

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 22.11.2021

Share buy-back programme – week 46

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 30 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:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	117,000	813.63	95,195,108
15 November 2021	3,000	858.20	2,574,600
16 November 2021	3,000	853.44	2,560,320
17 November 2021	3,000	860.18	2,580,540
18 November 2021	3,000	870.32	2,610,960
19 November 2021	3,000	867.70	2,603,100
Total under the current share buy-back programme	132,000	819.13	108,124,628
Bought back under share buy-back programme executed in the period 4 February 2021 – 29 July 2021	361,605	622.19	224,988,722
Bought back under share buy-back programme executed in the period 5 August 2021 – 28 September 2021	40,400	742.50	29,997,136
Total bought back	534,005	679.98	363,110,486

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:

- 534,005 shares under the share buy-back programmes corresponding to 1.8 % 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
34	857	XCSE	20211115 9:00:19.702000
33	857	XCSE	20211115 9:00:19.702000
43	854	XCSE	20211115 9:06:47.801000
24	854	XCSE	20211115 9:06:47.801000
50	856	XCSE	20211115 9:19:09.730000
40	856	XCSE	20211115 9:19:09.730000
11	856	XCSE	20211115 9:19:09.730000
7	857	XCSE	20211115 9:31:28.739000
60	858	XCSE	20211115 9:44:10.403000
32	858	XCSE	20211115 9:44:59.337000
65	858	XCSE	20211115 9:44:59.337000
32	856	XCSE	20211115 9:57:27.931000
33	856	XCSE	20211115 9:57:27.931000
5	858	XCSE	20211115 10:13:55.013000
1	858	XCSE	20211115 10:13:55.013000
25	858	XCSE	20211115 10:13:55.013000
77	860	XCSE	20211115 10:33:15.907000
16	860	XCSE	20211115 10:33:15.912000
85	860	XCSE	20211115 10:33:15.912000
108	861	XCSE	20211115 10:33:15.939000
33	859	XCSE	20211115 10:47:19.304000
32	859	XCSE	20211115 10:47:19.347000
33	859	XCSE	20211115 11:03:29.459000
33	858	XCSE	20211115 12:36:08.231000
32	857	XCSE	20211115 12:57:12.214000
32	857	XCSE	20211115 12:57:12.214000
32	857	XCSE	20211115 12:57:12.214000
127	859	XCSE	20211115 12:59:18.020000
32	858	XCSE	20211115 13:00:00.670000
34	858	XCSE	20211115 13:08:08.051000
31	857	XCSE	20211115 14:05:00.961000
31	857	XCSE	20211115 14:05:00.961000
32	857	XCSE	20211115 14:05:00.961000
32	857	XCSE	20211115 14:05:00.961000
31	857	XCSE	20211115 14:05:00.961000
31	857	XCSE	20211115 14:05:00.961000
103	859	XCSE	20211115 14:05:43.465000
218	859	XCSE	20211115 14:05:43.465159
19	859	XCSE	20211115 14:05:43.465206
84	859	XCSE	20211115 14:05:43.465231
33	858	XCSE	20211115 14:26:16.476000
98	858	XCSE	20211115 14:49:10.612000
34	859	XCSE	20211115 14:55:09.165000
50	859	XCSE	20211115 14:55:09.165000
44	859	XCSE	20211115 14:55:09.165000
64	858	XCSE	20211115 14:58:33.334000
33	858	XCSE	20211115 15:02:17.701000
34	859	XCSE	20211115 15:11:29.157000
32	858	XCSE	20211115 15:25:50.968000

35	858	XCSE	20211115 15:30:43.437000
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36	859	XCSE	20211115 15:57:18.104000
32	858	XCSE	20211115 16:01:37.737000
18	858	XCSE	20211115 16:07:20.745000
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21	858	XCSE	20211115 16:12:39.004000
8	857	XCSE	20211115 16:16:29.418000
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141	858	XCSE	20211115 16:19:48.989307
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49	858	XCSE	20211116 10:51:29.857000
7	858	XCSE	20211116 10:51:29.857000
12	857	XCSE	20211116 11:02:42.621000
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27	855	XCSE	20211116 12:19:51.729000
33	855	XCSE	20211116 12:21:52.912000
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7	848	XCSE	20211116 16:43:19.307066
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31	851	XCSE	20211117 9:13:05.123000
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31	859	XCSE	20211117 10:46:02.377000
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20	857	XCSE	20211117 10:50:45.593000
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15	859	XCSE	20211117 10:55:33.088000
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5	856	XCSE	20211117 11:24:16.734000
29	856	XCSE	20211117 11:24:16.735000

64	857	XCSE	20211117 11:45:38.370000
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31	859	XCSE	20211117 11:55:28.178000
12	859	XCSE	20211117 11:55:28.178000
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130	859	XCSE	20211117 14:45:55.529000
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23	865	XCSE	20211117 15:26:14.743000
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33	865	XCSE	20211117 15:37:36.338000
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20	867	XCSE	20211117 16:26:03.125239
31	868	XCSE	20211117 16:40:42.069603
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21	868	XCSE	20211117 16:41:57.298552
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17	864	XCSE	20211118 9:00:33.270000
32	864	XCSE	20211118 9:02:01.991000
32	866	XCSE	20211118 9:57:58.098000
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33	872	XCSE	20211118 10:30:24.973000
69	873	XCSE	20211118 10:46:03.624000
33	873	XCSE	20211118 11:01:40.713000
33	873	XCSE	20211118 11:01:40.713000
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12	875	XCSE	20211118 11:25:29.991000
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32	875	XCSE	20211118 13:47:20.569000

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33	875	XCSE	20211118 14:17:19.757000
10	874	XCSE	20211118 14:20:37.635000
34	874	XCSE	20211118 14:24:00.197000
32	873	XCSE	20211118 14:25:30.293000
32	870	XCSE	20211118 14:36:38.060000
32	870	XCSE	20211118 14:36:38.060000
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33	868	XCSE	20211118 14:43:31.153000
32	868	XCSE	20211118 14:47:58.061000
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32	867	XCSE	20211118 14:51:41.444000
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3	866	XCSE	20211118 15:00:15.410000
22	865	XCSE	20211118 15:03:49.468000
11	865	XCSE	20211118 15:03:49.468000
8	864	XCSE	20211118 15:31:01.134000
55	866	XCSE	20211118 15:50:28.617000
40	866	XCSE	20211118 15:50:28.617000
50	866	XCSE	20211118 15:50:28.720000
50	866	XCSE	20211118 15:50:28.720000
21	866	XCSE	20211118 15:58:02.758000
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30	867	XCSE	20211118 15:58:25.427000
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6	866	XCSE	20211118 16:16:25.956000
32	866	XCSE	20211118 16:16:25.956000
22	866	XCSE	20211118 16:16:25.956000
31	866	XCSE	20211118 16:16:25.956000
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65	866	XCSE	20211118 16:21:17.031000
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63	865	XCSE	20211118 16:23:46.282000
31	865	XCSE	20211118 16:23:46.282000
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15	867	XCSE	20211118 16:42:54.617057
402	869	XCSE	20211118 16:51:00.845321
12	861	XCSE	20211119 9:00:29.367000
33	866	XCSE	20211119 9:01:07.590000
33	869	XCSE	20211119 9:01:21.741000

6	865	XCSE	20211119 9:08:43.582000
28	865	XCSE	20211119 9:08:43.582000
33	866	XCSE	20211119 9:09:42.909000
33	867	XCSE	20211119 9:21:55.225000
18	865	XCSE	20211119 9:34:52.140000
6	865	XCSE	20211119 9:37:18.205000
9	865	XCSE	20211119 9:39:03.485000
3	865	XCSE	20211119 9:39:32.189000
56	867	XCSE	20211119 9:48:06.867000
12	867	XCSE	20211119 9:48:06.867000
20	867	XCSE	20211119 9:48:06.867000
50	867	XCSE	20211119 9:48:06.867000
5	867	XCSE	20211119 9:48:06.867000
21	868	XCSE	20211119 9:48:13.429000
98	868	XCSE	20211119 9:51:59.565000
3	867	XCSE	20211119 10:08:19.019000
16	867	XCSE	20211119 10:26:38.330000
33	867	XCSE	20211119 10:27:11.862000
14	867	XCSE	20211119 10:27:11.862000
31	867	XCSE	20211119 10:27:11.862000
31	867	XCSE	20211119 10:27:11.862000
31	867	XCSE	20211119 10:27:11.862000
9	867	XCSE	20211119 10:27:11.862000
12	867	XCSE	20211119 10:27:11.862000
50	867	XCSE	20211119 10:27:11.888000
28	867	XCSE	20211119 10:27:11.888000
34	869	XCSE	20211119 10:39:03.495000
33	867	XCSE	20211119 10:53:29.795000
33	867	XCSE	20211119 10:53:29.795000
8	867	XCSE	20211119 10:53:29.856000
18	867	XCSE	20211119 10:53:29.858000
8	867	XCSE	20211119 10:53:29.860000
6	866	XCSE	20211119 11:01:06.694000
28	866	XCSE	20211119 11:01:06.694000
34	865	XCSE	20211119 11:02:19.204000
32	861	XCSE	20211119 11:06:58.277000
64	868	XCSE	20211119 11:29:25.302000
25	867	XCSE	20211119 11:33:08.590000
39	867	XCSE	20211119 11:33:08.590000
33	866	XCSE	20211119 11:37:22.724000
34	866	XCSE	20211119 11:43:46.927000
34	865	XCSE	20211119 11:53:42.933000
34	866	XCSE	20211119 12:06:04.556000
25	866	XCSE	20211119 12:15:41.680000
8	866	XCSE	20211119 12:15:41.680000
26	866	XCSE	20211119 12:21:17.125000
8	866	XCSE	20211119 12:21:17.125000
32	868	XCSE	20211119 12:31:07.222000
12	867	XCSE	20211119 12:38:32.736000
34	867	XCSE	20211119 12:49:42.030000
32	866	XCSE	20211119 12:56:28.332000
32	863	XCSE	20211119 13:34:45.558000

65	863	XCSE	20211119 13:34:45.558000
32	863	XCSE	20211119 13:34:45.558000
33	865	XCSE	20211119 13:49:05.936000
33	865	XCSE	20211119 13:49:05.937000
33	865	XCSE	20211119 13:49:05.937000
33	865	XCSE	20211119 13:49:05.937000
19	865	XCSE	20211119 13:57:42.782000
68	865	XCSE	20211119 13:57:42.782000
18	865	XCSE	20211119 14:08:25.242000
49	865	XCSE	20211119 14:08:25.242000
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2	865	XCSE	20211119 14:08:25.242000
33	865	XCSE	20211119 14:08:25.242000
32	865	XCSE	20211119 14:08:25.242000
14	869	XCSE	20211119 14:37:29.163000
4	869	XCSE	20211119 14:37:29.163000
78	869	XCSE	20211119 14:40:32.535000
99	871	XCSE	20211119 15:03:35.264000
32	871	XCSE	20211119 15:03:42.637000
8	871	XCSE	20211119 15:14:28.151000
59	871	XCSE	20211119 15:14:28.151000
1	871	XCSE	20211119 15:25:13.091000
157	873	XCSE	20211119 15:51:33.853000
50	873	XCSE	20211119 15:51:33.875000
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47	873	XCSE	20211119 15:51:33.875000
34	871	XCSE	20211119 15:51:38.852000
34	870	XCSE	20211119 15:54:09.739000
34	869	XCSE	20211119 16:01:00.583000
32	869	XCSE	20211119 16:03:49.325000
15	869	XCSE	20211119 16:06:05.367000
5	869	XCSE	20211119 16:06:05.367000
12	869	XCSE	20211119 16:06:05.367000
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7	869	XCSE	20211119 16:22:40.806474
18	869	XCSE	20211119 16:22:40.806505
25	869	XCSE	20211119 16:35:18.316126
25	869	XCSE	20211119 16:35:18.316322
17	869	XCSE	20211119 16:35:18.316342
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25	869	XCSE	20211119 16:35:43.318332
16	869	XCSE	20211119 16:38:24.382979
9	869	XCSE	20211119 16:38:57.936309
13	869	XCSE	20211119 16:41:11.152899
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1	869	XCSE	20211119 16:42:51.154708
9	869	XCSE	20211119 16:42:51.154708
25	869	XCSE	20211119 16:49:32.798997
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