

Nasdaq Copenhagen  
London Stock Exchange  
Øvrige interessenter

23. september 2019

## Aktietilbagekøbsprogram - uge 38

Aktietilbagekøbsprogrammet løber i perioden fra og med den 8. august 2019 til og med den 20. december 2019. I denne periode vil Ringkjøbing Landbobank opkøbe for en maksimal værdi af 100 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 7. august 2019.

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 dette program:

| Dato                                          | Antal aktier (stk.) | Gennemsnitlig<br>købspris (kroner) | Tilbagekøbt i alt<br>under programmet<br>(kroner) |
|-----------------------------------------------|---------------------|------------------------------------|---------------------------------------------------|
| <b>I alt i henhold til seneste meddelelse</b> | <b>97.400</b>       | <b>407,85</b>                      | <b>39.724.610</b>                                 |
| 16. september 2019                            | 1.800               | 426,27                             | 767.286                                           |
| 17. september 2019                            | 1.800               | 424,96                             | 764.928                                           |
| 18. september 2019                            | 1.700               | 423,87                             | 720.579                                           |
| 19. september 2019                            | 1.600               | 423,63                             | 677.808                                           |
| 20. september 2019                            | 1.700               | 430,12                             | 731.204                                           |
| <b>I alt under aktietilbagekøbsprogrammet</b> | <b>106.000</b>      | <b>409,31</b>                      | <b>43.386.415</b>                                 |

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

- 314.475 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-mer) svarende til 1,1 % 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                 |
|--------|-------|-------|--------------------------|
| 5      | 424,5 | XCSE  | 20190916 9:07:10.272000  |
| 57     | 424   | XCSE  | 20190916 9:07:31.026000  |
| 10     | 427   | XCSE  | 20190916 10:04:02.987000 |
| 125    | 427,5 | XCSE  | 20190916 10:21:01.568000 |
| 88     | 427,5 | XCSE  | 20190916 10:21:01.568000 |
| 60     | 426   | XCSE  | 20190916 11:02:19.070000 |
| 178    | 426   | XCSE  | 20190916 11:36:24.484000 |
| 108    | 426   | XCSE  | 20190916 11:36:24.484000 |
| 62     | 425   | XCSE  | 20190916 11:46:55.754000 |
| 56     | 425,5 | XCSE  | 20190916 12:09:49.958000 |
| 19     | 424,5 | XCSE  | 20190916 13:00:00.192000 |
| 23     | 424,5 | XCSE  | 20190916 13:06:12.290000 |
| 169    | 426   | XCSE  | 20190916 13:54:50.478000 |
| 20     | 424,5 | XCSE  | 20190916 14:17:55.194000 |
| 54     | 425   | XCSE  | 20190916 14:24:19.790000 |
| 25     | 425   | XCSE  | 20190916 14:24:19.811000 |
| 92     | 425   | XCSE  | 20190916 15:01:05.982000 |
| 89     | 425   | XCSE  | 20190916 15:01:22.454000 |
| 44     | 427,5 | XCSE  | 20190916 16:01:42.613000 |
| 31     | 427,5 | XCSE  | 20190916 16:01:42.613000 |
| 235    | 427,5 | XCSE  | 20190916 16:01:42.613000 |
| 15     | 427,5 | XCSE  | 20190916 16:11:36.509000 |
| 41     | 427,5 | XCSE  | 20190916 16:11:36.509000 |
| 55     | 426   | XCSE  | 20190916 16:20:17.312000 |
| 89     | 427   | XCSE  | 20190916 16:41:08.836000 |
| 32     | 427,5 | XCSE  | 20190916 16:44:18.542000 |
| 18     | 427,5 | XCSE  | 20190916 16:44:22.496000 |
| 5      | 430,5 | XCSE  | 20190917 9:01:06.193000  |
| 56     | 426   | XCSE  | 20190917 9:15:31.794000  |
| 53     | 425   | XCSE  | 20190917 9:40:58.040000  |
| 64     | 425   | XCSE  | 20190917 9:42:30.950000  |
| 86     | 426   | XCSE  | 20190917 10:08:06.609000 |
| 16     | 426   | XCSE  | 20190917 10:08:06.609000 |
| 56     | 424,5 | XCSE  | 20190917 10:43:06.248000 |
| 85     | 425,5 | XCSE  | 20190917 10:57:34.840000 |
| 63     | 425   | XCSE  | 20190917 10:59:57.337000 |
| 50     | 425   | XCSE  | 20190917 11:21:53.334000 |
| 7      | 425   | XCSE  | 20190917 11:21:53.334000 |
| 53     | 425   | XCSE  | 20190917 11:34:18.838000 |
| 72     | 426   | XCSE  | 20190917 12:35:05.829000 |
| 75     | 425,5 | XCSE  | 20190917 12:51:46.747000 |
| 10     | 425,5 | XCSE  | 20190917 12:51:46.747000 |
| 58     | 425,5 | XCSE  | 20190917 12:51:49.852000 |
| 12     | 425   | XCSE  | 20190917 13:20:22.813000 |
| 42     | 425   | XCSE  | 20190917 13:20:22.813000 |
| 61     | 425,5 | XCSE  | 20190917 14:02:21.169000 |
| 6      | 425,5 | XCSE  | 20190917 14:02:21.169000 |
| 63     | 425   | XCSE  | 20190917 14:08:37.229000 |
| 64     | 425   | XCSE  | 20190917 14:19:44.966000 |

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| 87  | 424,5 | XCSE | 20190917 15:03:28.078000 |
| 93  | 424,5 | XCSE | 20190917 15:03:52.377000 |
| 22  | 424,5 | XCSE | 20190917 15:25:27.630000 |
| 75  | 424,5 | XCSE | 20190917 15:25:27.630000 |
| 55  | 424,5 | XCSE | 20190917 15:33:36.421000 |
| 53  | 424,5 | XCSE | 20190917 15:48:51.421000 |
| 55  | 424,5 | XCSE | 20190917 15:54:30.445000 |
| 161 | 424,5 | XCSE | 20190917 16:37:48.627000 |
| 21  | 424   | XCSE | 20190917 16:50:21.796022 |
| 5   | 424   | XCSE | 20190917 16:50:21.796022 |
| 116 | 424   | XCSE | 20190917 16:50:21.796022 |
| 5   | 426   | XCSE | 20190918 9:02:45.396000  |
| 27  | 424   | XCSE | 20190918 9:44:01.828000  |
| 89  | 424   | XCSE | 20190918 9:44:01.828000  |
| 14  | 425   | XCSE | 20190918 10:11:55.266000 |
| 18  | 425   | XCSE | 20190918 10:11:55.266000 |
| 84  | 425   | XCSE | 20190918 10:11:55.266000 |
| 84  | 426   | XCSE | 20190918 10:32:55.367000 |
| 54  | 426   | XCSE | 20190918 10:59:32.622000 |
| 127 | 427   | XCSE | 20190918 11:48:35.716000 |
| 62  | 427   | XCSE | 20190918 11:48:35.716000 |
| 52  | 425,5 | XCSE | 20190918 12:11:48.314000 |
| 52  | 425,5 | XCSE | 20190918 12:42:25.238000 |
| 55  | 425,5 | XCSE | 20190918 14:13:33.849000 |
| 16  | 425   | XCSE | 20190918 14:47:10.054628 |
| 97  | 425   | XCSE | 20190918 14:51:14.031000 |
| 54  | 425   | XCSE | 20190918 14:51:14.031496 |
| 30  | 425   | XCSE | 20190918 14:51:14.031504 |
| 160 | 424,5 | XCSE | 20190918 15:00:03.528000 |
| 28  | 424,5 | XCSE | 20190918 15:00:03.528000 |
| 26  | 424   | XCSE | 20190918 15:08:29.840000 |
| 28  | 424   | XCSE | 20190918 15:08:29.840000 |
| 53  | 423,5 | XCSE | 20190918 15:21:39.365000 |
| 52  | 422,5 | XCSE | 20190918 15:32:37.368000 |
| 53  | 421   | XCSE | 20190918 15:44:59.564000 |
| 35  | 420   | XCSE | 20190918 15:49:21.639046 |
| 42  | 420   | XCSE | 20190918 15:51:54.668867 |
| 23  | 420   | XCSE | 20190918 15:51:54.668918 |
| 12  | 419,5 | XCSE | 20190918 15:59:27.748000 |
| 42  | 419,5 | XCSE | 20190918 15:59:37.857000 |
| 52  | 419,5 | XCSE | 20190918 16:08:49.973000 |
| 70  | 420,5 | XCSE | 20190918 16:19:29.661000 |
| 55  | 421   | XCSE | 20190918 16:40:37.539000 |
| 13  | 420,5 | XCSE | 20190918 16:44:15.474000 |
| 36  | 420,5 | XCSE | 20190918 16:44:15.474000 |
| 5   | 419,5 | XCSE | 20190919 9:03:20.918000  |
| 58  | 423   | XCSE | 20190919 10:18:43.460000 |
| 151 | 423   | XCSE | 20190919 10:18:43.460000 |
| 20  | 423   | XCSE | 20190919 10:18:43.460000 |
| 218 | 424,5 | XCSE | 20190919 14:16:53.689000 |
| 8   | 424,5 | XCSE | 20190919 14:16:53.689000 |
| 46  | 424,5 | XCSE | 20190919 14:16:53.689000 |

|     |       |      |                          |
|-----|-------|------|--------------------------|
| 113 | 424,5 | XCSE | 20190919 14:16:53.689000 |
| 9   | 424   | XCSE | 20190919 14:26:13.122000 |
| 163 | 424   | XCSE | 20190919 14:36:49.411000 |
| 58  | 424   | XCSE | 20190919 14:36:49.411000 |
| 53  | 423,5 | XCSE | 20190919 14:43:18.701000 |
| 54  | 423   | XCSE | 20190919 15:05:05.991000 |
| 52  | 423   | XCSE | 20190919 15:34:41.032000 |
| 23  | 422,5 | XCSE | 20190919 15:38:40.003000 |
| 74  | 422,5 | XCSE | 20190919 15:38:40.003000 |
| 100 | 423,5 | XCSE | 20190919 16:32:34.409872 |
| 395 | 423,5 | XCSE | 20190919 16:32:34.409872 |
| 5   | 426   | XCSE | 20190920 9:01:03.214000  |
| 51  | 426   | XCSE | 20190920 9:16:26.411000  |
| 70  | 427   | XCSE | 20190920 9:34:57.455000  |
| 52  | 427,5 | XCSE | 20190920 10:03:10.272000 |
| 9   | 427,5 | XCSE | 20190920 10:03:10.272000 |
| 54  | 427   | XCSE | 20190920 10:14:58.863000 |
| 49  | 427   | XCSE | 20190920 10:49:13.738000 |
| 65  | 428,5 | XCSE | 20190920 11:23:31.955000 |
| 76  | 428,5 | XCSE | 20190920 11:23:31.955000 |
| 45  | 428,5 | XCSE | 20190920 11:23:31.956000 |
| 51  | 428   | XCSE | 20190920 11:43:09.618000 |
| 77  | 430,5 | XCSE | 20190920 12:36:11.714000 |
| 52  | 430,5 | XCSE | 20190920 12:55:22.196000 |
| 51  | 432,5 | XCSE | 20190920 13:21:48.508000 |
| 52  | 432,5 | XCSE | 20190920 13:43:25.046000 |
| 28  | 432,5 | XCSE | 20190920 14:23:37.160000 |
| 9   | 432,5 | XCSE | 20190920 14:42:29.233000 |
| 69  | 432,5 | XCSE | 20190920 15:00:39.850000 |
| 3   | 432,5 | XCSE | 20190920 15:00:39.850000 |
| 52  | 432   | XCSE | 20190920 15:01:45.771000 |
| 40  | 432   | XCSE | 20190920 15:01:45.772000 |
| 86  | 432   | XCSE | 20190920 15:18:25.318000 |
| 54  | 431   | XCSE | 20190920 15:35:21.055000 |
| 78  | 430,5 | XCSE | 20190920 15:36:34.173000 |
| 49  | 431   | XCSE | 20190920 16:07:57.787000 |
| 21  | 431   | XCSE | 20190920 16:07:57.787000 |
| 27  | 431   | XCSE | 20190920 16:07:57.787000 |
| 67  | 431,5 | XCSE | 20190920 16:34:09.132000 |
| 13  | 431,5 | XCSE | 20190920 16:34:09.132000 |
| 110 | 431   | XCSE | 20190920 16:34:41.170000 |
| 92  | 430,5 | XCSE | 20190920 16:39:06.356000 |
| 143 | 430,5 | XCSE | 20190920 16:42:39.290914 |