

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

15 April 2019

Share buy-back programme - week 15

The share buy-back programme runs from 21 March 2019 up to and including 31 July 2019. During this period Ringkjøbing Landbobank will purchase shares to a maximum value of DKK 90 million under a share buy-back programme, see corporate announcement of 20 March 2019.

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	36,500	409.57	14,949,304
8 April 2019	2,300	420.18	966,414
9 April 2019	2,300	417.70	960,710
10 April 2019	2,400	415.67	997,608
11 April 2019	2,400	419.05	1,005,720
12 April 2019	2,400	423.56	1,016,544
Total under the share buy-back programme	48,300	411.93	19,896,300

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:

- 48,300 shares under the present share buy-back programme corresponding to 0.2% 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
8	426	XCSE	20190408 9:01:18.122000
1	422	XCSE	20190408 9:34:34.147000
122	422	XCSE	20190408 9:40:44.100000
8	421,5	XCSE	20190408 9:55:24.575000
88	421,5	XCSE	20190408 10:21:17.087000
28	420,5	XCSE	20190408 10:55:43.986000
59	420,5	XCSE	20190408 10:55:44.526000
98	420,5	XCSE	20190408 11:32:50.288000
105	420,5	XCSE	20190408 11:32:50.288000
115	420	XCSE	20190408 11:50:31.169000
109	419,5	XCSE	20190408 12:47:56.508000
99	419,5	XCSE	20190408 13:16:39.563000
116	419,5	XCSE	20190408 13:16:39.563000
85	419	XCSE	20190408 14:06:14.731000
100	419	XCSE	20190408 14:22:51.746000
19	419	XCSE	20190408 15:04:20.940000
100	419	XCSE	20190408 15:04:20.940000
168	419	XCSE	20190408 15:13:27.267000
6	419	XCSE	20190408 15:13:27.267000
141	419	XCSE	20190408 15:13:27.267000
82	419	XCSE	20190408 15:34:21.578000
84	418,5	XCSE	20190408 15:45:17.550000
93	418	XCSE	20190408 16:02:24.143000
120	422,5	XCSE	20190408 16:14:09.173000
139	422,5	XCSE	20190408 16:14:09.173000
39	422,5	XCSE	20190408 16:14:09.173000
85	421,5	XCSE	20190408 16:42:35.021000
83	421,5	XCSE	20190408 16:49:47.592393
8	420	XCSE	20190409 9:09:51.412000
85	419	XCSE	20190409 9:14:03.595000
86	418	XCSE	20190409 9:41:30.686000
8	417	XCSE	20190409 10:14:16.458000
96	419	XCSE	20190409 11:52:24.467000
278	419	XCSE	20190409 11:52:24.467000
114	417,5	XCSE	20190409 11:56:12.297000
97	418	XCSE	20190409 13:35:22.229000
117	417,5	XCSE	20190409 14:24:52.428000
34	417,5	XCSE	20190409 14:24:52.428000
91	417,5	XCSE	20190409 14:24:52.428000
26	417,5	XCSE	20190409 14:24:52.431000
254	417	XCSE	20190409 14:45:27.001000
108	418	XCSE	20190409 14:55:25.114000
83	418	XCSE	20190409 15:47:43.111000
222	417,5	XCSE	20190409 15:59:17.208000
123	417,5	XCSE	20190409 15:59:17.208000
52	416,5	XCSE	20190409 16:00:43.718000
6	416,5	XCSE	20190409 16:00:46.443000
32	416,5	XCSE	20190409 16:00:46.478000
88	417	XCSE	20190409 16:05:21.056000

66	416,5	XCSE	20190409 16:16:33.723000
226	417	XCSE	20190409 16:41:06.020217
8	418	XCSE	20190410 9:08:42.223000
12	417	XCSE	20190410 9:16:01.851000
69	417	XCSE	20190410 9:16:01.851000
82	416	XCSE	20190410 9:48:44.876000
15	414	XCSE	20190410 10:17:16.133000
33	414	XCSE	20190410 10:19:10.578000
35	414	XCSE	20190410 10:19:10.581000
105	413,5	XCSE	20190410 10:27:16.075000
3	413	XCSE	20190410 10:41:01.040232
3	413	XCSE	20190410 10:41:12.041209
2	413	XCSE	20190410 10:41:21.077441
3	413	XCSE	20190410 10:41:31.042330
2	413	XCSE	20190410 10:41:42.045159
2	413	XCSE	20190410 10:41:48.044073
85	413	XCSE	20190410 10:41:50.265923
105	414	XCSE	20190410 10:57:08.662000
8	413,5	XCSE	20190410 11:20:54.100000
49	413	XCSE	20190410 12:31:14.077000
141	414	XCSE	20190410 12:40:16.126000
125	414	XCSE	20190410 12:40:16.126000
34	414	XCSE	20190410 12:40:16.150000
85	413	XCSE	20190410 13:16:45.476000
81	413	XCSE	20190410 13:32:28.568000
85	413,5	XCSE	20190410 13:53:15.180000
82	414	XCSE	20190410 14:28:39.619000
136	414	XCSE	20190410 14:31:46.616000
75	414	XCSE	20190410 15:05:28.592000
157	418,5	XCSE	20190410 15:26:21.940000
90	418,5	XCSE	20190410 15:26:21.940000
118	419	XCSE	20190410 15:48:16.227000
86	418,5	XCSE	20190410 15:51:16.331000
54	418	XCSE	20190410 15:56:45.550000
56	418	XCSE	20190410 15:56:45.571000
58	418	XCSE	20190410 16:25:15.148000
57	418	XCSE	20190410 16:31:11.199000
43	418	XCSE	20190410 16:32:02.371000
59	418	XCSE	20190410 16:33:42.667000
75	418	XCSE	20190410 16:33:42.667000
16	417,5	XCSE	20190410 16:40:46.687448
66	417,5	XCSE	20190410 16:40:46.687448
8	419,5	XCSE	20190411 9:02:20.137000
83	419	XCSE	20190411 9:13:30.981000
80	417,5	XCSE	20190411 9:52:48.007000
93	415,5	XCSE	20190411 9:53:06.770000
8	417,5	XCSE	20190411 10:50:24.504000
75	418,5	XCSE	20190411 11:23:28.875000
175	418	XCSE	20190411 11:34:17.610000
91	417,5	XCSE	20190411 11:55:39.768000
158	417	XCSE	20190411 12:37:24.007000
25	417	XCSE	20190411 12:45:38.774000

91	417	XCSE	20190411 12:56:47.504000
175	419,5	XCSE	20190411 14:37:54.020000
175	419,5	XCSE	20190411 14:37:54.025000
175	419,5	XCSE	20190411 14:37:54.041000
58	419,5	XCSE	20190411 14:55:19.464000
83	419,5	XCSE	20190411 15:15:50.853000
103	419,5	XCSE	20190411 15:15:50.853000
100	419,5	XCSE	20190411 15:15:50.853000
9	419,5	XCSE	20190411 15:15:50.855000
32	419,5	XCSE	20190411 15:28:45.445000
68	419,5	XCSE	20190411 15:28:45.445000
104	420,5	XCSE	20190411 15:54:49.699000
25	420,5	XCSE	20190411 15:54:49.699000
79	420,5	XCSE	20190411 15:54:49.699000
11	420,5	XCSE	20190411 15:54:49.699000
84	420,5	XCSE	20190411 15:54:49.699000
126	420,5	XCSE	20190411 16:05:13.384000
8	422,5	XCSE	20190411 16:36:35.066000
22	422,5	XCSE	20190411 16:38:28.543000
52	422	XCSE	20190411 16:43:54.390000
24	422	XCSE	20190411 16:44:18.147000
8	423	XCSE	20190412 9:01:05.583000
105	422	XCSE	20190412 10:23:25.044000
105	422	XCSE	20190412 10:23:25.044000
98	422	XCSE	20190412 10:23:25.045000
36	422	XCSE	20190412 10:23:25.169000
7	422	XCSE	20190412 10:23:25.169000
108	423	XCSE	20190412 11:14:26.875000
136	422,5	XCSE	20190412 11:45:03.413000
111	422	XCSE	20190412 11:45:04.509000
94	422	XCSE	20190412 13:22:13.430000
159	422	XCSE	20190412 13:22:13.430000
125	421,5	XCSE	20190412 14:05:57.303000
122	422	XCSE	20190412 14:42:50.620000
107	421,5	XCSE	20190412 14:55:37.884000
2	422,5	XCSE	20190412 15:36:18.233000
80	423,5	XCSE	20190412 15:48:09.285000
219	424,5	XCSE	20190412 16:01:28.484000
154	425,5	XCSE	20190412 16:08:27.416000
77	425,5	XCSE	20190412 16:08:27.416000
143	426	XCSE	20190412 16:16:12.153000
83	426	XCSE	20190412 16:28:24.879000
321	426	XCSE	20190412 16:38:22.531785