

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 19.09.2022

Share buy-back programme - week 37

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	136,100	795.12	108,215,267
12 September 2022	1,500	856.55	1,284,825
13 September 2022	1,500	862.31	1,293,465
14 September 2022	1,500	849.09	1,273,635
15 September 2022	1,400	874.35	1,224,090
16 September 2022	1,400	873.74	1,223,236
Total under the share buy-back programme	143,400	798.57	114,514,518
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	596,627	810.38	483,483,762

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:

- 596,627 shares under the present share buy-back programmes corresponding to 2.1 % 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
30	846	XCSE	20220912 9:01:20.099000
12	850	XCSE	20220912 9:03:04.311000
29	851	XCSE	20220912 9:09:10.078000
29	848	XCSE	20220912 9:09:43.515000
30	850	XCSE	20220912 9:20:11.762000
2	850	XCSE	20220912 9:21:33.454000
31	850	XCSE	20220912 9:21:33.454000
2	850	XCSE	20220912 9:21:33.454000
30	850	XCSE	20220912 9:21:38.133000
29	848	XCSE	20220912 9:29:07.485000
5	850	XCSE	20220912 9:53:26.420000
50	850	XCSE	20220912 9:54:19.736000
30	851	XCSE	20220912 10:03:28.524000
60	853	XCSE	20220912 10:12:17.345000
30	853	XCSE	20220912 10:13:32.511000
30	854	XCSE	20220912 10:23:50.512000
27	853	XCSE	20220912 10:31:08.080000
30	855	XCSE	20220912 10:48:32.556000
30	857	XCSE	20220912 10:55:23.810000
31	857	XCSE	20220912 11:10:31.898000
31	856	XCSE	20220912 11:19:51.116000
6	855	XCSE	20220912 11:29:14.512000
23	855	XCSE	20220912 11:29:14.512000
7	856	XCSE	20220912 12:03:54.805000
37	858	XCSE	20220912 12:23:35.292000
33	858	XCSE	20220912 12:30:54.278000
11	858	XCSE	20220912 12:30:54.287000
11	858	XCSE	20220912 12:30:54.287000
3	858	XCSE	20220912 12:30:54.287000
4	858	XCSE	20220912 12:30:54.304000
4	857	XCSE	20220912 12:48:00.254000
25	857	XCSE	20220912 12:48:00.254000
29	856	XCSE	20220912 12:58:43.118000
16	857	XCSE	20220912 13:09:26.893000
13	857	XCSE	20220912 13:09:26.893000
31	858	XCSE	20220912 13:22:36.039000
29	857	XCSE	20220912 13:33:14.489000
30	857	XCSE	20220912 13:42:57.310000
29	857	XCSE	20220912 13:54:33.265000
29	857	XCSE	20220912 13:59:52.299000
8	857	XCSE	20220912 14:08:43.213000
21	857	XCSE	20220912 14:08:43.213000
29	856	XCSE	20220912 14:11:28.637000
12	858	XCSE	20220912 14:39:24.799000
12	858	XCSE	20220912 14:52:16.941000
18	858	XCSE	20220912 14:52:16.941000
31	858	XCSE	20220912 14:54:43.808000
7	859	XCSE	20220912 15:25:41.025000

28	859	XCSE	20220912 15:31:09.080000
17	859	XCSE	20220912 15:36:17.433000
11	859	XCSE	20220912 15:36:17.433000
26	859	XCSE	20220912 15:40:56.427000
3	859	XCSE	20220912 15:40:56.427000
3	859	XCSE	20220912 15:46:02.020000
26	859	XCSE	20220912 15:46:02.020000
33	862	XCSE	20220912 15:56:05.247000
24	862	XCSE	20220912 15:56:05.247000
28	862	XCSE	20220912 15:56:05.247000
29	862	XCSE	20220912 15:57:54.062000
29	865	XCSE	20220912 16:05:06.587000
30	864	XCSE	20220912 16:06:44.350000
30	865	XCSE	20220912 16:12:38.325000
29	865	XCSE	20220912 16:12:53.378000
30	865	XCSE	20220912 16:26:38.162000
29	864	XCSE	20220912 16:26:43.294000
9	865	XCSE	20220912 16:34:25.300888
30	866	XCSE	20220913 9:00:03.068000
29	869	XCSE	20220913 9:05:29.918000
13	865	XCSE	20220913 9:11:31.976000
13	865	XCSE	20220913 9:13:01.124000
6	865	XCSE	20220913 9:13:01.124000
29	867	XCSE	20220913 9:18:03.469000
15	866	XCSE	20220913 9:29:44.365000
15	866	XCSE	20220913 9:29:44.366000
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29	869	XCSE	20220913 9:45:15.942000
31	869	XCSE	20220913 9:49:18.248000
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29	866	XCSE	20220913 10:14:07.582000
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15	865	XCSE	20220913 10:36:10.240000
15	865	XCSE	20220913 10:36:10.240000
29	864	XCSE	20220913 10:49:30.245000
29	863	XCSE	20220913 10:50:45.480000
30	862	XCSE	20220913 11:07:51.245000
29	861	XCSE	20220913 11:13:43.505000
30	864	XCSE	20220913 11:26:35.925000
29	864	XCSE	20220913 11:26:35.925000
31	864	XCSE	20220913 11:47:42.545000
30	863	XCSE	20220913 12:00:18.173000
31	863	XCSE	20220913 12:11:41.042000
1	864	XCSE	20220913 12:17:23.738000
1	864	XCSE	20220913 12:17:39.716000
27	864	XCSE	20220913 12:17:55.745000
31	862	XCSE	20220913 12:28:46.110000
29	862	XCSE	20220913 12:55:14.641000
36	865	XCSE	20220913 13:57:35.235000
29	864	XCSE	20220913 14:14:50.442000
29	864	XCSE	20220913 14:14:50.442000

30	866	XCSE	20220913 14:30:02.337000
29	866	XCSE	20220913 14:30:06.157000
30	864	XCSE	20220913 14:30:09.751000
10	858	XCSE	20220913 14:30:58.197000
29	859	XCSE	20220913 14:33:10.622000
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30	854	XCSE	20220913 15:22:19.433000
30	855	XCSE	20220913 15:35:56.587000
30	854	XCSE	20220913 15:36:34.318000
297	860	XCSE	20220913 15:54:10.057495
32	848	XCSE	20220914 9:00:33.755000
17	857	XCSE	20220914 9:12:54.134000
32	856	XCSE	20220914 9:13:11.136000
30	857	XCSE	20220914 9:16:23.055000
30	852	XCSE	20220914 9:22:52.769000
31	852	XCSE	20220914 9:30:00.143000
32	854	XCSE	20220914 9:43:18.793000
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31	847	XCSE	20220914 13:49:48.457000
31	847	XCSE	20220914 13:57:07.694000
22	846	XCSE	20220914 13:58:30.423000
20	846	XCSE	20220914 14:02:45.217000
32	844	XCSE	20220914 14:13:18.316000
47	846	XCSE	20220914 14:30:17.567000
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13	845	XCSE	20220914 14:32:18.258000

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32	846	XCSE	20220914 14:56:22.130000
30	844	XCSE	20220914 15:12:49.033000
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61	860	XCSE	20220915 9:21:37.422000
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30	867	XCSE	20220915 10:04:40.548000
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31	868	XCSE	20220915 10:25:40.495000
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29	875	XCSE	20220915 11:44:28.052000
20	874	XCSE	20220915 12:25:17.148000
9	874	XCSE	20220915 12:25:17.148000
29	878	XCSE	20220915 13:04:38.117000
10	877	XCSE	20220915 13:24:06.626000
19	877	XCSE	20220915 13:24:06.635000
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29	878	XCSE	20220915 14:14:57.664000
30	876	XCSE	20220915 14:23:44.786000
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21	877	XCSE	20220915 14:49:32.099000
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31	876	XCSE	20220915 15:14:51.250000
29	874	XCSE	20220915 15:24:06.500000
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30	880	XCSE	20220915 15:35:48.747000

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70	883	XCSE	20220915 16:06:51.387000
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30	883	XCSE	20220915 16:16:59.049000
29	883	XCSE	20220915 16:16:59.049000
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9	883	XCSE	20220915 16:16:59.091000
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7	877	XCSE	20220916 13:39:09.557000
31	876	XCSE	20220916 13:40:20.566000
31	877	XCSE	20220916 14:02:52.896000
32	875	XCSE	20220916 14:09:22.187000
30	874	XCSE	20220916 14:27:36.975000
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31	871	XCSE	20220916 14:58:43.978000
32	872	XCSE	20220916 15:01:39.535000

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32	869	XCSE	20220916 15:31:34.359000
31	868	XCSE	20220916 15:39:48.786000
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17	867	XCSE	20220916 16:25:58.614000
14	867	XCSE	20220916 16:25:58.614000
31	866	XCSE	20220916 16:26:09.023000
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21	864	XCSE	20220916 16:34:03.510000
9	864	XCSE	20220916 16:34:32.942000
21	864	XCSE	20220916 16:34:32.942000
32	865	XCSE	20220916 16:37:29.373000
31	864	XCSE	20220916 16:39:23.971000
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