

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

23 September 2019

Share buy-back programme - week 38

The share buy-back programme runs from 8 August 2019 up to and including 20 December 2019. During this period Ringkjøbing Landbobank will purchase shares to a maximum value of DKK 100 million under a share buy-back programme, see company announcement of 7 August 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	97,400	407.85	39,724,610
16 September 2019	1,800	426.27	767,286
17 September 2019	1,800	424.96	764,928
18 September 2019	1,700	423.87	720,579
19 September 2019	1,600	423.63	677,808
20 September 2019	1,700	430.12	731,204
Total under the share buy-back programme	106,000	409.31	43,386,415

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:

- 314,475 shares under the completed and present share buy-back programme(-s) corresponding to 1.1% 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
5	424,5	XCSE	20190916 9:07:10.272000
57	424	XCSE	20190916 9:07:31.026000
10	427	XCSE	20190916 10:04:02.987000
125	427,5	XCSE	20190916 10:21:01.568000
88	427,5	XCSE	20190916 10:21:01.568000
60	426	XCSE	20190916 11:02:19.070000
178	426	XCSE	20190916 11:36:24.484000
108	426	XCSE	20190916 11:36:24.484000
62	425	XCSE	20190916 11:46:55.754000
56	425,5	XCSE	20190916 12:09:49.958000
19	424,5	XCSE	20190916 13:00:00.192000
23	424,5	XCSE	20190916 13:06:12.290000
169	426	XCSE	20190916 13:54:50.478000
20	424,5	XCSE	20190916 14:17:55.194000
54	425	XCSE	20190916 14:24:19.790000
25	425	XCSE	20190916 14:24:19.811000
92	425	XCSE	20190916 15:01:05.982000
89	425	XCSE	20190916 15:01:22.454000
44	427,5	XCSE	20190916 16:01:42.613000
31	427,5	XCSE	20190916 16:01:42.613000
235	427,5	XCSE	20190916 16:01:42.613000
15	427,5	XCSE	20190916 16:11:36.509000
41	427,5	XCSE	20190916 16:11:36.509000
55	426	XCSE	20190916 16:20:17.312000
89	427	XCSE	20190916 16:41:08.836000
32	427,5	XCSE	20190916 16:44:18.542000
18	427,5	XCSE	20190916 16:44:22.496000
5	430,5	XCSE	20190917 9:01:06.193000
56	426	XCSE	20190917 9:15:31.794000
53	425	XCSE	20190917 9:40:58.040000
64	425	XCSE	20190917 9:42:30.950000
86	426	XCSE	20190917 10:08:06.609000
16	426	XCSE	20190917 10:08:06.609000
56	424,5	XCSE	20190917 10:43:06.248000
85	425,5	XCSE	20190917 10:57:34.840000
63	425	XCSE	20190917 10:59:57.337000
50	425	XCSE	20190917 11:21:53.334000
7	425	XCSE	20190917 11:21:53.334000
53	425	XCSE	20190917 11:34:18.838000
72	426	XCSE	20190917 12:35:05.829000
75	425,5	XCSE	20190917 12:51:46.747000
10	425,5	XCSE	20190917 12:51:46.747000
58	425,5	XCSE	20190917 12:51:49.852000
12	425	XCSE	20190917 13:20:22.813000
42	425	XCSE	20190917 13:20:22.813000
61	425,5	XCSE	20190917 14:02:21.169000
6	425,5	XCSE	20190917 14:02:21.169000
63	425	XCSE	20190917 14:08:37.229000
64	425	XCSE	20190917 14:19:44.966000

87	424,5	XCSE	20190917 15:03:28.078000
93	424,5	XCSE	20190917 15:03:52.377000
22	424,5	XCSE	20190917 15:25:27.630000
75	424,5	XCSE	20190917 15:25:27.630000
55	424,5	XCSE	20190917 15:33:36.421000
53	424,5	XCSE	20190917 15:48:51.421000
55	424,5	XCSE	20190917 15:54:30.445000
161	424,5	XCSE	20190917 16:37:48.627000
21	424	XCSE	20190917 16:50:21.796022
5	424	XCSE	20190917 16:50:21.796022
116	424	XCSE	20190917 16:50:21.796022
5	426	XCSE	20190918 9:02:45.396000
27	424	XCSE	20190918 9:44:01.828000
89	424	XCSE	20190918 9:44:01.828000
14	425	XCSE	20190918 10:11:55.266000
18	425	XCSE	20190918 10:11:55.266000
84	425	XCSE	20190918 10:11:55.266000
84	426	XCSE	20190918 10:32:55.367000
54	426	XCSE	20190918 10:59:32.622000
127	427	XCSE	20190918 11:48:35.716000
62	427	XCSE	20190918 11:48:35.716000
52	425,5	XCSE	20190918 12:11:48.314000
52	425,5	XCSE	20190918 12:42:25.238000
55	425,5	XCSE	20190918 14:13:33.849000
16	425	XCSE	20190918 14:47:10.054628
97	425	XCSE	20190918 14:51:14.031000
54	425	XCSE	20190918 14:51:14.031496
30	425	XCSE	20190918 14:51:14.031504
160	424,5	XCSE	20190918 15:00:03.528000
28	424,5	XCSE	20190918 15:00:03.528000
26	424	XCSE	20190918 15:08:29.840000
28	424	XCSE	20190918 15:08:29.840000
53	423,5	XCSE	20190918 15:21:39.365000
52	422,5	XCSE	20190918 15:32:37.368000
53	421	XCSE	20190918 15:44:59.564000
35	420	XCSE	20190918 15:49:21.639046
42	420	XCSE	20190918 15:51:54.668867
23	420	XCSE	20190918 15:51:54.668918
12	419,5	XCSE	20190918 15:59:27.748000
42	419,5	XCSE	20190918 15:59:37.857000
52	419,5	XCSE	20190918 16:08:49.973000
70	420,5	XCSE	20190918 16:19:29.661000
55	421	XCSE	20190918 16:40:37.539000
13	420,5	XCSE	20190918 16:44:15.474000
36	420,5	XCSE	20190918 16:44:15.474000
5	419,5	XCSE	20190919 9:03:20.918000
58	423	XCSE	20190919 10:18:43.460000
151	423	XCSE	20190919 10:18:43.460000
20	423	XCSE	20190919 10:18:43.460000
218	424,5	XCSE	20190919 14:16:53.689000
8	424,5	XCSE	20190919 14:16:53.689000
46	424,5	XCSE	20190919 14:16:53.689000

113	424,5	XCSE	20190919 14:16:53.689000
9	424	XCSE	20190919 14:26:13.122000
163	424	XCSE	20190919 14:36:49.411000
58	424	XCSE	20190919 14:36:49.411000
53	423,5	XCSE	20190919 14:43:18.701000
54	423	XCSE	20190919 15:05:05.991000
52	423	XCSE	20190919 15:34:41.032000
23	422,5	XCSE	20190919 15:38:40.003000
74	422,5	XCSE	20190919 15:38:40.003000
100	423,5	XCSE	20190919 16:32:34.409872
395	423,5	XCSE	20190919 16:32:34.409872
5	426	XCSE	20190920 9:01:03.214000
51	426	XCSE	20190920 9:16:26.411000
70	427	XCSE	20190920 9:34:57.455000
52	427,5	XCSE	20190920 10:03:10.272000
9	427,5	XCSE	20190920 10:03:10.272000
54	427	XCSE	20190920 10:14:58.863000
49	427	XCSE	20190920 10:49:13.738000
65	428,5	XCSE	20190920 11:23:31.955000
76	428,5	XCSE	20190920 11:23:31.955000
45	428,5	XCSE	20190920 11:23:31.956000
51	428	XCSE	20190920 11:43:09.618000
77	430,5	XCSE	20190920 12:36:11.714000
52	430,5	XCSE	20190920 12:55:22.196000
51	432,5	XCSE	20190920 13:21:48.508000
52	432,5	XCSE	20190920 13:43:25.046000
28	432,5	XCSE	20190920 14:23:37.160000
9	432,5	XCSE	20190920 14:42:29.233000
69	432,5	XCSE	20190920 15:00:39.850000
3	432,5	XCSE	20190920 15:00:39.850000
52	432	XCSE	20190920 15:01:45.771000
40	432	XCSE	20190920 15:01:45.772000
86	432	XCSE	20190920 15:18:25.318000
54	431	XCSE	20190920 15:35:21.055000
78	430,5	XCSE	20190920 15:36:34.173000
49	431	XCSE	20190920 16:07:57.787000
21	431	XCSE	20190920 16:07:57.787000
27	431	XCSE	20190920 16:07:57.787000
67	431,5	XCSE	20190920 16:34:09.132000
13	431,5	XCSE	20190920 16:34:09.132000
110	431	XCSE	20190920 16:34:41.170000
92	430,5	XCSE	20190920 16:39:06.356000
143	430,5	XCSE	20190920 16:42:39.290914