

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

Date 10.10.2022

## Share buy-back programme - week 40 - Correction

**Due to an erroneous message regarding the trades on Friday 7 October, these were incorrectly stated to amount to 4,500 shares. The correct number of shares traded were 5,500 shares at a total value of 4,413,640 DKK. This is corrected in the information below.**

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)
<b>Total in accordance with the last announcement</b>	<b>182,600</b>	<b>802.77</b>	<b>146,584,929</b>
03 October 2022	8,000	770.15	6,161,200
04 October 2022	3,000	811.58	2,434,740
05 October 2022	4,000	816.26	3,265,040
06 October 2022	4,000	809.32	3,237,280
07 October 2022	4,500	802.48	3,611,160
<b>Total under the share buy-back programme</b>	<b>207,100</b>	<b>802.01</b>	<b>166,096,829</b>
<b>Bought back under share buy-back programme executed in the period 3 February 2022 - 19 July 2022</b>	<b>453,227</b>	<b>814.12</b>	<b>368,979,244</b>
<b>Total bought back</b>	<b>660,327</b>	<b>810.32</b>	<b>535,076,073</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:

- 660,327 shares under the present share buy-back programmes corresponding to 2.3 % 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
37	800	XCSE	20221003 9:00:25.519000
38	798	XCSE	20221003 9:05:12.438000
60	798	XCSE	20221003 9:08:48.291000
76	798	XCSE	20221003 9:09:22.052000
37	796	XCSE	20221003 9:10:12.550000
39	797	XCSE	20221003 9:11:51.891000
15	798	XCSE	20221003 9:17:00.653596
15	798	XCSE	20221003 9:17:00.653993
15	798	XCSE	20221003 9:17:00.654968
37	799	XCSE	20221003 9:22:58.530000
38	799	XCSE	20221003 9:28:56.066000
37	799	XCSE	20221003 9:29:33.953000
35	798	XCSE	20221003 9:32:09.410000
3	798	XCSE	20221003 9:32:09.410000
2	798	XCSE	20221003 9:32:09.410000
15	798	XCSE	20221003 9:32:09.410615
27	798	XCSE	20221003 9:32:09.410653
27	798	XCSE	20221003 9:32:09.410656
8	798	XCSE	20221003 9:32:09.413107
70	798	XCSE	20221003 9:32:09.427670
7	798	XCSE	20221003 9:32:09.427670
15	798	XCSE	20221003 9:32:09.437945
35	798	XCSE	20221003 9:35:53.616000
3	798	XCSE	20221003 9:35:53.616000
15	798	XCSE	20221003 9:35:53.616779
15	798	XCSE	20221003 9:35:53.616904
56	798	XCSE	20221003 9:35:53.616904
3	797	XCSE	20221003 9:35:53.656000
36	797	XCSE	20221003 9:35:53.656000
39	792	XCSE	20221003 9:39:49.712000
39	787	XCSE	20221003 9:42:52.538000
10	787	XCSE	20221003 9:44:07.324812
10	787	XCSE	20221003 9:44:07.341459
10	787	XCSE	20221003 9:44:07.342461
10	787	XCSE	20221003 9:44:07.345115
10	787	XCSE	20221003 9:44:07.345983
10	787	XCSE	20221003 9:44:07.346243
10	787	XCSE	20221003 9:44:07.359423
10	787	XCSE	20221003 9:44:07.362075
10	787	XCSE	20221003 9:44:07.362946
10	787	XCSE	20221003 9:44:07.363378
10	787	XCSE	20221003 9:44:07.379037
10	787	XCSE	20221003 9:44:07.379908
10	787	XCSE	20221003 9:44:07.389751
10	787	XCSE	20221003 9:44:07.396000
10	787	XCSE	20221003 9:44:07.396870
10	787	XCSE	20221003 9:44:07.406713
10	787	XCSE	20221003 9:44:07.412962

10	787	XCSE	20221003 9:44:07.413832
10	787	XCSE	20221003 9:44:07.423676
10	787	XCSE	20221003 9:44:07.440638
38	785	XCSE	20221003 9:46:42.961000
10	781	XCSE	20221003 9:47:45.207297
10	781	XCSE	20221003 9:48:21.297581
170	781	XCSE	20221003 9:48:21.899264
10	781	XCSE	20221003 9:48:21.899264
8	780	XCSE	20221003 9:50:23.248000
31	780	XCSE	20221003 9:50:23.248000
8	779	XCSE	20221003 9:50:23.272000
150	777	XCSE	20221003 9:52:33.371311
18	777	XCSE	20221003 9:52:33.371328
38	775	XCSE	20221003 9:55:13.780000
10	779	XCSE	20221003 9:57:40.566400
10	779	XCSE	20221003 9:57:40.566417
10	779	XCSE	20221003 9:57:42.324504
10	779	XCSE	20221003 9:57:42.342789
10	779	XCSE	20221003 9:57:42.346262
10	779	XCSE	20221003 9:57:42.359841
10	779	XCSE	20221003 9:57:45.039157
10	779	XCSE	20221003 9:57:45.056271
10	779	XCSE	20221003 9:57:45.073341
10	779	XCSE	20221003 9:57:45.077845
10	779	XCSE	20221003 9:57:45.090302
10	779	XCSE	20221003 9:57:45.090386
10	779	XCSE	20221003 9:57:45.090463
10	779	XCSE	20221003 9:57:45.090540
10	779	XCSE	20221003 9:57:45.094805
10	779	XCSE	20221003 9:57:45.094894
10	779	XCSE	20221003 9:57:45.094918
10	779	XCSE	20221003 9:57:45.108139
10	779	XCSE	20221003 9:57:45.109650
10	779	XCSE	20221003 9:57:45.109734
39	777	XCSE	20221003 9:59:51.649000
39	776	XCSE	20221003 10:00:03.076000
19	777	XCSE	20221003 10:01:16.027000
18	777	XCSE	20221003 10:01:16.027000
32	775	XCSE	20221003 10:01:59.831000
5	775	XCSE	20221003 10:01:59.831000
10	767	XCSE	20221003 10:04:59.639344
474	767	XCSE	20221003 10:04:59.639344
10	767	XCSE	20221003 10:04:59.639508
6	767	XCSE	20221003 10:04:59.639591
6	764	XCSE	20221003 10:06:12.563000
10	764	XCSE	20221003 10:06:55.336809
190	764	XCSE	20221003 10:06:55.336809
31	765	XCSE	20221003 10:08:37.837000
6	765	XCSE	20221003 10:08:37.837000
10	762	XCSE	20221003 10:09:57.694667
290	762	XCSE	20221003 10:09:57.694667

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310	762	XCSE	20221003	10:10:18.402918
6	762	XCSE	20221003	10:10:58.723037
4	762	XCSE	20221003	10:10:58.723059
4	762	XCSE	20221003	10:10:58.723063
4	762	XCSE	20221003	10:10:58.739719
6	762	XCSE	20221003	10:10:58.739742
10	762	XCSE	20221003	10:10:58.760180
10	762	XCSE	20221003	10:11:03.795425
256	762	XCSE	20221003	10:11:03.795425
30	762	XCSE	20221003	10:16:12.163000
8	762	XCSE	20221003	10:16:12.163000
37	761	XCSE	20221003	10:16:41.921000
40	757	XCSE	20221003	10:19:08.863000
40	750	XCSE	20221003	10:22:03.299000
37	752	XCSE	20221003	10:32:29.631000
75	750	XCSE	20221003	10:32:47.425000
38	752	XCSE	20221003	10:33:54.541000
30	751	XCSE	20221003	10:36:32.630000
8	751	XCSE	20221003	10:36:32.630000
39	751	XCSE	20221003	10:40:11.383000
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7	749	XCSE	20221003	10:47:50.566000
1	749	XCSE	20221003	10:47:50.566000
38	749	XCSE	20221003	10:48:30.821000
24	744	XCSE	20221003	10:50:10.926000
30	744	XCSE	20221003	10:51:40.482000
10	744	XCSE	20221003	10:51:40.482000
38	747	XCSE	20221003	10:57:17.903000
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38	743	XCSE	20221003	11:03:34.050000
37	739	XCSE	20221003	11:08:00.791000
10	745	XCSE	20221003	11:20:54.089406
10	745	XCSE	20221003	11:20:54.089422
10	745	XCSE	20221003	11:20:54.089426
9	745	XCSE	20221003	11:20:54.089450
10	745	XCSE	20221003	11:20:54.089570
7	745	XCSE	20221003	11:20:54.089570
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76	745	XCSE	20221003	11:20:54.089607
10	745	XCSE	20221003	11:20:54.106067
10	745	XCSE	20221003	11:20:54.106137
10	745	XCSE	20221003	11:20:54.107669
10	745	XCSE	20221003	11:20:54.107726
50	745	XCSE	20221003	11:20:54.107726
10	745	XCSE	20221003	11:20:54.257929
88	745	XCSE	20221003	11:21:04.118596
10	745	XCSE	20221003	11:21:04.118596
39	744	XCSE	20221003	11:21:25.953000
220	746	XCSE	20221003	11:24:34.415235

10	746	XCSE	20221003	11:24:34.415235
40	745	XCSE	20221003	11:26:45.870000
40	750	XCSE	20221003	11:31:23.762000
240	748	XCSE	20221003	11:38:26.817306
10	748	XCSE	20221003	11:38:26.817306
37	748	XCSE	20221003	11:43:37.327000
38	749	XCSE	20221003	11:51:52.046000
37	750	XCSE	20221003	11:56:24.654000
39	752	XCSE	20221003	12:05:34.361000
38	752	XCSE	20221003	12:05:49.749000
39	750	XCSE	20221003	12:07:53.607000
43	755	XCSE	20221003	12:29:32.913000
5	755	XCSE	20221003	12:29:32.913000
40	755	XCSE	20221003	12:29:50.831000
40	755	XCSE	20221003	12:29:50.902000
21	756	XCSE	20221003	12:46:37.931000
19	756	XCSE	20221003	12:46:37.935000
21	756	XCSE	20221003	12:46:37.971000
7	756	XCSE	20221003	12:46:37.971000
12	756	XCSE	20221003	12:46:37.974000
40	755	XCSE	20221003	12:56:36.829000
40	755	XCSE	20221003	13:10:50.872000
40	754	XCSE	20221003	13:12:38.503000
190	758	XCSE	20221003	13:18:06.398005
10	758	XCSE	20221003	13:18:06.398005
11	761	XCSE	20221003	13:42:06.675000
76	760	XCSE	20221003	13:42:08.293000
75	767	XCSE	20221003	14:09:32.704000
15	767	XCSE	20221003	14:24:07.429000
39	768	XCSE	20221003	14:27:16.047000
73	771	XCSE	20221003	14:38:14.632000
39	770	XCSE	20221003	14:38:14.657000
39	770	XCSE	20221003	14:40:37.058000
30	770	XCSE	20221003	14:44:32.873000
7	770	XCSE	20221003	14:44:32.873000
33	774	XCSE	20221003	15:02:36.067000
59	774	XCSE	20221003	15:10:18.132000
25	773	XCSE	20221003	15:10:22.296000
48	773	XCSE	20221003	15:10:22.297000
14	773	XCSE	20221003	15:16:37.944000
72	774	XCSE	20221003	15:20:10.884000
3	774	XCSE	20221003	15:20:10.884000
40	775	XCSE	20221003	15:26:53.159000
6	775	XCSE	20221003	15:26:53.159000
33	775	XCSE	20221003	15:26:53.159000
37	775	XCSE	20221003	15:29:21.255000
23	775	XCSE	20221003	15:31:43.850000
14	775	XCSE	20221003	15:31:43.850000
40	775	XCSE	20221003	15:34:13.726000
39	777	XCSE	20221003	15:39:58.121000
37	777	XCSE	20221003	15:40:10.529000

38	778	XCSE	20221003	15:44:52.590000
77	790	XCSE	20221003	15:50:07.851000
40	789	XCSE	20221003	15:52:00.056000
73	792	XCSE	20221003	15:57:04.358000
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22	792	XCSE	20221003	16:16:34.871000
39	792	XCSE	20221003	16:16:34.871000
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40	792	XCSE	20221003	16:21:09.144000
12	792	XCSE	20221003	16:21:09.176000
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39	797	XCSE	20221003	16:24:46.927000
39	799	XCSE	20221003	16:31:53.251000
33	798	XCSE	20221003	16:32:04.935000
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40	799	XCSE	20221003	16:36:30.843000
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38	798	XCSE	20221003	16:37:15.675000
39	797	XCSE	20221003	16:40:30.876000
149	796	XCSE	20221003	16:40:50.050012
78	808	XCSE	20221004	9:02:21.318000
39	809	XCSE	20221004	9:04:01.838000
41	808	XCSE	20221004	9:05:25.397000
39	809	XCSE	20221004	9:08:10.521000
39	807	XCSE	20221004	9:08:23.169000
38	808	XCSE	20221004	9:11:06.852000
1	810	XCSE	20221004	9:19:36.317000
25	812	XCSE	20221004	9:21:38.134000
56	812	XCSE	20221004	9:21:38.152000
38	810	XCSE	20221004	9:25:39.187000
38	809	XCSE	20221004	9:25:47.418000
8	808	XCSE	20221004	9:29:52.944000
31	808	XCSE	20221004	9:29:52.965000
41	810	XCSE	20221004	9:37:15.619000
40	809	XCSE	20221004	9:37:15.752000
40	808	XCSE	20221004	9:38:33.932000
500	807	XCSE	20221004	9:38:33.932234
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9	807	XCSE	20221004	9:41:02.419000
8	807	XCSE	20221004	9:41:02.419000
24	807	XCSE	20221004	9:41:02.419000
16	807	XCSE	20221004	9:47:00.613000
20	807	XCSE	20221004	9:50:47.222000

39	810	XCSE	20221004 9:55:46.933000
11	808	XCSE	20221004 9:57:53.600000
30	808	XCSE	20221004 9:57:53.600000
40	811	XCSE	20221004 10:05:09.717000
40	810	XCSE	20221004 10:08:00.103000
20	810	XCSE	20221004 10:13:27.664000
18	810	XCSE	20221004 10:13:27.682000
40	811	XCSE	20221004 10:23:02.538000
28	812	XCSE	20221004 10:36:52.066000
13	812	XCSE	20221004 10:39:04.279000
17	812	XCSE	20221004 10:39:04.279000
49	812	XCSE	20221004 10:39:04.279000
13	811	XCSE	20221004 10:44:02.524000
26	811	XCSE	20221004 10:44:02.524000
2	808	XCSE	20221004 10:49:58.600000
39	808	XCSE	20221004 10:50:15.861000
41	808	XCSE	20221004 11:00:16.538000
40	809	XCSE	20221004 11:05:08.224000
38	808	XCSE	20221004 11:11:49.531000
12	808	XCSE	20221004 11:11:49.531000
26	808	XCSE	20221004 11:11:49.532000
22	806	XCSE	20221004 11:15:02.416000
18	806	XCSE	20221004 11:15:02.416000
39	807	XCSE	20221004 11:25:10.064000
22	808	XCSE	20221004 11:48:17.006000
75	809	XCSE	20221004 11:54:55.584000
40	809	XCSE	20221004 11:54:55.607000
40	808	XCSE	20221004 12:05:21.226000
39	808	XCSE	20221004 12:05:21.226000
35	814	XCSE	20221004 12:27:08.044000
34	817	XCSE	20221004 12:45:21.211000
78	817	XCSE	20221004 12:45:21.211000
34	816	XCSE	20221004 12:51:39.014000
4	816	XCSE	20221004 12:51:39.014000
38	816	XCSE	20221004 12:58:11.093000
38	813	XCSE	20221004 13:14:54.060000
38	817	XCSE	20221004 13:49:08.422000
2	813	XCSE	20221004 14:33:22.656000
37	813	XCSE	20221004 14:33:22.656000
40	815	XCSE	20221004 14:47:51.119000
25	818	XCSE	20221004 15:16:16.683000
13	818	XCSE	20221004 15:16:16.683000
17	819	XCSE	20221004 15:46:55.395000
23	819	XCSE	20221004 15:46:55.395000
28	819	XCSE	20221004 16:05:50.262000
11	819	XCSE	20221004 16:05:50.262000
39	819	XCSE	20221004 16:13:17.904000
40	820	XCSE	20221004 16:18:53.762000
22	821	XCSE	20221004 16:20:24.988000
18	821	XCSE	20221004 16:20:24.988000
38	821	XCSE	20221004 16:20:25.052000

38	821	XCSE	20221004	16:21:34.614000
39	821	XCSE	20221004	16:23:54.321000
39	821	XCSE	20221004	16:24:52.754000
39	821	XCSE	20221004	16:26:14.112000
37	821	XCSE	20221004	16:27:21.987000
40	821	XCSE	20221004	16:28:26.989000
10	821	XCSE	20221004	16:29:36.147000
3	821	XCSE	20221004	16:29:50.993000
38	821	XCSE	20221004	16:29:51.017000
38	818	XCSE	20221005	9:00:16.453000
39	825	XCSE	20221005	9:06:56.474000
39	824	XCSE	20221005	9:07:04.466000
39	821	XCSE	20221005	9:09:54.713000
1	821	XCSE	20221005	9:11:20.623000
39	821	XCSE	20221005	9:11:20.623000
40	819	XCSE	20221005	9:14:44.160000
38	819	XCSE	20221005	9:18:57.591000
15	822	XCSE	20221005	9:38:15.886000
25	822	XCSE	20221005	9:38:15.886000
81	821	XCSE	20221005	9:58:46.242000
40	821	XCSE	20221005	9:58:46.242000
76	821	XCSE	20221005	10:06:50.437000
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20	795	XCSE	20221007 16:31:01.799151
20	795	XCSE	20221007 16:31:01.823132
20	795	XCSE	20221007 16:31:02.527043
60	795	XCSE	20221007 16:31:02.527087
20	795	XCSE	20221007 16:31:02.557247
11	795	XCSE	20221007 16:31:02.557327