

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 22.05.2023

Share buy-back programme - week 20

The share buy-back programme runs from and including 2 February 2023 up to and including 27 July 2023. 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 1 February 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	308,200	990.68	305,326,401
15. May 2023	4,000	922.63	4,690,520
16. May 2023	4,000	924.36	3,697,440
17. May 2023	3,000	925.06	2,775,180
18. May 2023			
19. maj 2023			
Total under the share buy-back programme	319,200	988.38	315,489,541

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:

- 319,200 shares under the completed and present share buy-back programme(-s) corresponding to 1.2 % 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
15	929,5	XCSE	20230515 9:02:36.788000
31	927,5	XCSE	20230515 9:04:34.312000
2	927,5	XCSE	20230515 9:04:34.312000
24	926,5	XCSE	20230515 9:06:32.201000
24	926,5	XCSE	20230515 9:06:32.219000
7	926,5	XCSE	20230515 9:06:32.219000
2	927	XCSE	20230515 9:09:00.695000
29	927	XCSE	20230515 9:09:00.695000
33	926,5	XCSE	20230515 9:11:02.227000
18	927	XCSE	20230515 9:13:24.654000
13	927	XCSE	20230515 9:13:24.654000
32	928	XCSE	20230515 9:15:44.857000
16	925,5	XCSE	20230515 9:18:28.938000
17	925,5	XCSE	20230515 9:18:28.938000
33	925	XCSE	20230515 9:18:29.171000
16	924	XCSE	20230515 9:19:54.624000
32	923	XCSE	20230515 9:23:36.119000
5	924	XCSE	20230515 9:29:33.032000
26	924	XCSE	20230515 9:29:33.041000
5	924	XCSE	20230515 9:29:33.041000
15	925	XCSE	20230515 9:35:11.429000
33	925,5	XCSE	20230515 9:38:44.367000
32	925,5	XCSE	20230515 9:38:53.703000
17	923,5	XCSE	20230515 9:43:29.365000
1	923,5	XCSE	20230515 9:47:49.085000
32	924	XCSE	20230515 10:01:58.673000
15	924	XCSE	20230515 10:01:58.673000
60	925	XCSE	20230515 10:02:25.483000
33	925	XCSE	20230515 10:04:13.591000
48	924,5	XCSE	20230515 10:06:02.134000
26	924,5	XCSE	20230515 10:17:35.856000
13	924,5	XCSE	20230515 10:17:35.860000
31	923,5	XCSE	20230515 10:20:22.728000
33	923	XCSE	20230515 10:21:35.806000
9	922,5	XCSE	20230515 10:22:19.276000
24	922,5	XCSE	20230515 10:22:19.276000
31	922	XCSE	20230515 10:22:57.150000
4	921,5	XCSE	20230515 10:32:43.198000
4	921,5	XCSE	20230515 10:33:07.435000
12	921,5	XCSE	20230515 10:33:07.435000
16	921	XCSE	20230515 10:33:15.830000
37	923,5	XCSE	20230515 10:42:31.592000
27	925	XCSE	20230515 10:47:05.046000
2	925	XCSE	20230515 10:47:05.046000
15	925	XCSE	20230515 10:50:00.010000
61	925	XCSE	20230515 10:52:53.691000

31	923,5	XCSE	20230515	10:55:22.612000
3	923,5	XCSE	20230515	10:55:22.612000
15	923,5	XCSE	20230515	10:55:22.612000
29	921,5	XCSE	20230515	10:57:47.346000
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21	923	XCSE	20230515	11:08:29.034000
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22	925	XCSE	20230515	11:49:57.173000
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3	925,5	XCSE	20230515	12:19:55.017000
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5	922	XCSE	20230515 14:02:55.342000
56	922	XCSE	20230515 14:02:55.342000
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16	922	XCSE	20230515 14:27:55.918000
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8	921	XCSE	20230515 14:30:35.076000
8	921	XCSE	20230515 14:30:35.076000
9	920	XCSE	20230515 14:40:06.928000
15	920	XCSE	20230515 14:40:06.928000
7	920	XCSE	20230515 14:40:06.928000
15	920	XCSE	20230515 14:40:06.928000
41	920	XCSE	20230515 14:46:43.635000
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16	920	XCSE	20230515 14:46:44.869000
14	920	XCSE	20230515 14:53:18.964000
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16	921	XCSE	20230515 16:01:46.621000
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9	921,5	XCSE	20230515 16:08:16.007000
46	921	XCSE	20230515 16:08:18.384000
31	921	XCSE	20230515 16:08:18.384000
19	920,5	XCSE	20230515 16:08:30.290000
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13	920,5	XCSE	20230515 16:08:30.290000
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16	920	XCSE	20230515 16:08:32.980000
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8	920,5	XCSE	20230515 16:27:37.724000
8	920,5	XCSE	20230515 16:27:47.739000
8	920,5	XCSE	20230515 16:27:57.743000
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6	922	XCSE	20230515 16:30:31.749000
12	922	XCSE	20230515 16:30:31.771000
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1	922	XCSE	20230515 16:32:00.840000
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36	921,5	XCSE	20230515 16:32:00.858000
3	921,5	XCSE	20230515 16:32:00.858000
50	922	XCSE	20230515 16:38:46.771342
8	922	XCSE	20230515 16:38:52.791738
8	922	XCSE	20230515 16:39:01.783648
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23	924,5	XCSE	20230515 16:49:38.279524
12	924,5	XCSE	20230515 16:50:20.956630
38	924,5	XCSE	20230515 16:50:20.956634

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50	924,5	XCSE	20230515	16:50:20.973305
50	924,5	XCSE	20230515	16:50:20.973305
20	924,5	XCSE	20230515	16:50:20.973316
15	920	XCSE	20230516	9:01:23.165000
16	920	XCSE	20230516	9:01:23.165000
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16	919,5	XCSE	20230516	9:05:25.056000
16	918	XCSE	20230516	9:06:09.645000
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60	922	XCSE	20230516	9:21:30.038000
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16	924	XCSE	20230516	9:41:31.995000
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4	923	XCSE	20230516	9:46:59.980000
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19	923,5	XCSE	20230516	11:37:05.172000
18	923,5	XCSE	20230516	11:37:05.235000
51	923,5	XCSE	20230516	11:42:25.411000
32	923	XCSE	20230516	11:42:25.428000
16	924,5	XCSE	20230516	11:45:23.114000

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16	925	XCSE	20230516	12:00:12.501000
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16	924,5	XCSE	20230516	12:00:12.526000
16	924,5	XCSE	20230516	12:00:19.651000
16	923,5	XCSE	20230516	12:05:37.295000
16	925	XCSE	20230516	12:37:00.037000
16	925	XCSE	20230516	12:43:19.997000
17	925	XCSE	20230516	12:44:03.010000
31	925	XCSE	20230516	12:48:23.000000
31	927	XCSE	20230516	12:58:40.831000
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16	927	XCSE	20230516	13:08:49.072000
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17	926,5	XCSE	20230516	13:32:07.237000
16	927	XCSE	20230516	13:44:23.851000
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25	926	XCSE	20230516	14:18:37.790000
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10	925,5	XCSE	20230516	14:50:40.302424
390	925,5	XCSE	20230516	14:50:40.302424
10	925,5	XCSE	20230516	14:50:40.319133
47	925,5	XCSE	20230516	14:50:40.319133
61	925	XCSE	20230516	15:31:13.859000
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16	924	XCSE	20230516	15:50:47.342000
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4	924	XCSE	20230516	16:00:51.039000
31	924	XCSE	20230516	16:10:00.018000
16	924	XCSE	20230516	16:10:00.018000
60	924	XCSE	20230516	16:10:24.444000
31	923,5	XCSE	20230516	16:11:19.131000
3	923,5	XCSE	20230516	16:12:04.377000
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17	924	XCSE	20230516	16:13:47.375000
17	924	XCSE	20230516	16:14:20.739000
46	924	XCSE	20230516	16:20:38.959000
45	925	XCSE	20230516	16:32:10.898000
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16	925	XCSE	20230516	16:36:51.274000
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10	925	XCSE	20230516	16:49:49.121010
875	925	XCSE	20230516	16:49:49.121010
16	923	XCSE	20230517	9:00:03.616000
13	923	XCSE	20230517	9:03:01.896000
3	923	XCSE	20230517	9:03:01.896000
17	921,5	XCSE	20230517	9:03:45.608000
32	923,5	XCSE	20230517	9:11:49.253000
6	922,5	XCSE	20230517	9:16:21.733000
25	922,5	XCSE	20230517	9:16:21.733000
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7	920,5	XCSE	20230517	9:18:52.321000
21	920,5	XCSE	20230517	9:21:08.941000
11	919,5	XCSE	20230517	9:21:33.124000
9	919,5	XCSE	20230517	9:21:33.124000
22	919,5	XCSE	20230517	9:21:33.125000
11	919,5	XCSE	20230517	9:21:33.125000
16	919	XCSE	20230517	9:24:42.946000
17	918,5	XCSE	20230517	9:25:33.977000
33	922	XCSE	20230517	9:36:24.744000
33	921,5	XCSE	20230517	9:37:38.169000
16	921	XCSE	20230517	9:39:42.062000
15	921	XCSE	20230517	9:39:42.062000
16	921	XCSE	20230517	9:41:43.172000
16	921	XCSE	20230517	9:45:56.025000
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15	923	XCSE	20230517	10:03:21.718000
33	924	XCSE	20230517	10:08:35.489000
32	923,5	XCSE	20230517	10:08:53.125000
31	924,5	XCSE	20230517	10:09:51.041000
16	923	XCSE	20230517	10:17:36.610000
12	923,5	XCSE	20230517	10:27:45.193000
4	923,5	XCSE	20230517	10:27:45.193000

14	923,5	XCSE	20230517 10:28:59.784000
16	924	XCSE	20230517 10:37:38.103000
18	924	XCSE	20230517 10:54:36.879000
25	924	XCSE	20230517 10:54:36.879000
15	924	XCSE	20230517 10:54:36.885000
3	924	XCSE	20230517 11:00:22.301000
17	924	XCSE	20230517 11:00:22.352000
1	924	XCSE	20230517 11:03:45.280000
4	924	XCSE	20230517 11:05:27.980000
16	924	XCSE	20230517 11:05:27.980000
5	925	XCSE	20230517 11:13:55.743000
4	925	XCSE	20230517 11:13:55.743000
25	925	XCSE	20230517 11:13:55.754000
10	925	XCSE	20230517 11:16:18.469752
690	925	XCSE	20230517 11:16:18.469752
10	925	XCSE	20230517 12:57:54.689680
10	925	XCSE	20230517 12:57:54.706645
10	925	XCSE	20230517 12:58:04.076956
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16	926,5	XCSE	20230517 13:07:52.032000
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17	927	XCSE	20230517 15:18:51.215000
16	926,5	XCSE	20230517 15:29:18.570000
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16	926,5	XCSE	20230517 15:41:13.122000
15	927	XCSE	20230517 15:48:07.484000
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16	926,5	XCSE	20230517 15:52:18.967000
66	925,5	XCSE	20230517 16:09:08.166000
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6	926,5	XCSE	20230517 16:10:31.683000
31	926	XCSE	20230517 16:11:49.921000
11	926	XCSE	20230517 16:13:31.626000
6	926	XCSE	20230517 16:13:31.626000
6	925,5	XCSE	20230517 16:13:44.716000
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32	926,5	XCSE	20230517 16:14:42.568000
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33	927	XCSE	20230517 16:29:56.954000
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534 927 XCSE 20230517 16:30:18.864917