

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

5 July 2023

Conclusion of the share buy-back programme

The share buy-back programme totalling DKK 385 million has now been completed and fully exercised to the sum of DKK 385 million. Shares were bought back in the period from 2 February 2023 up to and including 4 July 2023.

The share buy-back programme was implemented in compliance with EU Commission Regulation 596/2014 of 16 April 2014 and EU Commission Delegated Regulation 2016/1052 of 8 March 2016, which together constitute the “Safe Harbour” regulation.

The following transactions were made under the share buy-back programme in the period from the last corporate announcement and until conclusion:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last corporate announcement	371,100	982.18	364,487,247
3 July 2023	3,000	981.62	2,944,860
4 July 2023	3,310	979.27	3,241,384
Total under the DKK 90 million share buy-back programme	392,310	981.36	384,998,522

With the transactions stated above and after the conclusion of the share buy-back programme, Ringkjøbing Landbobank now owns the following numbers of own shares, excluding the bank's trading portfolio and investments made on behalf of customers:

- 392,310 own shares under the present, completed share buy-back programme corresponding to 1.4% of the bank's share capital.

Cancellation of the repurchased shares will be recommended at the bank's annual general meeting in 2024.

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.

Kinds regards,

Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
26	981	XCSE	20230703 9:02:55.512000
26	979,5	XCSE	20230703 9:03:03.121000
25	980,5	XCSE	20230703 9:07:02.873000
2	979	XCSE	20230703 9:08:16.959000
1	981,5	XCSE	20230703 9:17:54.671000
27	982,5	XCSE	20230703 9:17:58.105000
25	982	XCSE	20230703 9:17:58.793000
13	982,5	XCSE	20230703 9:19:54.473000
26	982,5	XCSE	20230703 9:23:05.857000
40	982,5	XCSE	20230703 9:23:05.859000
4	982	XCSE	20230703 9:23:48.082000
23	982	XCSE	20230703 9:23:48.082000
25	981,5	XCSE	20230703 9:23:53.890000
14	981	XCSE	20230703 9:24:08.793000
13	980,5	XCSE	20230703 9:25:18.163000
13	980	XCSE	20230703 9:25:40.166000
9	980,5	XCSE	20230703 9:31:10.162000
25	981,5	XCSE	20230703 9:31:31.817000
13	981	XCSE	20230703 9:31:40.608000
13	979,5	XCSE	20230703 9:33:11.937000
2	981	XCSE	20230703 9:45:17.690000
14	981	XCSE	20230703 9:45:27.370000
13	980,5	XCSE	20230703 9:45:35.893000
14	980	XCSE	20230703 9:46:22.478000
13	980	XCSE	20230703 9:49:36.072000
7	980	XCSE	20230703 9:49:36.072000
6	980	XCSE	20230703 9:49:36.072000
9	980	XCSE	20230703 9:49:36.072000
3	980	XCSE	20230703 9:49:36.072000
13	981,5	XCSE	20230703 9:55:35.471000
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6	981,5	XCSE	20230703 10:03:29.114000
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20	981,5	XCSE	20230703 10:03:29.114000
25	982	XCSE	20230703 10:06:32.744000
39	981,5	XCSE	20230703 10:08:38.297000
25	982	XCSE	20230703 10:15:46.739000
26	982	XCSE	20230703 10:15:50.563000
26	981,5	XCSE	20230703 10:16:22.866000
27	981	XCSE	20230703 10:21:49.411000
7	981	XCSE	20230703 10:21:49.411000
6	981	XCSE	20230703 10:29:07.561000
7	981	XCSE	20230703 10:29:07.561000
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65	981	XCSE	20230703 10:43:18.699000

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