

Nasdaq Copenhagen  
London Stock Exchange  
Other stakeholders

**Date** 29.03.2021

## Share buy-back programme - week 12

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:

| <b>Date</b>                                           | <b>Number of shares</b> | <b>Average purchase price (DKK)</b> | <b>Total purchased under the programme (DKK)</b> |
|-------------------------------------------------------|-------------------------|-------------------------------------|--------------------------------------------------|
| <b>Total in accordance with the last announcement</b> | <b>127,300</b>          | <b>598.64</b>                       | <b>76,446,928</b>                                |
| 22 March 2021                                         | 5,000                   | 602.80                              | 3,014,000                                        |
| 23 March 2021                                         | 5,000                   | 605.52                              | 3,027,600                                        |
| 24 March 2021                                         | 5,000                   | 604.62                              | 3,023,100                                        |
| 25 March 2021                                         | 4,000                   | 603.71                              | 2,414,840                                        |
| 26 March 2021                                         | 4,000                   | 611.69                              | 2,446,760                                        |
| <b>Total under the share buy-back programme</b>       | <b>150,700</b>          | <b>599.69</b>                       | <b>90,373,228</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:

- 311,300 shares under the completed and present share buy-back programme(-s) corresponding to 1.1 % 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                 |
|--------|-------|-------|--------------------------|
| 50     | 597   | XCSE  | 20210322 9:00:58.878033  |
| 48     | 597   | XCSE  | 20210322 9:00:58.986460  |
| 2      | 597   | XCSE  | 20210322 9:01:01.301960  |
| 16     | 597   | XCSE  | 20210322 9:01:10.607891  |
| 12     | 597   | XCSE  | 20210322 9:01:20.632855  |
| 12     | 597   | XCSE  | 20210322 9:01:20.632890  |
| 9      | 597   | XCSE  | 20210322 9:01:30.554690  |
| 1      | 597   | XCSE  | 20210322 9:01:50.591243  |
| 50     | 597   | XCSE  | 20210322 9:02:03.714079  |
| 50     | 597   | XCSE  | 20210322 9:03:02.761364  |
| 24     | 597   | XCSE  | 20210322 9:03:03.015929  |
| 7      | 597   | XCSE  | 20210322 9:03:10.631221  |
| 7      | 597   | XCSE  | 20210322 9:03:20.561853  |
| 7      | 597   | XCSE  | 20210322 9:03:30.645967  |
| 5      | 597   | XCSE  | 20210322 9:03:40.638170  |
| 70     | 596   | XCSE  | 20210322 9:03:41.638430  |
| 50     | 596   | XCSE  | 20210322 9:03:41.638430  |
| 85     | 596   | XCSE  | 20210322 9:03:41.638439  |
| 30     | 596   | XCSE  | 20210322 9:03:41.688160  |
| 17     | 596   | XCSE  | 20210322 9:03:41.723713  |
| 50     | 600   | XCSE  | 20210322 9:15:44.130624  |
| 14     | 600   | XCSE  | 20210322 9:15:44.130717  |
| 10     | 600   | XCSE  | 20210322 9:15:44.130724  |
| 26     | 600   | XCSE  | 20210322 9:15:44.130746  |
| 48     | 600   | XCSE  | 20210322 9:15:44.178333  |
| 50     | 603   | XCSE  | 20210322 10:29:31.887071 |
| 50     | 603   | XCSE  | 20210322 10:29:31.896632 |
| 50     | 603   | XCSE  | 20210322 10:29:31.904623 |
| 60     | 605   | XCSE  | 20210322 10:37:16.397401 |
| 90     | 605   | XCSE  | 20210322 10:37:16.397416 |
| 50     | 604   | XCSE  | 20210322 10:54:07.438924 |
| 250    | 604   | XCSE  | 20210322 10:54:07.438924 |
| 15     | 603   | XCSE  | 20210322 10:59:15.535763 |
| 35     | 603   | XCSE  | 20210322 11:00:00.992528 |
| 50     | 603   | XCSE  | 20210322 11:27:20.258812 |
| 50     | 602   | XCSE  | 20210322 11:36:41.981119 |
| 46     | 602   | XCSE  | 20210322 11:36:41.981272 |
| 4      | 602   | XCSE  | 20210322 11:36:41.981804 |
| 50     | 602   | XCSE  | 20210322 11:39:02.059544 |
| 50     | 602   | XCSE  | 20210322 11:49:09.060471 |
| 200    | 604   | XCSE  | 20210322 12:13:18.118239 |
| 50     | 603   | XCSE  | 20210322 12:39:49.739957 |
| 300    | 604   | XCSE  | 20210322 12:40:45.005634 |
| 50     | 603   | XCSE  | 20210322 13:39:14.447433 |
| 300    | 605   | XCSE  | 20210322 14:21:15.864209 |
| 127    | 605   | XCSE  | 20210322 14:35:20.418234 |
| 70     | 605   | XCSE  | 20210322 14:35:20.418234 |
| 3      | 605   | XCSE  | 20210322 14:35:20.418291 |

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| 20  | 603 | XCSE | 20210322 15:03:37.214779 |
| 30  | 603 | XCSE | 20210322 15:09:09.221559 |
| 50  | 603 | XCSE | 20210322 15:13:55.402224 |
| 42  | 603 | XCSE | 20210322 15:16:09.452020 |
| 8   | 603 | XCSE | 20210322 15:16:09.452054 |
| 50  | 603 | XCSE | 20210322 15:28:09.100368 |
| 50  | 603 | XCSE | 20210322 15:32:09.131621 |
| 20  | 603 | XCSE | 20210322 15:32:09.131621 |
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| 10  | 603 | XCSE | 20210322 15:36:09.168583 |
| 50  | 603 | XCSE | 20210322 15:40:09.194211 |
| 50  | 603 | XCSE | 20210322 15:46:09.244720 |
| 50  | 603 | XCSE | 20210322 15:49:09.265834 |
| 11  | 604 | XCSE | 20210322 15:55:20.449267 |
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| 100 | 604 | XCSE | 20210322 15:55:20.449267 |
| 18  | 604 | XCSE | 20210322 15:55:20.449267 |
| 41  | 604 | XCSE | 20210322 15:55:20.449267 |
| 70  | 604 | XCSE | 20210322 15:55:20.449267 |
| 3   | 604 | XCSE | 20210322 15:55:20.449267 |
| 74  | 604 | XCSE | 20210322 15:55:20.449267 |
| 79  | 604 | XCSE | 20210322 15:55:20.469812 |
| 4   | 604 | XCSE | 20210322 15:55:20.471612 |
| 30  | 605 | XCSE | 20210322 15:55:29.150679 |
| 18  | 605 | XCSE | 20210322 15:55:29.150679 |
| 52  | 605 | XCSE | 20210322 15:55:29.150679 |
| 27  | 605 | XCSE | 20210322 15:55:29.150679 |
| 70  | 605 | XCSE | 20210322 15:55:29.150679 |
| 39  | 605 | XCSE | 20210322 15:55:29.150679 |
| 20  | 605 | XCSE | 20210322 15:55:29.150679 |
| 44  | 605 | XCSE | 20210322 15:55:29.150679 |
| 40  | 603 | XCSE | 20210322 16:04:09.247129 |
| 10  | 603 | XCSE | 20210322 16:10:10.909627 |
| 77  | 603 | XCSE | 20210322 16:10:10.909663 |
| 50  | 603 | XCSE | 20210322 16:10:10.926675 |
| 139 | 603 | XCSE | 20210322 16:10:10.926675 |
| 30  | 603 | XCSE | 20210322 16:10:10.927960 |
| 20  | 603 | XCSE | 20210322 16:12:09.451643 |
| 90  | 603 | XCSE | 20210322 16:12:09.451643 |
| 50  | 603 | XCSE | 20210322 16:12:56.125846 |
| 44  | 603 | XCSE | 20210322 16:12:56.146962 |
| 10  | 603 | XCSE | 20210322 16:17:18.853698 |
| 7   | 603 | XCSE | 20210322 16:17:18.853698 |
| 3   | 603 | XCSE | 20210322 16:17:18.853698 |
| 79  | 603 | XCSE | 20210322 16:17:18.853698 |
| 70  | 603 | XCSE | 20210322 16:17:18.853698 |
| 72  | 603 | XCSE | 20210322 16:17:18.853698 |
| 100 | 603 | XCSE | 20210322 16:25:05.105171 |
| 130 | 603 | XCSE | 20210322 16:29:09.587441 |
| 29  | 603 | XCSE | 20210322 16:32:09.607788 |
| 70  | 603 | XCSE | 20210323 9:05:06.453710  |

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| 100 | 603 | XCSE | 20210323 9:05:06.453710  |
| 47  | 603 | XCSE | 20210323 9:05:08.287421  |
| 7   | 603 | XCSE | 20210323 9:05:08.676978  |
| 46  | 603 | XCSE | 20210323 9:05:08.680858  |
| 93  | 603 | XCSE | 20210323 9:05:08.686431  |
| 7   | 603 | XCSE | 20210323 9:05:15.411157  |
| 100 | 603 | XCSE | 20210323 9:05:17.808759  |
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| 48  | 602 | XCSE | 20210323 9:36:21.318851  |
| 2   | 602 | XCSE | 20210323 9:37:27.759448  |
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| 8   | 604 | XCSE | 20210323 10:24:03.772575 |
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| 31  | 603 | XCSE | 20210323 11:02:02.848777 |
| 25  | 603 | XCSE | 20210323 11:02:02.848888 |
| 25  | 603 | XCSE | 20210323 11:02:02.852865 |
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| 50  | 603 | XCSE | 20210323 11:27:19.772526 |
| 34  | 603 | XCSE | 20210323 11:27:19.790132 |
| 5   | 603 | XCSE | 20210323 11:27:19.792002 |
| 11  | 603 | XCSE | 20210323 11:27:19.793354 |
| 14  | 603 | XCSE | 20210323 11:27:19.822296 |
| 28  | 603 | XCSE | 20210323 11:27:20.982493 |
| 8   | 603 | XCSE | 20210323 11:35:56.381085 |
| 45  | 603 | XCSE | 20210323 11:35:58.286986 |
| 5   | 603 | XCSE | 20210323 11:35:58.287198 |
| 5   | 603 | XCSE | 20210323 11:37:02.853103 |
| 30  | 603 | XCSE | 20210323 11:37:58.199480 |
| 15  | 603 | XCSE | 20210323 11:57:21.112981 |
| 26  | 604 | XCSE | 20210323 12:15:05.558090 |
| 70  | 604 | XCSE | 20210323 12:15:05.558090 |
| 94  | 604 | XCSE | 20210323 12:15:05.558090 |
| 17  | 604 | XCSE | 20210323 12:15:05.558090 |
| 22  | 604 | XCSE | 20210323 12:17:33.785415 |
| 28  | 604 | XCSE | 20210323 12:17:33.785473 |
| 50  | 605 | XCSE | 20210323 12:49:15.696563 |
| 46  | 605 | XCSE | 20210323 12:49:15.746825 |
| 400 | 605 | XCSE | 20210323 12:49:15.862778 |
| 4   | 605 | XCSE | 20210323 12:49:15.862778 |
| 70  | 607 | XCSE | 20210323 13:48:37.699536 |
| 153 | 607 | XCSE | 20210323 13:48:37.699536 |

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| 32   | 607 | XCSE | 20210323 13:48:43.183812 |
| 50   | 608 | XCSE | 20210323 14:58:45.143193 |
| 12   | 608 | XCSE | 20210323 14:58:45.143193 |
| 15   | 608 | XCSE | 20210323 14:59:24.806224 |
| 35   | 608 | XCSE | 20210323 15:00:05.432441 |
| 90   | 609 | XCSE | 20210323 15:01:48.471835 |
| 125  | 609 | XCSE | 20210323 15:01:48.471835 |
| 27   | 609 | XCSE | 20210323 15:01:48.471835 |
| 70   | 609 | XCSE | 20210323 15:01:48.471835 |
| 88   | 609 | XCSE | 20210323 15:01:48.471835 |
| 50   | 608 | XCSE | 20210323 15:04:52.659029 |
| 20   | 608 | XCSE | 20210323 15:04:52.659029 |
| 110  | 608 | XCSE | 20210323 15:04:52.659063 |
| 71   | 608 | XCSE | 20210323 15:04:52.659067 |
| 40   | 608 | XCSE | 20210323 15:04:52.659080 |
| 47   | 608 | XCSE | 20210323 15:04:52.676096 |
| 50   | 608 | XCSE | 20210323 15:04:52.676096 |
| 40   | 608 | XCSE | 20210323 15:23:24.737716 |
| 70   | 608 | XCSE | 20210323 15:23:24.737716 |
| 10   | 608 | XCSE | 20210323 15:23:24.737716 |
| 80   | 608 | XCSE | 20210323 15:23:24.737716 |
| 50   | 605 | XCSE | 20210323 16:04:46.582555 |
| 42   | 605 | XCSE | 20210323 16:33:02.114339 |
| 8    | 605 | XCSE | 20210323 16:33:02.131537 |
| 41   | 605 | XCSE | 20210323 16:33:02.131648 |
| 9    | 605 | XCSE | 20210323 16:35:29.957345 |
| 1200 | 606 | XCSE | 20210323 16:42:26.444130 |
| 50   | 606 | XCSE | 20210323 16:42:26.444130 |
| 70   | 604 | XCSE | 20210324 9:00:36.946440  |
| 17   | 604 | XCSE | 20210324 9:00:36.946440  |
| 51   | 604 | XCSE | 20210324 9:00:36.946440  |
| 162  | 604 | XCSE | 20210324 9:00:36.946468  |
| 70   | 604 | XCSE | 20210324 9:00:46.507274  |
| 3    | 604 | XCSE | 20210324 9:00:46.507274  |
| 3    | 604 | XCSE | 20210324 9:00:46.507274  |
| 47   | 604 | XCSE | 20210324 9:00:46.507274  |
| 77   | 604 | XCSE | 20210324 9:00:46.507307  |
| 50   | 603 | XCSE | 20210324 9:01:03.833458  |
| 70   | 603 | XCSE | 20210324 9:01:03.833498  |
| 5    | 603 | XCSE | 20210324 9:01:10.553380  |
| 45   | 603 | XCSE | 20210324 9:01:10.553409  |
| 30   | 603 | XCSE | 20210324 9:01:10.553413  |
| 97   | 603 | XCSE | 20210324 9:22:11.126953  |
| 3    | 603 | XCSE | 20210324 9:24:03.192926  |
| 17   | 602 | XCSE | 20210324 9:36:12.943245  |
| 83   | 602 | XCSE | 20210324 9:36:32.646683  |
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| 200  | 601 | XCSE | 20210324 9:37:14.049748  |
| 200  | 604 | XCSE | 20210324 10:33:37.117091 |
| 72   | 603 | XCSE | 20210324 10:33:38.330844 |

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| 69   | 602 | XCSE | 20210324 10:33:39.482733 |
| 3    | 604 | XCSE | 20210324 12:22:35.657100 |
| 16   | 604 | XCSE | 20210324 12:32:09.285771 |
| 281  | 604 | XCSE | 20210324 12:41:25.328250 |
| 950  | 605 | XCSE | 20210324 14:45:31.425004 |
| 50   | 605 | XCSE | 20210324 14:45:31.425004 |
| 500  | 605 | XCSE | 20210324 15:02:29.651311 |
| 100  | 606 | XCSE | 20210324 16:42:48.078742 |
| 1400 | 606 | XCSE | 20210324 16:42:48.078742 |
| 100  | 606 | XCSE | 20210324 16:42:55.814182 |
| 31   | 606 | XCSE | 20210324 16:42:55.814182 |
| 300  | 606 | XCSE | 20210325 10:01:54.645307 |
| 28   | 605 | XCSE | 20210325 10:23:02.903056 |
| 20   | 605 | XCSE | 20210325 10:29:06.212575 |
| 2    | 605 | XCSE | 20210325 10:30:06.362972 |
| 50   | 605 | XCSE | 20210325 10:43:03.782674 |
| 10   | 605 | XCSE | 20210325 11:13:09.652990 |
| 40   | 605 | XCSE | 20210325 11:35:34.222370 |
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| 50   | 605 | XCSE | 20210325 11:35:34.222636 |
| 100  | 605 | XCSE | 20210325 12:23:30.486948 |
| 100  | 605 | XCSE | 20210325 12:23:30.487071 |
| 63   | 605 | XCSE | 20210325 12:23:30.487071 |
| 18   | 605 | XCSE | 20210325 12:23:30.487074 |
| 170  | 605 | XCSE | 20210325 12:23:30.487128 |
| 100  | 605 | XCSE | 20210325 12:24:15.314893 |
| 100  | 605 | XCSE | 20210325 12:24:15.314893 |
| 100  | 605 | XCSE | 20210325 12:30:25.536051 |
| 49   | 605 | XCSE | 20210325 12:30:25.553259 |
| 70   | 605 | XCSE | 20210325 16:16:01.466132 |
| 100  | 605 | XCSE | 20210325 16:16:03.728807 |
| 12   | 605 | XCSE | 20210325 16:16:03.728854 |
| 100  | 605 | XCSE | 20210325 16:16:03.728925 |
| 84   | 605 | XCSE | 20210325 16:16:03.749585 |
| 64   | 604 | XCSE | 20210325 12:15:16.135072 |
| 102  | 604 | XCSE | 20210325 12:15:39.965419 |
| 36   | 604 | XCSE | 20210325 12:15:39.965419 |
| 13   | 604 | XCSE | 20210325 12:31:07.722060 |
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| 49   | 604 | XCSE | 20210325 12:51:29.649409 |
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| 35   | 603 | XCSE | 20210325 12:31:59.461669 |
| 65   | 603 | XCSE | 20210325 12:31:59.461703 |
| 100  | 603 | XCSE | 20210325 12:32:35.286533 |
| 95   | 603 | XCSE | 20210325 12:32:35.286533 |
| 5    | 603 | XCSE | 20210325 12:40:03.108797 |
| 196  | 603 | XCSE | 20210325 16:13:39.268994 |
| 59   | 603 | XCSE | 20210325 16:13:39.268994 |

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| 24  | 603 | XCSE | 20210325 16:13:39.268994 |
| 80  | 603 | XCSE | 20210325 16:13:39.268994 |
| 39  | 603 | XCSE | 20210325 16:13:39.268994 |
| 61  | 603 | XCSE | 20210325 16:13:39.268994 |
| 26  | 603 | XCSE | 20210325 16:13:39.289618 |
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| 50  | 602 | XCSE | 20210325 13:41:31.647809 |
| 50  | 602 | XCSE | 20210325 13:41:31.647922 |
| 30  | 602 | XCSE | 20210325 13:41:31.647922 |
| 33  | 602 | XCSE | 20210325 15:54:53.814732 |
| 17  | 602 | XCSE | 20210325 15:54:53.814732 |
| 2   | 602 | XCSE | 20210325 15:54:53.814732 |
| 48  | 602 | XCSE | 20210325 15:54:53.814732 |
| 70  | 602 | XCSE | 20210325 15:54:53.814732 |
| 33  | 602 | XCSE | 20210325 15:54:53.814732 |
| 17  | 602 | XCSE | 20210325 15:54:53.814732 |
| 18  | 602 | XCSE | 20210325 15:54:53.814744 |
| 26  | 602 | XCSE | 20210325 15:54:53.835386 |
| 15  | 602 | XCSE | 20210325 15:56:16.524757 |
| 59  | 602 | XCSE | 20210325 16:07:01.687966 |
| 23  | 602 | XCSE | 20210325 16:07:01.687966 |
| 70  | 602 | XCSE | 20210325 16:07:01.688011 |
| 50  | 602 | XCSE | 20210325 16:12:31.597426 |
| 153 | 600 | XCSE | 20210325 13:54:54.923745 |
| 47  | 600 | XCSE | 20210325 13:54:54.923786 |
| 100 | 611 | XCSE | 20210326 9:13:42.805411  |
| 25  | 610 | XCSE | 20210326 9:14:24.994678  |
| 25  | 610 | XCSE | 20210326 9:14:31.505546  |
| 150 | 611 | XCSE | 20210326 9:35:33.602576  |
| 2   | 610 | XCSE | 20210326 9:40:50.327892  |
| 40  | 610 | XCSE | 20210326 9:49:27.664510  |
| 2   | 610 | XCSE | 20210326 9:56:17.647216  |
| 6   | 610 | XCSE | 20210326 9:57:06.118269  |
| 2   | 611 | XCSE | 20210326 12:26:47.716444 |
| 50  | 611 | XCSE | 20210326 12:33:29.986678 |
| 2   | 611 | XCSE | 20210326 12:37:41.591121 |
| 46  | 611 | XCSE | 20210326 12:38:12.889650 |
| 100 | 611 | XCSE | 20210326 13:14:54.797058 |
| 126 | 611 | XCSE | 20210326 13:14:54.797058 |
| 100 | 611 | XCSE | 20210326 13:21:30.037569 |
| 74  | 611 | XCSE | 20210326 13:34:15.995163 |
| 3   | 611 | XCSE | 20210326 13:48:46.944231 |
| 100 | 612 | XCSE | 20210326 14:06:43.187818 |
| 400 | 612 | XCSE | 20210326 14:06:43.187818 |
| 129 | 611 | XCSE | 20210326 14:18:29.445577 |
| 45  | 611 | XCSE | 20210326 14:19:10.324779 |
| 350 | 612 | XCSE | 20210326 14:39:03.128696 |
| 100 | 612 | XCSE | 20210326 15:30:23.949029 |



|     |     |      |                          |
|-----|-----|------|--------------------------|
| 500 | 612 | XCSE | 20210326 15:30:23.949029 |
| 123 | 611 | XCSE | 20210326 15:44:24.026070 |
| 700 | 612 | XCSE | 20210326 16:23:11.959772 |
| 100 | 612 | XCSE | 20210326 16:23:11.959772 |
| 600 | 612 | XCSE | 20210326 16:32:43.020095 |