

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

3 December 2018

Share buy-back programme - week 48

The share buy-back programme runs from 15 November 2018 up to and including 20 February 2019. During this period Ringkjøbing Landbobank will purchase shares to a maximum value of DKK 150 million under a share buy-back programme, see corporate announcements of 8 June 2018 and 14 November 2018.

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	54,000	344.85	18,621,935
26 November 2018	7,000	354.82	2,483,740
27 November 2018	5,500	355.92	1,957,560
28 November 2018	6,000	355.78	2,134,680
29 November 2018	5,500	359.92	1,979,560
30 November 2018	6,000	360.85	2,165,100
Total under the share buy-back programme	84,000	349.32	29,342,575

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:

- 989,375 shares under the completed and present share buy-back programme(s) corresponding to 3.2% 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
6	351	XCSE	20181126 9:05:20.149000
112	355	XCSE	20181126 9:13:47.499000
72	354	XCSE	20181126 9:23:04.914000
125	353,5	XCSE	20181126 9:41:46.057000
18	353,5	XCSE	20181126 9:41:46.057000
52	353,5	XCSE	20181126 9:41:46.057000
20	353	XCSE	20181126 10:17:40.759000
20	353	XCSE	20181126 10:17:59.660000
20	353	XCSE	20181126 10:18:14.681000
9	353	XCSE	20181126 10:18:14.803000
31	353	XCSE	20181126 10:20:11.011000
196	354	XCSE	20181126 10:40:20.606000
1	353	XCSE	20181126 10:47:35.205000
8	353	XCSE	20181126 11:03:51.005000
193	354	XCSE	20181126 11:44:43.309000
193	354	XCSE	20181126 11:57:13.425000
276	355,5	XCSE	20181126 12:16:38.696000
276	355,5	XCSE	20181126 12:16:38.743000
15	355,5	XCSE	20181126 12:16:38.767000
96	355,5	XCSE	20181126 12:16:38.819000
75	355,5	XCSE	20181126 12:17:07.416000
90	355,5	XCSE	20181126 12:17:26.661000
157	355,5	XCSE	20181126 12:17:26.661000
198	355,5	XCSE	20181126 12:23:39.235000
11	354,5	XCSE	20181126 12:29:24.414000
115	355	XCSE	20181126 12:48:33.092000
103	355	XCSE	20181126 12:48:33.092000
22	355	XCSE	20181126 12:48:33.092000
93	355	XCSE	20181126 12:50:30.237000
138	354,5	XCSE	20181126 13:04:40.674000
72	354,5	XCSE	20181126 13:35:23.250000
1	354,5	XCSE	20181126 13:39:35.925000
67	354,5	XCSE	20181126 13:56:47.229000
140	354,5	XCSE	20181126 13:56:47.251000
108	354,5	XCSE	20181126 14:01:55.674000
77	354,5	XCSE	20181126 14:20:58.891000
14	354,5	XCSE	20181126 14:20:58.894000
23	354,5	XCSE	20181126 14:20:58.915000
40	354,5	XCSE	20181126 14:20:58.938000
6	355	XCSE	20181126 15:04:41.203000
100	355	XCSE	20181126 15:10:51.219000
93	355	XCSE	20181126 15:10:51.219000
100	355	XCSE	20181126 15:36:03.214000
97	355	XCSE	20181126 15:36:03.214000
92	354,5	XCSE	20181126 15:37:01.939000
88	355	XCSE	20181126 15:43:11.281000
106	355	XCSE	20181126 15:43:11.281000
100	355	XCSE	20181126 15:48:43.323000
100	355	XCSE	20181126 15:48:43.323000

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92	355	XCSE	20181126 15:54:39.327000
100	355	XCSE	20181126 16:00:35.344000
97	355	XCSE	20181126 16:00:35.344000
100	355	XCSE	20181126 16:05:11.335000
95	355	XCSE	20181126 16:05:11.335000
100	355	XCSE	20181126 16:09:45.386000
93	355	XCSE	20181126 16:09:45.386000
104	354,5	XCSE	20181126 16:15:33.686000
104	354,5	XCSE	20181126 16:19:24.064000
92	354,5	XCSE	20181126 16:26:41.382000
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95	355	XCSE	20181128 15:35:11.502000

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93	356,5	XCSE	20181128 16:25:59.168000
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93	357	XCSE	20181128 16:44:07.070000
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115	361,5	XCSE	20181129 14:19:36.673000
76	361,5	XCSE	20181129 14:19:36.673000
6	361,5	XCSE	20181129 14:19:36.673000
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135	361	XCSE	20181129 16:35:57.361000
63	361	XCSE	20181129 16:35:57.361000
4	360,5	XCSE	20181129 16:40:18.240000
89	360,5	XCSE	20181129 16:40:19.272000
104	360,5	XCSE	20181129 16:40:19.272000
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87	360,5	XCSE	20181129 16:40:19.272000
6	360,5	XCSE	20181129 16:40:19.276000

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45	360,5	XCSE	20181129 16:44:16.378000
6	359	XCSE	20181130 9:02:36.683000
67	361,5	XCSE	20181130 9:11:00.824000
64	361,5	XCSE	20181130 9:20:32.422000
80	363,5	XCSE	20181130 9:30:06.910000
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75	363	XCSE	20181130 11:14:55.025000
36	363	XCSE	20181130 11:39:10.345000
39	363	XCSE	20181130 11:39:20.086000
75	363	XCSE	20181130 11:45:42.592000
206	363	XCSE	20181130 11:45:42.592000
180	363	XCSE	20181130 11:51:49.260000
114	363	XCSE	20181130 11:52:03.092000
65	362,5	XCSE	20181130 11:58:21.007000
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110	360,5	XCSE	20181130 13:29:06.587000
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24	360,5	XCSE	20181130 15:45:53.793000
168	360,5	XCSE	20181130 15:45:53.793000
100	360	XCSE	20181130 15:46:05.778517
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161	359,5	XCSE	20181130 15:52:46.798000
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90	359,5	XCSE	20181130 15:52:46.821000
23	359,5	XCSE	20181130 15:52:46.821000
90	359,5	XCSE	20181130 15:52:46.824000
23	359,5	XCSE	20181130 15:52:46.824000

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155	360	XCSE	20181130 16:17:57.415000
121	360	XCSE	20181130 16:17:57.415000
200	360	XCSE	20181130 16:17:57.415657
76	360	XCSE	20181130 16:24:08.215000
164	360	XCSE	20181130 16:24:08.215000
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