

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 09.08.2021

Share buy-back programme - week 31

The share buy-back programme runs from and including 5 August 2021 up to and including 30 September 2021. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 30 million under a share buy-back programme, see company announcement of 30 July 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 share buy-back programme:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	-	-	-
5 August 2021	1,750	734.09	1,284,658
6 August 2021	1,500	735.08	1,102,620
Total under the current share buy-back programme	3,250	734.55	2,387,278
Bought back under share buy-back programme executed in the period 4 February 2021 – 29 July 2021	361,605	622.19	224,988,722
Total bought back	364,855	623.20	227,376,000

With the above transactions, Ringkjøbing Landbobank now owns the following numbers of own shares, excluding the bank’s trading portfolio and investments made on behalf of customers:

- 364,855 shares under the share buy-back programmes corresponding to 1.3 % 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.

Kinds regards,

Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
3	725	XCSE	20210805 9:07:22.436000
35	724	XCSE	20210805 9:07:52.769000
7	727	XCSE	20210805 9:24:12.052000
49	729	XCSE	20210805 9:26:01.898000
12	728	XCSE	20210805 9:28:58.434000
34	728	XCSE	20210805 9:35:33.171000
7	731	XCSE	20210805 9:49:26.715000
44	731	XCSE	20210805 9:50:02.684000
28	730	XCSE	20210805 9:58:33.169000
5	732	XCSE	20210805 10:09:00.515000
57	732	XCSE	20210805 10:09:46.539000
46	731	XCSE	20210805 10:13:47.698000
45	736	XCSE	20210805 10:45:57.428000
67	736	XCSE	20210805 10:45:57.428000
40	735	XCSE	20210805 11:12:08.607000
51	734	XCSE	20210805 11:24:18.649000
40	734	XCSE	20210805 11:31:52.746000
168	734	XCSE	20210805 11:31:52.746659
30	734	XCSE	20210805 11:51:30.503000
5	734	XCSE	20210805 11:51:30.503000
37	733	XCSE	20210805 11:57:27.141000
332	732	XCSE	20210805 12:04:01.960978
43	735	XCSE	20210805 12:58:10.583000
39	735	XCSE	20210805 12:58:10.584000
4	735	XCSE	20210805 12:58:10.584000
26	735	XCSE	20210805 12:58:10.584000
4	738	XCSE	20210805 13:41:51.945000
37	742	XCSE	20210805 14:19:31.119000
205	742	XCSE	20210805 14:49:23.084513
41	734	XCSE	20210805 16:59:49.817836
50	734	XCSE	20210805 16:59:49.817836
57	734	XCSE	20210805 16:59:49.817836
30	734	XCSE	20210805 16:59:49.817836
39	734	XCSE	20210805 16:59:49.817836
33	734	XCSE	20210805 16:59:49.817836
37	736	XCSE	20210806 9:03:05.706000
37	736	XCSE	20210806 9:03:05.706000
50	733	XCSE	20210806 9:13:19.089000
23	733	XCSE	20210806 9:13:19.089000
34	735	XCSE	20210806 9:34:54.480000
104	734	XCSE	20210806 9:36:27.556000
4	734	XCSE	20210806 9:36:27.556000
36	731	XCSE	20210806 9:47:58.220000
70	731	XCSE	20210806 9:56:20.005000
35	730	XCSE	20210806 10:02:57.488000
72	730	XCSE	20210806 10:31:39.874000
38	728	XCSE	20210806 10:35:10.570000
72	734	XCSE	20210806 11:00:40.447000

33	734	XCSE	20210806 11:24:28.178000
29	734	XCSE	20210806 11:24:28.201000
25	739	XCSE	20210806 12:23:17.390000
3	739	XCSE	20210806 12:23:17.390000
7	738	XCSE	20210806 12:31:39.421000
14	738	XCSE	20210806 12:33:02.178000
8	738	XCSE	20210806 12:33:48.559000
72	738	XCSE	20210806 12:47:03.520000
36	738	XCSE	20210806 12:47:03.520000
23	737	XCSE	20210806 13:09:14.698000
28	736	XCSE	20210806 13:35:41.401000
71	736	XCSE	20210806 14:04:09.084000
36	736	XCSE	20210806 14:04:09.084000
20	736	XCSE	20210806 14:04:09.084000
25	736	XCSE	20210806 14:27:17.112000
10	736	XCSE	20210806 14:27:17.112000
34	736	XCSE	20210806 14:27:17.112000
3	737	XCSE	20210806 14:56:05.810000
50	737	XCSE	20210806 14:56:05.810000
14	737	XCSE	20210806 14:56:05.810000
37	737	XCSE	20210806 14:56:05.810000
29	737	XCSE	20210806 14:56:05.833000
26	737	XCSE	20210806 15:36:54.375000
48	737	XCSE	20210806 15:36:54.375000
30	737	XCSE	20210806 15:36:54.378000
36	736	XCSE	20210806 16:11:38.834000
3	736	XCSE	20210806 16:18:01.121000
27	736	XCSE	20210806 16:18:01.121000
7	736	XCSE	20210806 16:18:01.121000
69	738	XCSE	20210806 16:33:39.062000
23	738	XCSE	20210806 16:44:31.572536
12	739	XCSE	20210806 16:44:51.601815