

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 20.12.2021

Share buy-back programme – week 50

The share buy-back programme runs from and including 1 October 2021 up to and including 25 January 2022. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 30 million under a share buy-back programme, see company announcement of 15 September 2021.

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 share buy-back programme:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	181,100	831.13	150,517,367
13 December 2021	3,000	878.07	2,634,210
14 December 2021	3,600	860.63	3,098,268
15 December 2021	6,500	833.39	5,417,035
16 December 2021	5,000	836.80	4,184,000
17 December 2021	7,000	833.66	5,835,620
Total under the current share buy-back programme	206,200	832.62	171,686,500
Bought back under share buy-back programme executed in the period 4 February 2021 – 29 July 2021	361,605	622.19	224,988,722
Bought back under share buy-back programme executed in the period 5 August 2021 – 28 September 2021	40,400	742.50	29,997,136
Total bought back	608,205	701.53	426,672,358

With the above transactions, Ringkjøbing Landbobank now owns the following numbers of own shares, excluding the bank’s trading portfolio and investments made on behalf of customers:

- 608,205 shares under the share buy-back programmes corresponding to 2.1 % 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.

Kinds regards,

Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
6	869	XCSE	20211213 9:00:16.345000
21	869	XCSE	20211213 9:00:16.345000
26	868	XCSE	20211213 9:03:01.690000
27	869	XCSE	20211213 9:10:16.741000
27	869	XCSE	20211213 9:10:16.741000
23	869	XCSE	20211213 9:10:16.741000
80	871	XCSE	20211213 9:31:26.920000
39	871	XCSE	20211213 9:31:26.920000
36	875	XCSE	20211213 9:35:02.804000
47	875	XCSE	20211213 9:35:02.804000
17	879	XCSE	20211213 9:49:22.851000
10	879	XCSE	20211213 9:49:22.851000
19	879	XCSE	20211213 9:53:44.171000
8	879	XCSE	20211213 9:53:44.171000
25	879	XCSE	20211213 9:58:27.486000
105	879	XCSE	20211213 10:02:00.937000
32	881	XCSE	20211213 10:10:05.292000
23	881	XCSE	20211213 10:10:05.292000
26	880	XCSE	20211213 10:10:33.084000
51	883	XCSE	20211213 10:25:02.758000
27	883	XCSE	20211213 10:25:03.961000
28	885	XCSE	20211213 10:34:16.600000
27	884	XCSE	20211213 10:35:50.846000
27	882	XCSE	20211213 10:52:03.413000
28	882	XCSE	20211213 10:52:03.413000
27	882	XCSE	20211213 10:52:03.413000
27	879	XCSE	20211213 10:56:17.547000
27	878	XCSE	20211213 10:58:12.602000
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27	879	XCSE	20211213 11:14:28.039000
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49	880	XCSE	20211213 11:35:11.807000
25	880	XCSE	20211213 11:35:11.807000
28	879	XCSE	20211213 11:38:36.850000
82	879	XCSE	20211213 12:12:10.695000
27	879	XCSE	20211213 12:29:59.603000
81	879	XCSE	20211213 12:29:59.603000
26	879	XCSE	20211213 12:29:59.603000
27	878	XCSE	20211213 12:40:13.708000
3	877	XCSE	20211213 13:11:53.862000
5	877	XCSE	20211213 13:37:16.606000
19	877	XCSE	20211213 13:40:28.144000
27	877	XCSE	20211213 13:40:28.144000
27	877	XCSE	20211213 13:40:28.144000
27	877	XCSE	20211213 13:40:28.144000
64	879	XCSE	20211213 13:53:43.782000
48	879	XCSE	20211213 13:53:43.782000
6	879	XCSE	20211213 13:53:43.782000
5	878	XCSE	20211213 14:07:51.836000

50	878	XCSE	20211213 14:15:50.989000
53	878	XCSE	20211213 14:19:44.559000
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26	876	XCSE	20211213 15:15:14.327000
26	875	XCSE	20211213 15:20:11.665000
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24	879	XCSE	20211213 16:21:24.341000
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87	880	XCSE	20211213	16:47:39.420244
27	880	XCSE	20211214	10:22:43.033000
27	880	XCSE	20211214	10:22:43.033000
26	880	XCSE	20211214	10:24:07.284000
23	876	XCSE	20211214	10:26:37.606000
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26	870	XCSE	20211214	12:18:21.908000
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22	864	XCSE	20211214	12:51:00.838000

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27	860	XCSE	20211214 14:28:34.873000
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27	858	XCSE	20211214 14:32:37.505000
27	858	XCSE	20211214 14:32:37.505000
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28	856	XCSE	20211214 14:43:37.779000
27	856	XCSE	20211214 14:43:37.779000
27	855	XCSE	20211214 14:43:41.281000
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26	854	XCSE	20211214 14:56:33.137000
26	854	XCSE	20211214 14:56:33.137000
49	856	XCSE	20211214 15:06:37.562000
3	856	XCSE	20211214 15:11:05.054000
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70	856	XCSE	20211214 15:11:05.069000
12	856	XCSE	20211214 15:11:05.069000
26	855	XCSE	20211214 15:11:56.732000
13	854	XCSE	20211214 15:27:30.824000
13	854	XCSE	20211214 15:27:30.824000
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4	855	XCSE	20211214 15:33:04.639000
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19	855	XCSE	20211214 15:34:22.751000
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28	853	XCSE	20211214 15:34:25.973000
28	852	XCSE	20211214 15:35:46.506000
79	857	XCSE	20211214 15:47:10.234000

26	857	XCSE	20211214 15:47:11.053000
23	859	XCSE	20211214 15:57:26.083000
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26	855	XCSE	20211214 16:01:29.179000
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14	854	XCSE	20211214 16:09:00.258000
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27	853	XCSE	20211214 16:44:13.595899
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8	853	XCSE	20211214 16:44:13.963929
7	853	XCSE	20211214 16:44:14.760082
1	853	XCSE	20211214 16:44:14.760159
26	853	XCSE	20211214 16:44:29.989174
27	852	XCSE	20211215 9:00:08.644000
28	850	XCSE	20211215 9:03:18.376000
17	850	XCSE	20211215 9:03:18.376000
11	850	XCSE	20211215 9:03:18.377000
28	852	XCSE	20211215 9:05:05.292000
33	852	XCSE	20211215 9:13:03.484000
21	852	XCSE	20211215 9:13:03.484000
28	851	XCSE	20211215 9:13:03.570000
28	852	XCSE	20211215 9:17:02.589000
28	849	XCSE	20211215 9:17:24.196000
20	849	XCSE	20211215 9:20:52.691000
28	849	XCSE	20211215 9:22:51.506000
28	848	XCSE	20211215 9:24:17.917000
29	845	XCSE	20211215 9:34:43.380000
28	845	XCSE	20211215 9:34:43.380000
7	843	XCSE	20211215 9:40:39.668000
28	843	XCSE	20211215 9:40:39.668000

20	843	XCSE	20211215 9:40:39.668000
28	843	XCSE	20211215 9:43:17.408000
28	842	XCSE	20211215 9:47:05.359000
27	840	XCSE	20211215 9:59:48.746000
22	840	XCSE	20211215 9:59:48.746000
5	840	XCSE	20211215 9:59:48.746000
27	840	XCSE	20211215 9:59:48.746000
6	839	XCSE	20211215 9:59:57.013000
27	841	XCSE	20211215 10:07:05.820000
4	841	XCSE	20211215 10:12:10.508000
53	841	XCSE	20211215 10:12:10.508000
55	840	XCSE	20211215 10:12:14.341000
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27	838	XCSE	20211215 10:13:06.911000
23	837	XCSE	20211215 10:16:14.207000
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28	837	XCSE	20211215 10:27:43.786000
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38	840	XCSE	20211215 11:13:20.763000
29	840	XCSE	20211215 11:13:20.763000
29	840	XCSE	20211215 11:17:04.566000
28	843	XCSE	20211215 11:21:00.142000
7	842	XCSE	20211215 11:22:53.702000
28	843	XCSE	20211215 11:30:09.172000
28	843	XCSE	20211215 11:30:09.172000
27	844	XCSE	20211215 11:32:57.589000
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19	843	XCSE	20211215 11:58:29.034000
28	843	XCSE	20211215 11:58:29.034000
27	842	XCSE	20211215 12:07:38.743000
26	842	XCSE	20211215 12:15:12.447000
28	842	XCSE	20211215 12:15:12.447000

26	842	XCSE	20211215 12:15:12.447000
4	842	XCSE	20211215 12:15:12.447000
55	840	XCSE	20211215 12:15:16.029000
27	839	XCSE	20211215 12:15:17.395000
60	838	XCSE	20211215 12:15:18.405004
28	841	XCSE	20211215 12:35:58.784000
52	844	XCSE	20211215 13:00:10.972000
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29	840	XCSE	20211215 13:06:07.521000
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28	839	XCSE	20211215 13:24:12.244000
12	839	XCSE	20211215 13:24:12.244000
27	839	XCSE	20211215 13:24:12.246000
15	839	XCSE	20211215 13:24:12.246000
54	839	XCSE	20211215 13:25:06.010000
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27	838	XCSE	20211215 13:32:47.309000
26	838	XCSE	20211215 13:32:47.309000
432	838	XCSE	20211215 13:32:47.309520
27	838	XCSE	20211215 13:32:55.922000
27	839	XCSE	20211215 13:33:25.476000
28	838	XCSE	20211215 13:47:52.539000
27	838	XCSE	20211215 13:47:52.540000
1	838	XCSE	20211215 13:53:58.558000
27	838	XCSE	20211215 13:53:58.558000
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37	828	XCSE	20211217 14:39:29.941012
85	828	XCSE	20211217 14:39:29.941012
192	828	XCSE	20211217 14:39:29.941042
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14	827	XCSE	20211217 14:43:51.699000
13	827	XCSE	20211217 14:43:51.699000
85	828	XCSE	20211217 14:50:40.438000
23	828	XCSE	20211217 14:50:40.458000
53	830	XCSE	20211217 14:59:00.328000
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13	833	XCSE	20211217 15:11:50.192000
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5	833	XCSE	20211217 15:11:50.192000
77	832	XCSE	20211217 15:11:51.466000
27	831	XCSE	20211217 15:11:52.970000
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70	833	XCSE	20211217 15:19:20.239000
87	835	XCSE	20211217 15:21:41.082000
16	835	XCSE	20211217 15:21:41.099000
26	836	XCSE	20211217 15:25:41.779000
25	836	XCSE	20211217 15:25:41.802000
17	836	XCSE	20211217 15:25:42.136000
26	837	XCSE	20211217 15:30:03.415000
16	838	XCSE	20211217 15:33:36.178000
37	838	XCSE	20211217 15:33:36.178000
13	838	XCSE	20211217 15:37:49.544000
89	838	XCSE	20211217 15:37:49.544000
27	838	XCSE	20211217 15:37:49.586000

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27	837	XCSE	20211217 15:42:06.264000
27	837	XCSE	20211217 15:42:06.264000
26	837	XCSE	20211217 15:42:06.387000
42	837	XCSE	20211217 15:45:10.232000
15	839	XCSE	20211217 15:46:44.139000
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15	838	XCSE	20211217 15:48:03.453000
3	838	XCSE	20211217 15:48:09.466000
2	838	XCSE	20211217 15:48:10.608000
47	838	XCSE	20211217 15:48:10.608000
20	839	XCSE	20211217 15:49:47.417000
19	839	XCSE	20211217 15:49:47.417000
41	839	XCSE	20211217 15:49:47.417000
27	838	XCSE	20211217 15:53:37.631000
5	836	XCSE	20211217 15:55:35.291000
22	836	XCSE	20211217 15:55:35.291000
23	835	XCSE	20211217 15:58:22.030000
25	836	XCSE	20211217 16:02:55.419000
26	836	XCSE	20211217 16:05:16.078000
18	836	XCSE	20211217 16:07:48.968000
7	836	XCSE	20211217 16:07:48.968000
27	836	XCSE	20211217 16:11:53.190000
26	834	XCSE	20211217 16:13:13.509000
27	834	XCSE	20211217 16:13:13.550000
27	833	XCSE	20211217 16:13:15.635000
27	832	XCSE	20211217 16:13:22.990000
25	832	XCSE	20211217 16:13:39.589000
27	830	XCSE	20211217 16:13:46.427000
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13	832	XCSE	20211217 16:17:07.121000
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13	830	XCSE	20211217 16:18:27.641000
14	830	XCSE	20211217 16:18:27.641000
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6	833	XCSE	20211217 16:29:11.848000
4	832	XCSE	20211217 16:30:30.728000
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4	832	XCSE	20211217 16:31:24.785000
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9	836	XCSE	20211217 16:39:25.113000
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4	836	XCSE	20211217 16:41:13.779000
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27	836	XCSE	20211217 16:42:05.258000
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27	837	XCSE	20211217 16:44:50.763000