

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 18.10.2021

Share buy-back programme – week 41

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	23,800	762.23	18,140,982
11 October 2021	4,000	768.30	3,073,200
12 October 2021	4,000	785.57	3,142,280
13 October 2021	4,000	802.38	3,209,520
14 October 2021	3,800	806.26	3,063,788
15 October 2021	3,700	811.05	3,000,885
Total under the current share buy-back programme	43,000	776.69	33,630,655
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	445,305	648.13	288,616,513

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:

- 445,305 shares under the share buy-back programmes corresponding to 1.5 % 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
28	767	XCSE	20211011 9:00:30.103000
29	767	XCSE	20211011 9:00:30.103000
28	769	XCSE	20211011 9:01:43.520000
86	770	XCSE	20211011 9:08:50.141000
83	770	XCSE	20211011 9:14:03.536000
60	770	XCSE	20211011 9:24:11.224000
35	770	XCSE	20211011 9:24:11.224000
23	768	XCSE	20211011 9:26:03.724000
88	768	XCSE	20211011 9:26:03.724000
2	767	XCSE	20211011 9:36:48.285000
9	767	XCSE	20211011 9:36:49.534000
85	767	XCSE	20211011 9:36:49.534000
28	768	XCSE	20211011 9:45:37.844000
29	768	XCSE	20211011 9:48:21.654000
145	768	XCSE	20211011 9:59:06.454000
28	768	XCSE	20211011 9:59:06.454000
86	767	XCSE	20211011 9:59:06.490000
7	767	XCSE	20211011 10:49:41.647252
16	767	XCSE	20211011 10:51:36.434095
205	767	XCSE	20211011 10:51:36.434212
50	768	XCSE	20211011 11:31:36.739641
200	768	XCSE	20211011 11:31:36.739705
50	768	XCSE	20211011 11:31:36.757268
50	765	XCSE	20211011 12:49:02.037683
137	765	XCSE	20211011 12:49:02.037695
137	765	XCSE	20211011 12:49:02.037705
35	765	XCSE	20211011 12:49:02.058654
15	765	XCSE	20211011 12:49:02.358710
76	765	XCSE	20211011 12:49:02.358772
50	765	XCSE	20211011 12:49:05.043138
60	765	XCSE	20211011 12:49:13.452141
41	765	XCSE	20211011 12:49:13.452141
5	765	XCSE	20211011 13:03:13.494811
143	765	XCSE	20211011 13:04:06.299188
51	765	XCSE	20211011 13:04:06.299226
53	763	XCSE	20211011 14:37:49.886670
53	763	XCSE	20211011 14:37:49.886670
48	763	XCSE	20211011 14:37:49.886670
90	763	XCSE	20211011 14:37:49.886670
14	763	XCSE	20211011 14:37:49.886670
35	763	XCSE	20211011 14:37:49.899221
7	763	XCSE	20211011 14:37:49.899254
50	761	XCSE	20211011 15:34:46.439247
50	761	XCSE	20211011 15:34:46.460428
34	767	XCSE	20211011 15:59:31.156210
4	767	XCSE	20211011 15:59:31.156210
61	767	XCSE	20211011 15:59:31.156210
39	767	XCSE	20211011 15:59:31.156210
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17	777	XCSE	20211011	16:49:53.116762
80	777	XCSE	20211011	16:49:58.354283
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9	777	XCSE	20211011	16:50:02.800587
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12	784	XCSE	20211012	10:06:04.152853
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750	785	XCSE	20211012	11:55:00.815004
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450	790	XCSE	20211012	14:12:13.195108
50	790	XCSE	20211012	14:12:13.195108
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66	785	XCSE	20211013	9:06:38.894615
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29	806	XCSE	20211014 12:41:29.713000
29	807	XCSE	20211014 12:44:03.439000
29	805	XCSE	20211014 12:49:51.500000
29	804	XCSE	20211014 12:50:27.327000
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28	804	XCSE	20211014 12:58:20.917000
30	801	XCSE	20211014 13:03:02.731000
13	802	XCSE	20211014 13:17:34.604000
14	802	XCSE	20211014 13:17:34.604000
2	802	XCSE	20211014 13:17:34.604000
28	801	XCSE	20211014 13:23:37.947000
58	801	XCSE	20211014 13:23:37.947000
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50	801	XCSE	20211014	13:32:22.171824
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28	799	XCSE	20211014	15:49:08.408000
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55	811	XCSE	20211015	9:01:31.796000
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12	802	XCSE	20211015 10:42:32.302000
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15	820	XCSE	20211015 15:24:10.941000
72	820	XCSE	20211015 15:25:20.537000
17	820	XCSE	20211015 15:25:20.537000
29	821	XCSE	20211015 15:32:12.066000
29	821	XCSE	20211015 15:32:12.066000
82	822	XCSE	20211015 15:46:04.945000
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55	822	XCSE	20211015 15:46:04.945000
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27	821	XCSE	20211015 16:13:38.277000
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23	821	XCSE	20211015 16:13:38.277000
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25	822	XCSE	20211015 16:17:58.793000
30	821	XCSE	20211015 16:18:48.479000
28	821	XCSE	20211015 16:18:48.480000
114	821	XCSE	20211015 16:28:55.245000
26	821	XCSE	20211015 16:34:35.985000
61	821	XCSE	20211015 16:34:36.037000
6	821	XCSE	20211015 16:34:45.750000
21	821	XCSE	20211015 16:34:45.750000
21	821	XCSE	20211015 16:36:32.562000
6	821	XCSE	20211015 16:36:32.562000
29	821	XCSE	20211015 16:36:36.670000
4	823	XCSE	20211015 16:40:26.248000
4	823	XCSE	20211015 16:42:06.248000
35	824	XCSE	20211015 16:42:22.146000
15	824	XCSE	20211015 16:42:22.146000
33	824	XCSE	20211015 16:42:22.170000
11	823	XCSE	20211015 16:43:29.185000
30	824	XCSE	20211015 16:44:41.235389
22	824	XCSE	20211015 16:44:41.252673

