

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 18.09.2023

Share buy-back programme - week 37

The share buy-back programme runs from and including 3 August 2023 up to and including 22 January 2024. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 385 million under a share buy-back programme, see company announcement of 2 August 2023.

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	100,100	1,011.55	101,256,055
11 September 2023	4,000	1,014.62	4,058,480
12 September 2023	4,000	1,007.09	4,028,360
13 September 2023	4,000	995.41	3,981,640
14 September 2023	4,100	994.43	4,077,163
15 September 2023	4,500	1,004.29	4,519,305
Total under the share buy-back programme	120,700	1,010.12	121,921,003
Bought back under share buy-back programme executed in the period 2 February 2023 - 4 July 2023	392,310	981.36	384,998,522
Total bought back	513,010	988.13	506,919,525

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:

- 513,010 shares under the above share buy-back programmes corresponding to 1.9 % of the bank’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
34	1015	XCSE	20230911 9:00:52.554000
34	1016	XCSE	20230911 9:07:50.132000
30	1020	XCSE	20230911 9:10:20.412000
30	1020	XCSE	20230911 9:10:53.587000
16	1020	XCSE	20230911 9:12:20.821000
16	1020	XCSE	20230911 9:13:49.167000
52	1017	XCSE	20230911 9:15:14.504000
34	1014	XCSE	20230911 9:18:05.163000
87	1020	XCSE	20230911 9:37:31.340000
20	1020	XCSE	20230911 9:37:31.340000
1	1020	XCSE	20230911 9:37:31.340000
9	1020	XCSE	20230911 9:37:31.340000
36	1020	XCSE	20230911 9:41:11.426000
22	1020	XCSE	20230911 9:44:08.513000
34	1019	XCSE	20230911 9:54:02.446000
17	1019	XCSE	20230911 9:54:02.446000
13	1019	XCSE	20230911 9:54:02.446000
3	1019	XCSE	20230911 9:54:02.446000
17	1019	XCSE	20230911 9:54:02.446000
51	1019	XCSE	20230911 9:55:07.889000
1	1019	XCSE	20230911 9:59:46.275000
34	1019	XCSE	20230911 9:59:46.294000
18	1019	XCSE	20230911 9:59:46.294000
17	1019	XCSE	20230911 9:59:46.306000
17	1018	XCSE	20230911 10:04:36.949000
13	1018	XCSE	20230911 10:04:36.949000
3	1018	XCSE	20230911 10:04:36.949000
18	1017	XCSE	20230911 10:04:56.064000
7	1016	XCSE	20230911 10:09:32.783000
10	1016	XCSE	20230911 10:09:32.783000
16	1016	XCSE	20230911 10:09:32.783000
18	1015	XCSE	20230911 10:24:19.658000
17	1015	XCSE	20230911 10:24:19.658000
17	1015	XCSE	20230911 10:24:19.658000
18	1015	XCSE	20230911 10:24:19.658000
29	1015	XCSE	20230911 10:24:19.662000
23	1015	XCSE	20230911 10:24:19.662000
18	1014	XCSE	20230911 10:24:19.789000
18	1014	XCSE	20230911 10:28:19.933000
18	1013	XCSE	20230911 10:38:06.996000
17	1013	XCSE	20230911 10:38:06.996000
18	1013	XCSE	20230911 10:38:06.996000
17	1013	XCSE	20230911 10:38:06.996000
18	1013	XCSE	20230911 10:38:06.996000
17	1013	XCSE	20230911 10:38:06.996000
18	1012	XCSE	20230911 10:38:07.025000
17	1012	XCSE	20230911 10:48:47.074000
17	1011	XCSE	20230911 10:50:04.049000

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16	1014	XCSE	20230911	11:02:33.381000
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23	1013	XCSE	20230911	15:20:04.835000
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17	1009	XCSE	20230912 12:49:15.124000
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14	1006	XCSE	20230912 14:06:04.162000
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33	1003	XCSE	20230912 15:26:18.271000
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6	1004	XCSE	20230912 15:56:21.276902

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10	1004	XCSE	20230912	15:56:21.294111
6	1004	XCSE	20230912	15:56:21.306180
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53	1004	XCSE	20230912	16:00:31.532370
128	1004	XCSE	20230912	16:00:31.551349
91	1004	XCSE	20230912	16:00:31.554994
17	1004	XCSE	20230912	16:05:26.782000
17	1004	XCSE	20230912	16:05:26.782000
17	1003	XCSE	20230912	16:07:25.097000
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20	1003	XCSE	20230912	16:12:23.301000
15	1002	XCSE	20230912	16:13:15.124000
50	1004	XCSE	20230912	16:25:30.248000
39	1004	XCSE	20230912	16:25:30.248000
50	1005	XCSE	20230912	16:33:19.668000
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16	1005	XCSE	20230912	16:34:59.180000
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9	1005	XCSE	20230912	16:36:35.839000
1	1005	XCSE	20230912	16:36:35.839000
5	1005	XCSE	20230912	16:36:35.839000
17	1005	XCSE	20230912	16:38:12.172000
26	1006	XCSE	20230912	16:42:28.838000
16	1006	XCSE	20230912	16:42:28.839000
3	1006	XCSE	20230912	16:42:28.839000
10	1006	XCSE	20230912	16:43:55.036000
2	1006	XCSE	20230912	16:43:55.036000
1	1006	XCSE	20230912	16:44:50.851000
17	1006	XCSE	20230912	16:44:50.852000
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34	998	XCSE	20230913	9:18:41.130000
27	1003	XCSE	20230913	9:28:58.569000
13	1002	XCSE	20230913	9:32:15.534000
20	1002	XCSE	20230913	9:32:15.534000
228	1003	XCSE	20230913	9:32:15.535000
34	1002	XCSE	20230913	9:33:38.469000
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51	998	XCSE	20230913	10:19:03.295000
33	997	XCSE	20230913	10:22:11.795000
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18	996	XCSE	20230913	10:22:21.287000
17	995,5	XCSE	20230913	10:27:02.193000
17	994	XCSE	20230913	10:30:38.723000
18	994	XCSE	20230913	10:38:08.331000
7	993	XCSE	20230913	10:38:09.938000
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17	991,5	XCSE	20230913	10:42:26.286000
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17	992,5	XCSE	20230913	10:47:38.624000
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33	992	XCSE	20230913	13:55:12.096000
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53	1003	XCSE	20230914	15:13:31.064000
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8	1003	XCSE	20230914	15:13:31.064000
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17	1014	XCSE	20230915 9:15:41.410000
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33	1012	XCSE	20230915 9:30:02.134000
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