

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Øvrige interessenter

**Dato** 12.09.2022

## Aktietilbagekøbsprogram - uge 36

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. august 2022 til og med den 25. februar 2023. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 369 mio. kroner under et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 5. juli 2022.

Programmet gennemføres i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 og EU-Kommissionens delegerede forordning nr. 2016/1052 af 8. marts 2016, der tilsammen udgør "Safe Harbour"-reguleringen.

Følgende transaktioner er foretaget under aktietilbagekøbsprogrammet:

<b>Dato</b>	<b>Antal aktier (stk.)</b>	<b>Gennemsnitlig købspris (kroner)</b>	<b>Tilbagekøbt i alt under programmet (kroner)</b>
<b>I alt i henhold til seneste meddelelse</b>	<b>115.500</b>	<b>796,70</b>	<b>92.018.454</b>
05. september 2022	5.700	774,51	4.414.707
06. september 2022	5.700	785,43	4.476.951
07. september 2022	5.700	780,45	4.448.565
08. september 2022	2.000	804,07	1.608.140
09. september 2022	1.500	832,30	1.248.450
<b>I alt under det nuværende aktietilbagekøbsprogram</b>	<b>136.100</b>	<b>795,12</b>	<b>108.215.267</b>
<b>Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 3. februar 2022 - 28. juli 2022</b>	<b>453.227</b>	<b>814,12</b>	<b>368.979.244</b>
<b>I alt tilbagekøbt</b>	<b>589.327</b>	<b>809,73</b>	<b>477.194.511</b>

Efter ovennævnte transaktioner ejer Ringkjøbing Landbobank nu følgende antal egne aktier, eksklusiv bankens handelsbeholdning og investering på vegne af kunder:

- 589.327 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,1 % af selskabets aktiekapital.

I overensstemmelse med den ovennævnte forordning m.v. er transaktionerne relateret til aktietilbagekøbsprogrammet på de nævnte rapporteringsdage vedhæftet nærværende selskabsmeddelelse i detaljeret form.

Med venlig hilsen

**Ringkjøbing Landbobank**

John Fisker  
Adm. direktør

## Detaljeret oversigt over transaktionerne på den ovennævnte rapporteringsdage

Volume	Price	Venue	Time CET
28	775	XCSE	20220905 9:00:15.134000
28	773	XCSE	20220905 9:03:38.541000
27	773	XCSE	20220905 9:03:38.541000
57	772	XCSE	20220905 9:04:32.347000
28	770	XCSE	20220905 9:05:22.825000
29	770	XCSE	20220905 9:08:57.786000
30	770	XCSE	20220905 9:08:57.786000
30	769	XCSE	20220905 9:11:00.476000
29	769	XCSE	20220905 9:11:00.476000
29	771	XCSE	20220905 9:15:07.833000
42	772	XCSE	20220905 9:16:46.688000
30	772	XCSE	20220905 9:20:38.353000
28	772	XCSE	20220905 9:20:38.354000
30	771	XCSE	20220905 9:22:29.208000
10	771	XCSE	20220905 9:22:29.208000
16	771	XCSE	20220905 9:22:34.423000
10	771	XCSE	20220905 9:22:34.423000
30	771	XCSE	20220905 9:22:34.423000
57	774	XCSE	20220905 9:34:37.648000
29	773	XCSE	20220905 9:43:37.351000
58	773	XCSE	20220905 9:43:37.351000
26	772	XCSE	20220905 9:50:53.623000
58	772	XCSE	20220905 9:50:53.623000
70	772	XCSE	20220905 9:50:53.646000
1	773	XCSE	20220905 9:52:16.716000
57	774	XCSE	20220905 9:52:50.765000
30	774	XCSE	20220905 9:52:50.765000
44	773	XCSE	20220905 9:53:09.893000
43	773	XCSE	20220905 9:53:09.893000
1	773	XCSE	20220905 9:53:09.893000
59	772	XCSE	20220905 10:01:35.452000
70	775	XCSE	20220905 10:18:57.920000
5	775	XCSE	20220905 10:19:04.203000
85	775	XCSE	20220905 10:30:58.184000
6	774	XCSE	20220905 10:30:58.233000
70	774	XCSE	20220905 10:30:59.245000
31	774	XCSE	20220905 10:30:59.245000
56	773	XCSE	20220905 10:32:14.602000
24	772	XCSE	20220905 10:32:14.626000
7	772	XCSE	20220905 10:32:14.626000
27	772	XCSE	20220905 10:32:14.626000
58	779	XCSE	20220905 11:02:51.601000
28	778	XCSE	20220905 11:05:00.979000
58	778	XCSE	20220905 11:05:00.979000
90	778	XCSE	20220905 11:05:03.418000
51	778	XCSE	20220905 11:05:03.440000
45	778	XCSE	20220905 11:05:23.235000
40	778	XCSE	20220905 11:05:23.236000

28	778	XCSE	20220905	11:05:23.304000
28	777	XCSE	20220905	11:05:26.552000
10	776	XCSE	20220905	11:10:57.552000
19	776	XCSE	20220905	11:10:57.552000
17	775	XCSE	20220905	11:23:12.654000
10	775	XCSE	20220905	11:23:12.654000
2	775	XCSE	20220905	11:23:12.654000
29	777	XCSE	20220905	11:48:26.171000
28	776	XCSE	20220905	11:52:27.863000
27	776	XCSE	20220905	11:52:27.863000
50	777	XCSE	20220905	11:56:18.468000
9	777	XCSE	20220905	11:56:18.468000
30	777	XCSE	20220905	11:56:18.525000
27	777	XCSE	20220905	11:56:18.525000
26	776	XCSE	20220905	11:57:06.578000
31	776	XCSE	20220905	11:57:06.578000
28	776	XCSE	20220905	11:59:37.743000
1	776	XCSE	20220905	12:03:02.232000
28	776	XCSE	20220905	12:03:02.232000
27	776	XCSE	20220905	12:06:33.758000
27	776	XCSE	20220905	12:09:50.415000
2	776	XCSE	20220905	12:09:50.415000
28	776	XCSE	20220905	12:13:21.811000
50	777	XCSE	20220905	12:21:20.933000
50	777	XCSE	20220905	12:21:20.933000
17	777	XCSE	20220905	12:21:20.933000
81	777	XCSE	20220905	12:21:20.955000
50	776	XCSE	20220905	12:27:33.644000
10	776	XCSE	20220905	12:27:33.644000
48	775	XCSE	20220905	12:32:11.896000
2	775	XCSE	20220905	12:32:11.896000
29	775	XCSE	20220905	12:32:11.896000
8	775	XCSE	20220905	12:32:11.896000
26	775	XCSE	20220905	12:42:10.604000
33	775	XCSE	20220905	12:42:10.619000
1	774	XCSE	20220905	13:00:50.939000
25	774	XCSE	20220905	13:00:50.939000
3	774	XCSE	20220905	13:00:50.939000
27	773	XCSE	20220905	13:04:50.111000
3	773	XCSE	20220905	13:04:50.111000
45	772	XCSE	20220905	13:09:51.790000
10	772	XCSE	20220905	13:19:33.242000
18	772	XCSE	20220905	13:19:33.242000
10	773	XCSE	20220905	13:25:33.514000
74	773	XCSE	20220905	13:25:33.514000
57	774	XCSE	20220905	13:48:03.920000
70	774	XCSE	20220905	13:48:03.942000
12	773	XCSE	20220905	13:52:07.132000
29	775	XCSE	20220905	13:53:16.531000
21	775	XCSE	20220905	13:53:16.531000
35	775	XCSE	20220905	13:53:16.531000

2	775	XCSE	20220905	13:53:16.531000
18	775	XCSE	20220905	13:53:16.531000
60	774	XCSE	20220905	13:54:46.578000
58	773	XCSE	20220905	14:04:26.747000
50	774	XCSE	20220905	14:05:10.813000
9	774	XCSE	20220905	14:05:10.813000
23	773	XCSE	20220905	14:14:42.901000
7	773	XCSE	20220905	14:14:42.922000
18	774	XCSE	20220905	14:53:02.809000
18	773	XCSE	20220905	15:00:09.829000
101	773	XCSE	20220905	15:00:09.829000
29	773	XCSE	20220905	15:00:09.829000
43	775	XCSE	20220905	15:10:35.904000
5	775	XCSE	20220905	15:14:16.303000
88	774	XCSE	20220905	15:18:31.023000
27	774	XCSE	20220905	15:31:36.090000
55	774	XCSE	20220905	15:31:36.090000
27	774	XCSE	20220905	15:31:36.090000
109	774	XCSE	20220905	15:31:47.260000
111	774	XCSE	20220905	15:34:25.582000
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65	775	XCSE	20220905	15:36:50.242000
27	775	XCSE	20220905	15:38:21.109000
3	775	XCSE	20220905	15:40:03.521000
82	776	XCSE	20220905	15:43:17.742000
13	775	XCSE	20220905	15:43:22.621000
50	775	XCSE	20220905	15:43:22.621000
25	775	XCSE	20220905	15:43:22.621000
58	775	XCSE	20220905	15:57:48.152000
32	774	XCSE	20220905	16:04:58.661000
23	774	XCSE	20220905	16:04:58.661000
28	774	XCSE	20220905	16:07:26.179000
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70	775	XCSE	20220905	16:20:35.204000
180	775	XCSE	20220905	16:20:35.204000
36	775	XCSE	20220905	16:21:28.174000
27	775	XCSE	20220905	16:24:51.141000
27	774	XCSE	20220905	16:24:54.890000
56	774	XCSE	20220905	16:24:54.890000
5	775	XCSE	20220905	16:36:50.046000
799	775	XCSE	20220905	16:38:51.907597
29	779	XCSE	20220906	9:00:14.746000
30	786	XCSE	20220906	9:05:33.573000
29	786	XCSE	20220906	9:05:33.597000
58	788	XCSE	20220906	9:10:40.173000
56	789	XCSE	20220906	9:14:55.413000
29	788	XCSE	20220906	9:16:17.623000
70	788	XCSE	20220906	9:21:58.315000
29	789	XCSE	20220906	9:22:44.774000
29	789	XCSE	20220906	9:27:21.336000
30	789	XCSE	20220906	9:27:21.336000

56	789	XCSE	20220906 9:27:21.386000
57	788	XCSE	20220906 9:31:33.193000
11	789	XCSE	20220906 9:35:07.408000
60	789	XCSE	20220906 9:35:07.408000
7	789	XCSE	20220906 9:35:07.450000
33	789	XCSE	20220906 9:35:27.138000
55	791	XCSE	20220906 9:35:43.433000
57	790	XCSE	20220906 9:36:10.446000
29	789	XCSE	20220906 9:36:28.805000
27	788	XCSE	20220906 9:41:19.434000
30	788	XCSE	20220906 9:41:19.434000
29	788	XCSE	20220906 9:49:49.964000
3	788	XCSE	20220906 9:49:49.964000
25	788	XCSE	20220906 9:49:49.964000
30	787	XCSE	20220906 9:50:20.423000
29	787	XCSE	20220906 9:50:27.018000
2	785	XCSE	20220906 9:53:43.897000
26	785	XCSE	20220906 9:53:43.897000
26	787	XCSE	20220906 10:04:47.163000
4	787	XCSE	20220906 10:04:52.281000
26	787	XCSE	20220906 10:04:52.281000
28	786	XCSE	20220906 10:12:19.509000
28	786	XCSE	20220906 10:12:19.509000
28	786	XCSE	20220906 10:12:19.509000
28	785	XCSE	20220906 10:12:19.548000
30	785	XCSE	20220906 10:12:19.548000
29	784	XCSE	20220906 10:13:23.260000
28	783	XCSE	20220906 10:25:27.019000
12	783	XCSE	20220906 10:25:27.019000
16	783	XCSE	20220906 10:25:27.019000
27	783	XCSE	20220906 10:25:27.019000
2	783	XCSE	20220906 10:25:27.019000
55	783	XCSE	20220906 10:32:40.127000
55	786	XCSE	20220906 10:45:29.737000
25	786	XCSE	20220906 10:58:07.686000
5	787	XCSE	20220906 10:58:56.842000
29	786	XCSE	20220906 11:02:45.243000
29	786	XCSE	20220906 11:02:45.243000
34	786	XCSE	20220906 11:02:45.243000
25	786	XCSE	20220906 11:02:45.243000
29	786	XCSE	20220906 11:02:45.243000
22	787	XCSE	20220906 11:21:40.443000
56	786	XCSE	20220906 11:24:35.323000
28	789	XCSE	20220906 11:36:20.389000
113	789	XCSE	20220906 11:36:20.448000
32	789	XCSE	20220906 11:36:20.489000
25	789	XCSE	20220906 11:36:20.489000
29	788	XCSE	20220906 11:48:10.160000
28	788	XCSE	20220906 11:48:10.160000
29	788	XCSE	20220906 11:48:10.160000
18	789	XCSE	20220906 11:56:27.221000

10	789	XCSE	20220906	12:04:22.071000
18	789	XCSE	20220906	12:04:22.071000
28	789	XCSE	20220906	12:04:25.528000
29	788	XCSE	20220906	12:40:05.575000
28	788	XCSE	20220906	12:40:05.575000
29	788	XCSE	20220906	12:40:05.575000
29	787	XCSE	20220906	12:40:05.598000
28	787	XCSE	20220906	12:40:05.599000
1	787	XCSE	20220906	12:40:05.608000
28	786	XCSE	20220906	12:40:05.630000
28	786	XCSE	20220906	12:40:05.630000
29	784	XCSE	20220906	12:40:09.616000
14	785	XCSE	20220906	12:42:33.150000
44	785	XCSE	20220906	12:42:33.150000
29	785	XCSE	20220906	12:42:33.150000
55	785	XCSE	20220906	12:42:45.506000
57	786	XCSE	20220906	13:16:27.181000
56	786	XCSE	20220906	13:16:27.214000
33	785	XCSE	20220906	13:17:30.112000
28	785	XCSE	20220906	13:17:30.112000
83	786	XCSE	20220906	13:18:01.315000
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6	786	XCSE	20220906	13:23:23.334000
36	787	XCSE	20220906	13:29:19.782000
8	787	XCSE	20220906	13:38:48.181000
20	787	XCSE	20220906	13:38:48.181000
28	787	XCSE	20220906	13:38:48.526000
15	786	XCSE	20220906	13:53:47.019000
14	786	XCSE	20220906	14:07:10.029000
23	786	XCSE	20220906	14:07:10.029000
5	786	XCSE	20220906	14:11:38.020000
8	786	XCSE	20220906	14:11:38.020000
15	786	XCSE	20220906	14:11:38.020000
21	786	XCSE	20220906	14:12:49.026000
4	786	XCSE	20220906	14:12:49.026000
2	786	XCSE	20220906	14:17:07.019000
19	788	XCSE	20220906	14:43:35.971000
21	788	XCSE	20220906	14:43:35.971000
43	788	XCSE	20220906	14:43:35.971000
57	788	XCSE	20220906	14:43:36.841000
19	787	XCSE	20220906	14:44:47.816000
12	787	XCSE	20220906	14:44:47.816000
49	787	XCSE	20220906	14:45:28.018000
8	787	XCSE	20220906	14:45:28.018000
2	787	XCSE	20220906	14:45:28.018000
7	788	XCSE	20220906	15:13:12.201000
3	788	XCSE	20220906	15:13:12.201000
55	786	XCSE	20220906	15:13:53.076000
9	786	XCSE	20220906	15:13:53.076000
18	786	XCSE	20220906	15:17:08.019000
55	787	XCSE	20220906	15:20:30.926000

29	786	XCSE	20220906	15:29:17.773000
60	786	XCSE	20220906	15:29:17.773000
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17	786	XCSE	20220906	15:29:17.798000
30	786	XCSE	20220906	15:29:23.042000
27	785	XCSE	20220906	15:32:34.663000
27	785	XCSE	20220906	15:32:34.663000
28	785	XCSE	20220906	15:32:34.663000
27	785	XCSE	20220906	15:32:34.663000
30	785	XCSE	20220906	15:32:34.663000
29	785	XCSE	20220906	15:39:47.599000
29	785	XCSE	20220906	15:39:47.599000
29	785	XCSE	20220906	15:39:47.599000
29	785	XCSE	20220906	15:39:47.599000
27	785	XCSE	20220906	15:39:47.599000
2	785	XCSE	20220906	15:39:47.599000
29	785	XCSE	20220906	15:39:47.599000
61	785	XCSE	20220906	15:39:47.621000
144	785	XCSE	20220906	15:49:53.442000
48	785	XCSE	20220906	15:49:53.450000
96	785	XCSE	20220906	15:49:53.450000
57	785	XCSE	20220906	15:49:53.492000
26	785	XCSE	20220906	15:49:53.518000
3	785	XCSE	20220906	15:49:53.518000
28	785	XCSE	20220906	15:50:34.689000
29	785	XCSE	20220906	15:50:34.689000
29	785	XCSE	20220906	15:50:34.689000
58	785	XCSE	20220906	15:51:14.673000
29	785	XCSE	20220906	15:51:14.673000
29	785	XCSE	20220906	15:52:35.693000
29	785	XCSE	20220906	15:52:36.599000
50	785	XCSE	20220906	15:53:15.069000
37	785	XCSE	20220906	15:53:15.069000
28	785	XCSE	20220906	15:53:47.185000
26	785	XCSE	20220906	15:53:47.185000
3	785	XCSE	20220906	15:53:47.185000
2	785	XCSE	20220906	15:56:11.116000
56	785	XCSE	20220906	15:56:11.116000
32	785	XCSE	20220906	15:56:37.132000
11	785	XCSE	20220906	15:56:37.133000
40	785	XCSE	20220906	15:56:37.133000
55	785	XCSE	20220906	15:57:11.664000
4	785	XCSE	20220906	15:57:11.664000
24	785	XCSE	20220906	15:57:11.664000
29	785	XCSE	20220906	15:58:11.701000
29	785	XCSE	20220906	15:58:11.701000
29	784	XCSE	20220906	16:01:54.905000
30	783	XCSE	20220906	16:02:28.100000
29	783	XCSE	20220906	16:02:28.100000
28	782	XCSE	20220906	16:04:28.210000

12	782	XCSE	20220906	16:04:28.232000
28	782	XCSE	20220906	16:09:02.174000
28	782	XCSE	20220906	16:09:02.174000
28	780	XCSE	20220906	16:13:04.802000
28	780	XCSE	20220906	16:13:04.802000
30	779	XCSE	20220906	16:13:06.024000
28	778	XCSE	20220906	16:23:23.387000
30	778	XCSE	20220906	16:23:23.387000
27	778	XCSE	20220906	16:23:23.388000
27	778	XCSE	20220906	16:23:23.388000
29	778	XCSE	20220906	16:23:23.388000
2	777	XCSE	20220906	16:23:27.049000
27	777	XCSE	20220906	16:23:50.930000
29	777	XCSE	20220906	16:23:50.930000
4	779	XCSE	20220906	16:29:51.963772
11	779	XCSE	20220906	16:29:51.963795
11	779	XCSE	20220906	16:29:51.963798
10	779	XCSE	20220906	16:36:18.030867
5	779	XCSE	20220906	16:36:18.039897
15	780	XCSE	20220906	16:44:19.089148
15	780	XCSE	20220906	16:45:57.103176
15	780	XCSE	20220906	16:46:08.620261
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