

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 30.05.2023

Share buy-back programme - week 21

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)
Total in accordance with the last announcement	319,200	990.38	315,489,541
15. May 2023	4,000	926.08	3,704,320
16. May 2023	3,800	928.83	3,529,554
17. May 2023	4,000	921.22	3,684,880
18. May 2023	3,500	921.57	3,225,495
19. maj 2023	3,800	919.12	3,492,656
Total under the share buy-back programme	338,300	984.71	333,126,446

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:

- 338,300 shares under the completed and present share buy-back programme(-s) corresponding to 1.2 % 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
17	927	XCSE	20230522 9:00:39.502000
16	930,5	XCSE	20230522 9:02:57.710000
17	926,5	XCSE	20230522 9:04:58.154000
16	930	XCSE	20230522 9:07:02.944000
17	929	XCSE	20230522 9:08:50.155000
13	927	XCSE	20230522 9:15:03.037000
17	927	XCSE	20230522 9:16:51.301000
10	926,5	XCSE	20230522 9:19:11.242000
16	926	XCSE	20230522 9:20:52.212000
16	923,5	XCSE	20230522 9:24:06.488000
16	923,5	XCSE	20230522 9:28:10.641000
16	926	XCSE	20230522 9:30:13.952000
17	925	XCSE	20230522 9:30:34.269000
16	926,5	XCSE	20230522 9:37:24.518000
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11	926	XCSE	20230522 10:38:38.124000
10	926	XCSE	20230522 11:04:37.274419
340	926	XCSE	20230522 11:04:37.274419
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15	925	XCSE	20230522 12:53:42.229000
16	924	XCSE	20230522 12:56:06.528000
16	924	XCSE	20230522 12:56:07.681000
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16	925,5	XCSE	20230522 13:02:53.212000
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16	926	XCSE	20230522 13:14:58.723000
16	926	XCSE	20230522 13:18:22.515000
33	925	XCSE	20230522 13:19:10.116000
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16	925	XCSE	20230522 13:26:25.925000
16	925	XCSE	20230522 13:26:25.925000
17	925	XCSE	20230522 13:28:40.431000
16	924	XCSE	20230522 13:35:30.588000
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19	920	XCSE	20230526 13:52:13.726000
33	919,5	XCSE	20230526 13:52:13.967000
17	919	XCSE	20230526 13:53:18.648000
9	917,5	XCSE	20230526 13:58:01.702000
16	917,5	XCSE	20230526 13:58:01.702000
3	917,5	XCSE	20230526 14:00:33.959000
33	917,5	XCSE	20230526 14:17:56.136000
16	918	XCSE	20230526 14:24:49.860000
17	917,5	XCSE	20230526 14:25:43.852000
16	917,5	XCSE	20230526 14:25:43.852000
44	918	XCSE	20230526 14:29:12.364000
17	918,5	XCSE	20230526 14:33:19.553000
32	918,5	XCSE	20230526 14:37:24.974000
51	919	XCSE	20230526 14:38:18.406000
9	919	XCSE	20230526 14:38:18.406000
47	918	XCSE	20230526 14:38:21.054000
15	918	XCSE	20230526 14:45:40.170000
9	918	XCSE	20230526 14:48:01.147000
16	918	XCSE	20230526 14:48:41.657000
16	918,5	XCSE	20230526 14:50:44.140000
16	918	XCSE	20230526 14:53:13.473000
16	917,5	XCSE	20230526 14:53:16.780000
33	919	XCSE	20230526 14:54:19.859000
49	918	XCSE	20230526 15:01:58.670000
65	918	XCSE	20230526 15:06:22.426000
47	918	XCSE	20230526 15:06:22.446000
16	918	XCSE	20230526 15:06:22.465000
16	917,5	XCSE	20230526 15:15:35.121000
16	917,5	XCSE	20230526 15:15:35.121000
16	917,5	XCSE	20230526 15:15:35.121000
3	919	XCSE	20230526 15:21:42.244000
3	918,5	XCSE	20230526 15:23:00.742000
31	918,5	XCSE	20230526 15:23:41.079000
15	918	XCSE	20230526 15:39:40.969000
16	918	XCSE	20230526 15:39:40.969000
11	918	XCSE	20230526 15:41:02.155000
22	918	XCSE	20230526 15:41:02.155000
60	918,5	XCSE	20230526 15:41:02.155000
46	918,5	XCSE	20230526 15:42:27.306000
31	918	XCSE	20230526 15:46:12.931000

16	918	XCSE	20230526 15:50:25.487000
17	918	XCSE	20230526 15:50:25.487000
56	919	XCSE	20230526 15:57:22.717000
6	919	XCSE	20230526 15:57:22.717000
13	919	XCSE	20230526 15:57:22.717000
4	919	XCSE	20230526 15:57:22.717000
17	917,5	XCSE	20230526 15:59:00.846000
14	918,5	XCSE	20230526 16:09:07.198000
6	918,5	XCSE	20230526 16:09:07.198000
1	918,5	XCSE	20230526 16:09:07.219000
1	918,5	XCSE	20230526 16:09:07.225000
13	918,5	XCSE	20230526 16:09:07.847000
33	918,5	XCSE	20230526 16:14:10.179000
7	918,5	XCSE	20230526 16:20:40.998000
1	919	XCSE	20230526 16:31:02.854000
37	919	XCSE	20230526 16:31:02.854000
2	919	XCSE	20230526 16:32:00.337000
17	919	XCSE	20230526 16:37:11.773000
60	919	XCSE	20230526 16:37:11.773000
16	919	XCSE	20230526 16:37:11.838000
17	918,5	XCSE	20230526 16:37:48.061000
14	918,5	XCSE	20230526 16:37:48.061000
2	918,5	XCSE	20230526 16:37:48.061000
8	918,5	XCSE	20230526 16:40:16.684000
7	918,5	XCSE	20230526 16:40:16.684000
33	918	XCSE	20230526 16:40:41.202659
17	918	XCSE	20230526 16:40:41.202676
16	918	XCSE	20230526 16:40:46.157055
50	918,5	XCSE	20230526 16:53:07.414088
389	918,5	XCSE	20230526 16:53:07.414088