

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

20 May 2019

Share buy-back programme - week 20

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	86,400	420.38	36,321,063
13 May 2019	2,400	426.67	1,024,008
14 May 2019	2,500	432.07	1,080,175
15 May 2019	2,400	431.74	1,036,176
16 May 2019	2,500	433.77	1,084,425
Total under the share buy-back programme	96,200	421.47	40,545,847

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:

- 96,200 shares under the present share buy-back programme corresponding to 0.3% 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
2	426	XCSE	20190513 9:01:01.718000
5	426	XCSE	20190513 9:01:01.718000
71	427	XCSE	20190513 9:21:11.557000
300	427	XCSE	20190513 9:22:17.256251
75	427,5	XCSE	20190513 10:07:26.101000
100	426,5	XCSE	20190513 10:10:26.464000
11	426,5	XCSE	20190513 10:10:26.464000
13	426,5	XCSE	20190513 10:10:26.465000
200	425	XCSE	20190513 10:38:25.441027
76	425	XCSE	20190513 10:43:34.632000
250	427	XCSE	20190513 12:05:44.832311
80	428	XCSE	20190513 12:26:06.217000
96	427,5	XCSE	20190513 12:51:55.586000
72	427	XCSE	20190513 14:09:45.453000
50	427,5	XCSE	20190513 14:56:34.062000
239	427,5	XCSE	20190513 14:56:34.062000
71	426,5	XCSE	20190513 15:26:13.195000
84	426,5	XCSE	20190513 15:26:27.825000
73	426	XCSE	20190513 15:55:15.737000
64	425,5	XCSE	20190513 16:16:58.438000
468	426,5	XCSE	20190513 16:36:32.825223
500	433,5	XCSE	20190514 9:23:41.637507
7	434	XCSE	20190514 9:25:48.068000
200	434,5	XCSE	20190514 9:30:10.811442
7	436	XCSE	20190514 9:43:10.136000
122	435,5	XCSE	20190514 10:31:21.039000
73	434,5	XCSE	20190514 10:56:06.840000
73	432,5	XCSE	20190514 11:20:34.386000
110	436	XCSE	20190514 12:00:23.633000
99	434,5	XCSE	20190514 12:43:40.205000
72	433,5	XCSE	20190514 13:38:25.126000
72	432	XCSE	20190514 14:02:10.018000
80	431,5	XCSE	20190514 14:37:12.170000
72	431	XCSE	20190514 14:52:25.590000
75	430	XCSE	20190514 15:14:45.763000
121	430	XCSE	20190514 15:37:46.303000
73	429,5	XCSE	20190514 15:57:15.739000
75	429,5	XCSE	20190514 16:10:21.576000
71	429,5	XCSE	20190514 16:19:05.941000
598	429,5	XCSE	20190514 16:29:42.671336
7	431,5	XCSE	20190515 9:52:21.863000
105	432	XCSE	20190515 10:04:04.824000
73	432	XCSE	20190515 10:26:40.402000
115	432,5	XCSE	20190515 10:55:06.988000
6	431,5	XCSE	20190515 11:04:12.861000
71	431,5	XCSE	20190515 11:29:07.622000
64	431,5	XCSE	20190515 11:34:24.885000
49	431,5	XCSE	20190515 11:34:24.886000

125	430,5	XCSE	20190515 11:42:48.083309
39	430,5	XCSE	20190515 11:42:48.083309
36	430,5	XCSE	20190515 11:42:48.083309
227	431,5	XCSE	20190515 12:25:07.795000
98	432	XCSE	20190515 12:50:24.900000
78	431,5	XCSE	20190515 13:33:17.948000
82	432	XCSE	20190515 13:53:29.329000
74	432	XCSE	20190515 14:10:55.785000
83	431,5	XCSE	20190515 14:42:00.573000
79	430,5	XCSE	20190515 14:55:12.508000
74	430	XCSE	20190515 15:03:17.555000
138	431	XCSE	20190515 15:52:42.299000
51	431	XCSE	20190515 15:52:42.299000
8	432,5	XCSE	20190515 16:16:39.343000
177	432,5	XCSE	20190515 16:16:39.343000
190	432,5	XCSE	20190515 16:16:39.343000
351	432,5	XCSE	20190515 16:36:32.952032
7	433	XCSE	20190516 9:27:11.751000
95	434	XCSE	20190516 10:00:46.057000
95	432,5	XCSE	20190516 10:18:42.266000
400	432,5	XCSE	20190516 10:29:17.691086
134	434,5	XCSE	20190516 10:58:24.211000
81	434	XCSE	20190516 11:01:36.903000
76	434	XCSE	20190516 11:27:32.433000
93	433,5	XCSE	20190516 12:00:14.522000
78	434	XCSE	20190516 12:11:00.641000
73	434	XCSE	20190516 12:39:46.721000
74	435	XCSE	20190516 13:40:55.142000
83	435	XCSE	20190516 13:41:51.627000
116	435	XCSE	20190516 14:14:31.368000
76	435	XCSE	20190516 14:48:09.271000
75	435	XCSE	20190516 14:51:09.205000
75	434	XCSE	20190516 15:11:49.604000
100	433,5	XCSE	20190516 15:42:56.784158
301	434,5	XCSE	20190516 16:10:12.825000
97	434	XCSE	20190516 16:11:16.837000
77	433	XCSE	20190516 16:23:30.201000
200	433	XCSE	20190516 16:23:30.201197
94	433	XCSE	20190516 16:43:30.687980