

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 14.11.2022

**Correction:**

In the first announcement published this morning the dates in the table wasn't updated. The dates are corrected in the table below.

**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>
07 November 2022	2,800	836.72	2,342,816
08 November 2022	3,400	851.22	2,894,148
09 November 2022	3,200	848.92	2,716,544
10 November 2022	2,000	845.39	1,690,780
11 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
30	827	XCSE	20221107 9:18:45.482000
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
33	842	XCSE	20221107 11:36:00.034000
2	841	XCSE	20221107 11:37:06.813000
24	841	XCSE	20221107 11:37:06.813000
2	841	XCSE	20221107 11:37:06.813000
2	841	XCSE	20221107 11:37:06.813000
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
32	836	XCSE	20221107 12:47:26.464000
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
80	837	XCSE	20221107 14:21:10.455000
32	837	XCSE	20221107 14:21:10.455000
16	837	XCSE	20221107 14:21:10.455000
32	836	XCSE	20221107 14:21:10.475000
62	837	XCSE	20221107 14:21:10.495000
45	839	XCSE	20221107 14:44:31.797000
50	839	XCSE	20221107 14:45:41.234000
16	839	XCSE	20221107 14:45:41.234000
65	839	XCSE	20221107 14:45:47.539000
66	837	XCSE	20221107 14:59:45.692000
12	836	XCSE	20221107 15:17:14.592000
100	837	XCSE	20221107 15:29:08.984000
1	836	XCSE	20221107 15:30:02.970000
33	836	XCSE	20221107 15:30:02.970000
1	836	XCSE	20221107 15:30:02.970000
21	836	XCSE	20221107 15:30:02.970000
12	836	XCSE	20221107 15:30:02.970000
35	836	XCSE	20221107 15:33:05.357000
35	836	XCSE	20221107 15:33:05.357000
33	835	XCSE	20221107 15:36:51.303000
32	837	XCSE	20221107 15:41:05.270000
64	838	XCSE	20221107 15:48:10.410000
33	837	XCSE	20221107 15:48:51.226000
33	836	XCSE	20221107 15:49:01.909000
32	836	XCSE	20221107 15:52:27.826000
34	836	XCSE	20221107 15:52:27.826000
34	836	XCSE	20221107 15:54:57.535000
4	837	XCSE	20221107 15:57:55.043000
29	837	XCSE	20221107 15:58:51.465000
4	837	XCSE	20221107 15:58:51.465000
22	836	XCSE	20221107 16:00:07.039000
33	837	XCSE	20221107 16:01:44.983000
35	836	XCSE	20221107 16:02:30.605000
27	836	XCSE	20221107 16:06:34.034000
5	836	XCSE	20221107 16:06:34.034000
26	836	XCSE	20221107 16:07:14.916000
5	836	XCSE	20221107 16:07:14.916000
29	836	XCSE	20221107 16:12:52.761000
4	836	XCSE	20221107 16:12:52.761000
29	836	XCSE	20221107 16:13:03.203000
4	836	XCSE	20221107 16:13:03.203000
29	836	XCSE	20221107 16:16:37.817000
4	836	XCSE	20221107 16:16:37.817000
34	837	XCSE	20221107 16:20:37.650000
32	836	XCSE	20221107 16:20:37.650000
24	836	XCSE	20221107 16:28:11.170000
10	836	XCSE	20221107 16:28:11.170000
10	839	XCSE	20221107 16:37:39.354000
26	839	XCSE	20221107 16:37:39.354000
3	839	XCSE	20221107 16:37:39.354000

3	839	XCSE	20221107 16:37:39.354000
8	839	XCSE	20221107 16:38:49.317000
115	840	XCSE	20221107 16:39:59.210000
28	839	XCSE	20221108 9:01:09.397000
6	839	XCSE	20221108 9:01:09.397000
33	842	XCSE	20221108 9:03:28.724000
34	841	XCSE	20221108 9:03:28.857000
34	841	XCSE	20221108 9:07:20.487000
11	845	XCSE	20221108 9:14:03.616000
7	845	XCSE	20221108 9:14:03.616000
14	845	XCSE	20221108 9:14:03.616000
33	843	XCSE	20221108 9:16:57.485000
33	843	XCSE	20221108 9:16:57.485000
33	842	XCSE	20221108 9:16:59.447000
15	842	XCSE	20221108 9:17:47.422000
18	842	XCSE	20221108 9:17:47.423000
33	842	XCSE	20221108 9:21:55.567000
70	850	XCSE	20221108 9:41:29.446000
30	851	XCSE	20221108 9:45:53.472000
47	853	XCSE	20221108 9:52:27.965000
98	852	XCSE	20221108 9:54:07.051000
5	852	XCSE	20221108 9:54:07.051000
27	851	XCSE	20221108 9:54:09.098000
5	851	XCSE	20221108 9:54:09.098000
32	849	XCSE	20221108 10:02:45.056000
25	849	XCSE	20221108 10:11:58.705000
63	850	XCSE	20221108 10:21:27.890000
68	852	XCSE	20221108 10:38:37.970000
69	851	XCSE	20221108 10:44:50.759000
33	851	XCSE	20221108 10:57:49.140000
34	851	XCSE	20221108 10:57:49.140000
18	853	XCSE	20221108 11:27:38.253000
32	851	XCSE	20221108 11:29:12.469000
31	851	XCSE	20221108 11:29:12.469000
33	851	XCSE	20221108 11:32:30.848000
32	851	XCSE	20221108 11:32:30.848000
34	851	XCSE	20221108 11:34:22.883000
33	851	XCSE	20221108 11:58:29.864000
34	852	XCSE	20221108 12:24:49.148000
34	852	XCSE	20221108 12:24:49.148000
34	852	XCSE	20221108 12:24:49.148000
32	851	XCSE	20221108 12:35:34.621000
32	851	XCSE	20221108 12:35:34.621000
10	851	XCSE	20221108 13:12:34.590000
23	851	XCSE	20221108 13:12:34.590000
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
9	849	XCSE	20221108 13:35:01.401000
33	849	XCSE	20221108 13:35:01.401000

32	851	XCSE	20221108	14:32:03.283000
14	853	XCSE	20221108	14:42:27.133000
28	853	XCSE	20221108	14:42:27.133000
30	853	XCSE	20221108	14:42:27.133000
5	852	XCSE	20221108	14:42:27.155000
56	852	XCSE	20221108	14:42:27.155000
36	852	XCSE	20221108	14:42:27.155000
20	853	XCSE	20221108	14:42:27.174000
70	853	XCSE	20221108	14:42:27.174000
17	853	XCSE	20221108	14:42:27.174000
30	853	XCSE	20221108	14:42:27.174000
70	853	XCSE	20221108	14:42:27.215000
3	853	XCSE	20221108	14:42:27.215000
22	853	XCSE	20221108	14:50:58.353000
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
8	854	XCSE	20221108	15:39:06.037000
35	854	XCSE	20221108	15:39:06.060000
32	854	XCSE	20221108	15:42:38.872000
20	853	XCSE	20221108	15:48:54.148000
48	853	XCSE	20221108	15:52:25.700000
34	853	XCSE	20221108	15:52:25.700000
33	853	XCSE	20221108	15:52:25.700000
20	853	XCSE	20221108	15:52:25.700000
34	853	XCSE	20221108	15:52:25.700000
33	853	XCSE	20221108	15:52:41.015000
31	852	XCSE	20221108	16:00:16.892000
32	852	XCSE	20221108	16:00:16.892000
31	852	XCSE	20221108	16:00:16.892000
31	852	XCSE	20221108	16:00:16.892000
31	852	XCSE	20221108	16:00:16.892000
33	852	XCSE	20221108	16:01:27.235000
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
70	853	XCSE	20221108	16:15:39.107000
27	853	XCSE	20221108	16:15:39.107000
1	853	XCSE	20221108	16:20:01.163000
31	853	XCSE	20221108	16:20:13.188000
9	852	XCSE	20221108	16:22:57.220000

23	852	XCSE	20221108 16:22:57.220000
30	852	XCSE	20221108 16:30:49.348083
2	848	XCSE	20221109 9:00:05.311000
30	848	XCSE	20221109 9:00:05.311000
31	849	XCSE	20221109 9:01:21.076000
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
31	848	XCSE	20221109 9:35:15.458000
63	846	XCSE	20221109 9:54:12.004000
31	846	XCSE	20221109 9:54:12.004000
32	846	XCSE	20221109 9:54:12.004000
1	845	XCSE	20221109 10:03:45.061000
1	845	XCSE	20221109 10:15:20.367000
30	845	XCSE	20221109 10:15:20.367000
70	845	XCSE	20221109 10:18:50.526000
8	845	XCSE	20221109 10:18:50.526000
2	844	XCSE	20221109 10:21:11.873000
1	844	XCSE	20221109 10:21:11.873000
29	844	XCSE	20221109 10:21:11.873000
51	844	XCSE	20221109 10:31:17.606000
31	844	XCSE	20221109 10:36:33.521000
31	844	XCSE	20221109 10:41:44.511000
64	844	XCSE	20221109 10:46:47.690000
62	845	XCSE	20221109 10:53:51.488000
35	845	XCSE	20221109 10:53:51.488000
30	844	XCSE	20221109 11:03:20.172000
2	844	XCSE	20221109 11:03:20.172000
31	844	XCSE	20221109 11:04:36.627000
32	845	XCSE	20221109 11:12:40.867000
11	846	XCSE	20221109 11:22:45.836000
21	846	XCSE	20221109 11:22:45.836000
33	847	XCSE	20221109 11:36:08.681000
70	847	XCSE	20221109 11:43:37.416000
2	847	XCSE	20221109 11:43:37.416000
28	848	XCSE	20221109 11:49:47.263000
35	848	XCSE	20221109 11:49:47.272000
31	848	XCSE	20221109 11:49:47.272000
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
33	851	XCSE	20221109 12:40:01.124000
31	850	XCSE	20221109 13:13:38.089000
31	849	XCSE	20221109 13:16:05.258000

31	849	XCSE	20221109 13:48:14.682000
99	850	XCSE	20221109 14:39:06.018000
200	851	XCSE	20221109 15:15:13.408080
54	851	XCSE	20221109 15:15:13.408098
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
33	844	XCSE	20221110 9:38:29.965000
35	840	XCSE	20221110 9:47:02.168000
32	840	XCSE	20221110 9:51:05.172000
32	839	XCSE	20221110 9:59:10.715000
6	838	XCSE	20221110 10:11:44.790000
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
1	842	XCSE	20221110 11:25:27.492000
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
1	842	XCSE	20221110 13:08:23.381000
34	842	XCSE	20221110 13:08:23.381000
33	843	XCSE	20221110 13:46:05.236000
1	843	XCSE	20221110 13:46:05.236000
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
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
31	854	XCSE	20221111	10:50:52.177000
31	853	XCSE	20221111	10:50:52.311000
31	854	XCSE	20221111	10:52:39.349000
32	853	XCSE	20221111	10:54:28.790000
33	852	XCSE	20221111	11:01:14.347000
32	851	XCSE	20221111	11:06:45.139000
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
7	846	XCSE	20221111	11:51:16.915000
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
32	847	XCSE	20221111	13:53:11.151000
31	848	XCSE	20221111	14:13:30.471000
32	848	XCSE	20221111	14:28:29.345000
1	850	XCSE	20221111	15:04:38.312000
63	849	XCSE	20221111	15:04:50.231000
31	849	XCSE	20221111	15:04:50.231000
31	848	XCSE	20221111	15:05:41.499000
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
30	848	XCSE	20221111	16:01:00.060000
31	848	XCSE	20221111	16:01:51.889000
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