

Share buy-back programme – week 02

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 242.5 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	252,000	837.78	211,121,029
10 January 2022	3,200	896.40	2,868,480
11 January 2022	3,100	899.28	2,787,768
12 January 2022	2,800	931.14	2,607,192
13 January 2022	2,800	951.95	2,665,460
14 January 2022	3,000	945.76	2,837,280
Total under the current share buy-back programme	266,900	842.59	224,887,209
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	668,905	717.40	479,873,067

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:

- 668,905 shares under the share buy-back programmes corresponding to 2.3 % 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
29	902	XCSE	20220110 9:09:41.236000
29	901	XCSE	20220110 9:09:41.273000
29	901	XCSE	20220110 9:13:03.102000
29	897	XCSE	20220110 9:18:28.303000
29	896	XCSE	20220110 9:19:56.599000
30	896	XCSE	20220110 9:27:30.650000
12	895	XCSE	20220110 9:30:52.889000
18	895	XCSE	20220110 9:30:52.889000
31	892	XCSE	20220110 9:36:19.211000
29	894	XCSE	20220110 9:44:14.852000
31	895	XCSE	20220110 9:45:24.453000
30	897	XCSE	20220110 9:51:07.983000
30	897	XCSE	20220110 9:54:21.357000
1	897	XCSE	20220110 9:54:21.357000
30	900	XCSE	20220110 10:02:10.133000
29	901	XCSE	20220110 10:04:37.669000
15	902	XCSE	20220110 10:06:41.047000
15	902	XCSE	20220110 10:06:41.047000
24	902	XCSE	20220110 10:09:41.075000
5	902	XCSE	20220110 10:09:41.075000
29	901	XCSE	20220110 10:12:48.524000
17	898	XCSE	20220110 10:19:23.961000
14	901	XCSE	20220110 10:29:38.899000
17	901	XCSE	20220110 10:29:38.921000
31	901	XCSE	20220110 10:29:38.921000
4	900	XCSE	20220110 10:34:58.560000
27	900	XCSE	20220110 10:34:58.560000
30	902	XCSE	20220110 10:41:52.359000
1	902	XCSE	20220110 10:43:17.529000
29	902	XCSE	20220110 10:43:17.530000
24	902	XCSE	20220110 10:46:09.712000
6	902	XCSE	20220110 10:46:09.712000
31	902	XCSE	20220110 10:49:55.019000
29	902	XCSE	20220110 11:02:10.346000
30	902	XCSE	20220110 11:06:27.922000
31	901	XCSE	20220110 11:06:29.703000
19	902	XCSE	20220110 11:21:49.772000
12	902	XCSE	20220110 11:21:49.790000
31	902	XCSE	20220110 11:28:01.654000
60	902	XCSE	20220110 11:35:01.045000
29	902	XCSE	20220110 11:35:01.089000
29	901	XCSE	20220110 11:35:36.424000
23	902	XCSE	20220110 11:42:26.886000
7	902	XCSE	20220110 11:42:58.700000
24	902	XCSE	20220110 11:42:58.700000
3	902	XCSE	20220110 11:55:01.646000
22	902	XCSE	20220110 11:55:01.646000
5	902	XCSE	20220110 11:55:01.646000
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30	900	XCSE	20220110 12:13:18.222000
22	901	XCSE	20220110 12:17:31.665000
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29	900	XCSE	20220110 12:47:36.283000
29	899	XCSE	20220110 12:49:30.449000
30	899	XCSE	20220110 12:51:15.665000
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29	940	XCSE	20220112	13:57:11.630000
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23	937	XCSE	20220112	14:14:43.559000
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22	954	XCSE	20220113 11:59:09.476000
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29	956	XCSE	20220113 12:15:45.463000
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29	943	XCSE	20220114	10:23:12.316000
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31	943	XCSE	20220114	10:37:01.374000
30	943	XCSE	20220114	10:41:46.793000
31	942	XCSE	20220114	10:51:54.535000
30	943	XCSE	20220114	10:53:03.762000
31	942	XCSE	20220114	11:02:11.751000
31	942	XCSE	20220114	11:04:22.059000
29	939	XCSE	20220114	11:13:14.296000
1	939	XCSE	20220114	11:37:01.148000
15	939	XCSE	20220114	11:37:01.148000
86	939	XCSE	20220114	11:40:27.962000
62	940	XCSE	20220114	11:41:15.158000
29	940	XCSE	20220114	11:44:09.024000
29	939	XCSE	20220114	11:55:22.496000
30	938	XCSE	20220114	12:02:24.804000
31	940	XCSE	20220114	12:11:21.362000
8	946	XCSE	20220114	12:46:33.241000
58	945	XCSE	20220114	12:51:31.688000

25	945	XCSE	20220114	12:56:22.250000
24	945	XCSE	20220114	12:57:02.545000
30	947	XCSE	20220114	13:03:09.671000
30	947	XCSE	20220114	13:03:09.671000
30	946	XCSE	20220114	13:12:37.155000
57	948	XCSE	20220114	13:45:34.407000
30	947	XCSE	20220114	13:54:07.227000
29	946	XCSE	20220114	14:00:07.236000
29	945	XCSE	20220114	14:00:07.277000
29	943	XCSE	20220114	14:07:37.150000
29	941	XCSE	20220114	14:10:28.468000
30	942	XCSE	20220114	14:18:13.508000
29	943	XCSE	20220114	14:33:41.013000
85	941	XCSE	20220114	14:35:01.800000
31	940	XCSE	20220114	14:51:40.847000
12	940	XCSE	20220114	14:51:40.847000
3	942	XCSE	20220114	14:59:44.647000
34	942	XCSE	20220114	14:59:44.737000
56	942	XCSE	20220114	14:59:44.737000
31	942	XCSE	20220114	14:59:44.762000
35	942	XCSE	20220114	15:19:18.005000
56	942	XCSE	20220114	15:19:18.005000
29	940	XCSE	20220114	15:23:15.750000
31	941	XCSE	20220114	15:32:08.624000
30	941	XCSE	20220114	15:32:08.624000
30	941	XCSE	20220114	15:34:18.323000
30	941	XCSE	20220114	15:34:18.323000
29	944	XCSE	20220114	15:43:50.061000
57	948	XCSE	20220114	15:56:05.867000
31	948	XCSE	20220114	16:00:11.980000
31	950	XCSE	20220114	16:16:11.824000
31	950	XCSE	20220114	16:16:23.983000
31	951	XCSE	20220114	16:22:00.272000
29	951	XCSE	20220114	16:24:17.506000
29	952	XCSE	20220114	16:31:57.120000
28	952	XCSE	20220114	16:34:42.034000
19	952	XCSE	20220114	16:36:57.740000
9	952	XCSE	20220114	16:36:57.740000
34	952	XCSE	20220114	16:38:06.474891
49	952	XCSE	20220114	16:38:06.474891
47	952	XCSE	20220114	16:38:06.474891
7	952	XCSE	20220114	16:38:06.474891
15	952	XCSE	20220114	16:38:06.474891
38	952	XCSE	20220114	16:38:06.474891
73	952	XCSE	20220114	16:38:06.526675