

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

Date 02.05.2022

## Share buy-back programme - week 17

The share buy-back programme runs from and including 3 February 2022 up to and including 28 July 2022 provided that the forthcoming annual general meeting, to be held on 2 March 2022, gives the board a new authority to permit the bank to acquire its own shares and thereby the share buy-back programme can continue. 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:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
<b>Total in accordance with the last announcement</b>	<b>236,877</b>	<b>827.75</b>	<b>196,075,741</b>
25 April 2022	2,500	898.41	2,246,025
26 April 2022	1,500	930.24	1,395,360
27 April 2022	2,000	887.35	1,774,700
28 April 2022	3,200	876.11	2,803,552
29 April 2022	3,200	874.21	2,797,472
<b>Total under the share buy-back programme</b>	<b>249,277</b>	<b>830.77</b>	<b>207,092,850</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:

- 937,332 shares under the completed and present share buy-back programme(-s) corresponding to 3.2 % 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
29	905	XCSE	20220425 9:00:09.800000
30	903	XCSE	20220425 9:03:42.078000
28	908	XCSE	20220425 9:09:38.735000
30	901	XCSE	20220425 9:11:14.893000
29	906	XCSE	20220425 9:22:32.661000
1	906	XCSE	20220425 9:22:32.682000
29	909	XCSE	20220425 9:27:30.032000
2	909	XCSE	20220425 9:28:38.807000
26	909	XCSE	20220425 9:28:38.807000
2	909	XCSE	20220425 9:31:13.124000
28	909	XCSE	20220425 9:31:13.124000
28	907	XCSE	20220425 9:40:50.662000
58	912	XCSE	20220425 9:45:30.198000
28	913	XCSE	20220425 9:49:51.886000
30	913	XCSE	20220425 10:09:23.496000
20	913	XCSE	20220425 10:09:23.587000
29	912	XCSE	20220425 10:12:30.340000
29	912	XCSE	20220425 10:12:30.340000
28	910	XCSE	20220425 10:14:34.752000
30	909	XCSE	20220425 10:18:35.511000
29	908	XCSE	20220425 10:22:29.589000
29	907	XCSE	20220425 10:29:52.158000
28	906	XCSE	20220425 10:29:52.223000
28	904	XCSE	20220425 10:46:02.371000
29	903	XCSE	20220425 10:49:52.242000
28	902	XCSE	20220425 10:49:52.266000
28	902	XCSE	20220425 10:55:52.184000
28	900	XCSE	20220425 10:57:12.116000
28	901	XCSE	20220425 11:03:50.112000
28	901	XCSE	20220425 11:08:09.140000
1	901	XCSE	20220425 11:36:24.581000
3	901	XCSE	20220425 11:36:24.583000
29	900	XCSE	20220425 11:47:59.097000
1	901	XCSE	20220425 11:54:52.779000
3	901	XCSE	20220425 12:05:45.039000
3	901	XCSE	20220425 12:05:45.066000
60	901	XCSE	20220425 12:08:42.334000
3	901	XCSE	20220425 12:12:25.084000
3	901	XCSE	20220425 12:12:36.104000
7	900	XCSE	20220425 12:14:31.419000
21	900	XCSE	20220425 12:15:13.417000
8	900	XCSE	20220425 12:15:13.417000
1	901	XCSE	20220425 12:22:36.161000
55	899	XCSE	20220425 12:41:57.215000
56	898	XCSE	20220425 12:44:37.914000
30	897	XCSE	20220425 12:59:41.571000
13	897	XCSE	20220425 12:59:41.571000
17	897	XCSE	20220425 12:59:41.571000

24	897	XCSE	20220425	13:08:59.253000
34	897	XCSE	20220425	13:09:04.158000
2	897	XCSE	20220425	13:09:04.158000
12	897	XCSE	20220425	13:09:04.158000
8	897	XCSE	20220425	13:09:04.158000
55	898	XCSE	20220425	13:10:04.584000
29	898	XCSE	20220425	13:10:29.729000
30	896	XCSE	20220425	13:18:14.360000
29	894	XCSE	20220425	13:20:16.602000
11	893	XCSE	20220425	13:21:50.839000
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19	896	XCSE	20220425	13:47:49.631000
11	895	XCSE	20220425	13:50:02.138000
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9	895	XCSE	20220425	13:50:02.138000
7	895	XCSE	20220425	13:55:55.603000
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3	895	XCSE	20220425	14:42:02.195000
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29	891	XCSE	20220425	15:52:18.103000
28	889	XCSE	20220425	15:59:23.200000
28	888	XCSE	20220425	16:07:18.210000
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28	887	XCSE	20220425	16:13:30.724000
29	886	XCSE	20220425	16:17:38.524000
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30	931	XCSE	20220426	9:03:09.118000
28	938	XCSE	20220426	9:05:53.330000
28	945	XCSE	20220426	9:10:40.625000
29	945	XCSE	20220426	9:14:55.974000
30	947	XCSE	20220426	9:21:03.432000
29	951	XCSE	20220426	9:35:23.792000
30	945	XCSE	20220426	9:46:16.022000
28	937	XCSE	20220426	9:58:47.556000
29	934	XCSE	20220426	10:04:04.806000
18	937	XCSE	20220426	10:31:02.901000
12	937	XCSE	20220426	10:31:02.901000
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28	926	XCSE	20220426	15:05:57.143000
28	925	XCSE	20220426	15:05:59.146000
28	924	XCSE	20220426	15:10:23.591000
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30	927	XCSE	20220426	15:55:06.227000
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10	914	XCSE	20220426	16:50:15.855704
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27	895	XCSE	20220427	9:06:12.035000
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3	883	XCSE	20220427	9:08:54.775542
17	883	XCSE	20220427	9:09:01.784913
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27	880	XCSE	20220427	9:10:21.782000
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50	867	XCSE	20220427	9:15:06.900919
3	867	XCSE	20220427	9:15:07.648162
3	867	XCSE	20220427	9:15:19.545133
13	867	XCSE	20220427	9:15:27.131807
27	866	XCSE	20220427	9:17:01.840000
29	871	XCSE	20220427	9:20:54.316000
27	872	XCSE	20220427	9:25:34.307000
27	864	XCSE	20220427	9:29:53.804000
29	866	XCSE	20220427	9:33:31.305000
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28	901	XCSE	20220428 9:12:19.535000
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19	903	XCSE	20220428 9:16:03.823000

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28	899	XCSE	20220428 9:31:52.139000
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15	894	XCSE	20220428 9:44:07.172000
12	894	XCSE	20220428 9:44:07.172000
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14	889	XCSE	20220428 10:47:34.222000
15	889	XCSE	20220428 10:47:34.222000
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29	886	XCSE	20220428 11:02:34.832000
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29	876	XCSE	20220428 12:19:28.968000
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27	868	XCSE	20220428	12:49:24.689000
50	872	XCSE	20220428	13:16:58.489000
28	871	XCSE	20220428	13:19:28.280000
27	869	XCSE	20220428	13:21:06.439000
11	875	XCSE	20220428	13:35:00.655000
17	875	XCSE	20220428	13:35:00.655000
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27	872	XCSE	20220428	14:20:51.071000
27	871	XCSE	20220428	14:40:27.751000
28	871	XCSE	20220428	14:42:28.133000
27	871	XCSE	20220428	14:48:13.833000
29	868	XCSE	20220428	15:10:09.688000
28	867	XCSE	20220428	15:14:04.620000
28	866	XCSE	20220428	15:20:32.203000
27	865	XCSE	20220428	15:24:25.918000
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27	860	XCSE	20220428	15:35:40.746000
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27	861	XCSE	20220428	15:43:50.025000
27	862	XCSE	20220428	15:49:04.362000
27	861	XCSE	20220428	15:49:49.030000
27	861	XCSE	20220428	15:54:12.225000
27	861	XCSE	20220428	16:00:24.506000
28	860	XCSE	20220428	16:00:26.680000
17	860	XCSE	20220428	16:02:46.539000
17	860	XCSE	20220428	16:02:46.574000
11	860	XCSE	20220428	16:02:46.574000
28	859	XCSE	20220428	16:02:52.303000
27	857	XCSE	20220428	16:04:42.999000
12	867	XCSE	20220428	16:15:27.083000
14	867	XCSE	20220428	16:15:27.083000
26	867	XCSE	20220428	16:18:50.447000
27	868	XCSE	20220428	16:22:25.584000
28	869	XCSE	20220428	16:24:13.104000
27	869	XCSE	20220428	16:24:13.166000
27	868	XCSE	20220428	16:28:58.936000
8	865	XCSE	20220428	16:32:52.380000
21	865	XCSE	20220428	16:32:52.380000
29	865	XCSE	20220428	16:32:52.402000

14	864	XCSE	20220428	16:40:47.057000
15	864	XCSE	20220428	16:40:47.376000
10	865	XCSE	20220428	16:44:58.811000
32	864	XCSE	20220428	16:46:06.819252
13	882	XCSE	20220429	9:00:21.036000
13	882	XCSE	20220429	9:00:21.036000
26	879	XCSE	20220429	9:02:57.297000
26	877	XCSE	20220429	9:03:30.715000
27	870	XCSE	20220429	9:13:41.041000
26	869	XCSE	20220429	9:14:07.133000
9	873	XCSE	20220429	9:18:00.536000
17	873	XCSE	20220429	9:18:00.536000
9	872	XCSE	20220429	9:18:09.290000
18	872	XCSE	20220429	9:18:09.290000
26	874	XCSE	20220429	9:24:02.284000
52	873	XCSE	20220429	9:27:18.434000
26	872	XCSE	20220429	9:27:18.463000
1	872	XCSE	20220429	9:27:18.463000
11	877	XCSE	20220429	9:42:34.917000
36	881	XCSE	20220429	9:51:55.130000
20	881	XCSE	20220429	9:51:55.130000
35	882	XCSE	20220429	9:51:58.151000
27	880	XCSE	20220429	9:52:07.582000
27	879	XCSE	20220429	9:52:10.282000
52	878	XCSE	20220429	9:56:00.531000
27	877	XCSE	20220429	9:56:00.663000
23	878	XCSE	20220429	10:01:02.427000
4	878	XCSE	20220429	10:01:02.444000
20	878	XCSE	20220429	10:10:49.537000
7	878	XCSE	20220429	10:11:03.320000
26	878	XCSE	20220429	10:11:03.320000
20	878	XCSE	20220429	10:11:03.320000
10	877	XCSE	20220429	10:15:04.370000
16	877	XCSE	20220429	10:15:04.370000
10	876	XCSE	20220429	10:15:04.406000
27	874	XCSE	20220429	10:17:34.017000
26	871	XCSE	20220429	10:23:58.649000
27	870	XCSE	20220429	10:25:11.799000
28	873	XCSE	20220429	10:36:58.413000
53	874	XCSE	20220429	10:46:02.335000
49	875	XCSE	20220429	10:48:02.307000
26	875	XCSE	20220429	10:52:32.573000
27	873	XCSE	20220429	10:56:45.785000
27	873	XCSE	20220429	11:05:51.584000
27	873	XCSE	20220429	11:05:55.128000
2	875	XCSE	20220429	11:20:32.126000
26	875	XCSE	20220429	11:20:32.126000
26	876	XCSE	20220429	11:29:19.716000
13	877	XCSE	20220429	11:35:02.353000
14	877	XCSE	20220429	11:35:02.353000
26	878	XCSE	20220429	11:38:02.260000

78	879	XCSE	20220429	11:51:10.321000
52	879	XCSE	20220429	11:56:04.331000
26	878	XCSE	20220429	11:57:13.154000
3	877	XCSE	20220429	12:04:59.062000
23	877	XCSE	20220429	12:04:59.062000
4	877	XCSE	20220429	12:15:10.227000
18	877	XCSE	20220429	12:15:10.227000
13	877	XCSE	20220429	12:16:08.367000
14	877	XCSE	20220429	12:18:12.163000
9	877	XCSE	20220429	12:21:14.724000
17	877	XCSE	20220429	12:21:14.748000
10	877	XCSE	20220429	12:25:02.645000
44	877	XCSE	20220429	12:25:02.646000
27	878	XCSE	20220429	12:26:13.223000
16	876	XCSE	20220429	12:30:38.290000
10	876	XCSE	20220429	12:30:38.290000
16	875	XCSE	20220429	12:35:06.537000
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27	875	XCSE	20220429	12:41:34.160000
25	875	XCSE	20220429	12:58:14.520000
26	875	XCSE	20220429	12:58:14.520000
3	877	XCSE	20220429	13:04:09.427000
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26	877	XCSE	20220429	13:10:39.691000
53	879	XCSE	20220429	13:22:02.395000
27	878	XCSE	20220429	13:23:02.456000
27	875	XCSE	20220429	13:26:53.580000
27	873	XCSE	20220429	13:28:12.547000
27	873	XCSE	20220429	13:32:55.501000
27	872	XCSE	20220429	13:34:11.369000
26	871	XCSE	20220429	13:34:44.062000
23	870	XCSE	20220429	13:34:50.287000
26	871	XCSE	20220429	13:41:32.665000
27	869	XCSE	20220429	13:57:17.926000
27	869	XCSE	20220429	13:57:17.927000
28	868	XCSE	20220429	13:59:07.947000
83	870	XCSE	20220429	14:14:41.598000
27	870	XCSE	20220429	14:14:41.623000
27	872	XCSE	20220429	14:30:02.430000
27	870	XCSE	20220429	14:34:40.972000
2	869	XCSE	20220429	14:37:02.483000
27	869	XCSE	20220429	14:37:02.483000
26	869	XCSE	20220429	14:37:02.483000
27	867	XCSE	20220429	14:41:42.376000
26	868	XCSE	20220429	14:43:52.875000
28	868	XCSE	20220429	14:48:18.971000
28	869	XCSE	20220429	14:52:11.899000
5	868	XCSE	20220429	14:56:25.406000
27	869	XCSE	20220429	14:57:42.001000
28	869	XCSE	20220429	15:06:02.464000
13	869	XCSE	20220429	15:06:02.464000

14	869	XCSE	20220429	15:06:02.464000
27	868	XCSE	20220429	15:06:10.037000
26	867	XCSE	20220429	15:15:26.469000
25	867	XCSE	20220429	15:15:26.469000
27	866	XCSE	20220429	15:15:30.680000
27	868	XCSE	20220429	15:28:08.786000
27	870	XCSE	20220429	15:38:15.345000
26	871	XCSE	20220429	15:42:51.890000
15	870	XCSE	20220429	15:44:02.541000
13	870	XCSE	20220429	15:44:02.541000
27	870	XCSE	20220429	15:55:07.600000
80	878	XCSE	20220429	16:05:58.611000
27	877	XCSE	20220429	16:06:22.294000
24	878	XCSE	20220429	16:07:53.143000
1	878	XCSE	20220429	16:07:53.143000
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52	877	XCSE	20220429	16:08:27.731000
37	877	XCSE	20220429	16:09:24.043000
26	876	XCSE	20220429	16:10:06.028000
26	876	XCSE	20220429	16:16:02.092000
26	876	XCSE	20220429	16:16:06.518000
27	875	XCSE	20220429	16:16:28.993000
26	874	XCSE	20220429	16:17:26.158000
26	873	XCSE	20220429	16:21:17.274000
3	873	XCSE	20220429	16:26:43.481000
23	873	XCSE	20220429	16:28:12.154000
3	873	XCSE	20220429	16:28:12.154000
23	872	XCSE	20220429	16:29:21.069000
3	872	XCSE	20220429	16:29:21.069000
2	871	XCSE	20220429	16:33:19.946000
2	871	XCSE	20220429	16:33:20.014000
113	873	XCSE	20220429	16:37:31.373169