

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 03.01.2022

## Share buy-back programme – week 52

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:

| <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>229,200</b>          | <b>833.15</b>                       | <b>190,958,140</b>                               |
| 27 December 2021                                                                                           | 2,600                   | 852.47                              | 2,216,422                                        |
| 28 December 2021                                                                                           | 2,000                   | 866.59                              | 1,733,180                                        |
| 29 December 2021                                                                                           | 2,000                   | 871.46                              | 1,742,920                                        |
| 30 December 2021                                                                                           | 2,000                   | 877.14                              | 1,754,280                                        |
| <b>Total under the current share buy-back programme</b>                                                    | <b>237,800</b>          | <b>834.34</b>                       | <b>198,404,942</b>                               |
| <b>Bought back under share buy-back programme executed in the period 4 February 2021 – 29 July 2021</b>    | <b>361,605</b>          | <b>622.19</b>                       | <b>224,988,722</b>                               |
| <b>Bought back under share buy-back programme executed in the period 5 August 2021 – 28 September 2021</b> | <b>40,400</b>           | <b>742.50</b>                       | <b>29,997,136</b>                                |
| <b>Total bought back</b>                                                                                   | <b>639,805</b>          | <b>708.64</b>                       | <b>453,390,800</b>                               |

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:

- 639,805 shares under the share buy-back programmes corresponding to 2.2 % 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                 |
|--------|-------|-------|--------------------------|
| 30     | 844   | XCSE  | 20211227 9:14:16.454000  |
| 29     | 844   | XCSE  | 20211227 9:14:16.454000  |
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| 20     | 845   | XCSE  | 20211227 9:20:43.994000  |
| 28     | 846   | XCSE  | 20211227 9:23:42.649000  |
| 28     | 847   | XCSE  | 20211227 9:24:33.625000  |
| 12     | 848   | XCSE  | 20211227 9:28:52.377000  |
| 1      | 848   | XCSE  | 20211227 9:28:52.377000  |
| 15     | 848   | XCSE  | 20211227 9:28:52.377000  |
| 27     | 850   | XCSE  | 20211227 9:33:16.542000  |
| 1      | 850   | XCSE  | 20211227 9:33:16.542000  |
| 31     | 850   | XCSE  | 20211227 9:38:17.840000  |
| 29     | 850   | XCSE  | 20211227 9:42:58.224000  |
| 27     | 850   | XCSE  | 20211227 9:47:48.530000  |
| 28     | 850   | XCSE  | 20211227 9:51:57.037000  |
| 60     | 850   | XCSE  | 20211227 9:54:37.843000  |
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| 500    | 852   | XCSE  | 20211227 10:36:35.938011 |
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| 50     | 854   | XCSE  | 20211227 10:51:26.324000 |
| 28     | 854   | XCSE  | 20211227 10:51:31.742000 |
| 59     | 854   | XCSE  | 20211227 11:06:18.683000 |
| 29     | 854   | XCSE  | 20211227 11:06:18.726000 |
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| 30     | 853   | XCSE  | 20211227 11:40:56.553000 |
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| 29     | 853   | XCSE  | 20211227 11:51:39.574000 |
| 111    | 853   | XCSE  | 20211227 11:51:54.287714 |
| 39     | 853   | XCSE  | 20211227 11:51:54.287714 |
| 22     | 856   | XCSE  | 20211227 12:45:40.228000 |
| 28     | 856   | XCSE  | 20211227 12:45:40.228000 |
| 5      | 855   | XCSE  | 20211227 12:50:27.551000 |
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| 29     | 852   | XCSE  | 20211227 14:11:08.627000 |

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| 16 | 854 | XCSE | 20211227 14:35:21.223000 |
| 13 | 854 | XCSE | 20211227 14:35:21.223000 |
| 28 | 853 | XCSE | 20211227 14:36:09.347000 |
| 28 | 852 | XCSE | 20211227 14:37:12.864000 |
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| 24 | 854 | XCSE | 20211227 15:51:42.844000 |
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| 48 | 867 | XCSE | 20211228 10:12:11.522000 |
| 50 | 869 | XCSE | 20211228 10:31:59.899000 |
| 28 | 868 | XCSE | 20211228 10:35:26.097000 |
| 27 | 868 | XCSE | 20211228 10:35:26.097000 |
| 2  | 868 | XCSE | 20211228 10:35:26.097000 |
| 2  | 868 | XCSE | 20211228 10:35:26.097000 |
| 30 | 868 | XCSE | 20211228 10:35:26.119000 |
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| 4   | 869 | XCSE | 20211228 15:51:13.317000 |
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| 29  | 868 | XCSE | 20211228 16:31:17.308000 |
| 28  | 868 | XCSE | 20211228 16:31:17.308000 |
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| 28  | 868 | XCSE | 20211228 16:31:17.308000 |
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| 75  | 869 | XCSE | 20211228 16:35:47.438000 |
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| 28  | 867 | XCSE | 20211228 16:41:32.964000 |
| 22  | 867 | XCSE | 20211228 16:42:37.323000 |
| 7   | 867 | XCSE | 20211228 16:42:37.323000 |
| 28  | 866 | XCSE | 20211228 16:43:08.534000 |
| 197 | 866 | XCSE | 20211228 16:50:49.030361 |
| 30  | 868 | XCSE | 20211229 9:04:31.432000  |

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| 28 | 871 | XCSE | 20211229 9:53:41.750000  |
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| 12 | 870 | XCSE | 20211229 10:16:33.306000 |
| 12 | 870 | XCSE | 20211229 10:20:30.949000 |
| 16 | 870 | XCSE | 20211229 10:20:30.949000 |
| 30 | 869 | XCSE | 20211229 10:34:15.973000 |
| 30 | 869 | XCSE | 20211229 10:34:15.973000 |
| 20 | 868 | XCSE | 20211229 10:53:34.655000 |
| 58 | 869 | XCSE | 20211229 10:59:58.930000 |
| 20 | 871 | XCSE | 20211229 11:21:04.610000 |
| 28 | 874 | XCSE | 20211229 11:34:05.612000 |
| 10 | 872 | XCSE | 20211229 11:34:37.625000 |
| 58 | 873 | XCSE | 20211229 11:36:59.783000 |
| 30 | 872 | XCSE | 20211229 11:42:29.188000 |
| 28 | 870 | XCSE | 20211229 12:03:05.425000 |
| 29 | 870 | XCSE | 20211229 12:21:56.354000 |
| 28 | 870 | XCSE | 20211229 12:25:04.199000 |
| 28 | 870 | XCSE | 20211229 12:30:49.719000 |
| 14 | 869 | XCSE | 20211229 12:43:52.122000 |
| 15 | 869 | XCSE | 20211229 12:57:15.708000 |
| 13 | 869 | XCSE | 20211229 12:57:15.708000 |
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| 14 | 869 | XCSE | 20211229 12:59:38.560000 |
| 58 | 871 | XCSE | 20211229 13:15:03.269000 |
| 28 | 870 | XCSE | 20211229 13:15:04.435000 |
| 29 | 868 | XCSE | 20211229 13:26:57.158000 |
| 2  | 869 | XCSE | 20211229 13:44:52.554000 |
| 15 | 870 | XCSE | 20211229 14:00:16.373000 |
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| 10 | 871 | XCSE | 20211229 14:35:15.624000 |
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| 33 | 871 | XCSE | 20211229 15:20:17.024000 |
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| 27 | 871 | XCSE | 20211229 15:33:14.111000 |
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| 27 | 870 | XCSE | 20211229 15:50:52.985000 |

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| 9  | 871 | XCSE | 20211229 16:01:51.431000 |
| 18 | 871 | XCSE | 20211229 16:04:01.640000 |
| 10 | 871 | XCSE | 20211229 16:04:01.640000 |
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| 29 | 870 | XCSE | 20211229 16:13:09.931000 |
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| 13 | 871 | XCSE | 20211229 16:20:11.430000 |
| 10 | 871 | XCSE | 20211229 16:20:11.430000 |
| 12 | 871 | XCSE | 20211229 16:20:11.430000 |
| 30 | 871 | XCSE | 20211229 16:20:11.430000 |
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| 10 | 873 | XCSE | 20211229 16:36:31.626000 |
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| 4  | 875 | XCSE | 20211229 16:46:13.515000 |
| 73 | 876 | XCSE | 20211229 16:46:39.377000 |
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| 16 | 876 | XCSE | 20211229 16:49:50.143000 |
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| 29 | 874 | XCSE | 20211230 9:35:34.746000  |
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| 19  | 877 | XCSE | 20211230 10:17:30.450000 |
| 62  | 878 | XCSE | 20211230 10:19:15.499000 |
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| 27  | 878 | XCSE | 20211230 10:45:14.362000 |
| 12  | 877 | XCSE | 20211230 10:55:44.563000 |
| 29  | 877 | XCSE | 20211230 10:58:36.970000 |
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| 29  | 878 | XCSE | 20211230 11:33:02.574000 |
| 29  | 877 | XCSE | 20211230 11:33:03.386000 |
| 29  | 876 | XCSE | 20211230 11:51:38.736000 |
| 28  | 876 | XCSE | 20211230 12:09:13.474000 |
| 2   | 876 | XCSE | 20211230 12:09:13.474000 |
| 25  | 878 | XCSE | 20211230 12:26:27.325000 |
| 36  | 877 | XCSE | 20211230 12:43:03.658000 |
| 20  | 877 | XCSE | 20211230 12:43:03.658000 |
| 13  | 876 | XCSE | 20211230 12:45:38.247000 |
| 28  | 876 | XCSE | 20211230 12:54:14.897000 |
| 28  | 876 | XCSE | 20211230 12:54:14.897000 |
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| 29  | 876 | XCSE | 20211230 13:11:48.135000 |
| 28  | 876 | XCSE | 20211230 13:11:48.135000 |
| 9   | 878 | XCSE | 20211230 13:39:24.541000 |
| 27  | 877 | XCSE | 20211230 13:51:38.992000 |
| 28  | 877 | XCSE | 20211230 13:51:38.992000 |
| 2   | 877 | XCSE | 20211230 13:51:38.992000 |
| 28  | 877 | XCSE | 20211230 13:52:37.191000 |
| 8   | 876 | XCSE | 20211230 14:04:31.953000 |
| 30  | 877 | XCSE | 20211230 14:06:53.297000 |
| 34  | 876 | XCSE | 20211230 14:32:40.013000 |
| 22  | 876 | XCSE | 20211230 14:32:40.013000 |
| 4   | 876 | XCSE | 20211230 14:33:03.495000 |
| 220 | 877 | XCSE | 20211230 15:32:10.115000 |
| 29  | 878 | XCSE | 20211230 15:40:57.470000 |
| 29  | 878 | XCSE | 20211230 15:41:03.776000 |
| 6   | 877 | XCSE | 20211230 15:52:05.809000 |
| 45  | 877 | XCSE | 20211230 15:52:05.809000 |
| 27  | 877 | XCSE | 20211230 15:52:05.809000 |
| 30  | 876 | XCSE | 20211230 15:55:05.059000 |
| 28  | 876 | XCSE | 20211230 16:04:40.908000 |
| 27  | 876 | XCSE | 20211230 16:04:40.908000 |
| 2   | 877 | XCSE | 20211230 16:11:44.928000 |
| 56  | 878 | XCSE | 20211230 16:18:59.471000 |

|    |     |      |                          |
|----|-----|------|--------------------------|
| 30 | 877 | XCSE | 20211230 16:21:05.887000 |
| 26 | 877 | XCSE | 20211230 16:21:05.887000 |
| 29 | 877 | XCSE | 20211230 16:21:05.887000 |
| 29 | 878 | XCSE | 20211230 16:24:12.922000 |
| 4  | 878 | XCSE | 20211230 16:27:08.048000 |
| 25 | 878 | XCSE | 20211230 16:27:08.048000 |
| 28 | 877 | XCSE | 20211230 16:28:39.793000 |
| 30 | 877 | XCSE | 20211230 16:30:58.972000 |
| 30 | 878 | XCSE | 20211230 16:37:55.545000 |
| 29 | 878 | XCSE | 20211230 16:42:57.750000 |
| 1  | 878 | XCSE | 20211230 16:43:02.392000 |
| 29 | 878 | XCSE | 20211230 16:43:02.392000 |
| 29 | 878 | XCSE | 20211230 16:43:02.433000 |
| 28 | 878 | XCSE | 20211230 16:46:50.084000 |
| 1  | 878 | XCSE | 20211230 16:46:50.084000 |
| 11 | 878 | XCSE | 20211230 16:48:26.941000 |
| 28 | 877 | XCSE | 20211230 16:51:00.589183 |