

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 05.12.2022

Share buy-back programme - week 48

The share buy-back programme runs from and including 4 August 2022 up to and including 25 January 2023. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 369 million under a share buy-back programme, see company announcement of 5 July 2022.

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 programme:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	309,200	810.88	250,723,959
28 November 2022	3,000	855.18	2,565,540
29 November 2022	2,500	874.46	2,186,150
30 November 2022	2,700	884.90	2,389,230
01 December 2022	2,400	898.36	2,156,064
02 December 2022	2,400	902.12	2,165,088
Total under the share buy-back programme	322,200	813.74	262,186,031
Bought back under share buy-back programme executed in the period 3 February 2022 - 19 July 2022	453,227	814.12	368,979,244
Total bought back	775,427	813.96	631,165,275

With the transactions stated above, Ringkjøbing Landbobank now owns the following numbers of own shares, excluding the bank's trading portfolio and investments made on behalf of customers:

- 775,427 shares under the present share buy-back programmes corresponding to 2.7 % 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.

Yours sincerely,

Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
25	855	XCSE	20221128 9:02:44.036000
30	854	XCSE	20221128 9:05:10.178000
35	855	XCSE	20221128 9:05:10.199000
30	853	XCSE	20221128 9:07:42.039000
6	854	XCSE	20221128 9:10:02.571000
88	858	XCSE	20221128 9:36:00.774000
29	858	XCSE	20221128 9:36:00.774000
29	858	XCSE	20221128 9:36:00.774000
29	858	XCSE	20221128 9:36:00.774000
73	858	XCSE	20221128 9:36:02.410000
61	857	XCSE	20221128 9:36:35.194000
30	857	XCSE	20221128 9:39:56.665000
31	856	XCSE	20221128 9:44:57.088000
30	855	XCSE	20221128 9:49:27.299000
29	855	XCSE	20221128 9:49:27.299000
60	857	XCSE	20221128 10:00:13.082000
59	858	XCSE	20221128 10:07:27.419000
9	857	XCSE	20221128 10:07:27.444000
13	857	XCSE	20221128 10:07:27.444000
30	856	XCSE	20221128 10:13:50.645000
11	855	XCSE	20221128 10:27:24.653000
31	855	XCSE	20221128 10:27:24.653000
10	855	XCSE	20221128 10:27:24.653000
10	855	XCSE	20221128 10:27:24.653000
47	855	XCSE	20221128 10:27:24.675000
31	853	XCSE	20221128 10:34:30.444000
31	852	XCSE	20221128 10:36:39.499000
31	853	XCSE	20221128 10:44:47.770000
32	852	XCSE	20221128 10:48:16.007000
30	851	XCSE	20221128 10:54:07.262000
30	851	XCSE	20221128 11:01:22.282000
90	851	XCSE	20221128 11:11:46.659000
31	850	XCSE	20221128 11:39:09.463000
31	850	XCSE	20221128 11:39:09.463000
31	850	XCSE	20221128 11:39:09.463000
31	850	XCSE	20221128 11:39:09.463000
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33	850	XCSE	20221128 11:56:21.105000
31	850	XCSE	20221128 11:56:21.105000
35	850	XCSE	20221128 11:56:21.129000
31	850	XCSE	20221128 11:56:21.129000
33	852	XCSE	20221128 13:17:11.511000
74	852	XCSE	20221128 13:17:11.511000
55	852	XCSE	20221128 13:17:11.511000
21	852	XCSE	20221128 13:17:11.511000
16	852	XCSE	20221128 13:17:11.511000
8	852	XCSE	20221128 13:17:11.511000

19	852	XCSE	20221128 13:17:11.511000
46	852	XCSE	20221128 13:17:11.553000
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30	852	XCSE	20221128 13:23:26.932000
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32	850	XCSE	20221128 13:44:21.412000
57	852	XCSE	20221128 13:44:48.442000
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18	864	XCSE	20221128 16:27:40.384783
3	864	XCSE	20221128 16:27:40.384783
8	864	XCSE	20221128 16:27:40.404888
171	864	XCSE	20221128 16:27:40.404937
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14	870	XCSE	20221129 9:01:56.379000
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2	870	XCSE	20221129 9:51:13.518000
2	870	XCSE	20221129 9:52:02.654000
4	870	XCSE	20221129 9:52:55.502000
22	870	XCSE	20221129 9:52:55.502000
4	870	XCSE	20221129 9:52:55.502000
12	868	XCSE	20221129 9:54:35.153000
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49	868	XCSE	20221129 9:54:35.153000
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34	888	XCSE	20221130 9:15:20.444000
31	888	XCSE	20221130 9:16:50.273000
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31	886	XCSE	20221130 9:18:41.530000
31	888	XCSE	20221130 9:33:38.385000
30	887	XCSE	20221130 9:36:14.086000
31	887	XCSE	20221130 9:36:14.086000

30	888	XCSE	20221130 9:38:30.085000
30	887	XCSE	20221130 9:46:07.960000
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4	882	XCSE	20221130 12:48:56.063000
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9	884	XCSE	20221130 14:15:02.921000
9	884	XCSE	20221130 14:15:02.921000

93	884	XCSE	20221130 14:24:13.352000
21	884	XCSE	20221130 14:24:16.338000
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8	882	XCSE	20221130 15:00:37.829000
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3	899	XCSE	20221201 9:10:54.921000
26	894	XCSE	20221201 9:15:31.537000

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19	893	XCSE	20221201 9:19:42.427000
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61	896	XCSE	20221201 9:30:42.630000
62	900	XCSE	20221201 9:37:49.880000
32	899	XCSE	20221201 9:37:50.825000
32	897	XCSE	20221201 9:43:53.252000
30	896	XCSE	20221201 9:44:37.164000
14	895	XCSE	20221201 9:49:59.221000
18	895	XCSE	20221201 9:49:59.221000
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31	896	XCSE	20221201 10:11:24.083000
30	894	XCSE	20221201 10:14:04.587000
20	897	XCSE	20221201 10:24:21.967000
12	897	XCSE	20221201 10:26:17.395000
27	898	XCSE	20221201 10:49:15.143000
30	898	XCSE	20221201 10:50:42.191000
25	898	XCSE	20221201 10:50:42.274000
30	901	XCSE	20221201 11:03:55.472000
8	902	XCSE	20221201 11:12:42.276000
5	902	XCSE	20221201 11:14:45.887000
5	902	XCSE	20221201 11:16:18.129000
18	902	XCSE	20221201 11:16:18.129000
8	902	XCSE	20221201 11:16:18.129000
30	900	XCSE	20221201 11:23:23.500000
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32	897	XCSE	20221201 11:44:07.367000
31	898	XCSE	20221201 11:52:40.030000
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16	900	XCSE	20221201 12:28:40.259000
10	900	XCSE	20221201 12:28:40.259000
29	899	XCSE	20221201 12:42:57.135000
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32	897	XCSE	20221201 12:48:36.854000
33	899	XCSE	20221201 13:02:37.943000
32	898	XCSE	20221201 13:08:06.496000
31	898	XCSE	20221201 13:08:06.521000
62	903	XCSE	20221201 13:58:33.017000
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2	900	XCSE	20221201 14:50:53.850000
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31	900	XCSE	20221201 15:18:39.862000
32	900	XCSE	20221201 15:18:39.862000
32	900	XCSE	20221201 15:18:39.862000
32	900	XCSE	20221201 15:18:39.862000
32	899	XCSE	20221201 15:29:02.993000
12	900	XCSE	20221201 15:34:49.781000
19	900	XCSE	20221201 15:34:49.781000
32	897	XCSE	20221201 15:39:23.377000
31	896	XCSE	20221201 15:41:55.389000
31	895	XCSE	20221201 15:46:07.374000
24	894	XCSE	20221201 15:50:03.624000
7	894	XCSE	20221201 15:50:03.624000
31	896	XCSE	20221201 15:58:19.659000
21	896	XCSE	20221201 15:58:19.659000
31	896	XCSE	20221201 16:00:32.797000
32	894	XCSE	20221201 16:04:07.207000
30	894	XCSE	20221201 16:11:06.434000
4	894	XCSE	20221201 16:13:43.970000
27	894	XCSE	20221201 16:13:43.970000
26	894	XCSE	20221201 16:13:43.970000
4	894	XCSE	20221201 16:13:43.970000
26	893	XCSE	20221201 16:14:21.022000
4	893	XCSE	20221201 16:14:21.022000
2	893	XCSE	20221201 16:14:21.022000
59	895	XCSE	20221201 16:30:29.139000
1	895	XCSE	20221201 16:30:50.174000
31	895	XCSE	20221201 16:30:50.174000
91	896	XCSE	20221201 16:40:19.227485
32	900	XCSE	20221202 9:04:53.415000
32	900	XCSE	20221202 9:04:53.415000
31	900	XCSE	20221202 9:05:21.964000
27	898	XCSE	20221202 9:08:50.864000
32	898	XCSE	20221202 9:11:36.809000
8	898	XCSE	20221202 9:18:15.019000
24	898	XCSE	20221202 9:18:15.019000
30	897	XCSE	20221202 9:18:36.134000
30	899	XCSE	20221202 9:23:28.426000
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6	903	XCSE	20221202 12:55:39.865000
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17	901	XCSE	20221202 13:49:32.116000
15	901	XCSE	20221202 13:55:21.754000
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32	901	XCSE	20221202 14:03:32.467000
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32	901	XCSE	20221202 14:24:54.451000
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31	898	XCSE	20221202 14:30:30.800000
32	895	XCSE	20221202 14:31:25.815000
32	896	XCSE	20221202 14:33:05.667000
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