

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 25.10.2021

Share buy-back programme – week 42

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	43,000	776.69	33,630,655
18 October 2021	3,700	823.37	3,046,469
19 October 2021	3,700	838.44	3,102,228
20 October 2021	3,700	845.44	3,128,128
21 October 2021	3,700	863.94	3,196,578
22 October 2021	3,700	867.27	3,208,899
Total under the current share buy-back programme	61,800	797.94	49,312,957
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	463,805	656.09	304,298,815

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:

- 463,805 shares under the share buy-back programmes corresponding to 1.6 % 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
60	821	XCSE	20211018 9:03:24.442042
45	821	XCSE	20211018 9:03:24.442042
14	821	XCSE	20211018 9:03:24.442042
81	821	XCSE	20211018 9:03:24.462416
60	821	XCSE	20211018 9:03:28.133680
9	821	XCSE	20211018 9:04:07.295101
44	821	XCSE	20211018 9:04:07.297487
87	821	XCSE	20211018 9:04:07.297507
1	813	XCSE	20211018 9:26:11.287363
34	813	XCSE	20211018 9:26:11.287363
165	813	XCSE	20211018 9:26:11.287386
12	813	XCSE	20211018 9:26:52.621153
30	813	XCSE	20211018 9:26:55.036431
3	813	XCSE	20211018 9:27:21.930545
15	813	XCSE	20211018 9:28:34.101997
8	813	XCSE	20211018 9:28:34.123461
8	813	XCSE	20211018 9:29:11.092787
24	813	XCSE	20211018 9:29:11.092820
5	812	XCSE	20211018 9:30:26.522000
15	816	XCSE	20211018 9:40:31.898000
50	816	XCSE	20211018 9:40:31.898000
45	816	XCSE	20211018 9:40:31.898000
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33	818	XCSE	20211018 9:51:01.175000
80	817	XCSE	20211018 9:51:43.252000
27	816	XCSE	20211018 9:53:36.559000
1	823	XCSE	20211018 10:10:30.849000
13	823	XCSE	20211018 10:10:30.849000
11	823	XCSE	20211018 10:10:30.849000
18	823	XCSE	20211018 10:15:00.362000
10	823	XCSE	20211018 10:15:00.362000
55	820	XCSE	20211018 10:16:04.645000
28	820	XCSE	20211018 10:16:04.645000
25	820	XCSE	20211018 10:16:04.645000
28	818	XCSE	20211018 10:21:09.836000
19	820	XCSE	20211018 10:41:12.529000
94	820	XCSE	20211018 10:41:12.529000
28	821	XCSE	20211018 10:43:04.503000
21	820	XCSE	20211018 10:47:28.306000
27	821	XCSE	20211018 10:56:37.720000
27	821	XCSE	20211018 10:56:37.720000
1	821	XCSE	20211018 11:13:42.950000
7	821	XCSE	20211018 11:18:09.248000
8	825	XCSE	20211018 11:24:27.166000
73	825	XCSE	20211018 11:24:27.166000
27	825	XCSE	20211018 11:24:27.230000
27	824	XCSE	20211018 11:36:11.698000
27	824	XCSE	20211018 11:36:11.698000
28	823	XCSE	20211018 11:40:30.016000

27	822	XCSE	20211018 11:47:43.925000
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29	822	XCSE	20211018 11:59:01.753000
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9	822	XCSE	20211018 12:05:21.305000
27	822	XCSE	20211018 12:15:58.123000
27	822	XCSE	20211018 12:15:58.123000
28	827	XCSE	20211018 12:31:41.311000
54	827	XCSE	20211018 12:34:24.495000
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38	826	XCSE	20211018 15:07:24.954000
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53	826	XCSE	20211018 15:31:48.228000
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23	841	XCSE	20211019 16:09:05.806000
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213	838	XCSE	20211019 16:31:31.489961
50	838	XCSE	20211019 16:31:31.507583
40	838	XCSE	20211019 16:32:05.085609
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208	838	XCSE	20211019 16:39:08.358898
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3	851	XCSE	20211020 14:36:43.646000
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27	843	XCSE	20211020 15:48:04.691000
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7	845	XCSE	20211020 16:06:46.001000
14	845	XCSE	20211020 16:06:46.001000
20	845	XCSE	20211020 16:06:46.001000
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22	866	XCSE	20211021	15:22:10.374988
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35	870	XCSE	20211021	16:32:21.864937
60	870	XCSE	20211021	16:32:21.864937
14	870	XCSE	20211021	16:32:21.864937
6	870	XCSE	20211021	16:32:21.864937
4	870	XCSE	20211021	16:32:21.864937
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35	870	XCSE	20211021	16:32:26.753477
35	870	XCSE	20211021	16:32:26.770806
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35	870	XCSE	20211021	16:32:26.772039
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16	870	XCSE	20211021	16:32:30.954717
26	870	XCSE	20211021	16:32:31.019273
2	870	XCSE	20211021	16:32:31.019273
3	870	XCSE	20211021	16:32:31.023166
5	870	XCSE	20211021	16:32:31.036497
7	870	XCSE	20211021	16:32:31.038469
2	870	XCSE	20211021	16:32:31.039382
33	870	XCSE	20211021	16:32:31.041656
14	870	XCSE	20211021	16:32:31.041656
37	870	XCSE	20211021	16:32:31.068936
13	870	XCSE	20211021	16:32:40.211177
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