

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

21 February 2019

Conclusion of the share buy-back programme

As indicated below, the second and last part of the share buy-back programme totalling DKK 300 million has now been fully exercised. Shares were bought in the period from 15 November 2018 up to and including 20 February 2019.

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 announcement until conclusion.

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	406,787	350.90	142,742,240
18 February 2019	8,000	352.68	2,821,440
19 February 2019	6,000	357.56	2,145,360
20 February 2019	6,300	358.89	2,261,007
Total under the DKK 150 million share buy-back programme in the period 15 November to 20 February 2019	427,087	351.15	149,970,047
Total under the DKK 150 million share buy-back programme in the period 16 August to 31 October 2018	441,500	339.31	149,804,953
Total under the DKK 300 million share buy-back programme in the period 16 August 2018 to 20 February 2019	868,587	345.13	299,775,000
Total under the DKK 170 million share buy-back programme in the period 18 April to 9 July 2018	463,875	366.48	169,999,015
Total under the share buy-back programmes	1,332,462	352.56	469,774,015

With the transactions stated above and after the conclusion of the share buy-back programme, Ringkøbing Landbobank now owns 1,332,462 own shares (excluding the bank's trading portfolio and investments made on behalf of customers) corresponding to 4,3% of the bank's share capital.

Cancellation of the bought back shares will be recommended at the bank's annual general meeting in March 2019.

In accordance with the above regulation etc., details of the transactions related to the share buy-back programme on the stated reporting days are attached to this company announcement.

Yours sincerely,

Ringkøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
100	350,5	XCSE	20190218 9:07:35.624086
400	350,5	XCSE	20190218 9:07:35.624086
500	350,5	XCSE	20190218 9:23:14.365278
10	350,5	XCSE	20190218 11:22:44.027058
140	350,5	XCSE	20190218 11:22:44.027063
280	350,5	XCSE	20190218 11:22:44.027071
70	350,5	XCSE	20190218 11:22:44.027092
500	351	XCSE	20190218 12:35:33.739563
200	351,5	XCSE	20190218 12:47:19.702969
1800	351,5	XCSE	20190218 12:47:19.702969
500	352,5	XCSE	20190218 13:44:00.003981
500	354,5	XCSE	20190218 14:32:42.556107
500	354	XCSE	20190218 15:08:39.177115
800	354	XCSE	20190218 16:11:37.505502
200	354	XCSE	20190218 16:11:37.505502
500	354	XCSE	20190218 16:14:02.955339
336	355	XCSE	20190218 16:30:36.153101
664	356	XCSE	20190218 16:34:47.709996
90	354,5	XCSE	20190219 9:12:38.446000
91	354	XCSE	20190219 9:41:06.698000
500	355	XCSE	20190219 9:42:22.454196
182	355	XCSE	20190219 9:42:57.965000
318	355	XCSE	20190219 9:42:57.965092
182	355	XCSE	20190219 9:43:16.930311
135	358,5	XCSE	20190219 10:00:46.767000
109	356,5	XCSE	20190219 10:16:44.916000
45	357	XCSE	20190219 10:53:14.316000
57	357	XCSE	20190219 10:54:33.430000
140	358	XCSE	20190219 11:41:31.169000
26	358	XCSE	20190219 11:42:44.791000
89	358	XCSE	20190219 11:42:44.791000
102	358	XCSE	20190219 11:44:20.424000
310	358,5	XCSE	20190219 12:18:03.262000
105	358	XCSE	20190219 12:26:59.898000
30	358	XCSE	20190219 12:26:59.898000
169	358	XCSE	20190219 12:26:59.898000
92	357,5	XCSE	20190219 12:37:18.346000
91	357	XCSE	20190219 13:07:05.205000
5	357	XCSE	20190219 13:13:20.222000
101	357	XCSE	20190219 13:13:20.222000
8	357,5	XCSE	20190219 13:36:36.859000
180	357,5	XCSE	20190219 13:57:42.921000
86	357,5	XCSE	20190219 13:57:42.921000
75	357	XCSE	20190219 14:04:20.380000
8	359	XCSE	20190219 14:36:39.750000
91	358,5	XCSE	20190219 14:38:15.286000
278	359	XCSE	20190219 14:59:21.688451

199	359	XCSE	20190219 14:59:21.688451
23	359	XCSE	20190219 14:59:21.688451
95	358,5	XCSE	20190219 15:12:46.248000
356	358,5	XCSE	20190219 15:14:36.974000
500	358,5	XCSE	20190219 15:14:57.147016
8	358	XCSE	20190219 15:34:47.292000
41	358,5	XCSE	20190219 15:57:12.758000
54	358,5	XCSE	20190219 15:57:12.758000
496	359	XCSE	20190219 16:22:43.320498
533	359	XCSE	20190219 16:22:43.320498
9	357,5	XCSE	20190220 9:05:09.849000
350	359	XCSE	20190220 9:37:28.972013
650	359	XCSE	20190220 9:37:28.972013
250	359	XCSE	20190220 10:51:46.859000
20	359	XCSE	20190220 10:51:46.859000
712	359	XCSE	20190220 10:56:08.071123
247	359	XCSE	20190220 10:56:08.071123
262	359	XCSE	20190220 10:56:08.071123
9	359	XCSE	20190220 10:57:18.135000
92	358,5	XCSE	20190220 11:22:30.741000
95	358,5	XCSE	20190220 12:04:41.796000
44	358,5	XCSE	20190220 12:23:38.298000
162	358,5	XCSE	20190220 12:23:38.298000
65	358,5	XCSE	20190220 12:23:38.298000
270	359	XCSE	20190220 13:25:58.533000
454	358,5	XCSE	20190220 13:36:54.787000
177	358,5	XCSE	20190220 15:05:47.853000
272	359	XCSE	20190220 15:34:15.113000
276	359	XCSE	20190220 15:52:15.184000
1139	359	XCSE	20190220 15:56:35.017803
3	359	XCSE	20190220 15:56:35.017803
200	359	XCSE	20190220 15:56:35.017803
52	359	XCSE	20190220 15:56:35.017803
125	359	XCSE	20190220 15:56:35.017803
24	359	XCSE	20190220 15:56:35.017803
41	359	XCSE	20190220 15:56:35.017803
254	358,5	XCSE	20190220 16:19:28.282150
46	358,5	XCSE	20190220 16:19:33.953703