

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 08.08.2022

Share buy-back programme - week 31

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:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	-	-	-
04 August 2022	5,000	809.86	4,049,300
05 August 2022	5,000	798.04	3,990,200
Total under the share buy-back programme	10,000	803.95	8,039,500
Bought back under share buy-back programme executed in the period 3 February 2022 - 28 July 2022	453,227	814.12	368,979,244
Total bought back	463,227	813.90	377,018,744

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:

- 463,277 shares under the present 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.

Yours sincerely,
Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
26	806	XCSE	20220804 9:01:43.553000
25	805	XCSE	20220804 9:01:43.577000
25	805	XCSE	20220804 9:05:15.168000
24	804	XCSE	20220804 9:05:33.166000
44	809	XCSE	20220804 9:09:37.744000
124	808	XCSE	20220804 9:12:28.771000
50	818	XCSE	20220804 9:14:59.242000
25	818	XCSE	20220804 9:14:59.242000
24	816	XCSE	20220804 9:16:48.042000
23	813	XCSE	20220804 9:20:07.724000
1	813	XCSE	20220804 9:20:07.740000
24	812	XCSE	20220804 9:27:44.366000
24	817	XCSE	20220804 9:29:42.190000
94	815	XCSE	20220804 9:29:51.332000
24	816	XCSE	20220804 9:33:44.120000
24	816	XCSE	20220804 9:33:44.120000
24	816	XCSE	20220804 9:33:50.325000
24	817	XCSE	20220804 9:39:10.202000
24	817	XCSE	20220804 9:39:10.202000
24	816	XCSE	20220804 9:39:33.750000
75	820	XCSE	20220804 9:50:03.047000
34	822	XCSE	20220804 10:00:46.381000
34	822	XCSE	20220804 10:02:24.419000
13	822	XCSE	20220804 10:02:24.419000
30	822	XCSE	20220804 10:04:29.176000
18	822	XCSE	20220804 10:04:29.176000
30	821	XCSE	20220804 10:04:29.212000
24	821	XCSE	20220804 10:05:39.004000
1	824	XCSE	20220804 10:18:23.613000
92	824	XCSE	20220804 10:18:23.613000
49	825	XCSE	20220804 10:31:34.391000
48	824	XCSE	20220804 10:32:26.417000
24	824	XCSE	20220804 10:35:21.600000
24	824	XCSE	20220804 10:35:21.600000
24	823	XCSE	20220804 10:37:58.284000
1	823	XCSE	20220804 10:37:58.284000
1	822	XCSE	20220804 10:40:10.098000
1	822	XCSE	20220804 10:40:10.098000
1	822	XCSE	20220804 10:40:10.098000
24	822	XCSE	20220804 10:40:10.098000
24	821	XCSE	20220804 10:48:41.512000
49	820	XCSE	20220804 10:59:02.767000
24	820	XCSE	20220804 10:59:02.767000
24	820	XCSE	20220804 10:59:02.767000
25	819	XCSE	20220804 10:59:13.112000
23	818	XCSE	20220804 11:03:04.186000
24	818	XCSE	20220804 11:03:04.186000
21	816	XCSE	20220804 11:05:01.065000

3	816	XCSE	20220804	11:05:01.065000
20	815	XCSE	20220804	11:08:30.636000
1	815	XCSE	20220804	11:09:19.857000
17	815	XCSE	20220804	11:09:19.857000
3	815	XCSE	20220804	11:09:19.857000
51	816	XCSE	20220804	11:13:53.473000
24	815	XCSE	20220804	11:20:11.935000
25	815	XCSE	20220804	11:20:11.935000
26	814	XCSE	20220804	11:21:55.246000
10	811	XCSE	20220804	11:35:26.289000
24	811	XCSE	20220804	11:36:34.397000
10	811	XCSE	20220804	11:36:34.397000
14	811	XCSE	20220804	11:36:34.397000
24	810	XCSE	20220804	11:36:34.421000
10	810	XCSE	20220804	11:36:34.421000
14	810	XCSE	20220804	11:36:34.422000
23	810	XCSE	20220804	11:39:11.580000
23	810	XCSE	20220804	11:40:23.202000
2	810	XCSE	20220804	11:40:23.202000
23	808	XCSE	20220804	11:40:24.382000
1	808	XCSE	20220804	11:40:24.390000
10	806	XCSE	20220804	11:45:04.010000
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33	812	XCSE	20220804	12:19:05.243000
17	812	XCSE	20220804	12:19:05.243000
48	813	XCSE	20220804	12:31:26.988000
23	813	XCSE	20220804	12:31:26.988000
24	812	XCSE	20220804	12:31:27.030000
18	810	XCSE	20220804	12:52:03.929000
6	810	XCSE	20220804	12:52:03.929000
26	810	XCSE	20220804	12:55:14.103000
24	809	XCSE	20220804	12:55:45.569000
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7	809	XCSE	20220804	13:00:07.426000
17	809	XCSE	20220804	13:00:07.426000
25	808	XCSE	20220804	13:01:59.777000
25	809	XCSE	20220804	13:18:30.478000
50	809	XCSE	20220804	13:18:30.478000
24	807	XCSE	20220804	13:21:56.336000
25	807	XCSE	20220804	13:21:56.336000
72	808	XCSE	20220804	13:29:34.482000
13	807	XCSE	20220804	13:35:27.773000

25	807	XCSE	20220804	13:35:27.773000
13	807	XCSE	20220804	13:42:59.976000
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25	807	XCSE	20220804	13:42:59.976000
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1	807	XCSE	20220804	13:42:59.976000
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29	808	XCSE	20220804	14:13:53.952000
1	808	XCSE	20220804	14:13:53.952000
2	808	XCSE	20220804	14:13:53.952000
20	808	XCSE	20220804	14:16:39.229000
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26	806	XCSE	20220804	14:27:06.915000
7	806	XCSE	20220804	14:27:06.915000
25	806	XCSE	20220804	14:27:06.915000
19	806	XCSE	20220804	14:27:06.915000
76	805	XCSE	20220804	14:27:24.530000
25	803	XCSE	20220804	14:29:20.165000
5	803	XCSE	20220804	14:29:20.165000
7	808	XCSE	20220804	14:57:23.440000
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3	808	XCSE	20220804	14:59:24.852000
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24	808	XCSE	20220804	14:59:24.894000
11	808	XCSE	20220804	14:59:31.035000
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99	807	XCSE	20220804	15:00:59.068000
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25	806	XCSE	20220804	15:35:09.700000
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14	803	XCSE	20220804	15:44:35.596000
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10	803	XCSE	20220804	15:53:06.087000
14	803	XCSE	20220804	15:53:06.107000
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2	803	XCSE	20220804	15:53:28.781000

11	803	XCSE	20220804	15:53:28.782000
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25	802	XCSE	20220804	16:01:32.744000
25	802	XCSE	20220804	16:01:32.744000
25	802	XCSE	20220804	16:01:32.744000
3	804	XCSE	20220804	16:03:54.426000
10	804	XCSE	20220804	16:03:54.426000
52	805	XCSE	20220804	16:05:02.751000
3	805	XCSE	20220804	16:05:02.751000
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70	805	XCSE	20220804	16:11:30.253000
26	804	XCSE	20220804	16:11:34.150000
26	804	XCSE	20220804	16:11:34.150000
25	804	XCSE	20220804	16:11:34.150000
24	804	XCSE	20220804	16:12:14.415000
24	804	XCSE	20220804	16:14:24.044000
24	804	XCSE	20220804	16:14:24.044000
22	803	XCSE	20220804	16:16:40.199000
2	803	XCSE	20220804	16:16:40.199000
23	803	XCSE	20220804	16:16:40.199000
24	803	XCSE	20220804	16:16:40.199000
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20	804	XCSE	20220804	16:26:19.988000
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34	805	XCSE	20220804	16:29:09.840000
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25	806	XCSE	20220804	16:33:14.136000
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35	806	XCSE	20220804	16:33:14.136000
24	806	XCSE	20220804	16:33:56.265000
1	806	XCSE	20220804	16:34:26.933000
2	806	XCSE	20220804	16:34:26.933000
16	806	XCSE	20220804	16:34:26.933000
4	806	XCSE	20220804	16:34:26.933000
26	805	XCSE	20220804	16:35:33.294000
23	805	XCSE	20220804	16:36:35.982000
21	805	XCSE	20220804	16:37:22.578000
5	805	XCSE	20220804	16:37:22.578000
24	805	XCSE	20220804	16:38:13.300000
24	803	XCSE	20220804	16:38:33.588000
1	803	XCSE	20220804	16:38:33.588000
27	803	XCSE	20220804	16:38:50.293681
30	805	XCSE	20220805	9:04:54.306000

15	805	XCSE	20220805 9:05:13.984000
22	805	XCSE	20220805 9:05:13.984000
24	805	XCSE	20220805 9:06:19.123000
45	805	XCSE	20220805 9:08:26.924000
37	806	XCSE	20220805 9:08:26.932000
35	808	XCSE	20220805 9:16:09.705000
25	806	XCSE	20220805 9:19:32.461000
24	806	XCSE	20220805 9:19:32.461000
24	806	XCSE	20220805 9:19:32.461000
22	806	XCSE	20220805 9:19:32.485000
22	805	XCSE	20220805 9:20:14.849000
24	805	XCSE	20220805 9:20:14.849000
24	805	XCSE	20220805 9:20:14.849000
24	804	XCSE	20220805 9:20:14.874000
24	804	XCSE	20220805 9:20:14.874000
24	804	XCSE	20220805 9:20:14.890000
2	802	XCSE	20220805 9:24:20.005000
5	802	XCSE	20220805 9:29:19.462000
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5	802	XCSE	20220805 9:29:28.369000
23	800	XCSE	20220805 9:31:00.261000
16	800	XCSE	20220805 9:31:00.261000
7	800	XCSE	20220805 9:31:00.261000
23	800	XCSE	20220805 9:34:10.140000
18	800	XCSE	20220805 9:34:10.165000
5	800	XCSE	20220805 9:34:10.165000
18	800	XCSE	20220805 9:34:10.941000
20	800	XCSE	20220805 9:34:10.966000
25	800	XCSE	20220805 9:34:10.991000
89	804	XCSE	20220805 9:41:09.246000
23	803	XCSE	20220805 9:41:09.292000
23	802	XCSE	20220805 9:45:12.496000
12	802	XCSE	20220805 9:45:12.496000
5	802	XCSE	20220805 9:45:12.497000
6	802	XCSE	20220805 9:45:12.497000
23	804	XCSE	20220805 9:59:13.055000
17	804	XCSE	20220805 10:02:39.160000
6	804	XCSE	20220805 10:02:39.160000
13	804	XCSE	20220805 10:02:39.160000
22	804	XCSE	20220805 10:04:14.724000
23	804	XCSE	20220805 10:06:16.307000
3	804	XCSE	20220805 10:10:43.646000
39	804	XCSE	20220805 10:11:14.701000
23	804	XCSE	20220805 10:13:40.775000
21	802	XCSE	20220805 10:14:27.156000
48	802	XCSE	20220805 10:14:27.156000
2	802	XCSE	20220805 10:14:27.156000
68	802	XCSE	20220805 10:14:27.182000
23	802	XCSE	20220805 10:14:27.207000
23	801	XCSE	20220805 10:18:00.905000

22	801	XCSE	20220805	10:18:00.905000
22	800	XCSE	20220805	10:27:03.848000
3	800	XCSE	20220805	10:27:03.848000
24	800	XCSE	20220805	10:27:03.848000
24	800	XCSE	20220805	10:27:03.848000
21	800	XCSE	20220805	10:27:03.872000
3	800	XCSE	20220805	10:27:03.873000
21	798	XCSE	20220805	10:27:03.898000
3	798	XCSE	20220805	10:27:03.898000
25	798	XCSE	20220805	10:27:39.718000
5	797	XCSE	20220805	10:42:29.126000
66	797	XCSE	20220805	10:42:29.126000
45	797	XCSE	20220805	10:58:03.075000
22	797	XCSE	20220805	11:14:56.333000
3	797	XCSE	20220805	11:14:56.333000
20	797	XCSE	20220805	11:27:56.116000
22	797	XCSE	20220805	11:27:56.116000
24	797	XCSE	20220805	11:27:56.116000
4	797	XCSE	20220805	11:28:04.969000
39	798	XCSE	20220805	11:31:01.407000
10	798	XCSE	20220805	11:31:01.407000
47	798	XCSE	20220805	11:31:01.407000
1	798	XCSE	20220805	11:31:01.407000
36	798	XCSE	20220805	11:31:01.407000
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70	798	XCSE	20220805	11:39:02.651000
11	798	XCSE	20220805	11:39:05.380000
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38	799	XCSE	20220805	11:40:06.921000
9	799	XCSE	20220805	11:40:06.921000
20	799	XCSE	20220805	11:42:05.021000
97	799	XCSE	20220805	11:43:09.238000
91	798	XCSE	20220805	11:46:10.461000
24	797	XCSE	20220805	11:46:10.486000
24	797	XCSE	20220805	11:46:10.511000
24	794	XCSE	20220805	11:47:13.691000
21	794	XCSE	20220805	11:47:13.691000
48	795	XCSE	20220805	11:51:11.553000
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23	795	XCSE	20220805	12:13:53.218000
24	795	XCSE	20220805	12:13:53.218000
22	794	XCSE	20220805	12:18:06.148000
22	794	XCSE	20220805	12:18:06.148000
24	794	XCSE	20220805	12:18:06.148000
90	794	XCSE	20220805	12:18:53.700000
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20	794	XCSE	20220805	12:30:03.210000
21	794	XCSE	20220805	12:30:03.210000
68	794	XCSE	20220805	12:34:12.741000
24	794	XCSE	20220805	12:34:12.766000
24	794	XCSE	20220805	12:34:12.790000

1	792	XCSE	20220805	12:35:46.935000
7	792	XCSE	20220805	12:42:12.946000
23	792	XCSE	20220805	12:42:12.946000
18	792	XCSE	20220805	12:42:12.967000
14	794	XCSE	20220805	13:05:49.733000
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24	792	XCSE	20220805	13:09:06.155000
24	792	XCSE	20220805	13:09:06.155000
22	792	XCSE	20220805	13:09:06.155000
20	792	XCSE	20220805	13:09:06.179000
24	792	XCSE	20220805	13:09:06.179000
90	792	XCSE	20220805	13:16:47.988000
23	792	XCSE	20220805	13:16:48.012000
23	791	XCSE	20220805	13:17:24.080000
14	791	XCSE	20220805	13:18:31.843000
20	798	XCSE	20220805	14:11:21.745000
34	798	XCSE	20220805	14:11:21.745000
1	798	XCSE	20220805	14:11:21.745000
11	798	XCSE	20220805	14:11:21.745000
48	797	XCSE	20220805	14:14:31.033000
23	797	XCSE	20220805	14:22:05.813000
22	797	XCSE	20220805	14:22:05.813000
26	797	XCSE	20220805	14:22:05.837000
2	796	XCSE	20220805	14:22:07.482000
22	796	XCSE	20220805	14:22:07.482000
24	796	XCSE	20220805	14:22:07.482000
13	796	XCSE	20220805	14:27:04.898000
10	796	XCSE	20220805	14:27:04.898000
1	796	XCSE	20220805	14:27:04.898000
13	796	XCSE	20220805	14:27:04.922000
25	794	XCSE	20220805	14:32:13.053000
22	795	XCSE	20220805	14:44:16.975000
23	795	XCSE	20220805	14:44:16.975000
22	795	XCSE	20220805	14:44:16.975000
15	794	XCSE	20220805	14:55:02.938000
10	794	XCSE	20220805	14:55:02.938000
24	794	XCSE	20220805	14:55:02.938000
15	794	XCSE	20220805	14:55:02.962000
10	794	XCSE	20220805	14:55:02.962000
49	794	XCSE	20220805	14:55:02.987000
25	794	XCSE	20220805	14:55:03.012000
23	792	XCSE	20220805	14:55:28.753000
20	792	XCSE	20220805	14:55:28.777000
26	793	XCSE	20220805	15:03:58.765000
22	793	XCSE	20220805	15:06:25.009000
2	793	XCSE	20220805	15:06:25.009000
21	793	XCSE	20220805	15:06:25.033000
22	792	XCSE	20220805	15:07:12.239000
23	792	XCSE	20220805	15:07:12.239000
23	791	XCSE	20220805	15:10:33.485000
23	791	XCSE	20220805	15:10:33.485000

30	792	XCSE	20220805	15:17:04.549000
13	792	XCSE	20220805	15:17:04.669000
4	792	XCSE	20220805	15:17:27.671000
20	792	XCSE	20220805	15:17:27.671000
22	793	XCSE	20220805	15:35:33.873000
7	793	XCSE	20220805	15:37:01.548000
48	795	XCSE	20220805	15:46:38.181000
90	795	XCSE	20220805	15:58:50.457000
23	794	XCSE	20220805	15:58:53.930000
24	794	XCSE	20220805	15:58:53.930000
24	794	XCSE	20220805	16:01:19.021000
54	794	XCSE	20220805	16:01:19.021000
19	794	XCSE	20220805	16:01:19.021000
4	794	XCSE	20220805	16:01:25.518000
41	794	XCSE	20220805	16:02:00.163000
36	798	XCSE	20220805	16:06:24.599000
47	798	XCSE	20220805	16:06:24.599000
20	798	XCSE	20220805	16:06:24.599000
40	798	XCSE	20220805	16:06:24.599000
22	798	XCSE	20220805	16:06:29.750000
23	798	XCSE	20220805	16:07:24.066000
22	798	XCSE	20220805	16:08:26.181000
4	798	XCSE	20220805	16:09:19.032000
3	798	XCSE	20220805	16:09:19.032000
15	798	XCSE	20220805	16:09:19.032000
23	798	XCSE	20220805	16:09:42.190000
22	798	XCSE	20220805	16:10:14.078000
3	796	XCSE	20220805	16:10:42.634000
89	800	XCSE	20220805	16:16:10.455000
7	800	XCSE	20220805	16:16:10.455000
38	800	XCSE	20220805	16:16:10.455000
29	800	XCSE	20220805	16:16:10.479000
64	800	XCSE	20220805	16:16:10.479000
7	800	XCSE	20220805	16:16:10.479000
17	800	XCSE	20220805	16:16:10.480000
7	800	XCSE	20220805	16:16:10.504000
13	800	XCSE	20220805	16:18:20.416000
4	800	XCSE	20220805	16:18:20.416000
6	800	XCSE	20220805	16:18:20.416000
2	800	XCSE	20220805	16:19:16.164000
20	800	XCSE	20220805	16:19:16.164000
100	801	XCSE	20220805	16:30:46.001173
290	801	XCSE	20220805	16:30:46.001193