

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 10.01.2022

Share buy-back programme – week 01

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	237,800	834.34	198,404,942
03 January 2022	2,000	881.49	1,762,980
04 January 2022	2,000	894.92	1,789,840
05 January 2022	2,700	904.16	2,441,232
06 January 2022	4,000	886.98	3,547,920
07 January 2022	3,500	906.86	3,174,115
Total under the current share buy-back programme	252,000	837.78	211,121,029
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	654,005	712.70	466,106,887

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:

- 654,005 shares under the share buy-back programmes corresponding to 2.2 % 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.

Kinds regards,

Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
31	883	XCSE	20220103 9:02:42.925000
31	884	XCSE	20220103 9:09:05.583000
30	883	XCSE	20220103 9:09:55.916000
31	883	XCSE	20220103 9:15:54.198000
29	881	XCSE	20220103 9:23:33.135000
29	882	XCSE	20220103 9:28:18.948000
62	883	XCSE	20220103 9:51:36.459000
30	882	XCSE	20220103 9:54:24.163000
29	881	XCSE	20220103 9:55:52.790000
17	877	XCSE	20220103 10:07:26.306000
14	877	XCSE	20220103 10:07:26.306000
23	877	XCSE	20220103 10:16:03.303000
6	877	XCSE	20220103 10:16:03.303000
29	876	XCSE	20220103 10:17:32.497000
8	873	XCSE	20220103 10:28:29.480000
30	874	XCSE	20220103 10:30:40.064000
28	874	XCSE	20220103 10:44:00.668000
29	874	XCSE	20220103 10:44:00.668000
30	873	XCSE	20220103 10:45:42.962000
9	875	XCSE	20220103 10:55:32.189000
22	875	XCSE	20220103 10:58:47.668000
7	875	XCSE	20220103 10:58:47.668000
30	873	XCSE	20220103 11:17:54.568000
31	876	XCSE	20220103 11:31:48.204000
28	876	XCSE	20220103 11:42:55.537000
29	876	XCSE	20220103 11:54:10.316000
46	876	XCSE	20220103 12:14:03.749000
26	879	XCSE	20220103 12:33:33.138000
14	879	XCSE	20220103 12:33:33.138000
86	879	XCSE	20220103 12:43:28.742000
31	877	XCSE	20220103 12:46:59.072000
17	877	XCSE	20220103 13:13:53.618000
30	878	XCSE	20220103 13:25:00.988000
7	883	XCSE	20220103 13:55:01.013000
23	882	XCSE	20220103 13:59:01.405000
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14	882	XCSE	20220103 14:06:55.630000
6	882	XCSE	20220103 14:06:55.630000
15	883	XCSE	20220103 14:31:13.432000
22	883	XCSE	20220103 14:36:49.611000
7	883	XCSE	20220103 14:36:49.611000
56	885	XCSE	20220103 14:47:48.498000
8	885	XCSE	20220103 14:54:25.625000
21	885	XCSE	20220103 14:54:25.625000
1	884	XCSE	20220103 14:57:16.484000
59	884	XCSE	20220103 14:57:16.484000
15	884	XCSE	20220103 15:08:00.721000

15	884	XCSE	20220103 15:17:58.652000
16	884	XCSE	20220103 15:17:58.652000
27	884	XCSE	20220103 15:17:58.652000
51	885	XCSE	20220103 15:30:13.071000
26	885	XCSE	20220103 15:34:11.076000
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30	885	XCSE	20220103 15:39:09.927000
31	884	XCSE	20220103 15:41:12.083000
28	884	XCSE	20220103 15:45:03.654000
29	883	XCSE	20220103 15:47:24.150000
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29	882	XCSE	20220103 15:48:14.083000
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30	885	XCSE	20220103 16:00:34.374000
30	884	XCSE	20220103 16:02:37.609000
29	885	XCSE	20220103 16:11:35.639000
29	885	XCSE	20220103 16:14:30.415000
29	885	XCSE	20220103 16:17:35.845000
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5	885	XCSE	20220103 16:23:26.238000
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29	891	XCSE	20220104 9:04:28.401000
3	889	XCSE	20220104 9:11:08.229000
27	889	XCSE	20220104 9:11:08.229000
26	888	XCSE	20220104 9:28:12.484000
29	887	XCSE	20220104 9:28:58.444000
1	887	XCSE	20220104 9:28:58.444000
59	890	XCSE	20220104 9:42:45.311000
29	889	XCSE	20220104 9:44:03.668000
30	889	XCSE	20220104 9:47:24.956000
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29	892	XCSE	20220104 10:08:50.589000
30	893	XCSE	20220104 10:12:57.431000
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16	890	XCSE	20220104 10:13:31.033107
50	890	XCSE	20220104 10:13:31.033107
30	891	XCSE	20220104 10:26:29.325000
29	890	XCSE	20220104 10:28:56.523000

30	888	XCSE	20220104 10:36:50.214000
29	887	XCSE	20220104 10:45:08.777000
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5	887	XCSE	20220104 10:58:57.718000
31	887	XCSE	20220104 11:11:20.060000
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29	895	XCSE	20220104 11:33:28.450000
30	895	XCSE	20220104 11:51:10.612000
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29	899	XCSE	20220104 14:42:39.173000
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29	898	XCSE	20220104 14:46:46.782000
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9	901	XCSE	20220104 15:49:01.230000
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12	901	XCSE	20220104 15:53:15.137000
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30	896	XCSE	20220104 16:27:30.117000
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13	903	XCSE	20220105 9:28:32.950000
31	902	XCSE	20220105 9:31:24.814000
19	901	XCSE	20220105 9:37:51.152000
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17	901	XCSE	20220105 9:37:51.197000
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3	904	XCSE	20220105 10:16:43.399000
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29	905	XCSE	20220105 11:25:54.385000
21	905	XCSE	20220105 11:29:38.888000
62	907	XCSE	20220105 11:33:36.448000
30	907	XCSE	20220105 12:01:07.154000
53	906	XCSE	20220105 12:17:27.414000
29	906	XCSE	20220105 12:22:48.117000
28	905	XCSE	20220105 12:26:31.990000
29	905	XCSE	20220105 12:26:31.990000

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9	905	XCSE	20220105 13:00:01.148000
6	905	XCSE	20220105 13:00:09.026000
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34	906	XCSE	20220105 13:51:07.296000
2	906	XCSE	20220105 13:51:07.296000
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23	906	XCSE	20220105 14:17:47.963000
6	906	XCSE	20220105 14:17:47.963000
16	905	XCSE	20220105 14:23:02.158000
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30	902	XCSE	20220105 15:31:39.869000
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29	901	XCSE	20220105 15:36:18.874000
31	903	XCSE	20220105 15:38:06.346000
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30	902	XCSE	20220105 15:53:12.052000
10	902	XCSE	20220105 15:55:35.214000
13	902	XCSE	20220105 15:55:35.214000
29	902	XCSE	20220105 15:55:43.709000

31	902	XCSE	20220105 15:56:41.014000
7	902	XCSE	20220105 16:04:45.293000
6	903	XCSE	20220105 16:04:53.246000
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12	903	XCSE	20220105 16:05:38.783000
20	903	XCSE	20220105 16:05:38.783000
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23	903	XCSE	20220105 16:13:21.302000
8	903	XCSE	20220105 16:13:21.302000
13	902	XCSE	20220105 16:16:54.929000
16	902	XCSE	20220105 16:18:33.936000
54	905	XCSE	20220105 16:32:42.801000
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9	908	XCSE	20220105 16:39:09.679000
21	908	XCSE	20220105 16:39:09.679000
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25	905	XCSE	20220105 16:48:10.640000
29	907	XCSE	20220106 9:00:15.476000
10	906	XCSE	20220106 9:00:49.478000
20	906	XCSE	20220106 9:00:49.496000
3	903	XCSE	20220106 9:04:49.120000
29	902	XCSE	20220106 9:06:21.405000
23	901	XCSE	20220106 9:08:31.009000
7	901	XCSE	20220106 9:08:31.009000
29	899	XCSE	20220106 9:16:54.759000
31	898	XCSE	20220106 9:18:00.588000
30	894	XCSE	20220106 9:24:17.870000
24	896	XCSE	20220106 9:28:00.046000
7	896	XCSE	20220106 9:28:00.062000
29	895	XCSE	20220106 9:31:30.330000
7	892	XCSE	20220106 9:34:29.748000
19	893	XCSE	20220106 9:38:26.189000
3	893	XCSE	20220106 9:38:26.189000
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22	893	XCSE	20220106 9:40:49.818000
9	893	XCSE	20220106 9:40:49.818000
31	900	XCSE	20220106 9:44:00.679000
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29	900	XCSE	20220106 9:50:26.217000
17	900	XCSE	20220106 9:55:48.585000
30	902	XCSE	20220106 9:58:02.281000
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29	896	XCSE	20220106 10:25:53.728000

29	896	XCSE	20220106 10:25:53.753000
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31	895	XCSE	20220106 10:28:06.324000
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29	894	XCSE	20220106 10:38:08.221000
29	893	XCSE	20220106 10:41:53.401000
30	894	XCSE	20220106 10:47:25.755000
31	894	XCSE	20220106 10:52:16.690000
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21	895	XCSE	20220106 11:00:41.676000
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30	900	XCSE	20220106 12:03:34.763000
30	899	XCSE	20220106 12:30:19.007000
29	898	XCSE	20220106 12:35:17.569000
30	897	XCSE	20220106 12:36:01.233000
31	895	XCSE	20220106 12:40:30.517000
30	894	XCSE	20220106 12:41:47.118000
29	894	XCSE	20220106 12:43:54.533000
30	894	XCSE	20220106 12:49:03.314000
29	893	XCSE	20220106 12:50:28.515000
30	892	XCSE	20220106 12:52:42.405000
30	892	XCSE	20220106 12:57:02.858000
31	892	XCSE	20220106 13:07:16.460000
30	892	XCSE	20220106 13:08:53.840000
31	892	XCSE	20220106 13:12:55.452000
30	892	XCSE	20220106 13:20:06.502000
30	891	XCSE	20220106 13:20:20.743000
31	891	XCSE	20220106 13:31:07.436000
29	890	XCSE	20220106 13:35:37.949000
30	890	XCSE	20220106 13:35:37.949000
31	888	XCSE	20220106 13:43:28.966000
31	889	XCSE	20220106 13:49:45.529000
28	889	XCSE	20220106 13:49:45.529000
3	889	XCSE	20220106 13:49:45.529000
30	888	XCSE	20220106 13:52:20.519000
30	887	XCSE	20220106 13:53:33.986000
31	885	XCSE	20220106 13:56:53.072000
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29	886	XCSE	20220106 14:08:27.258000
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2	885	XCSE	20220106 14:08:53.443000
26	885	XCSE	20220106 14:08:53.444000
1	885	XCSE	20220106 14:08:53.468000
1	885	XCSE	20220106 14:08:53.469000
1	885	XCSE	20220106 14:08:53.469000
22	886	XCSE	20220106 14:14:10.292000
7	886	XCSE	20220106 14:14:10.293000

29	886	XCSE	20220106 14:18:55.119000
29	886	XCSE	20220106 14:22:07.366000
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29	883	XCSE	20220106 14:30:29.850000
28	883	XCSE	20220106 14:30:29.850000
31	883	XCSE	20220106 14:32:52.563000
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