

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 27.02.2023

Share buy-back programme - week 8

The share buy-back programme runs from and including 2 February 2023 up to and including 27 July 2023 provided that the forthcoming annual general meeting, to be held on 1 March 2023, gives the board a new authority to permit the bank to acquire its own shares and thereby the share buy-back programme can continue. 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	46,900	1,031.83	48,392,980
20 February 2023	3,300	1,088.66	3,592,578
21 February 2023	3,200	1,095.16	3,504,512
22 February 2023	3,200	1,083.48	3,467,136
23 February 2023	3,000	1,096.55	3,289,650
24 February 2023	3,000	1,101.30	3,303,900
Total under the share buy-back programme	62,600	1,047.14	65,550,756

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:

- 950,927 shares under the completed and present share buy-back programme(-s) corresponding to 3.4 % 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
9	1084	XCSE	20230220 9:04:02.431000
24	1084	XCSE	20230220 9:04:02.431000
13	1082	XCSE	20230220 9:06:36.744000
21	1082	XCSE	20230220 9:06:36.744000
34	1082	XCSE	20230220 9:09:14.094000
13	1084	XCSE	20230220 9:22:08.225000
106	1084	XCSE	20230220 9:22:08.225000
7	1084	XCSE	20230220 9:22:08.225000
19	1084	XCSE	20230220 9:23:21.327000
47	1084	XCSE	20230220 9:23:21.327000
34	1084	XCSE	20230220 9:24:24.709000
35	1084	XCSE	20230220 9:34:44.360000
4	1084	XCSE	20230220 9:34:44.360000
30	1084	XCSE	20230220 9:34:44.360000
34	1084	XCSE	20230220 9:34:44.425000
5	1086	XCSE	20230220 9:44:58.039000
26	1086	XCSE	20230220 9:48:35.241000
3	1086	XCSE	20230220 9:48:35.241000
5	1086	XCSE	20230220 9:48:35.241000
33	1084	XCSE	20230220 9:59:28.712000
30	1084	XCSE	20230220 9:59:28.712000
3	1084	XCSE	20230220 9:59:28.712000
34	1086	XCSE	20230220 10:10:29.245000
23	1084	XCSE	20230220 10:11:16.715000
12	1084	XCSE	20230220 10:11:16.724000
34	1084	XCSE	20230220 10:11:16.724000
20	1084	XCSE	20230220 10:11:16.724000
34	1084	XCSE	20230220 10:22:24.686000
35	1084	XCSE	20230220 10:22:24.686000
35	1082	XCSE	20230220 10:27:52.164000
34	1082	XCSE	20230220 10:27:52.164000
14	1080	XCSE	20230220 10:31:03.111000
19	1080	XCSE	20230220 10:31:03.111000
25	1080	XCSE	20230220 10:39:45.273000
8	1080	XCSE	20230220 10:44:46.104000
4	1082	XCSE	20230220 10:46:13.808000
15	1082	XCSE	20230220 10:46:13.833000
65	1084	XCSE	20230220 11:07:38.859000
20	1084	XCSE	20230220 11:20:49.200000
7	1084	XCSE	20230220 11:21:31.769000
30	1084	XCSE	20230220 11:23:38.530000
52	1088	XCSE	20230220 11:41:06.338000
47	1088	XCSE	20230220 11:45:32.929000
53	1088	XCSE	20230220 11:45:32.929000
33	1088	XCSE	20230220 11:45:32.929000
35	1086	XCSE	20230220 11:46:15.786000
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25	1086	XCSE	20230220 11:52:57.174000

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11	1082	XCSE	20230222 15:20:10.422000

23	1082	XCSE	20230222	15:25:39.051000
11	1082	XCSE	20230222	15:25:39.051000
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35	1080	XCSE	20230222	15:29:24.808000
33	1080	XCSE	20230222	15:29:24.825000
3	1080	XCSE	20230222	15:29:24.825000
36	1080	XCSE	20230222	15:35:59.037000
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36	1080	XCSE	20230222	15:38:47.903000
33	1082	XCSE	20230222	15:55:39.978000
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27	1082	XCSE	20230222	16:08:02.730000
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25	1080	XCSE	20230222	16:32:20.139264
25	1080	XCSE	20230222	16:32:20.155877
50	1080	XCSE	20230222	16:32:20.164049
50	1080	XCSE	20230222	16:35:35.594034
50	1080	XCSE	20230222	16:35:35.594034
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36	1092	XCSE	20230223	9:07:40.366000
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29	1096	XCSE	20230223	9:24:53.572000
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36	1094	XCSE	20230223	9:27:05.435000
36	1094	XCSE	20230223	9:36:53.145000
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36	1094	XCSE	20230223	9:51:58.230000
1	1092	XCSE	20230223	9:58:35.270000
16	1092	XCSE	20230223	9:59:53.617000
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13	1094	XCSE	20230223 10:27:33.512000
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36	1092	XCSE	20230223 10:49:07.882000
38	1090	XCSE	20230223 10:49:08.018000
37	1088	XCSE	20230223 10:49:17.025000
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37	1090	XCSE	20230223 11:01:14.676000
25	1088	XCSE	20230223 11:03:36.362000
37	1088	XCSE	20230223 11:06:36.568000
10	1088	XCSE	20230223 11:06:36.568000
25	1088	XCSE	20230223 11:06:36.568000
36	1088	XCSE	20230223 11:14:16.150000
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37	1092	XCSE	20230223 11:43:18.673000
37	1092	XCSE	20230223 11:46:33.397000
36	1092	XCSE	20230223 12:09:59.992000
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37	1090	XCSE	20230223 12:11:14.213000
36	1090	XCSE	20230223 12:14:35.400000
35	1088	XCSE	20230223 12:17:48.052000
36	1088	XCSE	20230223 12:17:48.052000
35	1090	XCSE	20230223 12:23:49.578000
36	1086	XCSE	20230223 12:45:56.952000
35	1086	XCSE	20230223 12:45:56.952000
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38	1088	XCSE	20230223 12:58:07.934000
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9	1102	XCSE	20230223 14:30:30.209000
35	1104	XCSE	20230223 14:36:13.622000
37	1106	XCSE	20230223 14:47:18.613000
37	1104	XCSE	20230223 14:58:13.817000
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25	1104	XCSE	20230223	16:26:24.282000
11	1104	XCSE	20230223	16:26:24.282000
35	1104	XCSE	20230223	16:26:58.444000
11	1104	XCSE	20230223	16:26:58.444000
24	1104	XCSE	20230223	16:26:58.444000
36	1100	XCSE	20230223	16:26:58.583000
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5	1104	XCSE	20230224	12:19:38.283000
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9	1102	XCSE	20230224	12:57:02.749000
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17	1102	XCSE	20230224	13:05:02.757000
70	1104	XCSE	20230224	13:16:02.817000
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66	1104	XCSE	20230224	13:40:32.053000
35	1104	XCSE	20230224	13:54:39.459000
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3	1106	XCSE	20230224	14:14:32.064000
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5	1104	XCSE	20230224	14:29:39.370000
36	1100	XCSE	20230224	14:36:44.287000

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37	1098	XCSE	20230224 14:42:02.778000
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