

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 29.08.2022

Correction: the dates in the first announcement were not updated correctly. This is corrected in the overview below.

Share buy-back programme - week 34

The share buy-back programme runs from and including 4 August 2022 up to and including 25 July 2022. 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:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	61,000	804.63	49,082,132
22 August 2022	5,200	791.89	4,117,828
23 August 2022	5,400	792.25	4,278,150
24 August 2022	5,500	796.76	4,382,180
25 August 2022	5,500	801.51	4,408,305
26 August 2022	5,000	796.45	3,982,250
Total under the share buy-back programme	87,600	801.95	70,250,845
Bought back under share buy-back programme executed in the period 3 February 2022 - 28 July 2022	453,227	814.12	368,979,244
Total bought back	540,827	812.15	439,230,089

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:

- 540,827 shares under the present share buy-back programmes corresponding to 1.9 % 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
28	807	XCSE	20220822 9:00:06.122000
6	802	XCSE	20220822 9:01:42.264000
26	803	XCSE	20220822 9:05:01.281000
2	804	XCSE	20220822 9:12:56.957000
26	803	XCSE	20220822 9:16:14.054000
26	803	XCSE	20220822 9:20:22.628000
17	803	XCSE	20220822 9:20:22.628000
8	803	XCSE	20220822 9:20:22.628000
54	803	XCSE	20220822 9:21:11.217000
52	802	XCSE	20220822 9:23:02.749000
70	802	XCSE	20220822 9:23:02.771000
92	802	XCSE	20220822 9:23:02.771000
4	800	XCSE	20220822 9:27:03.113000
23	800	XCSE	20220822 9:27:03.113000
27	800	XCSE	20220822 9:27:03.113000
12	800	XCSE	20220822 9:27:03.194000
6	800	XCSE	20220822 9:27:03.194000
7	800	XCSE	20220822 9:27:03.194000
26	800	XCSE	20220822 9:27:03.194000
17	799	XCSE	20220822 9:30:04.588000
7	799	XCSE	20220822 9:30:04.588000
2	799	XCSE	20220822 9:30:04.588000
8	798	XCSE	20220822 9:31:40.940000
17	798	XCSE	20220822 9:31:40.940000
2	798	XCSE	20220822 9:31:40.940000
2	798	XCSE	20220822 9:32:07.485000
26	798	XCSE	20220822 9:32:40.749000
2	798	XCSE	20220822 9:32:40.749000
37	798	XCSE	20220822 9:40:08.539000
37	798	XCSE	20220822 9:47:22.707000
17	798	XCSE	20220822 9:47:22.707000
27	798	XCSE	20220822 9:49:36.709000
27	798	XCSE	20220822 9:49:36.709000
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27	797	XCSE	20220822 10:02:38.452000
7	797	XCSE	20220822 10:02:38.452000
20	797	XCSE	20220822 10:02:38.452000
2	797	XCSE	20220822 10:02:38.452000
13	796	XCSE	20220822 10:03:51.889000
27	796	XCSE	20220822 10:03:51.889000
10	796	XCSE	20220822 10:03:51.889000
2	796	XCSE	20220822 10:03:51.889000
26	796	XCSE	20220822 10:03:51.889000
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38	790	XCSE	20220822 12:03:57.519000
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26	793	XCSE	20220822 12:45:19.667000
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19	785	XCSE	20220822 16:24:12.719000
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15	785	XCSE	20220822 16:24:12.719000

2	785	XCSE	20220822 16:24:12.719000
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26	790	XCSE	20220823 10:33:29.893000
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26	789	XCSE	20220823 10:50:15.840000
26	789	XCSE	20220823 10:50:15.840000
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55	790	XCSE	20220823 10:56:04.245000

7	789	XCSE	20220823 11:07:05.787000
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27	792	XCSE	20220823 15:11:34.749000
7	792	XCSE	20220823 15:11:34.794000
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27	795	XCSE	20220823 15:41:06.029000
26	794	XCSE	20220823 15:44:04.503000
106	797	XCSE	20220823 16:00:04.390000
25	797	XCSE	20220823 16:00:06.184000
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1	797	XCSE	20220823 16:00:06.226000
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6	798	XCSE	20220826 9:28:44.340000
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25	795	XCSE	20220826 9:35:35.359000
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24	794	XCSE	20220826 9:41:02.485000
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7	795	XCSE	20220826 9:50:56.498000
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27	796	XCSE	20220826 10:03:32.135000
27	796	XCSE	20220826 10:05:29.920000
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120	798	XCSE	20220826 10:31:09.210000
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21	800	XCSE	20220826 10:56:20.367000
14	801	XCSE	20220826 11:01:30.223000
42	800	XCSE	20220826 11:04:52.518000
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2	798	XCSE	20220826 11:56:24.267000
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47	797	XCSE	20220826 15:36:17.404000
59	797	XCSE	20220826 15:36:17.404000
47	796	XCSE	20220826 15:36:17.449000
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20	795	XCSE	20220826 15:42:20.825000
27	795	XCSE	20220826 15:42:20.825000
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6	796	XCSE	20220826 15:57:49.345000
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