

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

Date 08.03.2021

Share buy-back programme - week 9

The share buy-back programme runs from and including 4 February 2021 up to and including 30 July 2021 provided that the forthcoming annual general meeting, to be held on 3 March 2021, gives the board a new authority to permit the bank to acquire its own shares and thereby the share buy-back programme can continue. 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)
Total in accordance with the last announcement	63,200	598.55	37,828,353
1 March 2021	3,500	604.55	2,115,925
2 March 2021	4,000	602.54	2,410,160
3 March 2021	0	0	0
4 March 2021	6,000	595.54	3,573,240
5 March 2021	5,000	591.57	2,957,850
Total under the share buy-back programme	81,700	598.35	48,885,528

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:

- 242,300 shares under the completed and present share buy-back programme(-s) corresponding to 0.8 % 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
18	607	XCSE	20210301 9:28:03.276000
33	607	XCSE	20210301 9:38:12.501000
46	607	XCSE	20210301 10:09:29.135000
27	607	XCSE	20210301 10:09:29.135000
50	607	XCSE	20210301 10:48:42.124207
50	607	XCSE	20210301 10:48:42.124222
200	607	XCSE	20210301 10:48:42.124228
200	605	XCSE	20210301 11:31:02.438546
50	604	XCSE	20210301 11:56:39.733909
54	604	XCSE	20210301 11:56:39.733943
54	604	XCSE	20210301 11:56:39.733946
53	604	XCSE	20210301 11:56:39.733950
39	604	XCSE	20210301 11:56:39.734020
24	602	XCSE	20210301 11:56:53.869417
26	602	XCSE	20210301 12:03:40.127259
27	602	XCSE	20210301 12:03:40.137009
17	602	XCSE	20210301 12:03:40.149346
6	602	XCSE	20210301 12:06:34.926429
4	604	XCSE	20210301 12:35:28.245000
52	603	XCSE	20210301 12:46:10.639000
50	602	XCSE	20210301 13:09:32.131000
50	602	XCSE	20210301 13:09:32.131588
50	602	XCSE	20210301 13:09:32.132218
50	602	XCSE	20210301 13:09:32.181143
50	602	XCSE	20210301 13:09:32.182265
50	602	XCSE	20210301 13:09:32.203568
20	602	XCSE	20210301 13:09:32.300266
50	602	XCSE	20210301 13:09:32.300266
7	602	XCSE	20210301 13:19:03.808258
5	602	XCSE	20210301 13:20:31.347211
2	602	XCSE	20210301 13:41:10.395432
36	602	XCSE	20210301 13:48:19.887924
50	604	XCSE	20210301 15:07:20.660668
50	604	XCSE	20210301 15:07:20.660895
26	604	XCSE	20210301 15:07:20.660895
50	604	XCSE	20210301 15:07:20.661022
8	604	XCSE	20210301 15:12:51.672553
42	604	XCSE	20210301 15:15:00.025973
16	604	XCSE	20210301 15:22:00.688514
34	604	XCSE	20210301 15:50:03.784897
34	604	XCSE	20210301 15:50:03.784938
2	604	XCSE	20210301 15:50:03.784941
138	604	XCSE	20210301 15:50:03.784958
50	604	XCSE	20210301 15:50:03.784975
44	605	XCSE	20210301 16:05:04.744351
6	605	XCSE	20210301 16:05:04.761492
450	605	XCSE	20210301 16:05:04.846994
50	605	XCSE	20210301 16:05:04.846994

4	605	XCSE	20210301 16:05:15.694714
450	605	XCSE	20210301 16:05:15.730973
46	605	XCSE	20210301 16:05:15.730973
50	605	XCSE	20210301 16:05:35.078462
450	605	XCSE	20210301 16:05:35.078462
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72	603	XCSE	20210302 9:08:49.985000
150	603	XCSE	20210302 9:15:23.179192
50	603	XCSE	20210302 9:15:23.179192
61	602	XCSE	20210302 9:19:35.043000
70	602	XCSE	20210302 9:28:05.102000
50	602	XCSE	20210302 9:28:15.380706
250	602	XCSE	20210302 9:28:15.380706
200	613	XCSE	20210302 9:50:08.884266
49	610	XCSE	20210302 9:55:12.712000
39	604	XCSE	20210302 9:57:00.645349
70	604	XCSE	20210302 9:57:00.645349
75	605	XCSE	20210302 9:57:00.645349
60	605	XCSE	20210302 9:57:00.645349
56	605	XCSE	20210302 9:57:00.645349
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200	607	XCSE	20210302 10:22:57.541548
250	606	XCSE	20210302 11:48:32.814015
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183	603	XCSE	20210302 14:05:20.565358
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6	603	XCSE	20210302 14:41:20.527306
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22	603	XCSE	20210302 14:41:40.548708
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18	602	XCSE	20210302 14:51:36.358958
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4	602	XCSE	20210302 14:52:52.124166
25	602	XCSE	20210302 14:55:59.142289
54	602	XCSE	20210302 14:55:59.142289
21	602	XCSE	20210302 14:55:59.142289
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100	599	XCSE	20210302 15:28:00.119401
100	599	XCSE	20210302 15:32:47.944180
59	600	XCSE	20210302 15:44:38.065000
53	600	XCSE	20210302 15:48:39.736000
54	598	XCSE	20210302 16:23:03.792000
54	598	XCSE	20210302 16:23:03.793000
26	598	XCSE	20210302 16:23:03.820000
54	598	XCSE	20210302 16:36:52.723000
11	598	XCSE	20210302 16:36:53.161000

189	598	XCSE	20210302 16:37:08.776976
75	597	XCSE	20210302 16:40:26.242329
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35	597	XCSE	20210302 16:40:26.242329
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15	600	XCSE	20210304 9:07:13.427885
30	600	XCSE	20210304 9:07:13.427888
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45	599	XCSE	20210304 9:37:07.829092
19	599	XCSE	20210304 9:37:07.829092
36	599	XCSE	20210304 9:37:07.829119
93	598	XCSE	20210304 9:47:25.132129
7	598	XCSE	20210304 9:47:25.132171
10	597	XCSE	20210304 9:52:10.531017
90	597	XCSE	20210304 9:52:10.531053
17	596	XCSE	20210304 9:52:32.284249
3	596	XCSE	20210304 10:08:27.726259
170	598	XCSE	20210304 10:36:08.110656
30	598	XCSE	20210304 10:36:08.110678
200	597	XCSE	20210304 10:51:12.221958
19	599	XCSE	20210304 11:12:13.472411
181	599	XCSE	20210304 11:12:13.819344
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9	595	XCSE	20210304 13:20:52.423990

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127	593	XCSE	20210304 15:55:53.506000
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84	591	XCSE	20210305 9:23:14.704556
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35	588	XCSE	20210305 9:23:15.766020
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56	588	XCSE	20210305 9:38:02.077057
44	588	XCSE	20210305 9:38:02.123746
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45	587	XCSE	20210305 9:40:26.498000
17	587	XCSE	20210305 9:40:26.498000
7	587	XCSE	20210305 9:40:26.498000
71	587	XCSE	20210305 9:40:26.498000
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57	587	XCSE	20210305 9:40:26.516000
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61	589	XCSE	20210305 9:59:16.344000
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29	589	XCSE	20210305 9:59:16.344000
61	589	XCSE	20210305 9:59:16.344000
14	589	XCSE	20210305 9:59:16.344000
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14	594	XCSE	20210305 15:04:41.398285
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37	594	XCSE	20210305 15:04:41.415393
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23	594	XCSE	20210305 16:12:30.811568
288	594	XCSE	20210305 16:12:30.819492
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11	594	XCSE	20210305 16:13:10.516350
39	594	XCSE	20210305 16:13:10.516379
170	594	XCSE	20210305 16:13:10.516404
42	594	XCSE	20210305 16:13:10.518453
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74	594	XCSE	20210305 16:16:00.226994
6	594	XCSE	20210305 16:16:00.226994
46	594	XCSE	20210305 16:17:00.246627
4	594	XCSE	20210305 16:17:00.269703
4	594	XCSE	20210305 16:17:00.269784
75	596	XCSE	20210305 16:40:21.844794
36	596	XCSE	20210305 16:40:21.844794
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50	596	XCSE	20210305 16:40:21.862328
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39	596	XCSE	20210305 16:40:21.878135
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50	596	XCSE	20210305 16:40:21.916495
44	596	XCSE	20210305 16:40:21.979477
6	596	XCSE	20210305 16:40:37.787842
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