

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

Date 15.02.2021

Share buy-back programme - week 6

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	8,000	574.56	4,596,600
8 February 2021	4,000	595.61	2,382,440
9 February 2021	3,900	596.89	2,327,871
10 February 2021	3,800	590.79	2,245,002
11 February 2021	3,900	595.54	2,322,606
12 February 2021	3,800	596.55	2,266,890
Total under the share buy-back programme	27,400	589.10	16,141,409

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:

- 188,000 shares under the completed and present share buy-back programme(-s) corresponding to 0.6 % 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
94	587	XCSE	20210208 9:10:14.318000
43	587	XCSE	20210208 9:10:15.118000
21	587	XCSE	20210208 9:12:06.625000
28	587	XCSE	20210208 9:19:08.697000
52	593	XCSE	20210208 10:22:25.508000
55	595	XCSE	20210208 10:48:13.247000
50	595	XCSE	20210208 10:52:00.592640
657	595	XCSE	20210208 10:52:00.592640
43	595	XCSE	20210208 11:44:35.223000
13	595	XCSE	20210208 11:47:50.217000
40	595	XCSE	20210208 11:47:50.217000
29	595	XCSE	20210208 11:47:52.999000
89	596	XCSE	20210208 12:57:12.987000
75	596	XCSE	20210208 12:57:12.987000
41	596	XCSE	20210208 13:21:19.497000
39	596	XCSE	20210208 13:50:22.083000
74	598	XCSE	20210208 14:06:35.169000
44	598	XCSE	20210208 14:06:35.169000
11	598	XCSE	20210208 14:06:35.169000
22	596	XCSE	20210208 14:07:54.686000
23	596	XCSE	20210208 14:10:57.348000
23	596	XCSE	20210208 14:10:57.350000
8	596	XCSE	20210208 14:10:59.085000
45	595	XCSE	20210208 14:41:14.141000
65	597	XCSE	20210208 15:21:50.655000
67	597	XCSE	20210208 15:21:50.655000
21	597	XCSE	20210208 15:33:22.755000
21	597	XCSE	20210208 15:33:22.755000
10	597	XCSE	20210208 15:33:22.755000
79	597	XCSE	20210208 15:33:22.755000
28	596	XCSE	20210208 15:38:23.104000
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5	597	XCSE	20210208 16:09:20.641000
7	597	XCSE	20210208 16:09:20.641000
100	597	XCSE	20210208 16:09:20.641000
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33	597	XCSE	20210208 16:09:20.641000
14	597	XCSE	20210208 16:09:20.641000
22	597	XCSE	20210208 16:12:27.017000
10	597	XCSE	20210208 16:12:27.017000
90	597	XCSE	20210208 16:12:27.017000
9	597	XCSE	20210208 16:12:27.017000
45	596	XCSE	20210208 16:14:04.168000
101	596	XCSE	20210208 16:14:04.168000
101	596	XCSE	20210208 16:14:04.168000
34	596	XCSE	20210208 16:14:04.168000
54	596	XCSE	20210208 16:14:04.168000
101	596	XCSE	20210208 16:14:04.168000

1	596	XCSE	20210208 16:14:04.168000
83	596	XCSE	20210208 16:14:04.168000
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19	596	XCSE	20210208 16:36:11.857000
14	596	XCSE	20210208 16:36:11.857000
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58	591	XCSE	20210209 9:47:38.129000
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69	605	XCSE	20210209 10:59:36.992280
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124	598	XCSE	20210209 14:38:33.373602
176	598	XCSE	20210209 14:38:33.373626
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90	593	XCSE	20210210 16:30:10.894801
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