821	XCSE	20221005 9:09:54.713000
1	821	XCSE	20221005 9:11:20.623000
39	821	XCSE	20221005 9:11:20.623000
40	819	XCSE	20221005 9:14:44.160000
38	819	XCSE	20221005 9:18:57.591000
15	822	XCSE	20221005 9:38:15.886000
25	822	XCSE	20221005 9:38:15.886000
81	821	XCSE	20221005 9:58:46.242000
40	821	XCSE	20221005 9:58:46.242000
76	821	XCSE	20221005 10:06:50.437000
11	820	XCSE	20221005 10:11:11.097000
38	820	XCSE	20221005 10:11:11.097000
67	820	XCSE	20221005 10:11:11.097000
39	820	XCSE	20221005 10:11:11.097000
38	819	XCSE	20221005 10:19:04.842000
22	818	XCSE	20221005 10:19:20.783000
19	818	XCSE	20221005 10:19:20.783000
40	816	XCSE	20221005 10:21:27.637000
36	821	XCSE	20221005 10:54:25.192000
4	821	XCSE	20221005 10:54:25.193000
67	821	XCSE	20221005 10:54:25.215000
38	820	XCSE	20221005 10:57:00.691000
40	819	XCSE	20221005 11:03:04.532000
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