

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 04.10.2021

Share buy-back programme – week 39

The share buy-back programme runs from and including 1 October 2021 up to and including 25 January 2022. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 30 million under a share buy-back programme, see company announcement of 15 September 2021.

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 share buy-back programme:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	-	-	-
1 October 2021	3,500	736.12	2,576,420
Total under the current share buy-back programme	3,500	736.12	2,576,420
Bought back under share buy-back programme executed in the period 4 February 2021 – 29 July 2021	361,605	622.19	224,988,722
Bought back under share buy-back programme executed in the period 5 August 2021 – 28 September 2021	40,400	742.50	29,997,136
Total bought back	405,505	635.16	257,562,278

With the above transactions, Ringkjøbing Landbobank now owns the following numbers of own shares, excluding the bank’s trading portfolio and investments made on behalf of customers:

- 405,505 shares under the share buy-back programmes corresponding to 1.4 % 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.

Kinds regards,

Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
51	729	XCSE	20211001 9:04:02.730000
39	729	XCSE	20211001 9:04:02.730000
29	729	XCSE	20211001 9:04:02.730000
2	729	XCSE	20211001 9:17:47.590000
93	732	XCSE	20211001 9:20:04.837000
60	736	XCSE	20211001 9:42:46.659000
61	736	XCSE	20211001 9:42:46.659000
28	738	XCSE	20211001 10:04:07.966000
32	738	XCSE	20211001 10:04:07.966000
60	738	XCSE	20211001 10:08:13.706000
6	738	XCSE	20211001 10:08:13.706000
37	738	XCSE	20211001 10:08:13.706000
7	739	XCSE	20211001 10:08:13.706000
32	739	XCSE	20211001 10:08:13.706000
35	739	XCSE	20211001 10:08:13.733000
22	735	XCSE	20211001 10:12:52.348000
72	735	XCSE	20211001 10:13:13.730000
1	735	XCSE	20211001 10:13:13.730000
18	735	XCSE	20211001 10:13:13.730000
18	733	XCSE	20211001 10:18:40.600000
44	733	XCSE	20211001 10:18:40.600000
3	733	XCSE	20211001 10:18:40.600000
1	733	XCSE	20211001 10:18:40.600000
3	733	XCSE	20211001 10:18:44.137000
28	733	XCSE	20211001 10:18:44.137000
16	739	XCSE	20211001 10:43:13.561000
2	737	XCSE	20211001 10:47:02.443000
152	737	XCSE	20211001 10:47:02.443000
25	737	XCSE	20211001 10:56:21.368000
66	737	XCSE	20211001 10:56:21.368000
6	739	XCSE	20211001 11:00:59.058000
25	739	XCSE	20211001 11:00:59.058000
30	739	XCSE	20211001 11:09:25.902000
95	737	XCSE	20211001 11:22:42.578000
62	739	XCSE	20211001 11:33:51.988000
59	735	XCSE	20211001 11:42:06.862000
10	736	XCSE	20211001 12:10:13.567000
30	736	XCSE	20211001 12:18:05.533000
21	736	XCSE	20211001 12:31:10.503000
21	736	XCSE	20211001 12:31:10.503000
18	736	XCSE	20211001 12:40:23.892000
31	738	XCSE	20211001 12:46:04.639000
30	738	XCSE	20211001 12:56:17.078000
118	736	XCSE	20211001 12:58:46.599000
8	743	XCSE	20211001 13:42:49.695000
156	741	XCSE	20211001 13:43:24.841000
31	740	XCSE	20211001 13:54:58.308000
32	740	XCSE	20211001 13:54:58.308000

9	737	XCSE	20211001 14:36:32.834000
31	737	XCSE	20211001 14:38:41.537000
26	737	XCSE	20211001 14:43:29.365000
4	737	XCSE	20211001 14:43:29.365000
18	736	XCSE	20211001 14:44:58.877000
30	738	XCSE	20211001 15:29:23.107000
29	737	XCSE	20211001 15:33:19.385000
30	737	XCSE	20211001 15:33:19.385000
30	738	XCSE	20211001 15:36:25.265000
20	738	XCSE	20211001 15:38:13.426000
9	738	XCSE	20211001 15:38:13.426000
61	738	XCSE	20211001 15:41:35.250000
30	737	XCSE	20211001 15:50:00.106000
60	737	XCSE	20211001 15:50:00.106000
41	738	XCSE	20211001 15:54:22.217000
58	737	XCSE	20211001 15:55:22.552000
1	737	XCSE	20211001 15:55:22.552000
1	737	XCSE	20211001 15:55:22.552000
30	736	XCSE	20211001 15:55:31.161000
1	736	XCSE	20211001 15:55:31.161000
18	737	XCSE	20211001 15:57:23.564000
31	736	XCSE	20211001 16:25:25.859000
31	735	XCSE	20211001 16:34:12.730000
40	735	XCSE	20211001 16:35:40.415000
50	735	XCSE	20211001 16:38:14.572238
985	735	XCSE	20211001 16:38:14.572238