

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 23.08.2021

Share buy-back programme – week 33

The share buy-back programme runs from and including 5 August 2021 up to and including 30 September 2021. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 30 million under a share buy-back programme, see company announcement of 30 July 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 share buy-back programme:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	9,950	743.61	7,398,965
16 August 2021	1,400	728.81	1,020,334
17 August 2021	1,700	725.99	1,234,183
18 August 2021	1,700	727.57	1,236,869
19 August 2021	1,700	722.61	1,228,437
20 August 2021	1,700	731.55	1,243,635
Total under the current share buy-back programme	18,150	736.22	13,362,423
Bought back under share buy-back programme executed in the period 4 February 2021 – 29 July 2021	361,605	622.19	224,988,722
Total bought back	379,755	627.64	238,351,145

With the above transactions, Ringkjøbing Landbobank now owns the following numbers of own shares, excluding the bank’s trading portfolio and investments made on behalf of customers:

- 379,755 shares under the share buy-back programmes 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.

Kinds regards,

Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
2	733	XCSE	20210816 9:01:02.776000
31	733	XCSE	20210816 9:01:02.776000
34	734	XCSE	20210816 9:02:34.303000
26	734	XCSE	20210816 9:21:23.039000
50	734	XCSE	20210816 9:21:28.286000
32	732	XCSE	20210816 9:25:17.147000
32	734	XCSE	20210816 9:32:23.472000
34	734	XCSE	20210816 9:57:11.042000
32	734	XCSE	20210816 9:57:11.042000
17	733	XCSE	20210816 10:24:02.640000
15	733	XCSE	20210816 10:24:02.640000
13	730	XCSE	20210816 10:36:10.057000
32	731	XCSE	20210816 10:38:48.826000
32	732	XCSE	20210816 10:38:48.848000
18	730	XCSE	20210816 10:58:30.284000
16	730	XCSE	20210816 10:58:30.284000
32	728	XCSE	20210816 11:14:10.550000
20	726	XCSE	20210816 11:24:45.763000
10	726	XCSE	20210816 11:24:45.763000
3	726	XCSE	20210816 11:24:45.763000
29	725	XCSE	20210816 11:35:50.570000
5	725	XCSE	20210816 11:35:50.570000
28	726	XCSE	20210816 12:10:11.213000
3	726	XCSE	20210816 12:10:11.213000
33	724	XCSE	20210816 12:15:10.581000
31	724	XCSE	20210816 12:15:10.581000
33	722	XCSE	20210816 12:25:21.148000
32	724	XCSE	20210816 12:40:19.976000
35	725	XCSE	20210816 13:06:10.605000
6	725	XCSE	20210816 13:26:21.716990
4	725	XCSE	20210816 13:26:21.716990
2	725	XCSE	20210816 13:42:00.584000
33	726	XCSE	20210816 13:56:55.525000
7	725	XCSE	20210816 14:16:34.932000
9	726	XCSE	20210816 14:30:08.181000
43	728	XCSE	20210816 14:41:08.309000
10	730	XCSE	20210816 15:04:40.062000
12	730	XCSE	20210816 15:04:40.062000
21	730	XCSE	20210816 15:04:40.062000
10	729	XCSE	20210816 15:06:18.102000
22	729	XCSE	20210816 15:06:18.102000
31	728	XCSE	20210816 15:33:39.401000
32	728	XCSE	20210816 15:33:39.401000
32	728	XCSE	20210816 15:33:39.401000
11	728	XCSE	20210816 15:33:39.426000
18	730	XCSE	20210816 15:47:42.456000
14	730	XCSE	20210816 15:47:42.456000
47	730	XCSE	20210816 15:56:39.495000

2	730	XCSE	20210816	15:56:41.150000
31	730	XCSE	20210816	15:56:41.150000
32	729	XCSE	20210816	16:01:08.080000
10	729	XCSE	20210816	16:12:38.761000
18	728	XCSE	20210816	16:14:54.390000
31	728	XCSE	20210816	16:14:54.514000
14	728	XCSE	20210816	16:14:54.514000
3	728	XCSE	20210816	16:14:54.514000
17	727	XCSE	20210816	16:16:07.960000
16	727	XCSE	20210816	16:16:07.960000
35	727	XCSE	20210816	16:22:48.818000
34	726	XCSE	20210816	16:27:46.242000
81	727	XCSE	20210816	16:42:09.160959
2	728	XCSE	20210816	16:45:59.541611
60	723	XCSE	20210817	9:11:02.728000
12	725	XCSE	20210817	9:28:34.963000
85	725	XCSE	20210817	9:28:34.963000
22	726	XCSE	20210817	10:04:57.110000
19	726	XCSE	20210817	10:07:04.038000
40	727	XCSE	20210817	10:08:04.399000
51	727	XCSE	20210817	10:08:04.399000
83	727	XCSE	20210817	10:08:04.421000
17	729	XCSE	20210817	10:24:53.311000
31	729	XCSE	20210817	10:26:11.262000
4	729	XCSE	20210817	10:35:47.036000
27	729	XCSE	20210817	10:35:47.036000
31	729	XCSE	20210817	10:51:02.793000
33	729	XCSE	20210817	10:54:57.538000
95	730	XCSE	20210817	11:27:19.443000
13	727	XCSE	20210817	11:49:02.625000
31	727	XCSE	20210817	11:49:02.626000
19	727	XCSE	20210817	11:49:02.626000
14	728	XCSE	20210817	12:18:03.701000
24	728	XCSE	20210817	12:18:03.705000
11	728	XCSE	20210817	12:24:13.891000
17	728	XCSE	20210817	12:24:13.891000
30	728	XCSE	20210817	12:24:13.891000
7	728	XCSE	20210817	12:24:13.891000
33	727	XCSE	20210817	12:28:02.803000
18	728	XCSE	20210817	13:05:02.994000
4	728	XCSE	20210817	13:05:20.288000
4	728	XCSE	20210817	13:05:55.286000
7	728	XCSE	20210817	13:05:55.307000
16	728	XCSE	20210817	13:36:02.606000
4	728	XCSE	20210817	13:37:04.278000
4	728	XCSE	20210817	13:54:28.113000
7	728	XCSE	20210817	13:54:28.113000
31	728	XCSE	20210817	14:10:31.676000
10	728	XCSE	20210817	14:10:31.676000
8	728	XCSE	20210817	14:10:31.677000
2	728	XCSE	20210817	14:10:31.677000

6	728	XCSE	20210817 14:10:31.677000
2	728	XCSE	20210817 14:16:20.765000
31	728	XCSE	20210817 14:16:20.765000
25	728	XCSE	20210817 14:16:20.765000
7	728	XCSE	20210817 14:16:20.765000
33	727	XCSE	20210817 14:26:49.769000
29	727	XCSE	20210817 14:43:50.754000
33	726	XCSE	20210817 14:44:24.323000
32	726	XCSE	20210817 14:44:24.323000
7	725	XCSE	20210817 14:44:46.152000
25	725	XCSE	20210817 14:56:36.224000
5	725	XCSE	20210817 14:56:36.224000
30	725	XCSE	20210817 14:57:14.604000
64	726	XCSE	20210817 15:02:21.410000
32	724	XCSE	20210817 15:28:21.205000
31	724	XCSE	20210817 15:28:21.205000
32	724	XCSE	20210817 15:28:21.205000
31	724	XCSE	20210817 15:28:21.205000
31	722	XCSE	20210817 15:44:18.587000
31	722	XCSE	20210817 15:44:18.587000
32	719	XCSE	20210817 15:52:10.966000
33	720	XCSE	20210817 15:56:05.785000
4	723	XCSE	20210817 16:19:51.487000
10	723	XCSE	20210817 16:19:51.487000
30	723	XCSE	20210817 16:28:19.807000
2	723	XCSE	20210817 16:28:19.807000
31	723	XCSE	20210817 16:29:36.524000
2	723	XCSE	20210817 16:29:36.524000
115	724	XCSE	20210817 16:37:54.880703
6	725	XCSE	20210818 9:03:10.603000
32	725	XCSE	20210818 9:03:10.603000
26	725	XCSE	20210818 9:03:10.603000
31	723	XCSE	20210818 9:06:32.723000
39	725	XCSE	20210818 9:17:03.027000
24	725	XCSE	20210818 9:17:03.027000
59	725	XCSE	20210818 9:31:57.005000
30	724	XCSE	20210818 9:40:00.654000
29	723	XCSE	20210818 9:42:52.581000
2	723	XCSE	20210818 9:42:52.581000
20	724	XCSE	20210818 10:00:47.411000
30	730	XCSE	20210818 10:15:36.934000
13	730	XCSE	20210818 10:25:00.764000
18	730	XCSE	20210818 10:25:00.764000
49	730	XCSE	20210818 10:30:00.910000
45	730	XCSE	20210818 10:30:00.910000
32	728	XCSE	20210818 10:39:03.956000
31	728	XCSE	20210818 11:04:52.920000
3	728	XCSE	20210818 11:26:51.535000
17	728	XCSE	20210818 11:26:51.535000
62	728	XCSE	20210818 11:34:02.804000
32	728	XCSE	20210818 12:16:04.071000

13	728	XCSE	20210818	13:53:49.335000
46	728	XCSE	20210818	13:53:49.335000
8	728	XCSE	20210818	14:36:55.397000
25	728	XCSE	20210818	14:42:19.410000
5	728	XCSE	20210818	14:42:19.410000
11	727	XCSE	20210818	14:46:04.017000
25	728	XCSE	20210818	14:50:40.424000
4	728	XCSE	20210818	14:50:40.424000
31	729	XCSE	20210818	15:24:54.557000
4	728	XCSE	20210818	15:57:57.340000
4	728	XCSE	20210818	15:58:30.677000
27	728	XCSE	20210818	15:58:30.677000
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50	728	XCSE	20210818	15:58:30.677799
31	728	XCSE	20210818	15:58:42.699748
50	728	XCSE	20210818	16:23:36.330724
517	728	XCSE	20210818	16:23:36.330724
13	730	XCSE	20210819	9:00:14.078000
17	730	XCSE	20210819	9:00:14.078000
29	725	XCSE	20210819	9:02:20.649000
1	728	XCSE	20210819	9:22:08.081000
61	728	XCSE	20210819	9:22:08.081000
30	728	XCSE	20210819	9:34:19.047000
30	729	XCSE	20210819	9:42:33.246000
30	727	XCSE	20210819	9:52:19.453000
31	728	XCSE	20210819	9:58:21.802000
32	727	XCSE	20210819	10:05:00.629000
50	726	XCSE	20210819	10:16:08.660000
13	726	XCSE	20210819	10:16:08.660000
31	724	XCSE	20210819	10:28:01.371000
61	724	XCSE	20210819	10:52:45.812000
32	723	XCSE	20210819	11:09:08.169000
31	723	XCSE	20210819	11:09:08.169000
60	723	XCSE	20210819	11:20:41.743000
32	722	XCSE	20210819	11:27:24.712000
32	723	XCSE	20210819	11:28:25.363000
61	721	XCSE	20210819	11:36:07.705000
2	721	XCSE	20210819	11:47:29.220000
6	721	XCSE	20210819	11:47:29.221000
2	721	XCSE	20210819	11:47:29.240000
2	721	XCSE	20210819	11:54:33.298000
2	721	XCSE	20210819	11:54:33.649000
58	721	XCSE	20210819	11:54:33.649000
8	721	XCSE	20210819	12:40:26.075000
29	721	XCSE	20210819	12:51:34.787000
31	721	XCSE	20210819	13:01:03.847000
31	719	XCSE	20210819	13:10:36.074000
6	719	XCSE	20210819	13:10:36.074000
22	719	XCSE	20210819	13:10:36.074000
4	719	XCSE	20210819	13:10:36.074000
32	718	XCSE	20210819	13:10:36.096000

50	721	XCSE	20210819 13:36:37.290000
30	720	XCSE	20210819 13:44:10.920000
32	720	XCSE	20210819 13:53:58.420000
31	719	XCSE	20210819 14:17:07.957000
21	719	XCSE	20210819 14:34:04.450000
32	719	XCSE	20210819 14:34:04.450000
31	720	XCSE	20210819 14:53:36.374000
30	720	XCSE	20210819 15:00:07.454000
1	720	XCSE	20210819 15:00:07.454000
26	721	XCSE	20210819 15:20:44.737000
35	721	XCSE	20210819 15:20:44.737000
6	722	XCSE	20210819 15:35:36.058000
43	722	XCSE	20210819 15:38:42.263000
14	722	XCSE	20210819 15:38:42.263000
2	722	XCSE	20210819 15:38:42.263000
9	721	XCSE	20210819 15:44:05.030000
345	722	XCSE	20210819 16:05:50.420048
50	722	XCSE	20210819 16:05:50.420048
18	727	XCSE	20210820 9:00:12.202000
12	727	XCSE	20210820 9:00:12.202000
30	727	XCSE	20210820 9:02:29.022000
30	726	XCSE	20210820 9:10:32.870000
1	726	XCSE	20210820 9:10:32.870000
32	724	XCSE	20210820 9:21:04.696000
32	724	XCSE	20210820 9:21:04.696000
32	725	XCSE	20210820 9:46:50.906000
31	726	XCSE	20210820 10:09:30.633000
3	727	XCSE	20210820 11:12:49.684000
29	727	XCSE	20210820 11:12:49.684000
3	726	XCSE	20210820 11:31:14.548000
32	726	XCSE	20210820 11:31:14.548000
28	726	XCSE	20210820 11:31:14.548000
21	726	XCSE	20210820 11:31:14.548000
10	726	XCSE	20210820 11:31:14.548000
2	727	XCSE	20210820 11:50:45.200000
30	729	XCSE	20210820 12:23:20.383000
1	728	XCSE	20210820 13:59:55.434000
1	728	XCSE	20210820 14:00:50.098000
572	731	XCSE	20210820 15:38:47.133230
50	731	XCSE	20210820 15:38:47.133230
650	735	XCSE	20210820 16:01:51.001570
50	735	XCSE	20210820 16:01:51.001570