

Conclusion of the share buy-back programme

The share buy-back programme totalling DKK 369 million has now been completed and fully exercised to the sum of DKK 369 million. Shares were bought back in the period from 3 February 2022 up to and including 19 July 2022.

The share buy-back programme was implemented in compliance with EU Commission Regulation 596/2014 of 16 April 2014 and EU Commission Delegated Regulation 2016/1052 of 8 March 2016, which together constitute the “Safe Harbour” regulation.

The following transactions were made under the share buy-back programme in the period from the last corporate announcement and until conclusion:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last corporate announcement	446,877	814.95	364,180,607
18 July 2022	3,500	753.77	2,638,195
19 July 2022	2,850	758,05	2.160.443
Total under the DKK 90 million share buy-back programme	453,227	814,12	368,979,244

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

- 453,227 own shares under the present, completed share buy-back programme corresponding to 1.6 % of the bank's share capital.

Cancellation of the repurchased shares will be recommended at the bank's annual general meeting in 2023.

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
23	745	XCSE	20220718 9:00:02.531000
45	746	XCSE	20220718 9:04:52.174000
34	750	XCSE	20220718 9:10:12.922000
43	748	XCSE	20220718 9:10:12.923000
23	747	XCSE	20220718 9:10:12.949000
17	748	XCSE	20220718 9:15:03.091000
7	748	XCSE	20220718 9:15:03.091000
22	749	XCSE	20220718 9:20:07.278000
21	749	XCSE	20220718 9:20:07.278000
6	748	XCSE	20220718 9:20:08.367000
16	748	XCSE	20220718 9:20:08.367000
22	748	XCSE	20220718 9:26:03.549000
22	748	XCSE	20220718 9:26:03.549000
4	750	XCSE	20220718 9:29:52.531000
67	752	XCSE	20220718 9:37:26.183000
22	752	XCSE	20220718 9:37:27.844000
23	751	XCSE	20220718 9:39:51.752000
23	752	XCSE	20220718 9:44:55.675000
17	756	XCSE	20220718 10:04:55.119000
40	758	XCSE	20220718 10:15:47.486000
11	758	XCSE	20220718 10:15:47.486000
22	758	XCSE	20220718 10:20:19.154000
86	757	XCSE	20220718 10:20:24.125000
3	757	XCSE	20220718 10:20:24.125000
3	757	XCSE	20220718 10:20:24.125000
12	756	XCSE	20220718 10:29:50.041000
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21	756	XCSE	20220718 10:29:50.041000
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21	755	XCSE	20220718 10:31:02.643000
23	755	XCSE	20220718 10:35:15.156000
22	755	XCSE	20220718 10:43:00.867000
23	755	XCSE	20220718 10:53:08.419000
23	755	XCSE	20220718 10:53:08.419000
23	755	XCSE	20220718 10:53:08.419000
6	754	XCSE	20220718 10:53:32.805000
16	754	XCSE	20220718 10:53:32.806000
23	754	XCSE	20220718 10:58:32.869000
115	756	XCSE	20220718 11:20:20.825000
23	755	XCSE	20220718 11:28:59.465000
23	755	XCSE	20220718 11:28:59.465000
20	754	XCSE	20220718 11:29:38.798000
12	754	XCSE	20220718 11:34:41.588000
11	754	XCSE	20220718 11:34:41.588000
50	758	XCSE	20220718 11:52:53.063000
20	758	XCSE	20220718 11:52:53.063000
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21	758	XCSE	20220718 12:14:34.639000

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