

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

Date 24.04.2023

## Share buy-back programme - week 16

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)
<b>Total in accordance with the last announcement</b>	<b>226,300</b>	<b>1,005.68</b>	<b>227,585,968</b>
10 April 2023	2,500	1,011.26	2,528,150
11 April 2023	2,300	1,020.62	2,347,426
12 April 2023	2,000	1,013.48	2,026,960
13 April 2023	1,800	1,007.08	1,812,744
14 April 2023	3,000	993.40	2,980,200
<b>Total under the share buy-back programme</b>	<b>237,900</b>	<b>1,005.81</b>	<b>239,281,448</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:

- 1,126,227 shares under the completed and present share buy-back programme(-s) corresponding to 4.0 % 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
24	1025	XCSE	20230417 9:00:43.102000
24	1024	XCSE	20230417 9:03:46.799000
50	1024	XCSE	20230417 9:12:14.659000
25	1024	XCSE	20230417 9:15:58.345000
25	1024	XCSE	20230417 9:15:58.345000
24	1024	XCSE	20230417 9:16:20.088000
11	1021	XCSE	20230417 9:25:55.049000
36	1021	XCSE	20230417 9:25:55.050000
24	1020	XCSE	20230417 9:25:57.832000
25	1021	XCSE	20230417 9:28:27.207000
24	1017	XCSE	20230417 9:36:35.135000
24	1016	XCSE	20230417 9:37:49.618000
25	1013	XCSE	20230417 9:46:35.988000
24	1013	XCSE	20230417 9:46:35.988000
26	1015	XCSE	20230417 9:50:27.668000
25	1015	XCSE	20230417 9:54:26.744000
25	1014	XCSE	20230417 9:59:16.895000
26	1015	XCSE	20230417 10:06:09.671000
25	1014	XCSE	20230417 10:09:22.538000
20	1013	XCSE	20230417 10:11:35.053000
25	1012	XCSE	20230417 10:22:14.824000
25	1010	XCSE	20230417 10:29:47.087000
24	1011	XCSE	20230417 10:36:12.712000
4	1014	XCSE	20230417 10:42:34.280000
6	1014	XCSE	20230417 10:42:34.280000
26	1014	XCSE	20230417 10:46:18.330000
4	1015	XCSE	20230417 10:52:39.955000
23	1015	XCSE	20230417 10:53:48.218000
24	1014	XCSE	20230417 10:53:56.113000
24	1014	XCSE	20230417 10:59:14.084000
24	1017	XCSE	20230417 11:04:29.606000
25	1017	XCSE	20230417 11:04:29.663000
25	1016	XCSE	20230417 11:16:36.118000
24	1015	XCSE	20230417 11:20:22.112000
24	1014	XCSE	20230417 11:24:26.116000
10	1015	XCSE	20230417 11:36:30.360000
14	1015	XCSE	20230417 11:36:30.360000
5	1014	XCSE	20230417 11:54:04.792000
6	1014	XCSE	20230417 11:54:04.792000
10	1014	XCSE	20230417 11:54:04.792000
4	1014	XCSE	20230417 11:58:22.531000
20	1014	XCSE	20230417 11:58:22.531000
4	1014	XCSE	20230417 12:03:42.363000
20	1014	XCSE	20230417 12:03:42.363000
23	1014	XCSE	20230417 12:10:04.668000
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25	1020	XCSE	20230418	14:26:51.105000
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24	1021	XCSE	20230418	14:37:16.123000
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23	1022	XCSE	20230418	15:04:56.512000
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25	1023	XCSE	20230418	15:40:19.799000
25	1023	XCSE	20230418	15:40:19.799000
75	1024	XCSE	20230418	15:46:44.832000
25	1023	XCSE	20230418	15:50:57.405000
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24	1023	XCSE	20230418	15:59:15.727000
12	1023	XCSE	20230418	16:00:45.152000
2	1023	XCSE	20230418	16:00:45.152000
10	1023	XCSE	20230418	16:00:45.152000
23	1024	XCSE	20230418	16:02:15.935000
47	1023	XCSE	20230418	16:03:46.498000
25	1022	XCSE	20230418	16:04:43.934000

26	1022	XCSE	20230418	16:04:54.800000
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12	1024	XCSE	20230418	16:20:40.123000
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25	1022	XCSE	20230418	16:30:22.833000
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22	1018	XCSE	20230419	9:10:00.008000
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22	1012	XCSE	20230419	9:57:25.961000
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22	1009	XCSE	20230419	10:13:04.865000
4	1008	XCSE	20230419	10:23:49.122000
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23	1011	XCSE	20230419	10:32:52.248000
22	1010	XCSE	20230419	10:41:13.410000
22	1010	XCSE	20230419	10:41:13.410000
44	1012	XCSE	20230419	10:52:03.373000
22	1010	XCSE	20230419	11:01:30.125000
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12	1009	XCSE	20230419	11:12:20.519000

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23	1010	XCSE	20230419	11:32:37.618000
23	1010	XCSE	20230419	11:50:18.165000
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4	1006	XCSE	20230420	12:32:10.283000
18	1006	XCSE	20230420	12:32:10.283000
9	1006	XCSE	20230420	12:38:05.912000
21	1008	XCSE	20230420	12:47:50.970000



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6	1009	XCSE	20230420	13:32:08.490000
22	1009	XCSE	20230420	13:36:50.808000
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22	1006	XCSE	20230420	13:46:56.146000
19	1006	XCSE	20230420	13:47:09.935000
3	1006	XCSE	20230420	13:47:09.935000
23	1005	XCSE	20230420	13:58:44.113000
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21	1004	XCSE	20230420	14:04:05.726000
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23	1004	XCSE	20230420	14:33:41.496000
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22	1007	XCSE	20230420	15:05:49.044000
38	1005	XCSE	20230420	15:08:56.750000
22	1005	XCSE	20230420	15:17:53.110000
16	1006	XCSE	20230420	15:35:18.369000
22	1006	XCSE	20230420	15:35:18.369000
21	1006	XCSE	20230420	15:35:18.369000
21	1006	XCSE	20230420	15:35:18.369000
5	1006	XCSE	20230420	15:35:18.369000
21	1006	XCSE	20230420	15:35:18.369000
22	1005	XCSE	20230420	15:36:50.315000
22	1007	XCSE	20230420	15:44:08.337000
22	1005	XCSE	20230420	15:47:00.810000
23	1007	XCSE	20230420	15:50:34.479000
23	1006	XCSE	20230420	15:54:56.909000
23	1005	XCSE	20230420	15:57:30.435000
17	1004	XCSE	20230420	16:03:36.421000
4	1004	XCSE	20230420	16:03:36.421000



21	1004	XCSE	20230420	16:04:13.608000
23	1004	XCSE	20230420	16:08:17.216000
15	1005	XCSE	20230420	16:09:31.449000
12	1005	XCSE	20230420	16:09:31.449000
1	1005	XCSE	20230420	16:15:55.879000
29	1005	XCSE	20230420	16:15:55.936000
21	1005	XCSE	20230420	16:18:44.428000
22	1004	XCSE	20230420	16:22:47.875000
60	1006	XCSE	20230420	16:31:11.299000
15	1006	XCSE	20230420	16:33:16.799314
15	1006	XCSE	20230420	16:33:16.799340
12	1006	XCSE	20230420	16:33:16.799371
3	1006	XCSE	20230420	16:33:16.799389
3	1006	XCSE	20230420	16:33:16.817487
9	1006	XCSE	20230420	16:33:17.369999
3	1006	XCSE	20230420	16:36:06.404892
15	1006	XCSE	20230420	16:36:06.404980
16	1006	XCSE	20230420	16:36:06.404983
12	1006	XCSE	20230420	16:36:06.423092
3	1006	XCSE	20230420	16:36:06.532669
10	1006	XCSE	20230420	16:36:06.532669
15	1006	XCSE	20230420	16:36:07.331452
4	1006	XCSE	20230420	16:36:07.331452
23	1004	XCSE	20230421	9:01:07.174000
22	1002	XCSE	20230421	9:03:28.574000
45	1002	XCSE	20230421	9:10:36.654000
23	1000	XCSE	20230421	9:11:31.376000
22	998	XCSE	20230421	9:14:17.196000
43	998	XCSE	20230421	9:25:56.524000
23	997	XCSE	20230421	9:26:07.063000
22	996	XCSE	20230421	9:26:09.750000
23	992,5	XCSE	20230421	9:33:32.073000
22	991	XCSE	20230421	9:36:21.830000
14	992	XCSE	20230421	9:43:53.216001
50	992	XCSE	20230421	9:43:53.216001
56	992	XCSE	20230421	9:43:53.216025
23	991	XCSE	20230421	9:44:42.149000
40	991,5	XCSE	20230421	10:00:37.722000
22	993	XCSE	20230421	10:02:42.090000
22	991,5	XCSE	20230421	10:03:52.107000
22	990,5	XCSE	20230421	10:06:49.722000
30	992	XCSE	20230421	10:16:50.504000
23	994	XCSE	20230421	10:26:59.100000
20	994	XCSE	20230421	10:27:39.929000
23	993,5	XCSE	20230421	10:31:38.356000
22	992,5	XCSE	20230421	10:33:00.809000
23	995	XCSE	20230421	10:34:32.655000
2	994,5	XCSE	20230421	10:39:24.956000
21	994,5	XCSE	20230421	10:41:10.416000
22	995	XCSE	20230421	10:45:47.496000
23	994,5	XCSE	20230421	10:47:29.695000

23	994	XCSE	20230421	10:49:32.474000
22	994	XCSE	20230421	10:59:59.893000
2	995	XCSE	20230421	11:16:35.892000
32	996,5	XCSE	20230421	11:25:38.225000
21	998,5	XCSE	20230421	11:31:59.375000
1	998	XCSE	20230421	11:32:12.798000
43	998	XCSE	20230421	11:32:12.798000
23	998	XCSE	20230421	11:32:38.965000
7	997	XCSE	20230421	11:34:53.212000
17	997	XCSE	20230421	11:34:53.212000
2	995,5	XCSE	20230421	11:49:07.509000
22	995,5	XCSE	20230421	11:53:00.827000
13	993,5	XCSE	20230421	11:57:02.679000
10	993,5	XCSE	20230421	11:57:02.679000
23	991	XCSE	20230421	12:00:24.761000
31	992	XCSE	20230421	12:24:24.225000
15	992	XCSE	20230421	12:24:24.225000
22	992	XCSE	20230421	12:24:24.225000
43	992	XCSE	20230421	12:24:24.931000
23	992,5	XCSE	20230421	12:41:36.712000
23	992	XCSE	20230421	12:49:00.343000
19	992	XCSE	20230421	12:56:20.197000
2	992	XCSE	20230421	12:56:20.197000
21	992	XCSE	20230421	13:00:28.127000
22	991	XCSE	20230421	13:02:54.780000
21	992	XCSE	20230421	13:20:20.598000
1	992	XCSE	20230421	13:20:20.598000
21	992	XCSE	20230421	13:20:20.598000
14	992	XCSE	20230421	13:20:20.598000
7	992	XCSE	20230421	13:20:20.598000
23	992	XCSE	20230421	13:23:50.277000
22	991,5	XCSE	20230421	13:30:38.857000
19	991,5	XCSE	20230421	13:35:18.364000
5	991,5	XCSE	20230421	13:35:18.364000
21	991	XCSE	20230421	13:41:10.284000
22	990,5	XCSE	20230421	13:43:47.533000
23	990	XCSE	20230421	13:44:03.978000
8	990,5	XCSE	20230421	13:56:33.581000
15	990,5	XCSE	20230421	13:56:33.581000
6	990,5	XCSE	20230421	14:02:49.747000
45	991	XCSE	20230421	14:09:48.542000
45	990,5	XCSE	20230421	14:09:48.548000
3	991	XCSE	20230421	14:13:55.498000
23	990,5	XCSE	20230421	14:22:50.420000
6	990,5	XCSE	20230421	14:33:02.185000
18	990,5	XCSE	20230421	14:33:02.246000
19	991,5	XCSE	20230421	14:35:51.828000
22	991,5	XCSE	20230421	14:38:16.158000
29	991,5	XCSE	20230421	14:38:16.160000
21	991,5	XCSE	20230421	14:42:27.019000
21	991,5	XCSE	20230421	14:46:01.603000

22	991	XCSE	20230421	14:46:12.073000
20	991,5	XCSE	20230421	14:59:46.048000
43	991	XCSE	20230421	15:03:23.075000
21	991	XCSE	20230421	15:03:23.075000
19	991	XCSE	20230421	15:07:51.627000
2	991	XCSE	20230421	15:07:51.627000
22	991	XCSE	20230421	15:12:48.328000
23	990	XCSE	20230421	15:16:34.758000
3	990	XCSE	20230421	15:25:55.074000
20	990	XCSE	20230421	15:25:55.074000
29	990	XCSE	20230421	15:30:23.028000
14	990	XCSE	20230421	15:30:40.229000
29	990	XCSE	20230421	15:31:06.609000
4	990	XCSE	20230421	15:31:06.609000
10	990	XCSE	20230421	15:31:06.609000
23	990	XCSE	20230421	15:37:04.900000
26	990,5	XCSE	20230421	15:38:40.696000
2	990,5	XCSE	20230421	15:38:40.696000
9	990,5	XCSE	20230421	15:41:56.090000
10	993,5	XCSE	20230421	15:58:27.326955
690	993,5	XCSE	20230421	15:58:27.326955
71	995,5	XCSE	20230421	16:20:00.515726
65	996	XCSE	20230421	16:29:03.537419
135	996	XCSE	20230421	16:29:03.537444