

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 02.01.2023

Share buy-back programme - week 52

The share buy-back programme runs from and including 4 August 2022 up to and including 25 January 2023. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 369 million under a share buy-back programme, see company announcement of 5 July 2022.

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	366,900	824.57	302,535,560
27 December 2022	3,200	942.08	3,014,656
28 December 2022	3,200	940.87	3,010,784
29 December 2022	2,500	944.47	2,361,175
30 December 2022	2,500	944.33	2,360,825
Total under the share buy-back programme	378,300	828.13	313,283,000
Bought back under share buy-back programme executed in the period 3 February 2022 - 19 July 2022	453,227	814.12	368,979,244
Total bought back	831,527	820.49	682,262,244

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:

- 831,527 shares under the present share buy-back programmes corresponding to 2.9 % 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
27	942	XCSE	20221227 9:02:15.037000
27	941	XCSE	20221227 9:02:15.138000
27	942	XCSE	20221227 9:06:42.334000
26	943	XCSE	20221227 9:10:57.736000
27	943	XCSE	20221227 9:13:29.966000
58	944	XCSE	20221227 9:14:37.273000
27	943	XCSE	20221227 9:16:57.121000
24	943	XCSE	20221227 9:28:55.781000
20	943	XCSE	20221227 9:32:06.202000
24	943	XCSE	20221227 9:34:33.860000
9	943	XCSE	20221227 9:34:33.860000
26	943	XCSE	20221227 9:34:33.860000
18	943	XCSE	20221227 9:34:33.860000
2	943	XCSE	20221227 9:34:33.860000
70	944	XCSE	20221227 9:49:48.617000
56	944	XCSE	20221227 9:51:17.592000
24	943	XCSE	20221227 9:52:15.618000
24	943	XCSE	20221227 9:52:15.627000
4	943	XCSE	20221227 9:52:15.627000
28	941	XCSE	20221227 9:56:46.448000
28	939	XCSE	20221227 10:00:20.019000
1	937	XCSE	20221227 10:08:20.582000
26	937	XCSE	20221227 10:08:20.591000
26	937	XCSE	20221227 10:08:20.591000
28	937	XCSE	20221227 10:09:32.008000
53	937	XCSE	20221227 10:18:51.828000
29	937	XCSE	20221227 10:19:51.457000
6	937	XCSE	20221227 10:28:16.806000
22	937	XCSE	20221227 10:29:41.653000
6	937	XCSE	20221227 10:29:41.653000
28	937	XCSE	20221227 10:31:15.505000
32	940	XCSE	20221227 11:02:14.529000
4	940	XCSE	20221227 11:02:14.585000
5	940	XCSE	20221227 11:17:28.142000
90	940	XCSE	20221227 11:17:28.162000
5	939	XCSE	20221227 11:25:36.623000
82	941	XCSE	20221227 11:32:33.039000
54	941	XCSE	20221227 11:32:33.058000
29	943	XCSE	20221227 12:31:30.954000
7	943	XCSE	20221227 12:31:30.954000
100	944	XCSE	20221227 12:35:09.329000
75	944	XCSE	20221227 12:35:09.329000
13	944	XCSE	20221227 12:35:09.329000
66	942	XCSE	20221227 12:38:22.561000
42	942	XCSE	20221227 12:38:22.561000
21	941	XCSE	20221227 12:53:35.846000
7	941	XCSE	20221227 12:58:11.258000
21	941	XCSE	20221227 12:58:11.258000

27	941	XCSE	20221227	12:58:11.258000
27	940	XCSE	20221227	13:05:59.542000
28	940	XCSE	20221227	13:05:59.604000
16	943	XCSE	20221227	13:28:41.621000
23	943	XCSE	20221227	13:38:27.920000
4	943	XCSE	20221227	13:38:27.920000
86	942	XCSE	20221227	13:41:44.556000
9	942	XCSE	20221227	13:41:44.574000
28	944	XCSE	20221227	13:44:15.098000
27	943	XCSE	20221227	13:50:42.699000
28	942	XCSE	20221227	13:50:42.710000
13	944	XCSE	20221227	14:16:12.421000
14	945	XCSE	20221227	14:22:50.637000
13	945	XCSE	20221227	14:22:50.637000
45	945	XCSE	20221227	14:26:05.854000
94	945	XCSE	20221227	14:26:05.854000
29	945	XCSE	20221227	14:26:06.638000
28	944	XCSE	20221227	14:40:28.440000
28	943	XCSE	20221227	14:44:13.248000
27	942	XCSE	20221227	14:46:25.212000
27	942	XCSE	20221227	14:46:25.320000
26	943	XCSE	20221227	14:52:53.823000
27	942	XCSE	20221227	14:55:39.175000
27	942	XCSE	20221227	14:55:39.175000
27	942	XCSE	20221227	14:55:39.175000
18	942	XCSE	20221227	14:55:39.175000
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53	943	XCSE	20221227	15:06:21.385000
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27	942	XCSE	20221227	15:15:21.735000
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18	942	XCSE	20221227	15:36:11.997000
9	942	XCSE	20221227	15:36:11.997000
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10	942	XCSE	20221227	15:36:11.997000
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16	942	XCSE	20221227	15:36:11.997000
86	942	XCSE	20221227	15:39:31.102000
26	942	XCSE	20221227	15:40:33.835000
53	942	XCSE	20221227	15:40:33.835000
57	943	XCSE	20221227	15:48:06.722000
23	943	XCSE	20221227	15:48:06.722000
5	943	XCSE	20221227	15:48:06.722000
28	943	XCSE	20221227	15:51:27.724000
9	942	XCSE	20221227	15:51:27.745000
28	942	XCSE	20221227	15:55:42.695000
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41	942	XCSE	20221227	16:16:36.641000

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19	943	XCSE	20221227	16:21:31.782000
26	942	XCSE	20221227	16:30:02.001000
2	942	XCSE	20221227	16:37:25.016000
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26	942	XCSE	20221227	16:37:25.016000
16	942	XCSE	20221227	16:37:25.016000
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27	942	XCSE	20221227	16:37:25.016000
13	942	XCSE	20221227	16:37:25.016000
3	942	XCSE	20221227	16:37:25.920000
20	942	XCSE	20221227	16:38:03.940000
65	941	XCSE	20221227	16:45:46.094565
29	936	XCSE	20221228	9:01:24.257000
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2	936	XCSE	20221228	9:25:30.231000
13	936	XCSE	20221228	9:25:30.231000
54	935	XCSE	20221228	9:26:00.023000
53	935	XCSE	20221228	9:26:09.396000
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13	932	XCSE	20221228	9:50:31.919000
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27	941	XCSE	20221228	10:37:33.508000
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76	942	XCSE	20221228	11:23:15.310000
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27	941	XCSE	20221228	11:23:15.680000
28	941	XCSE	20221228	11:25:33.736000

56	939	XCSE	20221228	11:49:18.109000
6	938	XCSE	20221228	11:59:06.533000
21	938	XCSE	20221228	11:59:06.533000
26	938	XCSE	20221228	11:59:06.533000
32	939	XCSE	20221228	12:19:45.406000
60	941	XCSE	20221228	12:39:23.810000
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110	943	XCSE	20221228	12:48:40.417000
82	947	XCSE	20221228	13:03:25.867000
29	946	XCSE	20221228	13:05:17.775000
57	947	XCSE	20221228	13:35:59.647000
28	947	XCSE	20221228	13:37:27.327000
27	946	XCSE	20221228	14:06:50.387000
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27	944	XCSE	20221228	14:11:05.001000
28	944	XCSE	20221228	14:11:05.001000
27	944	XCSE	20221228	14:19:22.388000
26	944	XCSE	20221228	14:19:22.388000
26	944	XCSE	20221228	14:19:22.388000
27	943	XCSE	20221228	14:33:02.851000
18	943	XCSE	20221228	14:33:02.851000
28	943	XCSE	20221228	14:33:02.851000
27	943	XCSE	20221228	14:33:02.851000
14	943	XCSE	20221228	14:33:02.851000
9	943	XCSE	20221228	14:33:02.851000
13	943	XCSE	20221228	14:33:02.851000
57	945	XCSE	20221228	14:41:53.500000
2	945	XCSE	20221228	14:42:48.577000
40	944	XCSE	20221228	14:45:05.514000
50	946	XCSE	20221228	15:06:06.746000
90	946	XCSE	20221228	15:06:06.746000
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6	945	XCSE	20221228	15:07:54.985000
76	945	XCSE	20221228	15:11:21.801000
28	945	XCSE	20221228	15:11:21.801000
8	945	XCSE	20221228	15:11:21.801000
12	944	XCSE	20221228	15:27:02.793000
17	944	XCSE	20221228	15:27:02.794000
28	945	XCSE	20221228	15:35:22.844000
36	944	XCSE	20221228	15:52:16.949000
77	944	XCSE	20221228	15:52:16.949000
29	942	XCSE	20221228	15:52:17.108000
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26	941	XCSE	20221228	15:57:15.627000
27	941	XCSE	20221228	15:58:12.751000
27	941	XCSE	20221228	15:58:12.751000
18	941	XCSE	20221228	15:58:12.751000
11	941	XCSE	20221228	15:58:12.751000
28	941	XCSE	20221228	15:58:14.450000
28	942	XCSE	20221228	16:08:02.052000

4	942	XCSE	20221228	16:08:02.052000
23	942	XCSE	20221228	16:08:02.052000
27	942	XCSE	20221228	16:08:02.052000
53	941	XCSE	20221228	16:08:03.233000
54	942	XCSE	20221228	16:12:19.784000
26	942	XCSE	20221228	16:12:19.784000
29	941	XCSE	20221228	16:22:30.254000
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26	941	XCSE	20221228	16:26:06.719000
26	941	XCSE	20221228	16:26:06.719000
28	940	XCSE	20221228	16:26:06.751000
8	939	XCSE	20221228	16:30:02.413000
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26	940	XCSE	20221229	9:06:43.434000
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40	941	XCSE	20221229	9:13:05.506000
60	941	XCSE	20221229	9:21:52.918000
27	941	XCSE	20221229	9:22:25.473000
27	941	XCSE	20221229	9:25:32.948000
6	941	XCSE	20221229	9:29:07.446000
5	941	XCSE	20221229	9:29:07.446000
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29	940	XCSE	20221229	9:31:52.271000
3	940	XCSE	20221229	9:31:52.271000
28	940	XCSE	20221229	9:31:52.271000
54	940	XCSE	20221229	9:43:31.049000
6	940	XCSE	20221229	9:43:31.049000
37	944	XCSE	20221229	9:50:23.026000
16	944	XCSE	20221229	9:50:23.026000
26	944	XCSE	20221229	9:52:29.904000
53	944	XCSE	20221229	9:52:29.904000
6	943	XCSE	20221229	9:57:36.937000
23	943	XCSE	20221229	9:57:36.937000
29	943	XCSE	20221229	10:02:34.297000
30	944	XCSE	20221229	10:14:20.714000
81	947	XCSE	20221229	10:20:43.305000
27	946	XCSE	20221229	10:44:55.803000
54	946	XCSE	20221229	10:44:55.803000
13	946	XCSE	20221229	11:03:32.488000
71	947	XCSE	20221229	11:07:12.800000
14	947	XCSE	20221229	11:07:12.800000
9	947	XCSE	20221229	11:15:17.697000
8	947	XCSE	20221229	11:15:20.850000
4	947	XCSE	20221229	11:16:23.256000
21	948	XCSE	20221229	11:24:48.831000
6	948	XCSE	20221229	11:24:48.831000
26	947	XCSE	20221229	11:34:29.390000
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47	949	XCSE	20221229	12:21:56.901000
6	949	XCSE	20221229	12:21:56.901000

29	947	XCSE	20221229	12:21:59.029000
27	946	XCSE	20221229	12:22:30.897000
13	945	XCSE	20221229	12:41:43.045000
16	945	XCSE	20221229	12:41:43.045000
27	944	XCSE	20221229	12:45:19.421000
23	946	XCSE	20221229	13:32:02.865000
50	947	XCSE	20221229	13:43:31.115000
32	947	XCSE	20221229	13:47:52.710000
27	947	XCSE	20221229	13:47:52.710000
23	947	XCSE	20221229	13:47:52.710000
17	946	XCSE	20221229	13:47:52.765000
9	946	XCSE	20221229	13:49:39.563000
28	945	XCSE	20221229	13:57:21.945000
2	945	XCSE	20221229	14:19:25.739000
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27	945	XCSE	20221229	14:19:25.739000
8	945	XCSE	20221229	14:19:25.740000
28	944	XCSE	20221229	14:27:27.398000
84	944	XCSE	20221229	14:27:27.398000
5	943	XCSE	20221229	14:27:27.531000
82	945	XCSE	20221229	14:40:39.637000
25	945	XCSE	20221229	14:43:51.075000
13	945	XCSE	20221229	14:44:25.707000
56	946	XCSE	20221229	14:44:44.965000
18	946	XCSE	20221229	15:01:36.143000
40	946	XCSE	20221229	15:01:36.143000
27	945	XCSE	20221229	15:07:12.636000
28	945	XCSE	20221229	15:12:51.208000
20	945	XCSE	20221229	15:29:35.398000
56	945	XCSE	20221229	15:29:35.398000
27	945	XCSE	20221229	15:29:35.398000
4	945	XCSE	20221229	15:29:35.398000
28	944	XCSE	20221229	15:29:59.009000
27	944	XCSE	20221229	15:29:59.009000
15	942	XCSE	20221229	15:34:57.816000
46	945	XCSE	20221229	15:44:51.692000
1	943	XCSE	20221229	15:45:44.242000
27	943	XCSE	20221229	15:45:44.242000
29	943	XCSE	20221229	15:51:03.282000
25	943	XCSE	20221229	15:51:03.282000
24	941	XCSE	20221229	15:53:07.113000
3	941	XCSE	20221229	15:59:54.970000
24	941	XCSE	20221229	15:59:54.970000
2	941	XCSE	20221229	16:01:51.687000
22	942	XCSE	20221229	16:09:32.208000
30	945	XCSE	20221229	16:21:55.330000
40	945	XCSE	20221229	16:21:55.330000
57	945	XCSE	20221229	16:21:55.331000
3	945	XCSE	20221229	16:22:55.448000
23	945	XCSE	20221229	16:22:55.448000
18	945	XCSE	20221229	16:26:22.477000

9	945	XCSE	20221229	16:26:22.477000
27	944	XCSE	20221229	16:27:03.985000
1	944	XCSE	20221229	16:27:03.985000
25	943	XCSE	20221229	16:30:53.183000
10	943	XCSE	20221229	16:37:14.823000
30	944	XCSE	20221229	16:40:21.312834
12	944	XCSE	20221229	16:40:21.312870
58	944	XCSE	20221230	9:13:45.412000
26	944	XCSE	20221230	9:13:45.412000
31	945	XCSE	20221230	9:21:43.139000
24	945	XCSE	20221230	9:21:43.139000
41	947	XCSE	20221230	9:27:27.307000
1	945	XCSE	20221230	9:28:02.210000
52	945	XCSE	20221230	9:28:24.361000
21	945	XCSE	20221230	9:29:25.971000
6	945	XCSE	20221230	9:29:25.971000
10	943	XCSE	20221230	9:34:13.933000
19	943	XCSE	20221230	9:34:13.933000
29	943	XCSE	20221230	9:40:24.658000
20	942	XCSE	20221230	9:44:00.856000
21	942	XCSE	20221230	9:53:33.580000
8	942	XCSE	20221230	9:53:33.580000
20	942	XCSE	20221230	9:53:33.580000
7	942	XCSE	20221230	9:53:33.580000
28	942	XCSE	20221230	9:57:24.612000
28	940	XCSE	20221230	10:03:34.913000
11	939	XCSE	20221230	10:05:02.166000
18	939	XCSE	20221230	10:05:02.166000
27	941	XCSE	20221230	10:15:19.949000
3	941	XCSE	20221230	10:15:49.370000
3	941	XCSE	20221230	10:16:46.623000
26	941	XCSE	20221230	10:16:46.623000
28	940	XCSE	20221230	10:25:29.575000
28	940	XCSE	20221230	10:37:36.936000
23	940	XCSE	20221230	10:37:36.936000
4	940	XCSE	20221230	10:37:36.936000
29	939	XCSE	20221230	11:04:27.423000
19	939	XCSE	20221230	11:04:27.423000
28	939	XCSE	20221230	11:04:27.423000
1	941	XCSE	20221230	11:18:22.920000
26	941	XCSE	20221230	11:18:22.920000
39	942	XCSE	20221230	11:28:12.479000
18	942	XCSE	20221230	11:28:12.479000
5	944	XCSE	20221230	11:35:19.087000
22	945	XCSE	20221230	11:42:04.120000
33	945	XCSE	20221230	11:42:04.120000
79	945	XCSE	20221230	11:47:27.743000
28	944	XCSE	20221230	11:51:36.017000
27	943	XCSE	20221230	12:05:36.421000
9	946	XCSE	20221230	12:43:52.593000
4	946	XCSE	20221230	12:43:52.593000

27	946	XCSE	20221230	12:53:58.827000
28	946	XCSE	20221230	13:04:58.410000
82	944	XCSE	20221230	13:14:46.066000
26	945	XCSE	20221230	13:27:02.578000
27	945	XCSE	20221230	13:27:02.578000
28	944	XCSE	20221230	13:29:37.751000
28	944	XCSE	20221230	13:38:09.613000
27	943	XCSE	20221230	14:11:34.427000
26	942	XCSE	20221230	14:13:41.419000
28	942	XCSE	20221230	14:13:41.419000
28	942	XCSE	20221230	14:13:41.419000
27	942	XCSE	20221230	14:18:17.481000
27	942	XCSE	20221230	14:18:17.481000
1	942	XCSE	20221230	14:18:17.481000
55	944	XCSE	20221230	14:28:28.194000
19	944	XCSE	20221230	14:31:36.407000
7	944	XCSE	20221230	14:31:36.407000
54	943	XCSE	20221230	14:33:13.745000
1	943	XCSE	20221230	14:33:13.745000
28	943	XCSE	20221230	14:33:13.764000
27	944	XCSE	20221230	14:44:24.760000
10	942	XCSE	20221230	14:56:17.598000
27	944	XCSE	20221230	15:00:35.329000
26	945	XCSE	20221230	15:13:05.592000
5	945	XCSE	20221230	15:23:16.756000
78	945	XCSE	20221230	15:23:16.756000
59	948	XCSE	20221230	15:40:01.068000
26	948	XCSE	20221230	15:42:59.639000
27	948	XCSE	20221230	15:45:33.860000
50	947	XCSE	20221230	15:45:48.942000
3	947	XCSE	20221230	15:45:48.942000
3	947	XCSE	20221230	15:45:48.942000
29	947	XCSE	20221230	15:45:48.959000
29	945	XCSE	20221230	15:48:27.124000
27	945	XCSE	20221230	15:49:36.951000
12	946	XCSE	20221230	15:53:56.022000
16	946	XCSE	20221230	15:53:56.022000
26	946	XCSE	20221230	15:56:31.576000
27	947	XCSE	20221230	15:58:47.156000
53	946	XCSE	20221230	15:59:58.355000
27	946	XCSE	20221230	15:59:58.941000
60	947	XCSE	20221230	16:17:55.086513
47	947	XCSE	20221230	16:17:55.086513
28	947	XCSE	20221230	16:17:55.086513
17	947	XCSE	20221230	16:17:55.086513
199	947	XCSE	20221230	16:17:55.086545