

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 27.12.2022

Share buy-back programme - week 51

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	350,800	820.53	287,841,952
19 December 2022	3.400	892,38	3.034.092
20 December 2022	3.400	898,48	3.054.832
21 December 2022	3.300	916,28	3.023.724
22 December 2022	3.000	929,60	2.788.800
23 December 2022	3.000	930,72	2.792.160
Total under the share buy-back programme	366,900	824.57	302,535,560
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	820,127	818.79	671,514,804

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:

- 820,127 shares under the present share buy-back programmes corresponding to 2.9 % 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
50	894	XCSE	20221219 9:03:48.121000
5	894	XCSE	20221219 9:03:48.121000
1	894	XCSE	20221219 9:07:38.212000
38	894	XCSE	20221219 9:08:37.119000
8	893	XCSE	20221219 9:17:00.222000
20	893	XCSE	20221219 9:17:00.222000
27	893	XCSE	20221219 9:17:00.222000
28	894	XCSE	20221219 9:18:31.683000
16	899	XCSE	20221219 9:22:23.694000
41	899	XCSE	20221219 9:22:23.705000
28	899	XCSE	20221219 9:25:13.763000
29	899	XCSE	20221219 9:28:54.831000
7	897	XCSE	20221219 9:29:57.610000
1	897	XCSE	20221219 9:29:57.610000
22	897	XCSE	20221219 9:29:57.610000
58	897	XCSE	20221219 9:30:59.401000
29	896	XCSE	20221219 9:32:34.251000
28	895	XCSE	20221219 9:34:34.681000
29	894	XCSE	20221219 9:37:53.258000
28	895	XCSE	20221219 9:43:25.469000
29	894	XCSE	20221219 9:43:25.491000
29	891	XCSE	20221219 9:51:10.520000
1	891	XCSE	20221219 9:55:32.061000
13	891	XCSE	20221219 9:57:32.226000
15	891	XCSE	20221219 9:57:32.226000
1	891	XCSE	20221219 9:57:32.226000
28	891	XCSE	20221219 9:57:32.226000
28	890	XCSE	20221219 9:57:32.311000
28	890	XCSE	20221219 10:00:58.686000
23	889	XCSE	20221219 10:03:56.261000
29	890	XCSE	20221219 10:06:37.451000
28	889	XCSE	20221219 10:28:03.965000
28	889	XCSE	20221219 10:28:03.965000
29	889	XCSE	20221219 10:28:03.965000
28	889	XCSE	20221219 10:28:03.965000
13	888	XCSE	20221219 10:33:00.919000
17	888	XCSE	20221219 10:33:00.919000
15	887	XCSE	20221219 10:44:07.114000
30	887	XCSE	20221219 10:44:07.114000
30	887	XCSE	20221219 10:44:07.114000
14	887	XCSE	20221219 10:44:07.114000
10	886	XCSE	20221219 10:49:26.000000
15	887	XCSE	20221219 11:08:53.520000
6	887	XCSE	20221219 11:08:53.520000
28	887	XCSE	20221219 11:13:31.834000
9	889	XCSE	20221219 11:22:44.146000
51	889	XCSE	20221219 11:22:44.146000
27	890	XCSE	20221219 11:27:22.911000

29	890	XCSE	20221219 11:32:00.561000
28	890	XCSE	20221219 11:37:05.327000
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1	887	XCSE	20221219 11:39:45.446000
27	889	XCSE	20221219 11:40:43.661000
5	889	XCSE	20221219 11:46:09.388000
53	889	XCSE	20221219 11:46:09.388000
10	889	XCSE	20221219 11:53:37.330203
990	889	XCSE	20221219 11:53:37.330203
29	892	XCSE	20221219 12:05:48.157000
10	893	XCSE	20221219 12:32:01.311000
2	893	XCSE	20221219 12:32:01.311000
28	891	XCSE	20221219 12:46:00.528000
29	891	XCSE	20221219 13:02:39.012000
55	892	XCSE	20221219 13:29:12.147000
10	892	XCSE	20221219 13:29:12.188000
18	892	XCSE	20221219 13:29:12.188000
28	890	XCSE	20221219 13:38:26.142000
28	891	XCSE	20221219 13:54:37.824000
27	891	XCSE	20221219 13:54:37.824000
5	891	XCSE	20221219 13:58:02.871000
25	891	XCSE	20221219 13:58:02.871000
20	893	XCSE	20221219 14:18:15.179000
17	896	XCSE	20221219 14:43:12.505000
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17	896	XCSE	20221219 14:51:05.410000
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9	896	XCSE	20221219 14:51:06.532000
20	896	XCSE	20221219 14:51:06.532000
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17	898	XCSE	20221219 15:13:23.494000
28	896	XCSE	20221219 15:18:22.027000
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18	896	XCSE	20221219 15:18:22.044000
10	896	XCSE	20221219 15:18:22.044000
28	895	XCSE	20221219 15:28:12.971000
29	896	XCSE	20221219 15:34:20.405000
31	896	XCSE	20221219 15:34:20.405000
33	898	XCSE	20221219 15:40:04.503000
8	898	XCSE	20221219 15:45:37.403000
26	899	XCSE	20221219 15:45:59.056000
9	899	XCSE	20221219 15:45:59.056000
28	897	XCSE	20221219 15:48:11.126000
27	897	XCSE	20221219 15:48:11.127000
28	896	XCSE	20221219 15:52:09.172000
28	897	XCSE	20221219 16:05:47.098000
28	897	XCSE	20221219 16:05:47.098000
27	897	XCSE	20221219 16:05:47.098000
48	899	XCSE	20221219 16:18:53.033000

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8	899	XCSE	20221219 16:34:28.711000
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6	899	XCSE	20221219 16:34:28.711000
53	899	XCSE	20221219 16:35:21.543669
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30	891	XCSE	20221220 9:05:06.582000
29	890	XCSE	20221220 9:05:13.126000
55	895	XCSE	20221220 9:16:10.761000
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29	894	XCSE	20221220 9:19:26.553000
29	894	XCSE	20221220 9:19:26.553000
29	893	XCSE	20221220 9:20:19.994000
30	892	XCSE	20221220 9:30:56.411000
30	892	XCSE	20221220 9:30:56.411000
57	893	XCSE	20221220 9:34:52.123000
54	893	XCSE	20221220 9:39:20.755000
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30	892	XCSE	20221220 9:41:52.714000
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6	895	XCSE	20221220 9:57:31.426774
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23	889	XCSE	20221220 10:27:16.131000
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15	889	XCSE	20221220 10:28:01.753000
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19	901	XCSE	20221220 12:22:16.314000
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24	899	XCSE	20221220 12:28:33.671000
7	898	XCSE	20221220 12:32:34.501000
29	900	XCSE	20221220 12:45:09.876000
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59	898	XCSE	20221220 13:01:36.545000
13	902	XCSE	20221220 13:31:49.401000
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37	902	XCSE	20221220 13:31:49.401000
85	902	XCSE	20221220 13:42:44.816000
28	902	XCSE	20221220 13:42:44.816000
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29	901	XCSE	20221220 14:25:38.227000
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22	901	XCSE	20221220 14:35:37.627000
6	901	XCSE	20221220 14:35:37.627000
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16	901	XCSE	20221220 14:38:57.272000
57	899	XCSE	20221220 14:42:24.864000
27	899	XCSE	20221220 14:42:24.864000
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16	901	XCSE	20221220 15:01:36.934000
14	901	XCSE	20221220 15:01:36.934000
29	900	XCSE	20221220 15:05:16.172000
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27	901	XCSE	20221220 15:32:47.196000
55	901	XCSE	20221220 15:32:47.196000
27	901	XCSE	20221220 15:32:47.196000
20	901	XCSE	20221220 15:32:47.205000
63	901	XCSE	20221220 15:32:47.205000
28	901	XCSE	20221220 15:32:47.206000
28	902	XCSE	20221220 15:40:22.024000
28	900	XCSE	20221220 15:48:11.506000

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24	903	XCSE	20221220	16:11:17.797000
59	903	XCSE	20221220	16:17:32.810000
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4	905	XCSE	20221220	16:26:09.307954
360	905	XCSE	20221220	16:26:25.099181
94	905	XCSE	20221220	16:26:25.099202
87	911	XCSE	20221221	9:06:06.739000
8	911	XCSE	20221221	9:09:30.488000
21	911	XCSE	20221221	9:09:30.488000
29	910	XCSE	20221221	9:12:55.152000
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21	911	XCSE	20221221	9:21:24.018000
4	910	XCSE	20221221	9:23:28.287000
51	910	XCSE	20221221	9:23:28.287000
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28	910	XCSE	20221221	9:44:51.057000
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89	914	XCSE	20221221	10:02:38.921000
59	915	XCSE	20221221	10:12:53.201000
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29	914	XCSE	20221221	10:30:52.014000
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15	914	XCSE	20221221	13:53:22.323489
118	914	XCSE	20221221	13:53:22.323489
12	918	XCSE	20221221	14:08:32.344075
488	918	XCSE	20221221	14:08:32.344075
12	918	XCSE	20221221	14:08:42.029157
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20	918	XCSE	20221221	15:41:15.570934
6	918	XCSE	20221221	15:41:15.571008
24	918	XCSE	20221221	15:41:21.440893
50	918	XCSE	20221221	15:41:21.440979
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15	918	XCSE	20221221	15:41:21.459168
35	918	XCSE	20221221	15:41:21.459170
15	918	XCSE	20221221	15:41:21.459170
35	918	XCSE	20221221	15:41:21.459190
15	918	XCSE	20221221	15:41:21.459208
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15	916	XCSE	20221221	15:59:01.036409
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9	916	XCSE	20221221	15:59:18.132958
15	916	XCSE	20221221	15:59:18.133021
15	916	XCSE	20221221	15:59:18.133090
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15	916	XCSE	20221221	15:59:18.133161
15	916	XCSE	20221221	15:59:18.133192
15	916	XCSE	20221221	15:59:18.133217
15	916	XCSE	20221221	15:59:18.133237
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15	916	XCSE	20221221	15:59:18.151243
15	916	XCSE	20221221	15:59:18.151281
15	916	XCSE	20221221	15:59:18.151311
15	916	XCSE	20221221	15:59:18.151388
15	916	XCSE	20221221	15:59:18.151531
15	916	XCSE	20221221	15:59:18.151681
15	916	XCSE	20221221	15:59:18.151825
15	916	XCSE	20221221	15:59:18.151863
15	916	XCSE	20221221	15:59:18.151971
15	916	XCSE	20221221	15:59:18.152117
15	916	XCSE	20221221	15:59:18.152802
15	916	XCSE	20221221	15:59:18.168354

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15	916	XCSE	20221221 15:59:26.470753
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111	919	XCSE	20221221 16:41:54.147835
9	932	XCSE	20221222 9:53:50.212115
41	932	XCSE	20221222 9:53:50.212162
25	932	XCSE	20221222 9:56:46.599653
6	932	XCSE	20221222 9:57:44.498623
19	932	XCSE	20221222 9:57:52.347424
200	932	XCSE	20221222 9:57:52.347424
10	930	XCSE	20221222 10:02:48.470880
10	930	XCSE	20221222 10:03:35.290668
12	930	XCSE	20221222 10:03:35.290668
1	930	XCSE	20221222 10:03:35.309727
9	930	XCSE	20221222 10:03:35.314492
2	930	XCSE	20221222 10:03:35.323772
8	930	XCSE	20221222 10:03:35.323790
10	930	XCSE	20221222 10:03:35.333555
6	930	XCSE	20221222 10:03:35.333555
50	934	XCSE	20221222 10:24:36.028787
50	934	XCSE	20221222 10:35:52.713001
50	934	XCSE	20221222 10:35:52.713048
9	934	XCSE	20221222 10:35:52.713048
15	934	XCSE	20221222 10:35:52.713082
35	934	XCSE	20221222 10:35:52.713086
50	934	XCSE	20221222 10:35:52.713124
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