

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

28 January 2019

Share buy-back programme - week 4

The share buy-back programme runs from 15 November 2018 up to and including 20 February 2019. During this period Ringkjøbing Landbobank will purchase shares to a maximum value of DKK 150 million under a share buy-back programme, see corporate announcements of 8 June 2018 and 14 November 2018.

The programme will be 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:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	262,500	349.86	91,839,175
21 January 2019	5,000	354.98	1,774,900
22 January 2019	5,000	356.28	1,781,400
23 January 2019	6,000	355.87	2,135,220
24 January 2019	7,000	354.12	2,478,840
25 January 2019	8,000	351.93	2,815,440
Total under the share buy-back programme	293,500	350.34	102,824,975

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:

- 1,198,875 shares under the completed and present share buy-back programme(s) corresponding to 3.9% 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

Ringkjøbing Landbobank A/S

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Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
1500	356	XCSE	20190121 9:29:46.749022
460	356	XCSE	20190121 10:05:16.036033
40	356	XCSE	20190121 10:05:21.073747
76	356	XCSE	20190121 10:37:31.546000
164	355	XCSE	20190121 10:45:08.130000
77	355,5	XCSE	20190121 11:12:14.433000
143	356	XCSE	20190121 11:43:45.057000
56	356	XCSE	20190121 11:43:45.057000
69	356	XCSE	20190121 11:43:45.057000
74	356	XCSE	20190121 11:43:45.065000
82	355	XCSE	20190121 11:52:27.979000
88	355	XCSE	20190121 12:35:22.994000
114	353,5	XCSE	20190121 12:48:05.296000
115	353,5	XCSE	20190121 13:36:01.431000
45	353	XCSE	20190121 14:06:42.016000
40	353	XCSE	20190121 14:06:42.021000
66	353	XCSE	20190121 14:06:42.021000
59	353	XCSE	20190121 14:06:42.021000
26	353	XCSE	20190121 14:06:42.021000
43	352,5	XCSE	20190121 14:22:51.209000
65	352,5	XCSE	20190121 14:26:04.123000
128	352,5	XCSE	20190121 14:34:12.034000
93	352,5	XCSE	20190121 14:34:12.167000
12	352,5	XCSE	20190121 14:34:13.850000
125	352,5	XCSE	20190121 14:49:38.762000
7	354,5	XCSE	20190121 16:26:08.104000
20	355	XCSE	20190121 16:40:44.083000
20	355	XCSE	20190121 16:40:48.045000
20	355	XCSE	20190121 16:40:52.051000
3	355	XCSE	20190121 16:40:56.046000
13	355	XCSE	20190121 16:40:56.046000
4	355	XCSE	20190121 16:40:56.214000
20	355	XCSE	20190121 16:41:00.045000
20	355	XCSE	20190121 16:41:04.028000
21	355	XCSE	20190121 16:41:08.042000
20	355	XCSE	20190121 16:41:12.092000
4	354,5	XCSE	20190121 16:41:43.258000
4	354,5	XCSE	20190121 16:41:49.259000
195	354,5	XCSE	20190121 16:41:50.976000
86	354,5	XCSE	20190121 16:41:50.976000
18	354	XCSE	20190121 16:41:56.430000
19	354	XCSE	20190121 16:42:00.132000
18	354	XCSE	20190121 16:42:15.977000
537	354,5	XCSE	20190121 16:44:10.158000
191	354,5	XCSE	20190121 16:44:40.543017
78	356,5	XCSE	20190122 9:10:06.511000
217	356	XCSE	20190122 9:32:36.955000
1105	357	XCSE	20190122 10:38:01.397486
100	357	XCSE	20190122 10:38:01.397486

7	357,5	XCSE	20190122 11:16:11.789000
75	357	XCSE	20190122 11:35:05.804000
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40	356,5	XCSE	20190122 12:51:12.531000
88	356,5	XCSE	20190122 12:51:12.535000
25	356,5	XCSE	20190122 12:51:12.535000
110	356,5	XCSE	20190122 12:51:12.535000
4	356,5	XCSE	20190122 12:51:12.537000
88	356,5	XCSE	20190122 12:51:12.537000
4	356,5	XCSE	20190122 12:51:12.537000
221	356,5	XCSE	20190122 13:11:34.382000
182	356,5	XCSE	20190122 13:11:34.382000
72	356	XCSE	20190122 13:16:28.027000
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2	356	XCSE	20190122 13:40:01.401000
2	356	XCSE	20190122 13:41:25.418000
2	356	XCSE	20190122 13:42:51.424000
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113	356	XCSE	20190122 15:27:13.725000
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76	356	XCSE	20190122 15:27:13.747000
212	356	XCSE	20190122 15:49:46.108000
112	356	XCSE	20190122 15:55:22.937000
104	356	XCSE	20190122 16:07:17.609000
10	356	XCSE	20190122 16:08:05.791000
199	356	XCSE	20190122 16:12:53.504000
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59	356	XCSE	20190122 16:24:01.785000
45	356	XCSE	20190122 16:24:01.805000
184	355,5	XCSE	20190122 16:25:04.497000
315	355,5	XCSE	20190122 16:25:04.497000
44	355,5	XCSE	20190122 16:25:04.534000
134	355,5	XCSE	20190122 16:31:26.009000
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125	356,5	XCSE	20190122 16:39:31.480502
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17	356,5	XCSE	20190122 16:39:31.480502
7	356	XCSE	20190123 9:15:41.960000

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183	355,5	XCSE	20190123 9:16:34.220000
71	354,5	XCSE	20190123 9:36:39.684000
87	355,5	XCSE	20190123 9:58:19.231000
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7	356	XCSE	20190123 10:56:53.195000
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85	355,5	XCSE	20190123 11:49:33.769000
85	355,5	XCSE	20190123 12:00:50.836000
145	355,5	XCSE	20190123 12:01:59.398000
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37	356	XCSE	20190123 13:38:40.374000
178	356	XCSE	20190123 13:38:40.374000
177	355,5	XCSE	20190123 13:38:55.710000
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18	356	XCSE	20190123 16:20:44.764000
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113	356	XCSE	20190123 16:36:12.929000
64	356	XCSE	20190123 16:36:12.929000
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107	356	XCSE	20190124 11:37:50.838000
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474	355	XCSE	20190124 14:25:30.780000
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100	352,5	XCSE	20190125 13:14:53.224000
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70	352,5	XCSE	20190125 13:14:53.242000
19	352,5	XCSE	20190125 13:14:53.242000
81	352,5	XCSE	20190125 13:14:53.243000
43	352,5	XCSE	20190125 13:14:53.246000
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125	352,5	XCSE	20190125 15:41:43.522000
167	352,5	XCSE	20190125 15:51:18.944000
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217	352	XCSE	20190125 16:26:25.325000
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125	351,5	XCSE	20190125 16:37:33.509986
31	351,5	XCSE	20190125 16:37:33.509986
32	351,5	XCSE	20190125 16:37:33.509986
41	351,5	XCSE	20190125 16:37:33.509986
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83	351,5	XCSE	20190125 16:37:47.954573
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202	351,5	XCSE	20190125 16:37:50.909736
100	351,5	XCSE	20190125 16:37:50.926253
80	351,5	XCSE	20190125 16:37:50.926253
81	351,5	XCSE	20190125 16:37:50.927639
44	351,5	XCSE	20190125 16:37:51.689801
19	351,5	XCSE	20190125 16:37:51.689801
29	351,5	XCSE	20190125 16:37:51.691896
71	351,5	XCSE	20190125 16:37:52.448134

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3	351,5	XCSE	20190125 16:37:52.448134
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15	351,5	XCSE	20190125 16:40:49.127901
70	351,5	XCSE	20190125 16:40:49.130507