

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

23 April 2019

Share buy-back programme - week 16

The share buy-back programme runs from 21 March 2019 up to and including 31 July 2019. During this period Ringkjøbing Landbobank will purchase shares to a maximum value of DKK 90 million under a share buy-back programme, see corporate announcement of 20 March 2019.

The programme will be 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)
Total in accordance with the last announcement	48,300	411.93	19,896,300
15 April 2019	2,200	426.20	937,640
16 April 2019	2,200	425.37	935,814
17 April 2019	1,800	424.06	763,308
Total under the share buy-back programme	54,500	413.45	22,533,062

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:

- 54,500 shares under the present share buy-back programme corresponding to 0.2% 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
7	426	XCSE	20190415 9:01:04.357000
80	426	XCSE	20190415 9:23:03.719000
50	424,5	XCSE	20190415 10:16:45.639000
265	425	XCSE	20190415 10:53:25.246000
95	424,5	XCSE	20190415 11:19:37.760000
117	425	XCSE	20190415 11:53:48.775000
119	425	XCSE	20190415 12:43:07.007000
158	426	XCSE	20190415 13:36:35.008000
79	426	XCSE	20190415 14:17:20.299000
121	427	XCSE	20190415 14:37:01.027000
81	427	XCSE	20190415 14:58:42.734000
125	427	XCSE	20190415 15:29:29.584000
2	427	XCSE	20190415 15:30:05.264000
121	427	XCSE	20190415 15:42:53.606000
120	427	XCSE	20190415 15:55:36.096000
67	427,5	XCSE	20190415 16:10:54.587000
33	427,5	XCSE	20190415 16:21:10.742000
163	427,5	XCSE	20190415 16:21:10.742000
99	427,5	XCSE	20190415 16:26:36.186000
79	426,5	XCSE	20190415 16:43:06.340000
219	426	XCSE	20190415 16:43:40.587321
7	425	XCSE	20190416 9:01:05.115000
97	427,5	XCSE	20190416 9:34:31.463000
7	427,5	XCSE	20190416 10:02:23.050000
7	427,5	XCSE	20190416 10:02:49.052000
40	427,5	XCSE	20190416 10:02:49.076000
35	427,5	XCSE	20190416 10:02:49.076000
17	427	XCSE	20190416 10:29:33.177000
40	427	XCSE	20190416 10:29:33.177000
25	427	XCSE	20190416 10:29:33.185000
27	426,5	XCSE	20190416 10:59:17.669000
33	426,5	XCSE	20190416 10:59:19.799000
141	426	XCSE	20190416 11:12:03.693000
79	425,5	XCSE	20190416 11:30:03.001000
88	425	XCSE	20190416 12:04:27.185000
79	425	XCSE	20190416 12:44:20.751000
79	424,5	XCSE	20190416 13:14:33.670000
80	424,5	XCSE	20190416 13:51:06.826000
136	424,5	XCSE	20190416 14:35:16.167000
7	425	XCSE	20190416 14:42:22.261000
123	424,5	XCSE	20190416 15:01:35.799000
36	425,5	XCSE	20190416 15:52:02.696000
204	425,5	XCSE	20190416 15:52:02.696000
171	425	XCSE	20190416 16:04:02.501000
123	425	XCSE	20190416 16:04:02.501000
2	425	XCSE	20190416 16:04:02.501000
517	425	XCSE	20190416 16:15:32.359352
7	423	XCSE	20190417 10:36:32.615000
98	423	XCSE	20190417 11:24:04.118000

114	422,5	XCSE	20190417 12:51:46.529000
163	424	XCSE	20190417 13:51:50.268000
265	424	XCSE	20190417 14:23:05.364000
111	424	XCSE	20190417 14:23:05.364000
166	424,5	XCSE	20190417 15:17:53.519000
106	424	XCSE	20190417 15:18:33.398000
31	423,5	XCSE	20190417 15:40:35.663000
51	423,5	XCSE	20190417 15:49:57.729000
98	424	XCSE	20190417 16:08:12.911000
12	424	XCSE	20190417 16:08:12.911000
225	424	XCSE	20190417 16:08:12.911000
75	424	XCSE	20190417 16:08:12.911000
23	424	XCSE	20190417 16:08:12.912000
182	425,5	XCSE	20190417 16:33:18.728000
22	425	XCSE	20190417 16:44:17.446000
23	425	XCSE	20190417 16:44:21.430000
3	425	XCSE	20190417 16:44:25.447000
20	425	XCSE	20190417 16:44:25.494000
5	425,5	XCSE	20190417 16:44:57.431000