

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 25.09.2023

Share buy-back programme - week 38

The share buy-back programme runs from and including 3 August 2023 up to and including 22 January 2024. 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 2 August 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	120,700	1,010.12	121,921,003
18 September 2023	5,000	989.80	4,949,000
19 September 2023	4,500	986.25	4,438,125
20 September 2023	2,600	1,004.72	2,612,272
21 September 2023	4,000	1,007.62	4,030,480
22 September 2023	4,200	993.34	4,172,028
Total under the share buy-back programme	141,000	1,007.96	142,122,908
Bought back under share buy-back programme executed in the period 2 February 2023 - 4 July 2023	392,310	981.36	384,998,522
Total bought back	533,010	989.32	527,121,430

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:

- 533,010 shares under the above share buy-back programmes corresponding to 1.9 % of the bank'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
20	996	XCSE	20230918 9:09:50.120000
56	996	XCSE	20230918 9:09:50.120000
40	996,5	XCSE	20230918 9:09:50.652000
5	996,5	XCSE	20230918 9:09:50.652000
22	999	XCSE	20230918 9:11:40.790000
49	999	XCSE	20230918 9:15:30.841000
17	999	XCSE	20230918 9:16:56.862000
10	999	XCSE	20230918 9:18:24.248000
7	999	XCSE	20230918 9:18:24.248000
16	999	XCSE	20230918 9:19:54.869000
17	999	XCSE	20230918 9:21:15.860000
17	998,5	XCSE	20230918 9:22:46.856000
17	998,5	XCSE	20230918 9:24:18.110000
16	998,5	XCSE	20230918 9:25:46.499000
34	997,5	XCSE	20230918 9:42:59.847000
35	995	XCSE	20230918 9:43:00.975000
36	995	XCSE	20230918 9:43:02.786000
41	995	XCSE	20230918 9:44:22.071000
41	995	XCSE	20230918 9:44:22.078000
33	995	XCSE	20230918 9:44:22.362000
2	996	XCSE	20230918 9:50:24.765000
17	995,5	XCSE	20230918 9:51:08.556000
30	996	XCSE	20230918 9:51:27.411000
18	996	XCSE	20230918 9:51:27.411000
8	996	XCSE	20230918 9:51:36.424000
17	995	XCSE	20230918 9:52:31.658000
20	994,5	XCSE	20230918 9:54:33.482000
1	994	XCSE	20230918 9:54:33.502000
17	993,5	XCSE	20230918 9:54:59.599000
10	996	XCSE	20230918 10:02:32.196000
17	995	XCSE	20230918 10:03:22.567000
17	995	XCSE	20230918 10:03:22.620000
17	994	XCSE	20230918 10:08:26.675000
67	994	XCSE	20230918 10:08:26.677000
17	993,5	XCSE	20230918 10:09:59.367000
18	992	XCSE	20230918 10:11:28.545000
17	992	XCSE	20230918 10:12:34.400000
17	992	XCSE	20230918 10:12:34.400000
3	993,5	XCSE	20230918 10:12:50.416000
3	993	XCSE	20230918 10:16:01.015000
14	993	XCSE	20230918 10:16:01.015000
17	993	XCSE	20230918 10:16:01.015000
16	992	XCSE	20230918 10:19:27.989000
17	992	XCSE	20230918 10:19:27.993000
16	992	XCSE	20230918 10:19:27.993000
19	992,5	XCSE	20230918 10:24:23.635000
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9	994	XCSE	20230918 10:55:16.657000
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16	992	XCSE	20230918 11:21:28.937000
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2	991	XCSE	20230918 13:02:24.327000

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10	983	XCSE	20230918 16:34:13.087607
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10	984	XCSE	20230918 16:38:04.114998
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4	984	XCSE	20230918 16:39:45.132505
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13	981	XCSE	20230919 9:07:29.894000
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16	982	XCSE	20230919 9:09:30.859000
17	980,5	XCSE	20230919 9:10:53.688000
65	979,5	XCSE	20230919 9:23:26.238000
100	979	XCSE	20230919 9:23:26.337000
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35	978,5	XCSE	20230919 9:25:38.549000
16	979,5	XCSE	20230919 9:28:20.456000
34	979	XCSE	20230919 9:32:00.708000
19	979	XCSE	20230919 9:32:31.942000
53	979	XCSE	20230919 9:41:12.150000
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43	979,5	XCSE	20230919 9:49:48.082000

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6	984	XCSE	20230919 11:08:13.526000
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17	984,5	XCSE	20230919 11:33:27.715000
15	984,5	XCSE	20230919 11:35:46.527000
35	983	XCSE	20230919 11:37:10.085000
33	982	XCSE	20230919 11:47:00.139000
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33	983,5	XCSE	20230919 12:10:52.363000
34	983	XCSE	20230919 12:10:52.979000
36	983	XCSE	20230919 12:10:54.621000
4	984	XCSE	20230919 12:10:54.660000
39	985	XCSE	20230919 12:16:22.212000
13	985	XCSE	20230919 12:16:22.212000
14	985	XCSE	20230919 12:16:22.232000
9	985	XCSE	20230919 12:16:22.253000

9	985	XCSE	20230919 12:16:22.253000
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17	983,5	XCSE	20230919 12:44:04.017000
18	983,5	XCSE	20230919 12:44:04.017000
17	983,5	XCSE	20230919 12:58:05.267000
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5	984,5	XCSE	20230919 13:31:59.447000
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3	985,5	XCSE	20230919 13:34:38.007000
16	985,5	XCSE	20230919 13:34:42.959000
20	985,5	XCSE	20230919 13:34:48.758000
42	986,5	XCSE	20230919 13:35:10.759000
50	986,5	XCSE	20230919 13:35:10.782000
6	985,5	XCSE	20230919 13:36:30.120000
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3	992,5	XCSE	20230922 9:15:02.813582
2	992,5	XCSE	20230922 9:15:02.816870
8	992,5	XCSE	20230922 9:15:02.830544
2	992,5	XCSE	20230922 9:15:02.830544
10	992,5	XCSE	20230922 9:15:02.830611
4	992,5	XCSE	20230922 9:15:02.851016
6	992,5	XCSE	20230922 9:15:02.851032
6	992,5	XCSE	20230922 9:15:02.851047
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10	992,5	XCSE	20230922 9:15:03.692788
10	992,5	XCSE	20230922 9:15:03.713063
10	992,5	XCSE	20230922 9:15:06.091249
8	992,5	XCSE	20230922 9:15:06.091293
14	991	XCSE	20230922 9:36:44.644524
14	991	XCSE	20230922 9:36:44.644547
16	991	XCSE	20230922 9:36:44.644547
4	991	XCSE	20230922 9:36:44.644565
4	991	XCSE	20230922 9:36:44.644571
3	991	XCSE	20230922 9:37:00.962311
3	991	XCSE	20230922 9:37:00.980422
14	991	XCSE	20230922 9:38:18.449033
14	991	XCSE	20230922 9:38:25.404094
14	991	XCSE	20230922 9:38:25.404191

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140	989,5	XCSE	20230922 10:12:20.772314
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12	997	XCSE	20230922 12:52:29.335000
16	997	XCSE	20230922 12:56:11.759000
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16	996	XCSE	20230922 13:08:19.301000
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17	996	XCSE	20230922 13:11:51.721000
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16	997	XCSE	20230922 13:32:47.186000
11	996	XCSE	20230922 13:35:47.542000
7	996	XCSE	20230922 13:35:47.543000
15	996	XCSE	20230922 13:35:47.543000
1	996	XCSE	20230922 13:35:47.543000
16	995,5	XCSE	20230922 13:36:28.440000
16	995,5	XCSE	20230922 13:38:40.221000
2	995,5	XCSE	20230922 13:42:25.229000
16	995,5	XCSE	20230922 13:42:25.229000
17	995	XCSE	20230922 13:42:25.289000
17	994,5	XCSE	20230922 13:42:57.769000
17	994	XCSE	20230922 13:46:11.626000
8	994	XCSE	20230922 13:48:43.413000
2	994	XCSE	20230922 13:48:43.413000
16	994	XCSE	20230922 13:51:04.882000
17	993	XCSE	20230922 14:06:11.800000
17	993	XCSE	20230922 14:10:32.782000
17	993	XCSE	20230922 14:12:47.802000
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8	997,5	XCSE	20230922 16:49:56.031823
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20	997,5	XCSE	20230922 16:49:56.050233
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19	997,5	XCSE	20230922 16:49:56.186079
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10	997,5	XCSE	20230922 16:49:56.196307
7	997,5	XCSE	20230922 16:49:56.196343
3	997,5	XCSE	20230922 16:49:56.196359
10	997,5	XCSE	20230922 16:49:56.196409
6	997,5	XCSE	20230922 16:49:58.581561
4	997,5	XCSE	20230922 16:49:58.581579
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