

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 03.10.2022

## Share buy-back programme - week 39

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:

| <b>Date</b>                                                                                             | <b>Number of shares</b> | <b>Average purchase price (DKK)</b> | <b>Total purchased under the programme (DKK)</b> |
|---------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|--------------------------------------------------|
| <b>Total in accordance with the last announcement</b>                                                   | <b>153,600</b>          | <b>802.82</b>                       | <b>123,312,664</b>                               |
| 26 September 2022                                                                                       | 3,500                   | 829.10                              | 2,901,850                                        |
| 27 September 2022                                                                                       | 3,500                   | 814.81                              | 2,851,835                                        |
| 28 September 2022                                                                                       | 8,000                   | 799.67                              | 6,397,360                                        |
| 29 September 2022                                                                                       | 8,000                   | 791.45                              | 6,331,600                                        |
| 30 September 2022                                                                                       | 6,000                   | 798.27                              | 4,789,620                                        |
| <b>Total under the share buy-back programme</b>                                                         | <b>182,600</b>          | <b>802.77</b>                       | <b>146,584,929</b>                               |
| <b>Bought back under share buy-back programme executed in the period 3 February 2022 - 28 July 2022</b> | <b>453,227</b>          | <b>814.12</b>                       | <b>368,979,244</b>                               |
| <b>Total bought back</b>                                                                                | <b>635,827</b>          | <b>810.86</b>                       | <b>515,564,173</b>                               |

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:

- 635,827 shares under the present share buy-back programmes corresponding to 2.2 % 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                 |
|--------|-------|-------|--------------------------|
| 32     | 839   | XCSE  | 20220926 9:00:11.912000  |
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| 27     | 835   | XCSE  | 20220926 9:03:32.073000  |
| 10     | 834   | XCSE  | 20220926 9:03:32.109000  |
| 34     | 835   | XCSE  | 20220926 9:07:16.055000  |
| 34     | 833   | XCSE  | 20220926 9:07:50.938000  |
| 37     | 833   | XCSE  | 20220926 9:11:38.424000  |
| 35     | 832   | XCSE  | 20220926 9:14:37.776000  |
| 36     | 832   | XCSE  | 20220926 9:21:04.485000  |
| 70     | 831   | XCSE  | 20220926 9:29:37.125000  |
| 33     | 836   | XCSE  | 20220926 9:40:13.929000  |
| 40     | 834   | XCSE  | 20220926 9:40:16.507000  |
| 27     | 834   | XCSE  | 20220926 9:40:22.094000  |
| 9      | 834   | XCSE  | 20220926 9:40:22.094000  |
| 34     | 835   | XCSE  | 20220926 9:43:38.014000  |
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| 25     | 836   | XCSE  | 20220926 9:53:35.497000  |
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| 13     | 835   | XCSE  | 20220926 10:42:23.039000 |
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| 24     | 839   | XCSE  | 20220926 10:49:28.397000 |
| 12     | 839   | XCSE  | 20220926 10:49:28.397000 |
| 13     | 837   | XCSE  | 20220926 10:54:11.693000 |
| 34     | 837   | XCSE  | 20220926 10:58:39.693000 |
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| 9   | 813 | XCSE | 20220927 11:52:48.914000 |
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| 36  | 813 | XCSE | 20220927 12:10:24.367000 |
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| 34  | 812 | XCSE | 20220927 13:39:06.273000 |
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| 9   | 813 | XCSE | 20220927 14:23:01.965000 |
| 109 | 814 | XCSE | 20220927 14:32:42.956000 |
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| 543 | 814 | XCSE | 20220927 14:38:04.124101 |
| 34  | 818 | XCSE | 20220927 14:41:37.119000 |
| 34  | 821 | XCSE | 20220927 14:48:09.498000 |
| 50  | 815 | XCSE | 20220927 16:05:01.198304 |

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| 35  | 801 | XCSE | 20220928 9:25:12.221000  |
| 35  | 800 | XCSE | 20220928 9:25:14.064000  |
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| 23  | 802 | XCSE | 20220928 10:01:37.671000 |
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| 74  | 791 | XCSE | 20220928 11:21:15.824000 |
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| 37   | 794 | XCSE | 20220928 11:56:52.949000 |
| 75   | 796 | XCSE | 20220928 12:05:24.620000 |
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| 5    | 802 | XCSE | 20220928 12:46:23.470000 |
| 35   | 800 | XCSE | 20220928 12:51:16.657000 |
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| 6    | 797 | XCSE | 20220928 13:20:22.168000 |
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| 38   | 795 | XCSE | 20220928 14:29:21.428000 |
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| 1801 | 802 | XCSE | 20220928 14:44:59.733060 |
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| 38   | 808 | XCSE | 20220929 9:05:21.385000  |
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| 36   | 805 | XCSE | 20220929 9:36:42.720000  |
| 30   | 805 | XCSE | 20220929 9:41:09.761000  |
| 8    | 805 | XCSE | 20220929 9:41:09.761000  |

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| 162 | 800 | XCSE | 20220929 10:02:33.157317 |
| 38  | 800 | XCSE | 20220929 10:02:36.909929 |
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| 69  | 801 | XCSE | 20220929 11:39:33.051646 |
| 62  | 801 | XCSE | 20220929 11:39:39.354931 |
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| 36  | 796 | XCSE | 20220929 14:56:31.021000 |
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| 17  | 796 | XCSE | 20220929 15:05:02.485000 |

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| 11  | 794 | XCSE | 20220929 15:13:03.888000 |
| 25  | 794 | XCSE | 20220929 15:13:03.888000 |
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| 28  | 793 | XCSE | 20220929 15:17:04.358000 |
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| 38  | 792 | XCSE | 20220929 15:25:16.241000 |
| 36  | 792 | XCSE | 20220929 15:29:51.728000 |
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| 6   | 789 | XCSE | 20220929 15:41:11.187000 |
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| 18  | 789 | XCSE | 20220929 15:41:11.187000 |
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| 100 | 781 | XCSE | 20220929 16:25:13.444624 |
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| 10  | 796 | XCSE | 20220930 9:12:19.536516  |
| 10  | 795 | XCSE | 20220930 9:12:28.309735  |
| 333 | 795 | XCSE | 20220930 9:12:28.309735  |
| 7   | 795 | XCSE | 20220930 9:12:34.539994  |
| 10  | 795 | XCSE | 20220930 9:12:34.539994  |

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| 90   | 798 | XCSE | 20220930 10:04:54.670782 |
| 360  | 798 | XCSE | 20220930 10:05:04.558516 |
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| 31   | 794 | XCSE | 20220930 11:14:16.153000 |
| 21   | 793 | XCSE | 20220930 11:19:09.273000 |
| 16   | 793 | XCSE | 20220930 11:19:09.273000 |
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| 2    | 796 | XCSE | 20220930 12:10:48.766000 |
| 100  | 798 | XCSE | 20220930 12:40:14.212004 |
| 1567 | 798 | XCSE | 20220930 12:40:14.212004 |
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| 53   | 802 | XCSE | 20220930 14:26:15.975000 |
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| 39   | 800 | XCSE | 20220930 14:53:42.529000 |
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| 25   | 802 | XCSE | 20220930 15:15:54.659000 |
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| 20   | 802 | XCSE | 20220930 15:21:20.327000 |
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| 11   | 801 | XCSE | 20220930 15:32:31.972000 |
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| 39 | 804 | XCSE | 20220930 16:02:00.112000 |
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| 37 | 804 | XCSE | 20220930 16:09:35.329000 |
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| 14 | 803 | XCSE | 20220930 16:26:51.202000 |
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