

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 15.11.2021

Share buy-back programme – week 45

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:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	99,500	808.80	80,475,278
08 November 2021	3,500	834.26	2,919,910
09 November 2021	3,500	837.15	2,930,025
10 November 2021	3,500	833.55	2,917,425
11 November 2021	4,000	849.89	3,399,560
12 November 2021	3,000	850.97	2,552,910
Total under the current share buy-back programme	117,000	813.63	95,195,108
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	519,005	674.72	350,180,966

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:

- 519,005 shares under the share buy-back programmes corresponding to 1.8 % 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
53	825	XCSE	20211108 9:00:04.657000
7	825	XCSE	20211108 9:00:04.676000
7	821	XCSE	20211108 9:01:36.999000
59	822	XCSE	20211108 9:06:43.422000
31	822	XCSE	20211108 9:06:46.483000
10	823	XCSE	20211108 9:15:08.999000
50	823	XCSE	20211108 9:15:08.999000
1	823	XCSE	20211108 9:15:09.000000
31	823	XCSE	20211108 9:15:09.016000
15	824	XCSE	20211108 9:25:24.658000
14	824	XCSE	20211108 9:25:24.658000
30	824	XCSE	20211108 9:28:41.445000
16	824	XCSE	20211108 9:32:02.725000
14	824	XCSE	20211108 9:32:02.725000
8	827	XCSE	20211108 9:51:59.749000
50	827	XCSE	20211108 9:51:59.749000
25	827	XCSE	20211108 9:51:59.790000
6	827	XCSE	20211108 9:51:59.832000
19	827	XCSE	20211108 9:51:59.832000
4	827	XCSE	20211108 9:51:59.873000
4	827	XCSE	20211108 9:51:59.873000
17	827	XCSE	20211108 9:51:59.873000
36	829	XCSE	20211108 10:08:21.362000
28	829	XCSE	20211108 10:08:21.403000
1	829	XCSE	20211108 10:08:21.403000
36	829	XCSE	20211108 10:08:21.444000
35	829	XCSE	20211108 10:08:21.486000
35	829	XCSE	20211108 10:08:21.527000
38	830	XCSE	20211108 10:12:34.020000
146	830	XCSE	20211108 10:13:31.006000
30	830	XCSE	20211108 10:20:07.604000
24	830	XCSE	20211108 10:38:18.624000
8	830	XCSE	20211108 10:38:18.624000
32	830	XCSE	20211108 10:43:56.079000
11	831	XCSE	20211108 10:54:02.253000
18	831	XCSE	20211108 10:54:02.253000
115	833	XCSE	20211108 10:59:20.607000
5	833	XCSE	20211108 10:59:20.607000
62	833	XCSE	20211108 11:00:02.201000
22	834	XCSE	20211108 11:20:24.296000
2	835	XCSE	20211108 11:25:59.389000
88	835	XCSE	20211108 11:25:59.389000
30	836	XCSE	20211108 11:38:55.329000
8	836	XCSE	20211108 11:48:39.541000
22	836	XCSE	20211108 11:48:39.541000
1	836	XCSE	20211108 11:53:54.675000
15	835	XCSE	20211108 11:57:18.119000
33	835	XCSE	20211108 11:57:18.186000
62	837	XCSE	20211108 12:09:51.680000

8	837	XCSE	20211108 12:09:51.680000
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47	840	XCSE	20211108 14:43:01.538000
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46	835	XCSE	20211109 16:16:54.937000
31	835	XCSE	20211109 16:16:54.978000
31	834	XCSE	20211109 16:21:01.573000
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21	838	XCSE	20211110 16:38:00.031285
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183	838	XCSE	20211110 16:38:00.031374
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32	836	XCSE	20211111 9:02:59.564000
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12	846	XCSE	20211111	12:34:12.566000
10	846	XCSE	20211111	12:35:13.314000
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33	848	XCSE	20211111	13:27:14.023000
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16	852	XCSE	20211111	14:53:47.057000
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31	852	XCSE	20211111	15:03:05.552000
30	854	XCSE	20211111	15:19:05.569000
64	855	XCSE	20211111	15:20:15.628000
32	855	XCSE	20211111	15:20:15.628000
31	854	XCSE	20211111	15:36:10.938000
31	854	XCSE	20211111	15:36:10.938000
33	852	XCSE	20211111	15:37:45.804000
5	854	XCSE	20211111	15:44:01.133000
5	854	XCSE	20211111	15:44:04.967000
6	854	XCSE	20211111	15:44:09.754000
8	855	XCSE	20211111	15:59:17.999336
17	855	XCSE	20211111	15:59:17.999440
16	855	XCSE	20211111	15:59:17.999472
17	855	XCSE	20211111	15:59:18.016848
16	855	XCSE	20211111	15:59:18.016848
17	855	XCSE	20211111	15:59:18.020251
6	855	XCSE	20211111	15:59:18.024531
1	855	XCSE	20211111	15:59:18.024733
26	855	XCSE	20211111	15:59:18.036751

26	855	XCSE	20211111	15:59:18.036773
50	855	XCSE	20211111	15:59:18.038464
160	855	XCSE	20211111	15:59:18.038495
50	855	XCSE	20211111	16:06:14.587600
50	855	XCSE	20211111	16:06:14.604510
72	855	XCSE	20211111	16:06:14.604510
68	855	XCSE	20211111	16:06:14.604568
50	855	XCSE	20211111	16:06:14.604574
50	855	XCSE	20211111	16:07:00.003344
6	855	XCSE	20211111	16:07:00.003458
44	855	XCSE	20211111	16:07:00.003482
44	855	XCSE	20211111	16:07:00.003486
170	855	XCSE	20211111	16:07:00.003522
50	855	XCSE	20211111	16:07:00.020520
36	855	XCSE	20211111	16:07:03.401904
2	854	XCSE	20211111	16:31:30.683464
50	854	XCSE	20211111	16:31:30.683464
698	854	XCSE	20211111	16:32:10.785977
50	854	XCSE	20211111	16:32:10.785977
22	852	XCSE	20211112	9:05:44.279000
39	852	XCSE	20211112	9:05:44.279000
30	852	XCSE	20211112	9:05:44.279000
6	849	XCSE	20211112	9:14:11.765000
25	849	XCSE	20211112	9:14:11.765000
31	849	XCSE	20211112	9:14:11.765000
32	849	XCSE	20211112	9:26:11.785000
32	848	XCSE	20211112	9:30:01.591000
50	848	XCSE	20211112	9:31:34.839000
14	848	XCSE	20211112	9:31:34.839000
52	847	XCSE	20211112	9:31:34.863000
9	847	XCSE	20211112	9:31:34.864000
5	847	XCSE	20211112	9:31:34.880000
10	847	XCSE	20211112	9:54:15.429000
121	847	XCSE	20211112	9:54:15.429000
40	847	XCSE	20211112	9:54:15.452000
3	845	XCSE	20211112	10:16:43.047000
31	845	XCSE	20211112	10:16:43.047000
92	845	XCSE	20211112	10:16:43.047000
31	845	XCSE	20211112	10:16:43.047000
24	845	XCSE	20211112	10:16:43.069000
11	845	XCSE	20211112	10:27:02.739000
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33	845	XCSE	20211112	10:31:24.131000
30	847	XCSE	20211112	10:42:12.052000
31	847	XCSE	20211112	10:42:12.052000
27	849	XCSE	20211112	10:45:34.191000
31	849	XCSE	20211112	10:48:02.941000
198	851	XCSE	20211112	11:42:02.815000
7	852	XCSE	20211112	12:12:21.507000
8	852	XCSE	20211112	12:15:02.873000
83	852	XCSE	20211112	12:15:02.873000
32	852	XCSE	20211112	12:15:02.873000

4	852	XCSE	20211112 12:15:02.873000
33	851	XCSE	20211112 12:28:04.047000
61	850	XCSE	20211112 12:45:02.857000
33	851	XCSE	20211112 12:50:29.442000
95	852	XCSE	20211112 13:10:18.922000
31	852	XCSE	20211112 13:10:18.922000
99	851	XCSE	20211112 13:34:08.978000
6	852	XCSE	20211112 14:17:34.203000
10	852	XCSE	20211112 14:17:34.203000
63	852	XCSE	20211112 14:17:34.203000
1	852	XCSE	20211112 14:17:34.203000
52	852	XCSE	20211112 14:17:34.203000
7	852	XCSE	20211112 14:17:34.203000
123	850	XCSE	20211112 14:26:31.795000
69	852	XCSE	20211112 14:46:03.430000
126	852	XCSE	20211112 14:46:03.430000
33	852	XCSE	20211112 15:38:59.787000
32	852	XCSE	20211112 16:02:00.076000
98	852	XCSE	20211112 16:02:00.076000
32	852	XCSE	20211112 16:02:00.076000
48	853	XCSE	20211112 16:04:31.641000
1	853	XCSE	20211112 16:04:31.641000
36	853	XCSE	20211112 16:04:31.641000
7	853	XCSE	20211112 16:07:11.295000
24	853	XCSE	20211112 16:07:11.295000
7	853	XCSE	20211112 16:09:53.996000
3	853	XCSE	20211112 16:09:53.996000
20	853	XCSE	20211112 16:09:53.996000
102	853	XCSE	20211112 16:18:54.075000
19	853	XCSE	20211112 16:18:54.075000
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23	855	XCSE	20211112 16:37:30.183312
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4	855	XCSE	20211112 16:37:30.200780
11	855	XCSE	20211112 16:37:30.202302
35	855	XCSE	20211112 16:37:36.535438
50	855	XCSE	20211112 16:38:07.694379
14	856	XCSE	20211112 16:40:35.596721
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9	856	XCSE	20211112 16:40:35.596721
50	856	XCSE	20211112 16:41:40.774611
39	856	XCSE	20211112 16:41:40.774693
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