

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 15.08.2022

## Share buy-back programme - week 32

The share buy-back programme runs from and including 4 August 2022 up to and including 25 July 2022. 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 2 February 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:

<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>10,000</b>	<b>803.95</b>	<b>8,039,500</b>
08 August 2022	5,000	798.12	3,990,600
09 August 2022	5,000	795.88	3,979,400
10 August 2022	5,000	799.23	3,996,150
11 August 2022	5,000	809.45	4,047,250
12 August 2022	5,000	809.68	4,048,400
<b>Total under the share buy-back programme</b>	<b>35,000</b>	<b>802.89</b>	<b>28,101,300</b>
<b>Bought back under share buy-back programme executed in the period 3 February 2022 - 28 July 2022</b>	<b>453,227</b>	<b>814.12</b>	<b>368,979,244</b>
<b>Total bought back</b>	<b>488,227</b>	<b>813.31</b>	<b>397,080,644</b>

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:

- 488,277 shares under the present 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.

Yours sincerely,  
**Ringkjøbing Landbobank**

John Fisker  
CEO

## Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
1	805	XCSE	20220808 9:03:24.338000
44	805	XCSE	20220808 9:03:24.338000
23	804	XCSE	20220808 9:05:00.045000
23	804	XCSE	20220808 9:05:00.069000
23	802	XCSE	20220808 9:08:25.101000
22	802	XCSE	20220808 9:08:25.101000
23	802	XCSE	20220808 9:08:25.125000
45	802	XCSE	20220808 9:08:25.150000
45	802	XCSE	20220808 9:09:29.960000
25	802	XCSE	20220808 9:09:29.983000
24	803	XCSE	20220808 9:13:23.023000
25	802	XCSE	20220808 9:14:45.182000
22	802	XCSE	20220808 9:17:34.020000
22	802	XCSE	20220808 9:18:43.255000
22	803	XCSE	20220808 9:20:04.187000
1	804	XCSE	20220808 9:22:08.010000
7	804	XCSE	20220808 9:22:08.027000
23	806	XCSE	20220808 9:22:09.151000
23	804	XCSE	20220808 9:23:20.079000
22	804	XCSE	20220808 9:23:20.079000
23	804	XCSE	20220808 9:23:20.079000
23	803	XCSE	20220808 9:23:20.104000
21	803	XCSE	20220808 9:23:20.104000
11	801	XCSE	20220808 9:27:44.627000
12	801	XCSE	20220808 9:27:44.650000
22	801	XCSE	20220808 9:27:44.650000
47	802	XCSE	20220808 9:31:05.786000
24	801	XCSE	20220808 9:34:25.388000
48	801	XCSE	20220808 9:34:25.388000
16	800	XCSE	20220808 9:37:25.308000
30	800	XCSE	20220808 9:37:25.308000
23	799	XCSE	20220808 9:37:30.150000
23	799	XCSE	20220808 9:37:30.150000
23	798	XCSE	20220808 9:43:31.213000
22	798	XCSE	20220808 9:43:31.213000
23	798	XCSE	20220808 9:43:31.213000
22	798	XCSE	20220808 9:43:31.213000
1	798	XCSE	20220808 9:43:31.246000
10	796	XCSE	20220808 9:45:13.851000
10	796	XCSE	20220808 9:48:58.524000
23	796	XCSE	20220808 9:48:58.524000
13	796	XCSE	20220808 9:48:58.524000
16	796	XCSE	20220808 9:48:58.524000
23	797	XCSE	20220808 10:04:25.306000
46	797	XCSE	20220808 10:05:33.948000
18	796	XCSE	20220808 10:12:13.972000
31	796	XCSE	20220808 10:12:13.972000

24	796	XCSE	20220808	10:12:13.972000
4	796	XCSE	20220808	10:15:30.331000
4	796	XCSE	20220808	10:15:30.331000
16	796	XCSE	20220808	10:15:30.331000
1	798	XCSE	20220808	10:17:47.036000
23	798	XCSE	20220808	10:17:47.036000
60	797	XCSE	20220808	10:23:18.913000
5	797	XCSE	20220808	10:23:18.959000
50	798	XCSE	20220808	10:43:25.502000
23	797	XCSE	20220808	10:50:36.910000
22	797	XCSE	20220808	10:50:36.910000
22	797	XCSE	20220808	10:50:36.910000
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70	797	XCSE	20220808	10:50:36.938000
50	797	XCSE	20220808	10:53:32.279000
23	797	XCSE	20220808	10:53:32.279000
22	797	XCSE	20220808	10:54:24.423000
23	796	XCSE	20220808	10:59:51.384000
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69	796	XCSE	20220808	11:03:15.799000
24	795	XCSE	20220808	11:06:21.682000
24	795	XCSE	20220808	11:06:21.682000
24	795	XCSE	20220808	11:06:21.682000
17	794	XCSE	20220808	11:06:42.292000
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12	794	XCSE	20220808	11:07:56.972000
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47	793	XCSE	20220808	11:19:35.143000
1	792	XCSE	20220808	11:24:23.263000
23	792	XCSE	20220808	11:24:23.263000
21	792	XCSE	20220808	11:24:23.263000
51	790	XCSE	20220808	11:34:07.464000
16	790	XCSE	20220808	11:34:39.112000
22	791	XCSE	20220808	11:41:09.169000
21	791	XCSE	20220808	11:44:21.841000
3	791	XCSE	20220808	11:45:03.750000
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21	791	XCSE	20220808	11:45:03.750000
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48	791	XCSE	20220808	11:49:04.427000
23	791	XCSE	20220808	11:49:04.451000
47	791	XCSE	20220808	11:54:48.499000
24	790	XCSE	20220808	11:59:24.622000

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36	790	XCSE	20220808	12:00:47.147000
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23	790	XCSE	20220808	12:06:59.787000
72	797	XCSE	20220808	12:51:11.410000
21	797	XCSE	20220808	13:00:33.811000
61	797	XCSE	20220808	13:05:56.223000
23	795	XCSE	20220808	13:06:15.135000
68	795	XCSE	20220808	13:06:15.135000
5	796	XCSE	20220808	13:25:51.663000
62	796	XCSE	20220808	13:25:51.663000
23	795	XCSE	20220808	13:35:28.447000
71	795	XCSE	20220808	13:35:28.447000
9	798	XCSE	20220808	14:20:24.907000
20	798	XCSE	20220808	14:20:24.907000
1	799	XCSE	20220808	14:30:03.282000
78	800	XCSE	20220808	14:40:42.370000
7	800	XCSE	20220808	14:49:44.097000
22	800	XCSE	20220808	14:49:44.097000
13	801	XCSE	20220808	14:55:04.978000
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11	799	XCSE	20220808	15:04:52.154000
70	799	XCSE	20220808	15:29:52.152000
22	798	XCSE	20220808	15:30:53.464000
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22	798	XCSE	20220808	15:30:53.464000
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22	798	XCSE	20220808	15:31:31.351000
3	798	XCSE	20220808	15:31:31.351000
69	799	XCSE	20220808	15:35:42.120000
19	798	XCSE	20220808	15:35:47.308000
48	798	XCSE	20220808	15:35:47.329000
37	800	XCSE	20220808	15:37:12.934000
17	800	XCSE	20220808	15:43:12.984000
121	799	XCSE	20220808	15:48:45.247000

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19	799	XCSE	20220808	15:48:45.273000
91	800	XCSE	20220808	16:09:22.901000
23	800	XCSE	20220808	16:09:22.901000
98	800	XCSE	20220808	16:09:22.925000
6	800	XCSE	20220808	16:09:22.952000
20	800	XCSE	20220808	16:09:22.952000
95	800	XCSE	20220808	16:09:22.952000
88	801	XCSE	20220808	16:19:44.419000
33	801	XCSE	20220808	16:19:44.419000
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70	800	XCSE	20220808	16:34:51.409000
71	800	XCSE	20220808	16:34:51.409000
5	800	XCSE	20220808	16:35:21.206980
49	800	XCSE	20220808	16:35:21.206980
15	800	XCSE	20220808	16:35:21.206980
40	800	XCSE	20220808	16:35:21.206980
7	793	XCSE	20220809	9:02:28.153000
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23	799	XCSE	20220809	9:09:13.270000
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23	799	XCSE	20220809	9:09:13.295000
46	799	XCSE	20220809	9:09:13.336000
13	798	XCSE	20220809	9:09:27.210000
9	798	XCSE	20220809	9:09:27.210000
39	800	XCSE	20220809	9:12:25.589000
18	800	XCSE	20220809	9:12:25.589000
14	799	XCSE	20220809	9:22:03.552000
9	799	XCSE	20220809	9:22:03.552000
23	799	XCSE	20220809	9:22:03.552000
22	799	XCSE	20220809	9:22:03.552000
14	799	XCSE	20220809	9:22:03.576000
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11	799	XCSE	20220809	9:25:03.509000
12	799	XCSE	20220809	9:29:04.181000
50	799	XCSE	20220809	9:29:04.181000
20	799	XCSE	20220809	9:29:04.181000
8	799	XCSE	20220809	9:29:29.474000

15	799	XCSE	20220809 9:29:29.474000
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9	799	XCSE	20220809 9:31:03.204000
47	798	XCSE	20220809 9:39:00.293000
66	799	XCSE	20220809 9:39:00.317000
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23	799	XCSE	20220809 9:47:08.242000
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20	797	XCSE	20220809 9:50:46.495000
3	797	XCSE	20220809 9:51:50.480000
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4	797	XCSE	20220809 9:51:50.484000
23	797	XCSE	20220809 9:55:47.738000
29	796	XCSE	20220809 9:57:51.085000
31	796	XCSE	20220809 9:57:51.085000
22	796	XCSE	20220809 10:03:55.286000
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1	797	XCSE	20220809 10:05:19.725000
1	797	XCSE	20220809 10:05:19.725000
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23	795	XCSE	20220809 10:21:28.088000
23	795	XCSE	20220809 10:21:28.088000
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8	795	XCSE	20220809 10:25:57.386000
1	795	XCSE	20220809 10:25:57.386000
9	795	XCSE	20220809 10:25:57.410000
5	795	XCSE	20220809 10:25:57.411000
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19	795	XCSE	20220809 10:51:27.462000
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7	795	XCSE	20220809 10:51:27.486000
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20	795	XCSE	20220809 10:51:27.486000
70	796	XCSE	20220809 11:00:07.116000
7	797	XCSE	20220809 11:11:28.446000
13	797	XCSE	20220809 11:11:28.446000
19	797	XCSE	20220809 11:11:28.446000

116	796	XCSE	20220809 11:32:26.337000
70	796	XCSE	20220809 11:32:26.361000
44	796	XCSE	20220809 11:32:26.361000
5	795	XCSE	20220809 11:34:21.613000
64	795	XCSE	20220809 11:34:21.613000
47	795	XCSE	20220809 11:34:21.637000
20	796	XCSE	20220809 12:06:04.509000
1	796	XCSE	20220809 12:16:48.307000
131	796	XCSE	20220809 12:16:48.307000
20	796	XCSE	20220809 12:16:48.307000
4	796	XCSE	20220809 12:19:08.658000
33	796	XCSE	20220809 12:19:08.658000
24	794	XCSE	20220809 12:23:19.470000
23	794	XCSE	20220809 12:23:19.470000
24	794	XCSE	20220809 12:23:19.470000
24	794	XCSE	20220809 12:23:19.470000
23	794	XCSE	20220809 12:23:19.470000
4	795	XCSE	20220809 12:44:51.030000
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12	796	XCSE	20220809 12:44:54.134000
50	796	XCSE	20220809 12:44:54.134000
22	796	XCSE	20220809 12:46:15.658000
50	795	XCSE	20220809 12:48:17.665000
16	795	XCSE	20220809 12:48:17.665000
27	795	XCSE	20220809 12:48:17.665000
1	795	XCSE	20220809 12:48:17.665000
24	795	XCSE	20220809 12:48:17.665000
50	795	XCSE	20220809 12:48:17.689000
16	795	XCSE	20220809 12:48:17.689000
2	796	XCSE	20220809 13:32:00.259000
95	796	XCSE	20220809 13:40:25.061000
70	796	XCSE	20220809 13:40:25.086000
54	796	XCSE	20220809 13:40:25.086000
89	795	XCSE	20220809 13:42:26.456000
93	794	XCSE	20220809 14:11:20.268000
77	794	XCSE	20220809 14:11:20.312000
14	794	XCSE	20220809 14:11:20.312000
91	794	XCSE	20220809 14:11:20.337000
32	793	XCSE	20220809 14:11:21.455000
14	793	XCSE	20220809 14:11:21.455000
14	792	XCSE	20220809 14:16:57.413000
23	792	XCSE	20220809 14:16:57.413000
10	792	XCSE	20220809 14:16:57.413000
23	792	XCSE	20220809 14:16:57.413000
23	792	XCSE	20220809 14:16:57.413000
23	792	XCSE	20220809 14:16:57.413000
23	792	XCSE	20220809 14:16:57.413000
23	792	XCSE	20220809 14:16:57.413000
11	792	XCSE	20220809 14:16:57.548000
9	792	XCSE	20220809 14:24:02.153000
46	793	XCSE	20220809 14:37:02.787000

48	792	XCSE	20220809 14:37:09.550000
47	791	XCSE	20220809 14:37:10.775000
48	791	XCSE	20220809 14:37:12.415000
46	791	XCSE	20220809 14:37:13.790000
48	791	XCSE	20220809 14:44:26.014000
45	791	XCSE	20220809 14:51:05.538000
23	791	XCSE	20220809 14:54:02.951000
24	791	XCSE	20220809 14:57:39.958000
45	790	XCSE	20220809 14:59:54.321000
2	790	XCSE	20220809 14:59:54.321000
2	790	XCSE	20220809 14:59:54.321000
46	789	XCSE	20220809 15:03:00.064000
23	789	XCSE	20220809 15:03:00.064000
13	790	XCSE	20220809 15:16:48.002000
9	790	XCSE	20220809 15:16:48.002000
11	790	XCSE	20220809 15:20:04.009000
11	790	XCSE	20220809 15:20:04.009000
89	792	XCSE	20220809 15:22:34.506000
70	794	XCSE	20220809 15:30:02.845000
24	793	XCSE	20220809 15:31:06.802000
24	796	XCSE	20220809 15:42:16.633000
24	796	XCSE	20220809 15:42:16.633000
71	797	XCSE	20220809 15:59:09.026000
23	797	XCSE	20220809 16:04:53.075000
23	797	XCSE	20220809 16:04:53.099000
23	797	XCSE	20220809 16:12:53.099000
23	797	XCSE	20220809 16:12:53.122000
5	797	XCSE	20220809 16:21:50.500000
29	800	XCSE	20220809 16:43:52.740148
40	800	XCSE	20220809 16:43:52.740148
70	800	XCSE	20220809 16:43:52.740148
70	800	XCSE	20220809 16:43:52.740204
37	800	XCSE	20220809 16:43:52.740260
13	800	XCSE	20220809 16:43:52.757657
70	800	XCSE	20220809 16:43:52.757688
50	800	XCSE	20220809 16:43:52.758238
50	800	XCSE	20220809 16:43:52.758667
70	800	XCSE	20220809 16:43:52.758697
13	800	XCSE	20220809 16:43:52.770297
37	800	XCSE	20220809 16:44:05.940808
45	800	XCSE	20220809 16:44:05.940808
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46	809	XCSE	20220812 15:41:22.089000
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22	809	XCSE	20220812 15:42:36.092000
22	809	XCSE	20220812 15:46:23.170000
45	808	XCSE	20220812 15:47:06.527000
47	807	XCSE	20220812 15:48:31.666000
32	806	XCSE	20220812 15:48:48.575000
15	807	XCSE	20220812 15:52:20.625000
8	807	XCSE	20220812 15:52:20.625000
47	807	XCSE	20220812 15:57:33.894000
137	807	XCSE	20220812 15:57:33.916000
6	806	XCSE	20220812 15:58:55.399000
43	806	XCSE	20220812 15:59:34.974000
6	806	XCSE	20220812 15:59:34.974000
1	805	XCSE	20220812 16:00:01.117000
5	805	XCSE	20220812 16:00:01.117000
24	805	XCSE	20220812 16:00:01.117000
43	805	XCSE	20220812 16:00:01.117000
22	805	XCSE	20220812 16:00:15.415000
23	805	XCSE	20220812 16:00:15.415000
22	807	XCSE	20220812 16:00:48.286000
22	807	XCSE	20220812 16:00:58.313000
8	807	XCSE	20220812 16:01:08.224000
14	807	XCSE	20220812 16:01:08.224000
22	807	XCSE	20220812 16:01:23.197000
46	805	XCSE	20220812 16:04:22.097000
4	806	XCSE	20220812 16:06:44.241000
18	806	XCSE	20220812 16:06:44.241000
22	806	XCSE	20220812 16:08:54.247000
91	805	XCSE	20220812 16:15:48.804000
14	804	XCSE	20220812 16:25:59.470000
10	804	XCSE	20220812 16:26:03.298000
24	804	XCSE	20220812 16:26:03.298000
23	804	XCSE	20220812 16:26:03.298000
24	804	XCSE	20220812 16:26:03.298000
24	804	XCSE	20220812 16:26:03.298000
35	804	XCSE	20220812 16:26:03.323000