

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

Date 22.02.2021

Share buy-back programme - week 7

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	27,400	589.10	16,141,409
15 February 2021	3,500	603,75	2,113,125
16 February 2021	3,500	604.24	2,114,840
17 February 2021	3,700	602.42	2,228,954
18 February 2021	3,800	600.60	2,282,280
19 February 2021	3,800	600.96	2,283,648
Total under the share buy-back programme	45,700	594.40	27,164,256

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:

- 260,300 shares under the completed and present share buy-back programme(-s) corresponding to 0.7 % 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
25	603	XCSE	20210215 10:05:50.864766
11	603	XCSE	20210215 10:31:01.825515
68	605	XCSE	20210215 11:14:43.548286
38	605	XCSE	20210215 11:14:43.548286
144	605	XCSE	20210215 11:14:43.548313
90	605	XCSE	20210215 11:14:49.458416
100	605	XCSE	20210215 11:14:49.475621
60	605	XCSE	20210215 11:14:49.475652
25	603	XCSE	20210215 11:36:48.562185
25	603	XCSE	20210215 11:42:32.649920
3	603	XCSE	20210215 11:43:06.074439
5	603	XCSE	20210215 12:02:02.103830
17	603	XCSE	20210215 12:02:37.623037
25	603	XCSE	20210215 12:23:44.475699
25	603	XCSE	20210215 12:41:17.897072
4	603	XCSE	20210215 12:56:47.070779
200	600	XCSE	20210215 14:13:36.868384
21	603	XCSE	20210215 14:13:36.868384
614	603	XCSE	20210215 14:13:36.868384
71	601	XCSE	20210215 14:51:46.032481
50	601	XCSE	20210215 14:51:46.032481
9	601	XCSE	20210215 15:03:57.499792
1	603	XCSE	20210215 15:12:31.694398
3	603	XCSE	20210215 15:12:31.694398
27	603	XCSE	20210215 15:12:31.694398
90	603	XCSE	20210215 15:12:31.694398
38	603	XCSE	20210215 15:12:31.694398
13	603	XCSE	20210215 15:12:31.694398
49	603	XCSE	20210215 15:12:31.694398
58	603	XCSE	20210215 15:12:31.694622
42	603	XCSE	20210215 15:12:36.387994
6	603	XCSE	20210215 15:15:48.195118
94	603	XCSE	20210215 15:33:56.122332
130	605	XCSE	20210215 15:39:04.321207
90	605	XCSE	20210215 15:39:04.321207
24	605	XCSE	20210215 15:39:04.321207
71	605	XCSE	20210215 16:26:50.657748
52	605	XCSE	20210215 16:26:50.657748
24	605	XCSE	20210215 16:26:50.657748
22	605	XCSE	20210215 16:26:50.657748
13	605	XCSE	20210215 16:26:50.657777
45	605	XCSE	20210215 16:26:50.657910
72	605	XCSE	20210215 16:26:50.657926
83	605	XCSE	20210215 16:26:50.657931
72	605	XCSE	20210215 16:26:50.657931
108	605	XCSE	20210215 16:26:50.657941
14	605	XCSE	20210215 16:26:50.657944
83	605	XCSE	20210215 16:26:50.676382
5	605	XCSE	20210215 16:26:50.679797

112	605	XCSE	20210215 16:26:50.679829
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229	604	XCSE	20210215 16:39:24.969503
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14	606	XCSE	20210216 9:37:37.840562
38	606	XCSE	20210216 9:37:37.840562
132	606	XCSE	20210216 9:37:37.840599
113	605	XCSE	20210216 9:39:37.413000
95	605	XCSE	20210216 9:39:37.413000
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16	604	XCSE	20210216 10:54:41.514000
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144	607	XCSE	20210216 12:25:11.264000
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245	606	XCSE	20210216 12:49:13.309824
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65	601	XCSE	20210216 15:37:06.818000
5	601	XCSE	20210216 15:37:06.843000
72	601	XCSE	20210216 15:37:06.919000
60	601	XCSE	20210216 15:37:06.919000
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70	603	XCSE	20210216 16:19:00.760241
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46	603	XCSE	20210217 9:47:42.317000
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28	605	XCSE	20210217 10:12:43.667000
5	605	XCSE	20210217 10:12:43.667000
47	602	XCSE	20210217 10:52:07.607000
5	602	XCSE	20210217 10:52:07.608000
7	602	XCSE	20210217 10:52:07.608000
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10	602	XCSE	20210217 16:04:10.551233
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11	604	XCSE	20210218 10:25:03.776000
51	604	XCSE	20210218 10:25:03.776000
49	603	XCSE	20210218 11:34:15.121000
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200	601	XCSE	20210218 11:34:15.381336
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140	600	XCSE	20210218 11:58:04.343688
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200	601	XCSE	20210218 13:27:10.458962
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198	600	XCSE	20210218 13:29:25.455378
2	600	XCSE	20210218 13:30:41.179674

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100	599	XCSE	20210218 13:47:12.460550
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70	600	XCSE	20210218 14:45:13.691000
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55	595	XCSE	20210219 9:13:10.667115
145	595	XCSE	20210219 9:13:10.667202
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