

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 12.09.2022

## Share buy-back programme - week 36

The share buy-back programme runs from and including 4 August 2022 up to and including 25 July 2022. 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:

<b>Date</b>	<b>Number of shares</b>	<b>Average purchase price (DKK)</b>	<b>Total purchased under the programme (DKK)</b>
<b>Total in accordance with the last announcement</b>	<b>115,500</b>	<b>796.70</b>	<b>92,018,454</b>
05 September 2022	5,700	774.51	4,414,707
06 September 2022	5,700	785.43	4,476,951
07 September 2022	5,700	780.45	4,448,565
08 September 2022	2,000	804.07	1,608,140
09 September 2022	1,500	832.30	1,248,450
<b>Total under the share buy-back programme</b>	<b>136,100</b>	<b>795.12</b>	<b>108,215,267</b>
<b>Bought back under share buy-back programme executed in the period 3 February 2022 - 28 July 2022</b>	<b>453,227</b>	<b>814.12</b>	<b>368,979,244</b>
<b>Total bought back</b>	<b>589,327</b>	<b>809.73</b>	<b>477,194,511</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:

- 589,327 shares under the present share buy-back programmes corresponding to 2.1 % 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
28	775	XCSE	20220905 9:00:15.134000
28	773	XCSE	20220905 9:03:38.541000
27	773	XCSE	20220905 9:03:38.541000
57	772	XCSE	20220905 9:04:32.347000
28	770	XCSE	20220905 9:05:22.825000
29	770	XCSE	20220905 9:08:57.786000
30	770	XCSE	20220905 9:08:57.786000
30	769	XCSE	20220905 9:11:00.476000
29	769	XCSE	20220905 9:11:00.476000
29	771	XCSE	20220905 9:15:07.833000
42	772	XCSE	20220905 9:16:46.688000
30	772	XCSE	20220905 9:20:38.353000
28	772	XCSE	20220905 9:20:38.354000
30	771	XCSE	20220905 9:22:29.208000
10	771	XCSE	20220905 9:22:29.208000
16	771	XCSE	20220905 9:22:34.423000
10	771	XCSE	20220905 9:22:34.423000
30	771	XCSE	20220905 9:22:34.423000
57	774	XCSE	20220905 9:34:37.648000
29	773	XCSE	20220905 9:43:37.351000
58	773	XCSE	20220905 9:43:37.351000
26	772	XCSE	20220905 9:50:53.623000
58	772	XCSE	20220905 9:50:53.623000
70	772	XCSE	20220905 9:50:53.646000
1	773	XCSE	20220905 9:52:16.716000
57	774	XCSE	20220905 9:52:50.765000
30	774	XCSE	20220905 9:52:50.765000
44	773	XCSE	20220905 9:53:09.893000
43	773	XCSE	20220905 9:53:09.893000
1	773	XCSE	20220905 9:53:09.893000
59	772	XCSE	20220905 10:01:35.452000
70	775	XCSE	20220905 10:18:57.920000
5	775	XCSE	20220905 10:19:04.203000
85	775	XCSE	20220905 10:30:58.184000
6	774	XCSE	20220905 10:30:58.233000
70	774	XCSE	20220905 10:30:59.245000
31	774	XCSE	20220905 10:30:59.245000
56	773	XCSE	20220905 10:32:14.602000
24	772	XCSE	20220905 10:32:14.626000
7	772	XCSE	20220905 10:32:14.626000
27	772	XCSE	20220905 10:32:14.626000
58	779	XCSE	20220905 11:02:51.601000
28	778	XCSE	20220905 11:05:00.979000
58	778	XCSE	20220905 11:05:00.979000
90	778	XCSE	20220905 11:05:03.418000
51	778	XCSE	20220905 11:05:03.440000
45	778	XCSE	20220905 11:05:23.235000
40	778	XCSE	20220905 11:05:23.236000

28	778	XCSE	20220905	11:05:23.304000
28	777	XCSE	20220905	11:05:26.552000
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19	776	XCSE	20220905	11:10:57.552000
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9	777	XCSE	20220905	11:56:18.468000
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27	777	XCSE	20220905	11:56:18.525000
26	776	XCSE	20220905	11:57:06.578000
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27	776	XCSE	20220905	12:06:33.758000
27	776	XCSE	20220905	12:09:50.415000
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28	776	XCSE	20220905	12:13:21.811000
50	777	XCSE	20220905	12:21:20.933000
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81	777	XCSE	20220905	12:21:20.955000
50	776	XCSE	20220905	12:27:33.644000
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8	775	XCSE	20220905	12:32:11.896000
26	775	XCSE	20220905	12:42:10.604000
33	775	XCSE	20220905	12:42:10.619000
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25	774	XCSE	20220905	13:00:50.939000
3	774	XCSE	20220905	13:00:50.939000
27	773	XCSE	20220905	13:04:50.111000
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74	773	XCSE	20220905	13:25:33.514000
57	774	XCSE	20220905	13:48:03.920000
70	774	XCSE	20220905	13:48:03.942000
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35	775	XCSE	20220905	13:53:16.531000

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18	775	XCSE	20220905	13:53:16.531000
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18	773	XCSE	20220905	15:00:09.829000
101	773	XCSE	20220905	15:00:09.829000
29	773	XCSE	20220905	15:00:09.829000
43	775	XCSE	20220905	15:10:35.904000
5	775	XCSE	20220905	15:14:16.303000
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36	775	XCSE	20220905	16:21:28.174000
27	775	XCSE	20220905	16:24:51.141000
27	774	XCSE	20220905	16:24:54.890000
56	774	XCSE	20220905	16:24:54.890000
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29	779	XCSE	20220906	9:00:14.746000
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29	786	XCSE	20220906	9:05:33.597000
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56	789	XCSE	20220906	9:14:55.413000
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30	789	XCSE	20220906	9:27:21.336000

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26	785	XCSE	20220906 9:53:43.897000
26	787	XCSE	20220906 10:04:47.163000
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28	786	XCSE	20220906 10:12:19.509000
28	785	XCSE	20220906 10:12:19.548000
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29	784	XCSE	20220906 10:13:23.260000
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12	783	XCSE	20220906 10:25:27.019000
16	783	XCSE	20220906 10:25:27.019000
27	783	XCSE	20220906 10:25:27.019000
2	783	XCSE	20220906 10:25:27.019000
55	783	XCSE	20220906 10:32:40.127000
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29	786	XCSE	20220906 11:02:45.243000
34	786	XCSE	20220906 11:02:45.243000
25	786	XCSE	20220906 11:02:45.243000
29	786	XCSE	20220906 11:02:45.243000
22	787	XCSE	20220906 11:21:40.443000
56	786	XCSE	20220906 11:24:35.323000
28	789	XCSE	20220906 11:36:20.389000
113	789	XCSE	20220906 11:36:20.448000
32	789	XCSE	20220906 11:36:20.489000
25	789	XCSE	20220906 11:36:20.489000
29	788	XCSE	20220906 11:48:10.160000
28	788	XCSE	20220906 11:48:10.160000
29	788	XCSE	20220906 11:48:10.160000
18	789	XCSE	20220906 11:56:27.221000

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28	789	XCSE	20220906	12:04:25.528000
29	788	XCSE	20220906	12:40:05.575000
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29	784	XCSE	20220906	12:40:09.616000
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29	785	XCSE	20220906	12:42:33.150000
55	785	XCSE	20220906	12:42:45.506000
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33	785	XCSE	20220906	13:17:30.112000
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4	786	XCSE	20220906	14:12:49.026000
2	786	XCSE	20220906	14:17:07.019000
19	788	XCSE	20220906	14:43:35.971000
21	788	XCSE	20220906	14:43:35.971000
43	788	XCSE	20220906	14:43:35.971000
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2	787	XCSE	20220906	14:45:28.018000
7	788	XCSE	20220906	15:13:12.201000
3	788	XCSE	20220906	15:13:12.201000
55	786	XCSE	20220906	15:13:53.076000
9	786	XCSE	20220906	15:13:53.076000
18	786	XCSE	20220906	15:17:08.019000
55	787	XCSE	20220906	15:20:30.926000

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17	786	XCSE	20220906	15:29:17.798000
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27	785	XCSE	20220906	15:32:34.663000
27	785	XCSE	20220906	15:32:34.663000
28	785	XCSE	20220906	15:32:34.663000
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29	785	XCSE	20220906	15:39:47.599000
27	785	XCSE	20220906	15:39:47.599000
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29	785	XCSE	20220906	15:39:47.599000
61	785	XCSE	20220906	15:39:47.621000
144	785	XCSE	20220906	15:49:53.442000
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29	785	XCSE	20220906	15:50:34.689000
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37	785	XCSE	20220906	15:53:15.069000
28	785	XCSE	20220906	15:53:47.185000
26	785	XCSE	20220906	15:53:47.185000
3	785	XCSE	20220906	15:53:47.185000
2	785	XCSE	20220906	15:56:11.116000
56	785	XCSE	20220906	15:56:11.116000
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55	785	XCSE	20220906	15:57:11.664000
4	785	XCSE	20220906	15:57:11.664000
24	785	XCSE	20220906	15:57:11.664000
29	785	XCSE	20220906	15:58:11.701000
29	785	XCSE	20220906	15:58:11.701000
29	784	XCSE	20220906	16:01:54.905000
30	783	XCSE	20220906	16:02:28.100000
29	783	XCSE	20220906	16:02:28.100000
28	782	XCSE	20220906	16:04:28.210000

12	782	XCSE	20220906	16:04:28.232000
28	782	XCSE	20220906	16:09:02.174000
28	782	XCSE	20220906	16:09:02.174000
28	780	XCSE	20220906	16:13:04.802000
28	780	XCSE	20220906	16:13:04.802000
30	779	XCSE	20220906	16:13:06.024000
28	778	XCSE	20220906	16:23:23.387000
30	778	XCSE	20220906	16:23:23.387000
27	778	XCSE	20220906	16:23:23.388000
27	778	XCSE	20220906	16:23:23.388000
29	778	XCSE	20220906	16:23:23.388000
2	777	XCSE	20220906	16:23:27.049000
27	777	XCSE	20220906	16:23:50.930000
29	777	XCSE	20220906	16:23:50.930000
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11	779	XCSE	20220906	16:29:51.963795
11	779	XCSE	20220906	16:29:51.963798
10	779	XCSE	20220906	16:36:18.030867
5	779	XCSE	20220906	16:36:18.039897
15	780	XCSE	20220906	16:44:19.089148
15	780	XCSE	20220906	16:45:57.103176
15	780	XCSE	20220906	16:46:08.620261
15	780	XCSE	20220906	16:47:08.018649
15	781	XCSE	20220906	16:49:47.351661
267	781	XCSE	20220906	16:49:47.351661
30	776	XCSE	20220907	9:00:29.653000
29	774	XCSE	20220907	9:01:41.683000
5	776	XCSE	20220907	9:05:57.190000
1	776	XCSE	20220907	9:05:57.190000
22	776	XCSE	20220907	9:05:57.190000
56	775	XCSE	20220907	9:11:58.205000
27	775	XCSE	20220907	9:11:58.205000
29	775	XCSE	20220907	9:11:58.205000
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