

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 13.03.2023

Share buy-back programme - week 10

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	77,300	1,058.21	81,799,700
06 March 2023	3,000	1,093.34	3,280,020
07 March 2023	3,200	1,088.29	3,482,528
08 March 2023	3,200	1,080.76	3,458,432
09 March 2023	3,500	1,077.88	3,772,580
10 March 2023	7,000	1,042.72	7,299,040
Total under the share buy-back programme	97,200	1,060.62	103,092,300

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:

- 985,527 shares under the completed and present share buy-back programme(-s) corresponding to 3.5 % 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
38	1100	XCSE	20230306 9:01:15.050000
30	1100	XCSE	20230306 9:03:41.774000
8	1100	XCSE	20230306 9:03:41.774000
40	1100	XCSE	20230306 9:10:15.416000
39	1098	XCSE	20230306 9:13:07.035000
48	1098	XCSE	20230306 9:19:57.782000
2	1098	XCSE	20230306 9:24:25.227000
40	1098	XCSE	20230306 9:33:27.205000
40	1098	XCSE	20230306 9:33:27.205000
76	1098	XCSE	20230306 9:33:29.365000
3	1098	XCSE	20230306 9:44:15.220000
35	1098	XCSE	20230306 9:44:15.220000
38	1096	XCSE	20230306 9:47:30.077000
75	1096	XCSE	20230306 9:49:16.746000
40	1094	XCSE	20230306 10:01:08.771000
40	1094	XCSE	20230306 10:01:08.771000
40	1092	XCSE	20230306 10:07:02.690000
40	1090	XCSE	20230306 10:08:36.311000
39	1090	XCSE	20230306 10:26:25.830000
38	1090	XCSE	20230306 10:26:25.830000
40	1088	XCSE	20230306 10:31:37.367000
41	1088	XCSE	20230306 10:31:37.367000
27	1090	XCSE	20230306 10:52:14.560000
53	1088	XCSE	20230306 11:16:03.940000
107	1088	XCSE	20230306 11:16:08.016000
89	1088	XCSE	20230306 11:16:08.016000
55	1088	XCSE	20230306 11:26:26.273000
147	1094	XCSE	20230306 11:46:43.665000
2	1094	XCSE	20230306 11:46:43.665000
40	1092	XCSE	20230306 12:05:02.249000
38	1092	XCSE	20230306 12:05:04.406000
39	1090	XCSE	20230306 12:15:51.216000
10	1090	XCSE	20230306 12:51:57.152000
28	1090	XCSE	20230306 12:51:57.152000
30	1090	XCSE	20230306 12:51:57.152000
8	1090	XCSE	20230306 12:51:57.152000
38	1090	XCSE	20230306 12:51:57.152000
18	1092	XCSE	20230306 13:17:20.265000
98	1092	XCSE	20230306 13:25:10.444000
16	1092	XCSE	20230306 13:25:10.444000
39	1092	XCSE	20230306 14:08:51.090000
38	1092	XCSE	20230306 14:08:51.090000
39	1092	XCSE	20230306 14:08:51.090000
38	1092	XCSE	20230306 14:10:10.697000
40	1092	XCSE	20230306 14:31:51.117000
28	1096	XCSE	20230306 15:28:36.058000
34	1096	XCSE	20230306 15:28:36.058000
3	1096	XCSE	20230306 15:28:36.058000

37	1096	XCSE	20230306	15:32:02.723000
7	1096	XCSE	20230306	15:35:23.169000
2	1096	XCSE	20230306	15:35:23.169000
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12	1094	XCSE	20230306	16:01:08.233000
105	1094	XCSE	20230306	16:01:08.233000
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416	1094	XCSE	20230306	16:32:29.162032
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3	1088	XCSE	20230307	11:04:52.159000
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11	1090	XCSE	20230307	12:48:19.556000
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38	1088	XCSE	20230307 15:51:07.811000
80	1088	XCSE	20230307 15:51:36.999000
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11	1088	XCSE	20230307 16:00:07.225000
97	1088	XCSE	20230307 16:00:07.226000
23	1086	XCSE	20230307 16:00:14.949000
23	1086	XCSE	20230307 16:01:22.674000

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26	1078	XCSE	20230308	9:06:34.074000
15	1078	XCSE	20230308	9:06:34.074000
50	1082	XCSE	20230308	9:18:06.084000
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13	1082	XCSE	20230308	9:27:42.920000
1	1082	XCSE	20230308	9:27:42.920000
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63	1082	XCSE	20230308	9:42:47.020000
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41	1080	XCSE	20230308	10:18:57.477000
5	1078	XCSE	20230308	10:25:33.470000
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40	1080	XCSE	20230308	10:28:50.627000
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40	1084	XCSE	20230308	11:09:32.796000
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39	1082	XCSE	20230308	11:41:02.572000
7	1084	XCSE	20230308	11:57:12.505000
74	1084	XCSE	20230308	11:57:12.505000
33	1084	XCSE	20230308	11:58:59.701000
7	1084	XCSE	20230308	11:58:59.701000
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35	1082	XCSE	20230308	13:35:18.260000
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37	1080	XCSE	20230308	13:37:02.981000
38	1080	XCSE	20230308	13:45:21.343000
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166	1078	XCSE	20230308	15:50:52.447000
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339	1078	XCSE	20230308	16:31:19.470946
43	1076	XCSE	20230309	9:00:05.312000
41	1080	XCSE	20230309	9:05:17.283000
16	1084	XCSE	20230309	9:22:19.065000
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16	1082	XCSE	20230309	9:33:14.339000
105	1082	XCSE	20230309	9:33:14.428000
16	1082	XCSE	20230309	9:33:14.428000
15	1084	XCSE	20230309	9:45:36.082000
15	1084	XCSE	20230309	9:45:36.082000

10	1084	XCSE	20230309 9:45:36.082000
40	1082	XCSE	20230309 9:46:33.787000
43	1082	XCSE	20230309 9:46:33.826000
43	1080	XCSE	20230309 9:46:54.407000
33	1082	XCSE	20230309 10:04:31.117000
41	1082	XCSE	20230309 10:04:31.117000
8	1082	XCSE	20230309 10:04:31.117000
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5	1080	XCSE	20230309 10:13:41.334000
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42	1080	XCSE	20230309 10:23:51.677000
42	1080	XCSE	20230309 10:23:51.677000
41	1080	XCSE	20230309 10:23:51.677000
2	1080	XCSE	20230309 10:24:10.292000
40	1080	XCSE	20230309 10:25:57.572000
23	1080	XCSE	20230309 10:29:42.684000
19	1080	XCSE	20230309 10:29:42.684000
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41	1080	XCSE	20230309 11:48:43.280000
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20	1076	XCSE	20230309 13:39:02.569000
40	1076	XCSE	20230309 13:39:02.569000
19	1076	XCSE	20230309 13:39:02.569000
17	1076	XCSE	20230309 13:48:40.054000
66	1076	XCSE	20230309 13:48:40.054000

41	1076	XCSE	20230309	13:48:40.054000
79	1076	XCSE	20230309	14:15:37.498000
22	1076	XCSE	20230309	14:35:38.049000
9	1076	XCSE	20230309	14:35:38.101000
3	1076	XCSE	20230309	14:36:26.339000
8	1076	XCSE	20230309	14:39:14.182000
48	1076	XCSE	20230309	14:39:14.182000
22	1076	XCSE	20230309	14:39:14.182000
1	1076	XCSE	20230309	14:39:14.182000
44	1076	XCSE	20230309	14:39:14.182000
73	1074	XCSE	20230309	14:48:02.918000
40	1074	XCSE	20230309	14:48:02.918000
7	1074	XCSE	20230309	14:48:02.918000
110	1074	XCSE	20230309	15:06:18.486000
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13	1074	XCSE	20230309	15:06:18.506000
8	1076	XCSE	20230309	15:16:55.227000
74	1076	XCSE	20230309	15:16:55.227000
25	1076	XCSE	20230309	15:41:43.034000
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43	1076	XCSE	20230309	16:07:57.188000
42	1076	XCSE	20230309	16:07:57.188000
40	1076	XCSE	20230309	16:08:04.759000
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2	1078	XCSE	20230309	16:13:35.816000
50	1076	XCSE	20230309	16:17:30.764000
14	1076	XCSE	20230309	16:17:30.764000
25	1076	XCSE	20230309	16:20:07.511000
16	1076	XCSE	20230309	16:20:07.511000
40	1076	XCSE	20230309	16:22:31.875000
6	1076	XCSE	20230309	16:24:54.015000
36	1076	XCSE	20230309	16:24:54.015000
12	1076	XCSE	20230309	16:27:13.344000
27	1076	XCSE	20230309	16:27:13.344000
29	1076	XCSE	20230309	16:28:22.211000
25	1076	XCSE	20230309	16:29:50.303000
16	1076	XCSE	20230309	16:29:50.303000
40	1052	XCSE	20230310	9:00:21.368000
100	1046	XCSE	20230310	9:01:45.444554
41	1048	XCSE	20230310	9:02:52.620000
50	1048	XCSE	20230310	9:02:52.620372

25	1044	XCSE	20230310 9:06:21.705652
83	1050	XCSE	20230310 9:15:23.999000
11	1048	XCSE	20230310 9:16:07.071000
68	1048	XCSE	20230310 9:16:07.071000
40	1048	XCSE	20230310 9:16:07.072000
40	1046	XCSE	20230310 9:20:10.335000
37	1048	XCSE	20230310 9:23:18.350000
3	1048	XCSE	20230310 9:23:18.350000
41	1046	XCSE	20230310 9:30:05.082000
24	1044	XCSE	20230310 9:33:34.691000
40	1044	XCSE	20230310 9:34:57.542000
6	1044	XCSE	20230310 9:44:56.324000
42	1044	XCSE	20230310 9:44:56.324000
15	1044	XCSE	20230310 9:45:05.117000
40	1046	XCSE	20230310 9:53:28.514000
83	1046	XCSE	20230310 9:59:00.533000
42	1044	XCSE	20230310 9:59:33.474000
35	1044	XCSE	20230310 10:03:29.094000
41	1044	XCSE	20230310 10:04:30.489000
41	1044	XCSE	20230310 10:18:03.754000
41	1044	XCSE	20230310 10:18:03.754000
42	1044	XCSE	20230310 10:19:32.788000
43	1046	XCSE	20230310 10:27:42.966000
6	1046	XCSE	20230310 10:32:39.387556
47	1046	XCSE	20230310 10:32:39.387556
29	1046	XCSE	20230310 10:32:39.387556
18	1046	XCSE	20230310 10:32:39.387556
43	1046	XCSE	20230310 10:43:09.681000
43	1046	XCSE	20230310 10:43:09.681000
42	1046	XCSE	20230310 10:43:23.658000
100	1048	XCSE	20230310 11:07:41.137000
25	1048	XCSE	20230310 11:07:53.539000
75	1048	XCSE	20230310 11:07:53.539150
25	1048	XCSE	20230310 11:08:05.984579
17	1048	XCSE	20230310 11:13:29.596000
25	1048	XCSE	20230310 11:13:29.596000
34	1050	XCSE	20230310 11:29:23.503933
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128	1050	XCSE	20230310 11:29:23.522941
3	1050	XCSE	20230310 11:29:23.530243
31	1050	XCSE	20230310 11:29:23.537757
204	1050	XCSE	20230310 11:29:23.537774
50	1050	XCSE	20230310 11:39:56.541289
51	1050	XCSE	20230310 11:39:56.541289
10	1050	XCSE	20230310 11:39:56.541289
4	1050	XCSE	20230310 11:39:56.541289
19	1050	XCSE	20230310 11:39:56.541289
55	1050	XCSE	20230310 11:39:56.541289
14	1050	XCSE	20230310 11:39:56.541289
40	1050	XCSE	20230310 11:39:56.541289
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7	1050	XCSE	20230310	11:39:56.541371
40	1052	XCSE	20230310	11:47:08.806000
85	1052	XCSE	20230310	11:52:31.531000
42	1052	XCSE	20230310	11:52:31.548000
29	1052	XCSE	20230310	11:58:46.325277
12	1052	XCSE	20230310	11:58:46.325277
41	1052	XCSE	20230310	11:58:46.325277
17	1052	XCSE	20230310	11:58:46.325277
22	1052	XCSE	20230310	11:58:46.325277
1	1052	XCSE	20230310	11:58:46.325277
50	1052	XCSE	20230310	11:58:46.325277
37	1052	XCSE	20230310	11:58:46.325277
40	1052	XCSE	20230310	11:58:46.344262
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22	1052	XCSE	20230310	11:58:46.357618
2	1052	XCSE	20230310	12:03:44.785000
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34	1050	XCSE	20230310	12:16:51.362000
9	1050	XCSE	20230310	12:20:44.276000
16	1050	XCSE	20230310	12:20:44.276000
42	1050	XCSE	20230310	12:20:55.411000
18	1050	XCSE	20230310	12:20:55.411000
14	1050	XCSE	20230310	12:21:20.412000
7	1050	XCSE	20230310	12:21:20.412000
20	1050	XCSE	20230310	12:21:20.412000
25	1050	XCSE	20230310	12:25:03.683000
16	1050	XCSE	20230310	12:25:03.684000
42	1052	XCSE	20230310	12:33:50.821000
1	1052	XCSE	20230310	12:33:50.821000
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2	1054	XCSE	20230310	12:39:26.536000
83	1056	XCSE	20230310	12:45:48.716000
33	1056	XCSE	20230310	12:45:48.733000
9	1056	XCSE	20230310	12:45:48.750000
9	1056	XCSE	20230310	12:46:02.620000
33	1056	XCSE	20230310	12:46:02.620000
10	1056	XCSE	20230310	12:54:02.632000
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126	1058	XCSE	20230310	13:30:02.903000
43	1056	XCSE	20230310	13:35:26.369000
41	1054	XCSE	20230310	13:40:05.629000
53	1054	XCSE	20230310	14:04:02.729000
50	1054	XCSE	20230310	14:04:02.729000
44	1054	XCSE	20230310	14:04:02.729000
41	1052	XCSE	20230310	14:04:02.730000
42	1052	XCSE	20230310	14:04:02.730000
42	1052	XCSE	20230310	14:04:02.730000
42	1050	XCSE	20230310	14:21:01.401000

42	1050	XCSE	20230310	14:21:01.401000
42	1050	XCSE	20230310	14:21:01.401000
42	1050	XCSE	20230310	14:21:01.401000
42	1050	XCSE	20230310	14:21:01.401000
8	1052	XCSE	20230310	14:29:45.493000
50	1054	XCSE	20230310	14:33:11.237000
23	1054	XCSE	20230310	14:33:11.237000
54	1052	XCSE	20230310	14:33:11.257000
28	1052	XCSE	20230310	14:33:12.674000
38	1052	XCSE	20230310	14:33:12.674000
14	1052	XCSE	20230310	14:33:12.674000
28	1052	XCSE	20230310	14:37:26.285000
14	1052	XCSE	20230310	14:37:26.285000
42	1052	XCSE	20230310	14:37:26.285000
37	1054	XCSE	20230310	14:50:06.055000
21	1054	XCSE	20230310	14:50:06.055000
63	1054	XCSE	20230310	14:50:06.055000
39	1052	XCSE	20230310	14:56:07.866000
40	1052	XCSE	20230310	14:56:07.866000
11	1052	XCSE	20230310	14:59:07.319000
38	1052	XCSE	20230310	14:59:07.631000
47	1052	XCSE	20230310	14:59:07.631000
42	1050	XCSE	20230310	15:02:45.371000
41	1050	XCSE	20230310	15:02:45.371000
42	1048	XCSE	20230310	15:14:04.605000
17	1046	XCSE	20230310	15:14:28.811000
19	1046	XCSE	20230310	15:14:34.853000
42	1046	XCSE	20230310	15:14:50.359000
41	1046	XCSE	20230310	15:17:45.512000
7	1046	XCSE	20230310	15:20:12.583000
33	1046	XCSE	20230310	15:20:12.583000
225	1036	XCSE	20230310	15:33:08.868025
100	1032	XCSE	20230310	15:39:35.561593
100	1026	XCSE	20230310	15:42:24.763496
100	1026	XCSE	20230310	15:45:56.062326
100	1024	XCSE	20230310	15:51:25.586280
200	1022	XCSE	20230310	16:10:45.949789
100	1016	XCSE	20230310	16:14:34.847948
100	1018	XCSE	20230310	16:17:37.602575
200	1020	XCSE	20230310	16:20:23.507249
200	1020	XCSE	20230310	16:20:42.618479
10	1020	XCSE	20230310	16:25:10.864118
490	1020	XCSE	20230310	16:25:10.864118