

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 14.11.2022

## Share buy-back programme - week 45

The share buy-back programme runs from and including 4 August 2022 up to and including 25 January 2023. 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 5 July 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>264,300</b>          | <b>804.52</b>                       | <b>212,633,348</b>                               |
| 31 October 2022                                                                                         | 2,800                   | 836.72                              | 2,342,816                                        |
| 01 November 2022                                                                                        | 3,400                   | 851.22                              | 2,894,148                                        |
| 02 November 2022                                                                                        | 3,200                   | 848.92                              | 2,716,544                                        |
| 03 November 2022                                                                                        | 2,000                   | 845.39                              | 1,690,780                                        |
| 04 November 2022                                                                                        | 2,300                   | 849.38                              | 1,953,574                                        |
| <b>Total under the share buy-back programme</b>                                                         | <b>278,300</b>          | <b>806.59</b>                       | <b>224,231,210</b>                               |
| <b>Bought back under share buy-back programme executed in the period 3 February 2022 - 19 July 2022</b> | <b>453,227</b>          | <b>814.12</b>                       | <b>368,979,244</b>                               |
| <b>Total bought back</b>                                                                                | <b>731,527</b>          | <b>810.92</b>                       | <b>593,210,454</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:

- 731,527 shares under the present share buy-back programmes corresponding to 2.6 % 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                 |
|--------|-------|-------|--------------------------|
| 33     | 829   | XCSE  | 20221107 9:00:15.398000  |
| 33     | 828   | XCSE  | 20221107 9:02:30.260000  |
| 17     | 827   | XCSE  | 20221107 9:07:28.228000  |
| 20     | 829   | XCSE  | 20221107 9:15:34.210000  |
| 32     | 828   | XCSE  | 20221107 9:16:06.253000  |
| 32     | 828   | XCSE  | 20221107 9:16:06.253000  |
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| 2      | 827   | XCSE  | 20221107 9:18:45.482000  |
| 33     | 827   | XCSE  | 20221107 9:21:09.075000  |
| 29     | 826   | XCSE  | 20221107 9:22:57.113000  |
| 63     | 838   | XCSE  | 20221107 9:36:55.155000  |
| 32     | 838   | XCSE  | 20221107 9:45:09.835000  |
| 32     | 838   | XCSE  | 20221107 9:46:56.541000  |
| 2      | 838   | XCSE  | 20221107 9:46:56.541000  |
| 33     | 837   | XCSE  | 20221107 9:48:23.031000  |
| 5      | 840   | XCSE  | 20221107 10:08:25.494000 |
| 89     | 840   | XCSE  | 20221107 10:08:25.494000 |
| 33     | 839   | XCSE  | 20221107 10:11:21.844000 |
| 34     | 839   | XCSE  | 20221107 10:27:00.296000 |
| 4      | 841   | XCSE  | 20221107 10:43:59.140000 |
| 60     | 841   | XCSE  | 20221107 10:43:59.140000 |
| 32     | 841   | XCSE  | 20221107 10:53:33.604000 |
| 33     | 840   | XCSE  | 20221107 10:54:49.210000 |
| 10     | 842   | XCSE  | 20221107 11:19:40.135000 |
| 32     | 843   | XCSE  | 20221107 11:27:25.793000 |
| 28     | 842   | XCSE  | 20221107 11:36:00.034000 |
| 6      | 842   | XCSE  | 20221107 11:36:00.034000 |
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| 2      | 841   | XCSE  | 20221107 11:37:06.813000 |
| 34     | 840   | XCSE  | 20221107 11:41:22.090000 |
| 32     | 838   | XCSE  | 20221107 11:50:09.902000 |
| 34     | 837   | XCSE  | 20221107 11:54:41.037000 |
| 1      | 837   | XCSE  | 20221107 12:05:49.389000 |
| 31     | 837   | XCSE  | 20221107 12:05:49.389000 |
| 33     | 836   | XCSE  | 20221107 12:47:26.464000 |
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| 32     | 836   | XCSE  | 20221107 12:47:26.464000 |
| 56     | 836   | XCSE  | 20221107 12:47:26.488000 |
| 33     | 835   | XCSE  | 20221107 13:00:04.184000 |
| 14     | 834   | XCSE  | 20221107 13:05:26.366000 |
| 18     | 834   | XCSE  | 20221107 13:05:26.366000 |
| 33     | 834   | XCSE  | 20221107 13:07:57.233000 |
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| 32     | 837   | XCSE  | 20221107 14:21:10.455000 |

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| 62  | 837 | XCSE | 20221107 14:21:10.495000 |
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| 12  | 836 | XCSE | 20221107 15:30:02.970000 |
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| 32  | 837 | XCSE | 20221107 15:41:05.270000 |
| 64  | 838 | XCSE | 20221107 15:48:10.410000 |
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| 4   | 837 | XCSE | 20221107 15:58:51.465000 |
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| 5   | 836 | XCSE | 20221107 16:06:34.034000 |
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| 115 | 840 | XCSE | 20221107 16:39:59.210000 |

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| 34 | 841 | XCSE | 20221108 9:03:28.857000  |
| 34 | 841 | XCSE | 20221108 9:07:20.487000  |
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| 15 | 842 | XCSE | 20221108 9:17:47.422000  |
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| 33 | 842 | XCSE | 20221108 9:21:55.567000  |
| 70 | 850 | XCSE | 20221108 9:41:29.446000  |
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| 5  | 851 | XCSE | 20221108 9:54:09.098000  |
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| 25 | 849 | XCSE | 20221108 10:11:58.705000 |
| 63 | 850 | XCSE | 20221108 10:21:27.890000 |
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| 33 | 851 | XCSE | 20221108 10:57:49.140000 |
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| 32 | 851 | XCSE | 20221108 11:29:12.469000 |
| 31 | 851 | XCSE | 20221108 11:29:12.469000 |
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| 32 | 851 | XCSE | 20221108 11:32:30.848000 |
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| 33 | 851 | XCSE | 20221108 11:58:29.864000 |
| 34 | 852 | XCSE | 20221108 12:24:49.148000 |
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| 34 | 852 | XCSE | 20221108 12:24:49.148000 |
| 32 | 851 | XCSE | 20221108 12:35:34.621000 |
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| 33 | 851 | XCSE | 20221108 13:12:34.590000 |
| 33 | 850 | XCSE | 20221108 13:16:58.487000 |
| 33 | 849 | XCSE | 20221108 13:35:01.401000 |
| 23 | 849 | XCSE | 20221108 13:35:01.401000 |
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| 14 | 853 | XCSE | 20221108 14:42:27.133000 |
| 28 | 853 | XCSE | 20221108 14:42:27.133000 |

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| 18  | 853 | XCSE | 20221108 14:50:58.353000 |
| 41  | 854 | XCSE | 20221108 15:15:31.195000 |
| 141 | 854 | XCSE | 20221108 15:15:31.195000 |
| 70  | 854 | XCSE | 20221108 15:15:31.195000 |
| 24  | 854 | XCSE | 20221108 15:15:31.195000 |
| 96  | 853 | XCSE | 20221108 15:15:31.221000 |
| 64  | 853 | XCSE | 20221108 15:26:57.366000 |
| 32  | 853 | XCSE | 20221108 15:26:57.366000 |
| 3   | 854 | XCSE | 20221108 15:31:06.011000 |
| 62  | 854 | XCSE | 20221108 15:31:06.011000 |
| 31  | 854 | XCSE | 20221108 15:38:42.861000 |
| 94  | 854 | XCSE | 20221108 15:39:06.037000 |
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| 32  | 854 | XCSE | 20221108 15:42:38.872000 |
| 20  | 853 | XCSE | 20221108 15:48:54.148000 |
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| 34  | 851 | XCSE | 20221108 16:02:18.297000 |
| 3   | 851 | XCSE | 20221108 16:02:34.305000 |
| 15  | 853 | XCSE | 20221108 16:12:58.510000 |
| 48  | 853 | XCSE | 20221108 16:12:58.510000 |
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| 9   | 852 | XCSE | 20221108 16:22:57.220000 |
| 23  | 852 | XCSE | 20221108 16:22:57.220000 |
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| 31  | 848 | XCSE | 20221109 9:04:05.096000  |
| 31  | 848 | XCSE | 20221109 9:06:49.615000  |
| 26  | 846 | XCSE | 20221109 9:07:05.038000  |
| 31  | 849 | XCSE | 20221109 9:14:29.213000  |
| 62  | 850 | XCSE | 20221109 9:24:46.288000  |
| 62  | 850 | XCSE | 20221109 9:27:51.129000  |
| 61  | 850 | XCSE | 20221109 9:32:31.881000  |
| 33  | 849 | XCSE | 20221109 9:32:53.207000  |
| 33  | 849 | XCSE | 20221109 9:32:53.207000  |
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| 63  | 846 | XCSE | 20221109 9:54:12.004000  |
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| 1   | 845 | XCSE | 20221109 10:15:20.367000 |
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| 2   | 844 | XCSE | 20221109 10:21:11.873000 |
| 1   | 844 | XCSE | 20221109 10:21:11.873000 |
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| 51  | 844 | XCSE | 20221109 10:31:17.606000 |
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| 31  | 844 | XCSE | 20221109 10:41:44.511000 |
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| 2   | 847 | XCSE | 20221109 11:43:37.416000 |
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| 31  | 848 | XCSE | 20221109 11:54:06.123000 |
| 31  | 848 | XCSE | 20221109 11:54:06.123000 |
| 31  | 850 | XCSE | 20221109 12:06:59.589000 |
| 96  | 852 | XCSE | 20221109 12:39:37.948000 |
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| 99  | 850 | XCSE | 20221109 14:39:06.018000 |
| 200 | 851 | XCSE | 20221109 15:15:13.408080 |

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| 22  | 850 | XCSE | 20221109 15:27:45.979005 |
| 147 | 850 | XCSE | 20221109 15:33:10.897538 |
| 73  | 850 | XCSE | 20221109 15:33:10.906375 |
| 258 | 850 | XCSE | 20221109 15:33:10.906397 |
| 700 | 851 | XCSE | 20221109 16:20:08.396711 |
| 34  | 845 | XCSE | 20221110 9:04:47.245000  |
| 32  | 845 | XCSE | 20221110 9:05:22.117000  |
| 9   | 845 | XCSE | 20221110 9:06:44.868000  |
| 23  | 845 | XCSE | 20221110 9:06:44.868000  |
| 34  | 845 | XCSE | 20221110 9:10:22.097000  |
| 32  | 844 | XCSE | 20221110 9:21:09.247000  |
| 32  | 843 | XCSE | 20221110 9:29:18.345000  |
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| 35  | 840 | XCSE | 20221110 9:47:02.168000  |
| 32  | 840 | XCSE | 20221110 9:51:05.172000  |
| 32  | 839 | XCSE | 20221110 9:59:10.715000  |
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| 26  | 840 | XCSE | 20221110 10:42:51.873000 |
| 116 | 843 | XCSE | 20221110 10:51:15.084000 |
| 59  | 844 | XCSE | 20221110 11:13:27.130000 |
| 31  | 842 | XCSE | 20221110 11:20:56.120000 |
| 31  | 842 | XCSE | 20221110 11:25:27.492000 |
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| 33  | 843 | XCSE | 20221110 11:29:02.830000 |
| 34  | 842 | XCSE | 20221110 11:29:15.504000 |
| 33  | 840 | XCSE | 20221110 11:46:51.141000 |
| 32  | 839 | XCSE | 20221110 11:57:03.739000 |
| 22  | 841 | XCSE | 20221110 12:18:46.425000 |
| 65  | 841 | XCSE | 20221110 12:23:48.824000 |
| 34  | 841 | XCSE | 20221110 12:28:22.736000 |
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| 34  | 842 | XCSE | 20221110 13:08:23.381000 |
| 33  | 843 | XCSE | 20221110 13:46:05.236000 |
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| 1   | 843 | XCSE | 20221110 13:46:05.236000 |
| 15  | 843 | XCSE | 20221110 13:46:05.236000 |
| 15  | 843 | XCSE | 20221110 13:46:56.776000 |
| 17  | 843 | XCSE | 20221110 13:46:56.776000 |
| 34  | 844 | XCSE | 20221110 14:02:37.137000 |
| 15  | 852 | XCSE | 20221110 14:31:23.829000 |
| 63  | 851 | XCSE | 20221110 14:31:24.778000 |
| 5   | 851 | XCSE | 20221110 14:31:24.778000 |
| 29  | 850 | XCSE | 20221110 14:31:47.236000 |
| 5   | 850 | XCSE | 20221110 14:31:47.236000 |
| 5   | 853 | XCSE | 20221110 14:37:05.097000 |
| 27  | 853 | XCSE | 20221110 14:37:05.097000 |
| 32  | 853 | XCSE | 20221110 14:43:30.033000 |
| 19  | 853 | XCSE | 20221110 14:44:10.039000 |
| 22  | 851 | XCSE | 20221110 14:46:13.165000 |
| 32  | 851 | XCSE | 20221110 14:57:04.821000 |

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| 34 | 850 | XCSE | 20221110 14:57:38.477000 |
| 33 | 849 | XCSE | 20221110 15:01:28.129000 |
| 33 | 849 | XCSE | 20221110 15:01:28.129000 |
| 32 | 848 | XCSE | 20221110 15:05:39.970000 |
| 35 | 848 | XCSE | 20221110 15:18:55.747000 |
| 34 | 847 | XCSE | 20221110 15:19:07.374000 |
| 32 | 849 | XCSE | 20221110 15:26:52.026000 |
| 33 | 847 | XCSE | 20221110 15:30:00.476000 |
| 7  | 848 | XCSE | 20221110 15:35:23.198000 |
| 32 | 848 | XCSE | 20221110 15:35:23.198000 |
| 32 | 846 | XCSE | 20221110 15:36:20.665000 |
| 34 | 846 | XCSE | 20221110 15:39:08.859000 |
| 34 | 845 | XCSE | 20221110 15:41:12.805000 |
| 34 | 844 | XCSE | 20221110 15:45:34.239000 |
| 32 | 844 | XCSE | 20221110 15:45:34.442000 |
| 33 | 842 | XCSE | 20221110 15:48:46.534000 |
| 34 | 847 | XCSE | 20221110 15:55:51.440000 |
| 33 | 849 | XCSE | 20221110 16:00:22.923000 |
| 34 | 849 | XCSE | 20221110 16:02:27.363000 |
| 33 | 849 | XCSE | 20221110 16:16:33.604000 |
| 33 | 849 | XCSE | 20221110 16:31:04.718000 |
| 27 | 848 | XCSE | 20221110 16:33:53.150000 |
| 7  | 848 | XCSE | 20221110 16:33:53.150000 |
| 39 | 848 | XCSE | 20221110 16:41:03.924940 |
| 33 | 851 | XCSE | 20221111 9:00:29.034000  |
| 31 | 850 | XCSE | 20221111 9:06:16.537000  |
| 20 | 852 | XCSE | 20221111 9:17:54.847000  |
| 32 | 851 | XCSE | 20221111 9:18:12.596000  |
| 96 | 854 | XCSE | 20221111 9:30:19.056000  |
| 31 | 852 | XCSE | 20221111 9:35:34.440000  |
| 32 | 851 | XCSE | 20221111 9:39:10.889000  |
| 33 | 855 | XCSE | 20221111 9:53:35.526000  |
| 32 | 855 | XCSE | 20221111 9:59:52.837000  |
| 33 | 854 | XCSE | 20221111 10:02:15.072000 |
| 31 | 854 | XCSE | 20221111 10:09:51.118000 |
| 30 | 854 | XCSE | 20221111 10:50:52.177000 |
| 31 | 854 | XCSE | 20221111 10:50:52.177000 |
| 30 | 854 | XCSE | 20221111 10:50:52.177000 |
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| 31 | 853 | XCSE | 20221111 10:50:52.311000 |
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| 31 | 849 | XCSE | 20221111 11:22:41.974000 |
| 30 | 849 | XCSE | 20221111 11:22:41.974000 |
| 3  | 848 | XCSE | 20221111 11:25:53.377000 |
| 30 | 848 | XCSE | 20221111 11:25:53.377000 |
| 32 | 847 | XCSE | 20221111 11:34:37.125000 |
| 31 | 846 | XCSE | 20221111 11:40:15.898000 |
| 33 | 846 | XCSE | 20221111 11:51:16.915000 |

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| 26  | 846 | XCSE | 20221111 11:59:22.102000 |
| 7   | 846 | XCSE | 20221111 11:59:22.102000 |
| 6   | 846 | XCSE | 20221111 12:06:53.723000 |
| 5   | 846 | XCSE | 20221111 12:11:31.170000 |
| 7   | 846 | XCSE | 20221111 12:11:31.186000 |
| 30  | 846 | XCSE | 20221111 12:11:31.186000 |
| 6   | 846 | XCSE | 20221111 12:11:31.186000 |
| 13  | 846 | XCSE | 20221111 12:11:31.186000 |
| 4   | 845 | XCSE | 20221111 12:12:06.584000 |
| 31  | 846 | XCSE | 20221111 12:44:53.966000 |
| 31  | 846 | XCSE | 20221111 12:44:53.966000 |
| 30  | 846 | XCSE | 20221111 12:44:53.966000 |
| 33  | 845 | XCSE | 20221111 12:45:06.953000 |
| 33  | 845 | XCSE | 20221111 12:49:49.453000 |
| 63  | 847 | XCSE | 20221111 13:52:20.496000 |
| 31  | 847 | XCSE | 20221111 13:53:11.151000 |
| 32  | 847 | XCSE | 20221111 13:53:11.151000 |
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| 1   | 850 | XCSE | 20221111 15:04:38.312000 |
| 63  | 849 | XCSE | 20221111 15:04:50.231000 |
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| 3   | 848 | XCSE | 20221111 15:13:49.323000 |
| 29  | 848 | XCSE | 20221111 15:13:49.323000 |
| 32  | 846 | XCSE | 20221111 15:23:50.254000 |
| 31  | 847 | XCSE | 20221111 15:44:43.536000 |
| 93  | 847 | XCSE | 20221111 15:44:43.536000 |
| 95  | 848 | XCSE | 20221111 16:00:00.164000 |
| 70  | 848 | XCSE | 20221111 16:00:58.047000 |
| 5   | 848 | XCSE | 20221111 16:00:58.047000 |
| 2   | 848 | XCSE | 20221111 16:00:58.089000 |
| 2   | 848 | XCSE | 20221111 16:00:58.130000 |
| 2   | 848 | XCSE | 20221111 16:00:58.130000 |
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| 33  | 848 | XCSE | 20221111 16:07:37.032000 |
| 91  | 850 | XCSE | 20221111 16:30:29.082000 |
| 31  | 850 | XCSE | 20221111 16:30:48.549000 |
| 229 | 850 | XCSE | 20221111 16:35:01.430434 |