

Nasdaq Copenhagen  
London Stock Exchange  
Other stakeholders

Date 03.05.2021

## Share buy-back programme - week 17

The share buy-back programme runs from and including 4 February 2021 up to and including 30 July 2021. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 255 million under a share buy-back programme, see company announcement of 3 February 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 programme:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
<b>Total in accordance with the last announcement</b>	<b>197,500</b>	<b>604.41</b>	<b>119,370,425</b>
26 April 2021	1,700	623.07	1,059,219
27 April 2021	2,300	620.70	1,427,610
28 April 2021	3,000	613.70	1,841,100
29 April 2021	1,700	632.84	1,075,828
30 April 2021	-	-	-
<b>Total under the share buy-back programme</b>	<b>260,200</b>	<b>605.11</b>	<b>124,774,182</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:

- 366,800 shares under the completed and present share buy-back programme(-s) corresponding to 1.3 % 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
100	618	XCSE	20210426 10:07:38.152693
18	618	XCSE	20210426 10:43:02.188137
82	618	XCSE	20210426 10:55:44.397760
86	621	XCSE	20210426 12:46:24.242081
70	621	XCSE	20210426 12:46:24.242081
144	621	XCSE	20210426 12:46:24.242081
100	620	XCSE	20210426 12:48:56.620501
46	620	XCSE	20210426 13:34:47.546889
54	620	XCSE	20210426 13:46:20.800346
300	620	XCSE	20210426 13:46:20.800346
50	623	XCSE	20210426 14:13:24.019382
33	623	XCSE	20210426 14:13:24.019382
50	625	XCSE	20210426 14:26:13.898384
70	625	XCSE	20210426 14:26:13.898384
199	629	XCSE	20210426 16:03:18.927990
1	629	XCSE	20210426 16:03:18.928026
80	629	XCSE	20210426 16:43:48.982359
70	629	XCSE	20210426 16:43:48.982359
3	629	XCSE	20210426 16:43:48.982359
144	629	XCSE	20210426 16:44:00.635734
8	625	XCSE	20210427 11:09:23.762012
35	625	XCSE	20210427 11:19:08.064666
97	625	XCSE	20210427 11:36:10.607600
200	624	XCSE	20210427 11:36:10.627386
13	621	XCSE	20210427 11:53:12.135179
37	621	XCSE	20210427 11:54:32.238264
84	621	XCSE	20210427 11:58:14.317064
50	621	XCSE	20210427 11:58:14.317064
50	621	XCSE	20210427 11:58:14.344579
26	621	XCSE	20210427 11:59:00.423220
50	619	XCSE	20210427 12:08:43.390237
19	621	XCSE	20210427 13:08:03.902668
3	621	XCSE	20210427 13:08:03.902668
44	621	XCSE	20210427 13:08:03.949488
334	621	XCSE	20210427 13:08:03.949518
7	620	XCSE	20210427 14:38:08.981123
43	620	XCSE	20210427 14:46:28.191347
50	620	XCSE	20210427 14:52:08.137411
50	620	XCSE	20210427 14:52:08.156600
50	620	XCSE	20210427 14:52:08.158210
16	620	XCSE	20210427 14:52:08.158313
4	620	XCSE	20210427 14:52:08.173821
30	620	XCSE	20210427 14:52:08.262541
50	619	XCSE	20210427 15:04:47.600000
156	619	XCSE	20210427 15:04:47.600000
31	619	XCSE	20210427 15:04:47.634869
13	619	XCSE	20210427 15:04:47.636410
155	619	XCSE	20210427 15:53:00.241306

50	619	XCSE	20210427 15:53:00.241306
45	619	XCSE	20210427 15:53:00.270828
5	620	XCSE	20210427 16:28:37.091894
65	620	XCSE	20210427 16:28:37.091894
8	620	XCSE	20210427 16:28:37.091894
1	620	XCSE	20210427 16:28:37.091894
70	620	XCSE	20210427 16:28:37.091894
4	620	XCSE	20210427 16:28:37.091894
24	620	XCSE	20210427 16:28:37.091894
23	620	XCSE	20210427 16:28:37.091894
300	620	XCSE	20210427 16:34:54.786733
49	617	XCSE	20210428 9:20:47.118846
51	617	XCSE	20210428 9:20:47.118879
50	615	XCSE	20210428 9:20:57.733722
6	615	XCSE	20210428 9:20:57.779135
44	615	XCSE	20210428 9:23:30.931790
120	615	XCSE	20210428 9:48:00.444313
100	613	XCSE	20210428 9:48:45.236175
87	611	XCSE	20210428 10:04:05.788608
113	611	XCSE	20210428 10:05:29.630155
50	609	XCSE	20210428 10:22:48.057989
50	609	XCSE	20210428 10:23:35.571909
280	609	XCSE	20210428 10:23:35.571909
70	608	XCSE	20210428 10:23:56.121968
93	608	XCSE	20210428 10:23:56.121968
36	608	XCSE	20210428 10:23:56.121968
50	610	XCSE	20210428 10:54:24.998346
30	610	XCSE	20210428 10:54:24.998346
50	610	XCSE	20210428 11:35:49.767854
50	610	XCSE	20210428 11:35:49.767991
20	610	XCSE	20210428 11:38:05.533339
20	610	XCSE	20210428 11:53:51.005091
70	610	XCSE	20210428 11:53:51.005091
72	610	XCSE	20210428 11:53:51.005091
24	610	XCSE	20210428 11:53:51.005091
64	610	XCSE	20210428 11:53:51.005091
14	609	XCSE	20210428 12:00:18.619166
19	609	XCSE	20210428 12:00:18.619199
67	609	XCSE	20210428 12:00:18.619203
19	609	XCSE	20210428 12:00:18.619203
70	609	XCSE	20210428 12:00:18.619228
70	609	XCSE	20210428 12:00:18.619249
41	609	XCSE	20210428 12:00:18.619253
51	617	XCSE	20210428 14:08:30.823298
200	616	XCSE	20210428 14:44:28.393794
92	616	XCSE	20210428 15:38:45.888984
98	619	XCSE	20210428 15:51:39.011297
108	619	XCSE	20210428 15:51:39.011297
19	619	XCSE	20210428 15:51:39.011297
66	619	XCSE	20210428 15:51:39.011297
24	619	XCSE	20210428 15:51:39.011297

70	619	XCSE	20210428 15:51:39.011297
37	619	XCSE	20210428 15:51:39.011297
7	619	XCSE	20210428 15:55:29.710856
279	624	XCSE	20210428 16:10:36.293280
100	622	XCSE	20210429 9:14:59.730626
150	630	XCSE	20210429 9:57:25.112003
72	628	XCSE	20210429 10:17:13.400818
28	628	XCSE	20210429 10:17:13.400830
15	633	XCSE	20210429 11:09:59.164774
85	633	XCSE	20210429 11:13:48.680096
12	635	XCSE	20210429 13:14:39.103083
138	635	XCSE	20210429 13:22:09.765488
15	638	XCSE	20210429 13:51:06.648042
10	638	XCSE	20210429 13:57:17.923237
100	640	XCSE	20210429 14:35:56.950546
44	643	XCSE	20210429 14:53:04.590442
83	643	XCSE	20210429 14:53:04.590442
8	643	XCSE	20210429 14:53:04.590488
10	643	XCSE	20210429 14:53:04.590519
30	643	XCSE	20210429 14:53:04.590523
50	635	XCSE	20210429 15:30:14.321680
100	633	XCSE	20210429 16:07:37.982033
100	632	XCSE	20210429 16:08:00.535594
70	631	XCSE	20210429 16:31:25.283460
31	631	XCSE	20210429 16:31:25.283460
149	631	XCSE	20210429 16:31:25.327213
70	631	XCSE	20210429 16:31:32.357688
30	631	XCSE	20210429 16:31:32.357740
70	631	XCSE	20210429 16:33:24.083407
30	631	XCSE	20210429 16:33:24.083462
41	631	XCSE	20210429 16:43:08.302148
59	631	XCSE	20210429 16:45:49.537051