

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

Date 12.04.2021

Share buy-back programme - week 14

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:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	156,700	600.46	94,091,768
05 April 2021	0	0	0
06 April 2021	2,000	627.53	1,255,060
07 April 2021	2,000	632.44	1,264,880
08 April 2021	1,900	632.82	1,202,358
09 April 2021	1,900	635.58	1,207,602
Total under the share buy-back programme	164,500	601.96	99,021,668

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:

- 325,100 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
100	626	XCSE	20210406 10:02:32.325909
100	625	XCSE	20210406 10:12:01.653722
8	625	XCSE	20210406 10:19:33.432101
8	625	XCSE	20210406 10:20:38.779118
5	625	XCSE	20210406 10:54:39.413994
29	625	XCSE	20210406 10:58:25.294562
35	628	XCSE	20210406 14:52:22.228003
43	628	XCSE	20210406 14:52:22.228003
70	628	XCSE	20210406 14:52:22.228003
102	628	XCSE	20210406 14:52:22.248549
33	626	XCSE	20210406 15:27:01.829002
50	626	XCSE	20210406 15:27:01.829002
5	626	XCSE	20210406 15:27:22.747603
45	626	XCSE	20210406 15:27:27.427818
8	626	XCSE	20210406 15:27:27.427830
32	626	XCSE	20210406 15:27:27.525433
50	626	XCSE	20210406 15:27:27.525433
50	626	XCSE	20210406 15:29:01.868825
50	626	XCSE	20210406 15:30:01.880961
50	626	XCSE	20210406 15:30:01.880961
27	626	XCSE	20210406 15:33:08.003312
60	629	XCSE	20210406 15:53:23.124925
18	629	XCSE	20210406 15:53:23.124925
4	629	XCSE	20210406 15:53:23.124925
70	629	XCSE	20210406 15:53:23.124925
248	629	XCSE	20210406 15:53:23.124955
89	629	XCSE	20210406 15:53:41.221163
50	629	XCSE	20210406 15:53:41.221177
50	629	XCSE	20210406 15:53:41.221181
11	629	XCSE	20210406 15:53:41.221276
22	630	XCSE	20210406 16:01:09.873597
70	630	XCSE	20210406 16:01:09.873597
8	630	XCSE	20210406 16:01:09.873597
100	628	XCSE	20210406 16:22:01.358615
11	627	XCSE	20210406 16:23:01.370735
140	627	XCSE	20210406 16:24:01.053843
8	627	XCSE	20210406 16:24:04.144888
30	627	XCSE	20210406 16:24:04.162401
50	627	XCSE	20210406 16:24:04.162966
50	627	XCSE	20210406 16:24:04.180038
11	627	XCSE	20210406 16:24:04.180047
4	635	XCSE	20210407 9:02:54.302000
18	633	XCSE	20210407 9:32:04.115000
52	633	XCSE	20210407 9:32:04.115000
46	632	XCSE	20210407 9:42:42.028000
46	632	XCSE	20210407 9:59:28.057000
150	630	XCSE	20210407 9:59:29.551116
50	630	XCSE	20210407 9:59:29.551116

100	632	XCSE	20210407 14:22:07.048225
30	631	XCSE	20210407 14:30:09.210775
75	631	XCSE	20210407 14:52:54.558219
13	631	XCSE	20210407 15:13:53.765779
32	631	XCSE	20210407 15:13:56.464544
300	633	XCSE	20210407 15:51:31.294297
7	632	XCSE	20210407 16:38:07.604241
37	632	XCSE	20210407 16:42:22.663670
50	633	XCSE	20210407 16:46:21.109850
7	633	XCSE	20210407 16:46:21.109871
50	633	XCSE	20210407 16:46:21.126892
50	633	XCSE	20210407 16:46:21.127005
50	633	XCSE	20210407 16:46:21.127702
50	633	XCSE	20210407 16:46:21.127816
50	633	XCSE	20210407 16:46:21.152352
693	633	XCSE	20210407 16:46:21.152352
40	633	XCSE	20210407 16:46:27.451647
18	635	XCSE	20210408 9:34:33.367353
182	635	XCSE	20210408 9:43:43.402762
109	634	XCSE	20210408 9:43:43.642574
91	634	XCSE	20210408 9:43:43.642584
70	634	XCSE	20210408 9:43:58.002043
30	634	XCSE	20210408 9:43:58.002043
100	632	XCSE	20210408 9:57:59.977931
100	631	XCSE	20210408 9:58:00.823140
31	630	XCSE	20210408 9:58:01.790720
100	633	XCSE	20210408 11:01:04.813700
4	632	XCSE	20210408 11:20:47.014083
112	632	XCSE	20210408 12:24:00.297013
34	632	XCSE	20210408 12:24:00.346502
12	633	XCSE	20210408 12:58:29.498325
40	633	XCSE	20210408 12:58:29.498325
70	633	XCSE	20210408 12:58:29.498325
3	633	XCSE	20210408 12:58:29.498325
4	633	XCSE	20210408 12:58:29.498325
21	633	XCSE	20210408 12:58:29.543309
100	632	XCSE	20210408 13:03:46.439647
150	633	XCSE	20210408 15:27:41.445998
58	631	XCSE	20210408 15:44:03.528163
9	631	XCSE	20210408 15:45:40.008960
33	631	XCSE	20210408 15:45:40.026050
70	632	XCSE	20210408 15:59:14.415987
8	632	XCSE	20210408 15:59:14.415987
17	632	XCSE	20210408 15:59:14.415987
105	632	XCSE	20210408 15:59:14.415987
219	633	XCSE	20210408 16:26:37.065602
100	634	XCSE	20210409 9:03:29.778250
33	633	XCSE	20210409 9:06:57.495993
17	633	XCSE	20210409 9:10:17.434636
50	633	XCSE	20210409 9:10:17.435124
50	633	XCSE	20210409 9:10:17.452265

50	633	XCSE	20210409 9:10:17.452384
50	633	XCSE	20210409 9:10:17.454826
50	633	XCSE	20210409 9:10:17.454826
200	632	XCSE	20210409 9:10:32.689522
79	632	XCSE	20210409 11:57:50.030649
70	638	XCSE	20210409 15:33:54.136799
1	638	XCSE	20210409 15:33:54.136799
31	638	XCSE	20210409 15:33:54.136799
98	638	XCSE	20210409 15:45:53.952153
10	637	XCSE	20210409 15:50:50.222419
33	638	XCSE	20210409 16:08:50.062965
18	638	XCSE	20210409 16:08:50.062965
70	638	XCSE	20210409 16:08:50.062965
32	638	XCSE	20210409 16:12:00.994066
190	637	XCSE	20210409 16:28:33.798523
100	636	XCSE	20210409 16:29:05.939034
50	636	XCSE	20210409 16:29:05.939034
7	637	XCSE	20210409 16:39:34.743249
200	637	XCSE	20210409 16:39:34.759957
92	637	XCSE	20210409 16:39:34.786902
5	637	XCSE	20210409 16:39:46.859543
10	637	XCSE	20210409 16:39:47.255371
204	637	XCSE	20210409 16:39:47.655330