

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 23.05.2022

## Share buy-back programme - week 20

The share buy-back programme runs from and including 3 February 2022 up to and including 28 July 2022. 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 2 February 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>288,677</b>	<b>828.01</b>	<b>239,027,610</b>
16 May 2022	5,000	791.55	3,957,750
17 May 2022	4,000	805.55	3,222,200
18 May 2022	3,000	801.77	2,405,310
19 May 2022	4,000	791.05	3,164,200
20 May 2022	4,000	798.84	3,195,360
<b>Total under the share buy-back programme</b>	<b>308,677</b>	<b>826.02</b>	<b>254,927,430</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:

- 308,677 shares under the present share buy-back programme corresponding to 1.1 % 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.

Yours sincerely,  
**Ringkjøbing Landbobank**

John Fisker  
CEO

## Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
5	776	XCSE	20220516 9:00:23.384000
18	776	XCSE	20220516 9:00:23.384000
22	777	XCSE	20220516 9:05:56.270000
42	777	XCSE	20220516 9:05:56.292000
4	777	XCSE	20220516 9:07:27.464000
22	784	XCSE	20220516 9:10:29.559000
23	783	XCSE	20220516 9:10:51.039000
48	783	XCSE	20220516 9:10:51.062000
22	782	XCSE	20220516 9:10:51.068000
43	787	XCSE	20220516 9:15:00.074000
22	789	XCSE	20220516 9:19:24.163000
4	789	XCSE	20220516 9:19:50.478000
22	788	XCSE	20220516 9:20:16.203000
22	788	XCSE	20220516 9:20:16.252000
22	787	XCSE	20220516 9:21:54.304000
22	787	XCSE	20220516 9:21:54.304000
22	786	XCSE	20220516 9:22:00.944000
22	786	XCSE	20220516 9:22:00.944000
24	786	XCSE	20220516 9:22:01.068000
22	785	XCSE	20220516 9:22:43.572000
23	787	XCSE	20220516 9:26:30.016000
22	787	XCSE	20220516 9:29:33.250000
44	789	XCSE	20220516 9:37:01.454000
66	793	XCSE	20220516 9:43:02.116000
12	794	XCSE	20220516 9:48:51.711000
95	794	XCSE	20220516 9:48:51.711000
21	794	XCSE	20220516 9:48:51.711000
23	793	XCSE	20220516 9:52:16.450000
22	793	XCSE	20220516 9:52:30.484000
23	792	XCSE	20220516 9:55:17.062000
43	795	XCSE	20220516 10:06:44.496000
45	795	XCSE	20220516 10:17:48.443000
22	795	XCSE	20220516 10:17:48.443000
66	793	XCSE	20220516 10:17:48.476000
31	794	XCSE	20220516 10:22:12.786000
36	794	XCSE	20220516 10:22:12.786000
12	793	XCSE	20220516 10:29:55.777000
31	793	XCSE	20220516 10:29:55.777000
3	793	XCSE	20220516 10:29:55.777000
23	793	XCSE	20220516 10:29:55.777000
22	793	XCSE	20220516 10:29:55.799000
23	792	XCSE	20220516 10:31:28.069000
22	791	XCSE	20220516 10:36:19.030000
22	790	XCSE	20220516 10:40:19.058000
22	789	XCSE	20220516 10:40:19.355000
66	793	XCSE	20220516 10:52:57.685000
2	792	XCSE	20220516 10:54:43.901000
23	792	XCSE	20220516 11:00:52.251000

22	792	XCSE	20220516 11:00:52.251000
65	792	XCSE	20220516 11:11:10.426000
44	792	XCSE	20220516 11:21:43.738000
22	792	XCSE	20220516 11:21:43.760000
23	792	XCSE	20220516 11:23:23.861000
23	792	XCSE	20220516 11:39:04.228000
7	791	XCSE	20220516 11:55:28.453000
22	791	XCSE	20220516 11:55:28.462000
15	791	XCSE	20220516 11:55:28.462000
21	791	XCSE	20220516 11:55:28.462000
22	791	XCSE	20220516 11:55:28.462000
14	790	XCSE	20220516 11:56:22.714000
31	790	XCSE	20220516 11:56:22.714000
11	789	XCSE	20220516 11:57:22.023000
15	789	XCSE	20220516 11:59:35.231000
21	789	XCSE	20220516 12:09:06.882000
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3	790	XCSE	20220516 12:20:51.769000
15	790	XCSE	20220516 12:24:15.192000
7	790	XCSE	20220516 12:24:15.192000
21	790	XCSE	20220516 12:27:50.664000
22	790	XCSE	20220516 12:30:35.786000
32	791	XCSE	20220516 12:34:37.041000
21	791	XCSE	20220516 12:38:05.357000
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3	791	XCSE	20220516 12:41:27.090000
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66	790	XCSE	20220516 12:54:55.518000
23	789	XCSE	20220516 12:55:19.444000
23	789	XCSE	20220516 12:57:51.990000
22	789	XCSE	20220516 12:57:52.555000
26	789	XCSE	20220516 13:10:02.623000
15	789	XCSE	20220516 13:14:11.619000
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18	790	XCSE	20220516 13:29:17.012000
28	790	XCSE	20220516 13:43:41.808000
36	790	XCSE	20220516 13:43:41.808000
23	790	XCSE	20220516 13:49:16.824000
23	789	XCSE	20220516 13:49:16.852000
22	789	XCSE	20220516 13:49:18.020000
21	789	XCSE	20220516 13:56:18.791000
23	788	XCSE	20220516 13:57:11.438000
23	788	XCSE	20220516 13:57:11.438000

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22	787	XCSE	20220516	14:02:19.346000
22	788	XCSE	20220516	14:08:20.610000
3	788	XCSE	20220516	14:08:20.610000
66	791	XCSE	20220516	14:13:15.060000
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54	793	XCSE	20220516	14:27:04.277000
12	792	XCSE	20220516	14:27:04.318000
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22	791	XCSE	20220516	14:57:29.460000
10	792	XCSE	20220516	15:07:44.599000
18	792	XCSE	20220516	15:08:23.643000
16	792	XCSE	20220516	15:11:19.417000
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22	792	XCSE	20220516	15:11:19.440000
14	791	XCSE	20220516	15:11:57.650000
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32	791	XCSE	20220516	15:28:23.946000
12	791	XCSE	20220516	15:29:14.413000
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3	792	XCSE	20220516	15:44:06.053000

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22	789	XCSE	20220516	15:46:16.133000
22	788	XCSE	20220516	15:46:16.172000
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22	788	XCSE	20220516	15:52:24.659000
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23	788	XCSE	20220516	15:52:24.684000
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21	791	XCSE	20220516	15:59:03.584000
17	791	XCSE	20220516	16:01:02.609000
5	791	XCSE	20220516	16:01:02.609000
23	791	XCSE	20220516	16:01:02.609000
6	790	XCSE	20220516	16:01:02.648000
17	790	XCSE	20220516	16:01:02.648000
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8	797	XCSE	20220516	16:27:16.385000
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23	797	XCSE	20220516	16:28:51.995000
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12	797	XCSE	20220516	16:29:40.301000
22	796	XCSE	20220516	16:30:30.166000
22	796	XCSE	20220516	16:30:30.166000
21	796	XCSE	20220516	16:30:30.166000
13	796	XCSE	20220516	16:32:35.432000
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21	796	XCSE	20220516	16:33:15.933000
26	796	XCSE	20220516	16:34:07.248000
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13	795	XCSE	20220516	16:38:24.604000

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13	795	XCSE	20220516	16:40:38.825000
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18	795	XCSE	20220516	16:43:56.957000
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5	795	XCSE	20220516	16:47:35.872000
27	793	XCSE	20220516	16:52:10.160358
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9	793	XCSE	20220516	16:52:10.160358
23	803	XCSE	20220517	9:00:20.475000
45	806	XCSE	20220517	9:06:02.185000
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65	810	XCSE	20220517	9:09:25.813000
23	808	XCSE	20220517	9:09:25.964000
24	805	XCSE	20220517	9:11:36.997000
21	806	XCSE	20220517	9:17:02.009000
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33	804	XCSE	20220517	9:39:36.055000
43	809	XCSE	20220517	9:41:42.276000
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20	808	XCSE	20220517	9:46:29.725000
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23	808	XCSE	20220517	9:49:45.687000
23	806	XCSE	20220517	9:57:50.637000
22	806	XCSE	20220517	9:57:50.637000
97	808	XCSE	20220517	10:23:58.767000
68	807	XCSE	20220517	10:24:04.265000
25	807	XCSE	20220517	10:25:27.836000
19	807	XCSE	20220517	10:25:27.836000

31	807	XCSE	20220517 10:47:22.755000
68	806	XCSE	20220517 10:48:49.757000
44	806	XCSE	20220517 10:52:02.785000
2	806	XCSE	20220517 10:52:02.805000
46	806	XCSE	20220517 10:57:05.804000
21	805	XCSE	20220517 10:57:43.425000
2	805	XCSE	20220517 10:57:43.425000
1	806	XCSE	20220517 11:22:28.741000
10	806	XCSE	20220517 11:22:28.756000
2	806	XCSE	20220517 11:37:59.674000
69	808	XCSE	20220517 11:45:00.088000
24	808	XCSE	20220517 11:45:00.088000
47	808	XCSE	20220517 11:45:00.088000
21	808	XCSE	20220517 11:51:08.586000
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22	806	XCSE	20220517 12:21:34.466000
66	806	XCSE	20220517 12:21:34.466000
50	806	XCSE	20220517 12:21:34.488000
51	805	XCSE	20220517 12:21:34.491000
23	805	XCSE	20220517 12:21:34.491000
23	806	XCSE	20220517 12:34:20.415000
3	806	XCSE	20220517 13:05:16.801000
1	806	XCSE	20220517 13:23:24.714000
40	806	XCSE	20220517 13:29:41.763000
29	807	XCSE	20220517 13:33:37.468000
15	807	XCSE	20220517 13:33:37.486000
36	807	XCSE	20220517 13:33:43.256000
21	808	XCSE	20220517 13:41:01.566000
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2	808	XCSE	20220517 13:55:02.445000
28	808	XCSE	20220517 13:55:02.445000
15	808	XCSE	20220517 13:55:02.445000
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9	807	XCSE	20220517 15:17:17.710000
7	807	XCSE	20220517 15:17:17.752000
18	807	XCSE	20220517 15:17:17.892000
14	807	XCSE	20220517 15:17:17.934000
23	806	XCSE	20220517 15:20:04.025000
23	806	XCSE	20220517 15:20:27.215000
69	806	XCSE	20220517 15:20:27.215000

21	805	XCSE	20220517 15:20:27.239000
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4	805	XCSE	20220517 15:20:27.255000
50	805	XCSE	20220517 15:20:27.255000
15	805	XCSE	20220517 15:20:27.255000
1	805	XCSE	20220517 15:20:27.255000
12	804	XCSE	20220517 15:20:27.292000
14	807	XCSE	20220517 15:30:37.329000
108	807	XCSE	20220517 15:33:04.311000
60	807	XCSE	20220517 15:33:04.333000
17	806	XCSE	20220517 15:35:27.448000
5	806	XCSE	20220517 15:35:27.448000
21	806	XCSE	20220517 15:35:27.448000
22	806	XCSE	20220517 15:38:43.712000
22	806	XCSE	20220517 15:38:43.717000
11	806	XCSE	20220517 15:48:01.282000
12	806	XCSE	20220517 15:48:01.282000
17	806	XCSE	20220517 15:48:01.282000
29	806	XCSE	20220517 15:48:01.282000
22	806	XCSE	20220517 15:54:47.972000
22	806	XCSE	20220517 15:54:47.972000
70	806	XCSE	20220517 16:07:24.411000
20	806	XCSE	20220517 16:07:24.411000
4	806	XCSE	20220517 16:07:24.411000
22	805	XCSE	20220517 16:10:19.481000
22	805	XCSE	20220517 16:10:19.481000
19	804	XCSE	20220517 16:10:42.854000
4	804	XCSE	20220517 16:10:42.854000
23	804	XCSE	20220517 16:10:42.854000
22	804	XCSE	20220517 16:10:42.854000
32	805	XCSE	20220517 16:13:11.177000
27	806	XCSE	20220517 16:17:03.750000
46	806	XCSE	20220517 16:17:03.750000
66	806	XCSE	20220517 16:17:03.750000
2	806	XCSE	20220517 16:17:03.751000
17	806	XCSE	20220517 16:17:03.751000
33	806	XCSE	20220517 16:17:03.794000
10	807	XCSE	20220517 16:17:43.364000
12	807	XCSE	20220517 16:17:43.364000
44	806	XCSE	20220517 16:20:15.509000
23	806	XCSE	20220517 16:20:15.509000
15	806	XCSE	20220517 16:20:15.509000
8	806	XCSE	20220517 16:20:15.509000
23	805	XCSE	20220517 16:21:09.410000
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3	799	XCSE	20220520	10:52:19.462000
42	798	XCSE	20220520	10:56:44.314000
21	799	XCSE	20220520	11:02:17.325000
20	799	XCSE	20220520	11:05:06.055000
15	799	XCSE	20220520	11:07:30.633000
5	799	XCSE	20220520	11:07:30.633000
10	799	XCSE	20220520	11:10:20.353000
20	800	XCSE	20220520	11:28:02.655000
43	799	XCSE	20220520	11:43:08.026000
21	799	XCSE	20220520	11:43:08.026000
102	799	XCSE	20220520	11:43:08.064000
70	799	XCSE	20220520	11:54:00.791000
33	799	XCSE	20220520	11:54:00.791000
2	799	XCSE	20220520	11:55:18.056000
18	799	XCSE	20220520	11:55:18.056000
33	798	XCSE	20220520	11:57:35.570000
20	799	XCSE	20220520	12:02:49.499000
1	800	XCSE	20220520	12:03:34.013000
47	802	XCSE	20220520	12:28:26.775000
17	802	XCSE	20220520	12:28:26.775000
21	804	XCSE	20220520	12:34:01.850000
13	804	XCSE	20220520	12:34:01.850000
24	804	XCSE	20220520	12:34:01.850000
37	804	XCSE	20220520	12:34:01.927000
44	804	XCSE	20220520	12:37:12.558000
43	804	XCSE	20220520	12:37:12.586000
22	803	XCSE	20220520	12:45:02.411000
10	803	XCSE	20220520	12:46:36.525000
53	803	XCSE	20220520	12:46:36.525000
21	803	XCSE	20220520	12:46:36.525000
22	803	XCSE	20220520	12:46:36.525000
4	803	XCSE	20220520	12:53:51.528000
18	803	XCSE	20220520	12:54:05.246000
4	803	XCSE	20220520	12:54:05.246000
21	803	XCSE	20220520	12:54:13.125000
20	802	XCSE	20220520	13:37:35.132000
21	802	XCSE	20220520	13:37:35.132000
20	802	XCSE	20220520	13:37:35.132000
7	801	XCSE	20220520	13:51:59.768000
14	801	XCSE	20220520	13:53:02.526000
7	801	XCSE	20220520	13:53:02.526000
46	804	XCSE	20220520	13:55:20.618000
31	804	XCSE	20220520	13:55:20.618000
35	804	XCSE	20220520	13:55:20.618000
59	804	XCSE	20220520	13:55:20.618000



7	804	XCSE	20220520	13:55:20.618000
107	804	XCSE	20220520	13:55:20.658000
22	803	XCSE	20220520	14:01:21.692000
6	803	XCSE	20220520	14:01:21.692000
15	803	XCSE	20220520	14:01:21.697000
22	802	XCSE	20220520	14:19:15.651000
22	801	XCSE	20220520	14:26:41.112000
21	801	XCSE	20220520	14:26:41.112000
20	802	XCSE	20220520	14:34:07.193000
61	801	XCSE	20220520	14:35:06.809000
65	800	XCSE	20220520	14:37:16.115000
28	799	XCSE	20220520	14:39:16.144000
82	800	XCSE	20220520	14:39:17.338000
22	800	XCSE	20220520	14:40:15.057000
21	799	XCSE	20220520	14:41:23.199000
20	799	XCSE	20220520	14:41:23.199000
21	797	XCSE	20220520	14:45:48.788000
20	797	XCSE	20220520	14:45:48.788000
2	796	XCSE	20220520	14:47:51.175000
20	796	XCSE	20220520	14:47:51.175000
22	796	XCSE	20220520	14:47:51.175000
21	796	XCSE	20220520	14:47:51.229000
19	795	XCSE	20220520	14:51:22.130000
2	795	XCSE	20220520	14:51:22.130000
20	795	XCSE	20220520	14:51:22.130000
21	794	XCSE	20220520	14:57:07.775000
40	794	XCSE	20220520	14:57:07.775000
44	794	XCSE	20220520	15:09:35.382000
1	796	XCSE	20220520	15:27:45.129000
2	796	XCSE	20220520	15:27:45.129000
9	796	XCSE	20220520	15:27:45.129000
21	796	XCSE	20220520	15:27:45.129000
17	796	XCSE	20220520	15:27:45.129000
44	796	XCSE	20220520	15:27:45.129000
33	796	XCSE	20220520	15:27:45.129000
1	797	XCSE	20220520	15:29:32.600000
61	796	XCSE	20220520	15:30:44.707000
25	796	XCSE	20220520	15:35:58.156000
21	795	XCSE	20220520	15:35:58.173000
65	795	XCSE	20220520	15:35:58.173000
4	794	XCSE	20220520	15:37:01.483000
17	794	XCSE	20220520	15:37:01.483000
20	794	XCSE	20220520	15:37:01.483000
21	794	XCSE	20220520	15:37:01.483000
12	796	XCSE	20220520	15:40:02.328000
12	796	XCSE	20220520	15:41:02.306000
9	796	XCSE	20220520	15:41:02.306000
8	795	XCSE	20220520	15:47:02.334000
9	795	XCSE	20220520	15:47:02.350000
4	795	XCSE	20220520	15:47:02.350000
8	795	XCSE	20220520	15:47:02.360000

12	797	XCSE	20220520	16:10:08.280000
42	795	XCSE	20220520	16:12:07.404000
20	795	XCSE	20220520	16:12:07.404000
22	794	XCSE	20220520	16:12:07.429000
8	795	XCSE	20220520	16:13:38.254000
48	796	XCSE	20220520	16:16:36.556000
15	796	XCSE	20220520	16:16:36.556000
43	796	XCSE	20220520	16:20:26.742000
44	795	XCSE	20220520	16:21:02.658000
50	795	XCSE	20220520	16:26:12.967856
50	795	XCSE	20220520	16:26:12.971560
15	797	XCSE	20220520	16:35:09.520715
35	797	XCSE	20220520	16:40:31.620340
77	797	XCSE	20220520	16:40:31.620372
60	797	XCSE	20220520	16:40:31.620393
12	797	XCSE	20220520	16:40:31.620395
73	797	XCSE	20220520	16:40:31.620399
50	797	XCSE	20220520	16:40:31.620423