

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 01.11.2021

## Share buy-back programme – week 43

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>61,800</b>           | <b>797.94</b>                       | <b>49,312,957</b>                                |
| 25 October 2021                                                                                            | 2,700                   | 845.18                              | 2,281,986                                        |
| 26 October 2021                                                                                            | 3,500                   | 835.80                              | 2,925,300                                        |
| 27 October 2021                                                                                            | 3,500                   | 816.01                              | 2,856,035                                        |
| 28 October 2021                                                                                            | 3,500                   | 828.74                              | 2,900,590                                        |
| 29 October 2021                                                                                            | 3,500                   | 824.52                              | 2,885,820                                        |
| <b>Total under the current share buy-back programme</b>                                                    | <b>78,500</b>           | <b>804.62</b>                       | <b>63,162,688</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>480,505</b>          | <b>662.11</b>                       | <b>318,148,546</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:

- 480,505 shares under the share buy-back programmes corresponding to 1.7 % 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                 |
|--------|-------|-------|--------------------------|
| 4      | 860   | XCSE  | 20211025 9:00:57.210000  |
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| 26     | 849   | XCSE  | 20211025 9:32:49.163000  |
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| 12 | 835 | XCSE | 20211026 15:51:43.991000 |
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| 20 | 839 | XCSE | 20211026 16:16:06.106000 |
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| 25 | 838 | XCSE | 20211026 16:30:47.536000 |
| 26 | 838 | XCSE | 20211026 16:32:22.912000 |
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| 22  | 817 | XCSE | 20211027 9:35:02.955000  |
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| 13 | 816 | XCSE | 20211029 16:37:25.001000 |
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