

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 28.08.2023

Share buy-back programme - week 34

The share buy-back programme runs from and including 3 August 2023 up to and including 22 January 2024. 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 2 August 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	37,400	1,017.27	38,045,965
21 August 2023	2,800	1,012.41	2,834,748
22 August 2023	5,000	1,006.37	5,031,850
23 August 2023	5,000	996.53	4,982,650
24 August 2023	5,000	1,000.21	5,001,050
25 August 2023	5,000	999.63	4,998,150
Total under the share buy-back programme	60,200	1,011.54	60,894,413
Bought back under share buy-back programme executed in the period 2 February 2023 - 4 July 2023	392,310	981.36	384,998,522
Total bought back	452,510	985.38	445,892,935

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:

- 452,510 shares under the above share buy-back programmes corresponding to 1.6 % of the bank’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
10	1009	XCSE	20230821 9:10:53.817783
190	1009	XCSE	20230821 9:10:53.817783
299	1009	XCSE	20230821 9:47:18.548609
1	1009	XCSE	20230821 9:47:24.816095
10	1012	XCSE	20230821 11:33:21.704786
290	1012	XCSE	20230821 11:33:21.704786
10	1013	XCSE	20230821 11:50:31.066674
290	1013	XCSE	20230821 11:50:31.066674
1	1014	XCSE	20230821 13:54:09.108638
1	1014	XCSE	20230821 13:54:15.515605
8	1014	XCSE	20230821 13:54:16.623138
490	1014	XCSE	20230821 13:54:16.623138
10	1015	XCSE	20230821 14:33:39.689513
590	1015	XCSE	20230821 14:33:39.689513
300	1009	XCSE	20230821 15:26:51.136400
10	1012	XCSE	20230821 15:31:16.419000
3	1012	XCSE	20230821 15:31:16.419000
14	1012	XCSE	20230821 15:33:56.325000
14	1013	XCSE	20230821 15:38:52.581000
14	1013	XCSE	20230821 15:39:06.796000
15	1013	XCSE	20230821 15:40:38.925000
15	1013	XCSE	20230821 15:46:06.605000
14	1012	XCSE	20230821 15:49:22.610000
14	1012	XCSE	20230821 15:52:16.965000
10	1014	XCSE	20230821 16:04:14.206000
11	1014	XCSE	20230821 16:04:14.206000
14	1014	XCSE	20230821 16:08:29.754000
4	1015	XCSE	20230821 16:13:02.104000
127	1014	XCSE	20230821 16:15:14.353367
21	1014	XCSE	20230821 16:15:19.401010
10	1010	XCSE	20230822 9:05:43.103296
140	1010	XCSE	20230822 9:05:43.103296
10	1010	XCSE	20230822 9:05:43.103792
13	1010	XCSE	20230822 9:05:43.103792
10	1011	XCSE	20230822 9:07:07.572097
117	1011	XCSE	20230822 9:07:07.572097
10	1006	XCSE	20230822 9:08:16.045991
190	1006	XCSE	20230822 9:08:16.045991
100	1005	XCSE	20230822 9:10:51.248042
10	1005	XCSE	20230822 9:10:51.248042
90	1005	XCSE	20230822 9:10:51.248042
10	1005	XCSE	20230822 9:12:24.097398
290	1005	XCSE	20230822 9:12:24.097398
10	1005	XCSE	20230822 9:19:13.261635
490	1005	XCSE	20230822 9:19:13.261635
100	1005	XCSE	20230822 9:26:01.894361
10	1005	XCSE	20230822 9:26:01.894361
190	1005	XCSE	20230822 9:26:01.894361

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15	1012	XCSE	20230822 9:51:16.188244
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6	1012	XCSE	20230822 10:28:56.240491
15	1012	XCSE	20230822 10:28:56.240491
10	1005	XCSE	20230822 12:41:36.494144
10	1005	XCSE	20230822 12:41:36.503331
10	1005	XCSE	20230822 12:41:36.503412
48	1005	XCSE	20230822 12:41:36.503412
10	1005	XCSE	20230822 12:41:38.493267
12	1005	XCSE	20230822 12:41:38.493267
12	1004	XCSE	20230822 12:54:25.457029
188	1004	XCSE	20230822 12:54:35.782627
10	1005	XCSE	20230822 13:51:41.644782
190	1005	XCSE	20230822 13:51:41.644782
10	1006	XCSE	20230822 14:01:54.067007
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10	1008	XCSE	20230822 15:39:46.993906
290	1008	XCSE	20230822 15:39:46.993906
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290	1006	XCSE	20230822 16:10:01.094595
10	1005	XCSE	20230822 16:27:14.321964
790	1005	XCSE	20230822 16:27:14.321964
50	1008	XCSE	20230823 9:30:58.074561
50	1008	XCSE	20230823 9:30:58.074561
22	1008	XCSE	20230823 9:30:58.074561
18	1008	XCSE	20230823 9:30:58.074604
100	1006	XCSE	20230823 9:33:27.634991
150	1007	XCSE	20230823 9:49:55.384757
19	1004	XCSE	20230823 10:04:02.707446
81	1004	XCSE	20230823 10:04:02.707485
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110	1003	XCSE	20230823 10:39:45.606852
180	1001	XCSE	20230823 11:07:56.405151
20	1001	XCSE	20230823 11:08:00.901706
56	999	XCSE	20230823 11:59:02.626702
144	999	XCSE	20230823 11:59:02.626726
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4	996,5	XCSE	20230823 12:01:23.417485
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16	996,5	XCSE	20230823	12:01:54.263695
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8	996,5	XCSE	20230823	12:01:54.319005
4	996,5	XCSE	20230823	12:01:54.328474
6	996,5	XCSE	20230823	12:01:54.328524
10	996,5	XCSE	20230823	12:01:54.335901
10	996,5	XCSE	20230823	12:01:54.345433
10	996,5	XCSE	20230823	12:01:54.352718
10	996,5	XCSE	20230823	12:01:54.362246
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2	996,5	XCSE	20230823	12:01:54.393802
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6	997	XCSE	20230823	12:05:07.062758
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5	991,5	XCSE	20230823	13:01:12.236000
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15	990,5	XCSE	20230823	13:07:51.411000
14	988,5	XCSE	20230823	13:07:51.546000

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17	990	XCSE	20230823	13:09:07.477000
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28	989	XCSE	20230823	13:09:25.967000
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14	987	XCSE	20230823	13:20:19.439000
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14	987	XCSE	20230823	13:23:35.689000
9	987	XCSE	20230823	13:23:35.689288
1	987	XCSE	20230823	13:23:35.689370
9	987	XCSE	20230823	13:23:38.386110
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10	990	XCSE	20230823	13:42:34.781452
66	990	XCSE	20230823	13:42:34.798000
10	990	XCSE	20230823	13:42:34.798376
10	990	XCSE	20230823	13:45:39.055326
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10	995	XCSE	20230823	14:13:55.940931
10	995	XCSE	20230823	14:13:55.957900
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10	995	XCSE	20230823	14:18:56.985040
10	995	XCSE	20230823	14:18:56.985095
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10	995	XCSE	20230823	14:18:57.002369
10	995	XCSE	20230823	14:18:57.003141
10	995	XCSE	20230823	14:18:57.004193
10	995	XCSE	20230823	14:18:57.018752
10	995	XCSE	20230823	14:18:57.019179
10	995	XCSE	20230823	14:18:57.019958
10	995	XCSE	20230823	14:18:57.021015
10	995	XCSE	20230823	14:18:57.037705
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10	993,5	XCSE	20230823	14:29:59.491886
10	993,5	XCSE	20230823	14:29:59.493222
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10	993,5	XCSE	20230823	14:35:22.064541
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4	993,5	XCSE	20230823	14:49:06.421000
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10	993	XCSE	20230823	15:07:27.553325
102	993	XCSE	20230823	15:07:27.553325
55	993	XCSE	20230823	15:07:27.573000
10	992	XCSE	20230823	15:07:27.573255
38	992	XCSE	20230823	15:07:27.573255
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28	992,5	XCSE	20230823	15:16:08.842000
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13	992,5	XCSE	20230823	15:21:29.974000
10	992	XCSE	20230823	15:22:08.458827
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17	992	XCSE	20230823	15:22:58.823000
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9	993	XCSE	20230823	15:31:05.023000
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26	992,5	XCSE	20230823	15:33:50.426000
14	992,5	XCSE	20230823	15:33:50.426000
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10	992	XCSE	20230823	15:33:50.452265
28	992	XCSE	20230823	15:34:29.901000
10	992	XCSE	20230823	15:34:29.901116
43	997	XCSE	20230823	15:44:26.719000
50	997	XCSE	20230823	15:44:26.720000
16	997	XCSE	20230823	15:44:26.737000
28	997,5	XCSE	20230823	15:46:11.206000

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13	995,5	XCSE	20230823	15:59:31.465000
27	994,5	XCSE	20230823	15:59:50.126000
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25	996,5	XCSE	20230823	16:17:56.181000
27	996	XCSE	20230823	16:17:56.480000
28	995,5	XCSE	20230823	16:17:58.953000
1	996,5	XCSE	20230823	16:24:48.574000
43	997	XCSE	20230823	16:26:19.582000
50	997	XCSE	20230823	16:26:19.686000
14	996,5	XCSE	20230823	16:28:02.981000
20	996,5	XCSE	20230823	16:39:16.282000
7	996,5	XCSE	20230823	16:39:16.282000
16	996,5	XCSE	20230823	16:39:16.282000
9	997,5	XCSE	20230823	16:43:52.102000
6	997,5	XCSE	20230823	16:43:52.102000
7	997	XCSE	20230823	16:45:09.658430
2	997	XCSE	20230823	16:45:09.658474
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2	997	XCSE	20230823	16:45:09.658499
10	997	XCSE	20230823	16:45:09.658579
7	997	XCSE	20230823	16:45:13.452916
3	997	XCSE	20230823	16:45:53.248327
3	997	XCSE	20230823	16:45:53.248350
7	997	XCSE	20230823	16:45:53.267698
10	997	XCSE	20230823	16:45:53.273698
10	997	XCSE	20230823	16:46:02.710506
525	997	XCSE	20230823	16:46:02.710506
17	1002	XCSE	20230824	9:57:18.050000
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473	1003	XCSE	20230824	10:04:56.340619
422	1000	XCSE	20230824	10:21:45.865342
51	1000	XCSE	20230824	10:21:45.999195
27	1000	XCSE	20230824	10:22:07.688757
17	999	XCSE	20230824	10:36:24.141000
8	998	XCSE	20230824	10:36:42.392000

17	998	XCSE	20230824	10:54:30.934000
18	999	XCSE	20230824	11:26:10.930000
17	997,5	XCSE	20230824	11:28:55.005000
50	997,5	XCSE	20230824	11:38:01.112000
37	997,5	XCSE	20230824	11:38:01.113000
33	998	XCSE	20230824	11:42:27.903000
35	997,5	XCSE	20230824	11:42:55.115000
17	998,5	XCSE	20230824	11:45:42.368000
6	998,5	XCSE	20230824	11:45:42.368000
10	998,5	XCSE	20230824	11:51:46.758000
7	998,5	XCSE	20230824	11:51:46.758000
17	997,5	XCSE	20230824	11:51:46.890000
13	998,5	XCSE	20230824	12:01:26.078000
10	998,5	XCSE	20230824	12:01:26.098000
19	998,5	XCSE	20230824	12:01:26.098000
40	999	XCSE	20230824	12:05:57.297000
5	999	XCSE	20230824	12:29:19.941000
28	999	XCSE	20230824	12:40:30.564000
17	999	XCSE	20230824	12:40:30.564000
17	999	XCSE	20230824	13:42:43.091000
17	999	XCSE	20230824	13:42:43.091000
17	999	XCSE	20230824	13:54:27.692000
16	999	XCSE	20230824	13:54:27.692000
18	999	XCSE	20230824	13:54:27.694000
18	998,5	XCSE	20230824	13:54:27.731000
10	1000	XCSE	20230824	14:04:03.469995
10	1000	XCSE	20230824	14:04:03.470014
10	1000	XCSE	20230824	14:04:09.748332
446	1000	XCSE	20230824	14:04:09.748332
10	1000	XCSE	20230824	14:04:18.127626
14	1000	XCSE	20230824	14:04:18.127626
10	1000	XCSE	20230824	14:19:47.095988
490	1000	XCSE	20230824	14:19:47.095988
18	999	XCSE	20230824	14:57:45.047000
17	999	XCSE	20230824	14:57:45.047000
17	999	XCSE	20230824	14:57:45.047000
10	1000	XCSE	20230824	15:40:35.683315
486	1000	XCSE	20230824	15:40:35.683315
10	1000	XCSE	20230824	16:02:23.770104
918	1000	XCSE	20230824	16:02:23.770104
10	1000	XCSE	20230824	16:08:06.669302
490	1000	XCSE	20230824	16:08:06.669302
10	1001	XCSE	20230824	16:24:00.096991
490	1001	XCSE	20230824	16:24:00.096991
16	998	XCSE	20230825	9:10:31.381000
32	997,5	XCSE	20230825	9:19:59.094000
3	997,5	XCSE	20230825	9:19:59.094000
17	997,5	XCSE	20230825	9:19:59.094000
27	997,5	XCSE	20230825	9:19:59.100000
33	996,5	XCSE	20230825	9:22:36.694000
50	998,5	XCSE	20230825	9:27:27.952000

21	998,5	XCSE	20230825 9:27:27.953000
52	998	XCSE	20230825 9:27:28.078000
1	998	XCSE	20230825 9:27:28.078000
17	997	XCSE	20230825 9:31:18.445000
16	998	XCSE	20230825 9:32:46.036000
16	998	XCSE	20230825 9:33:55.231000
16	998	XCSE	20230825 9:35:10.570000
4	998,5	XCSE	20230825 9:39:09.316000
25	998,5	XCSE	20230825 9:39:09.316000
5	998,5	XCSE	20230825 9:39:09.316000
17	998	XCSE	20230825 9:47:09.358000
4	998	XCSE	20230825 9:47:09.358000
13	998	XCSE	20230825 9:47:09.358000
32	998	XCSE	20230825 9:47:09.366000
34	998,5	XCSE	20230825 9:51:55.144000
25	998,5	XCSE	20230825 10:01:21.531000
8	998,5	XCSE	20230825 10:01:21.531000
24	999	XCSE	20230825 10:04:03.827000
10	1000	XCSE	20230825 10:42:55.449629
690	1000	XCSE	20230825 10:42:55.449629
17	999	XCSE	20230825 10:44:24.764000
17	999	XCSE	20230825 10:44:24.764000
35	998,5	XCSE	20230825 10:45:04.712000
18	998	XCSE	20230825 10:48:07.167000
17	997,5	XCSE	20230825 10:48:30.157000
11	998,5	XCSE	20230825 10:59:24.753000
45	998,5	XCSE	20230825 10:59:24.753000
50	998,5	XCSE	20230825 11:04:24.791000
16	998,5	XCSE	20230825 11:05:24.570000
5	999	XCSE	20230825 11:33:33.634000
12	999	XCSE	20230825 11:33:33.634000
17	999	XCSE	20230825 11:33:33.634000
17	999	XCSE	20230825 11:33:33.634000
50	1000	XCSE	20230825 13:17:15.048712
450	1000	XCSE	20230825 13:17:15.048712
50	1000	XCSE	20230825 13:37:14.356726
450	1000	XCSE	20230825 13:37:14.356726
25	998,5	XCSE	20230825 14:15:26.050000
18	999	XCSE	20230825 14:23:07.331000
17	999	XCSE	20230825 14:23:07.331000
17	999	XCSE	20230825 14:23:07.331000
1438	1000	XCSE	20230825 15:05:34.306900
17	999	XCSE	20230825 15:50:35.394000
17	998,5	XCSE	20230825 15:52:11.827000
16	998	XCSE	20230825 15:53:08.045000
18	998	XCSE	20230825 15:53:09.065000
50	999	XCSE	20230825 15:58:00.018000
17	998,5	XCSE	20230825 15:58:00.034000
16	998,5	XCSE	20230825 15:58:00.034000
17	999	XCSE	20230825 16:02:39.309000
17	999	XCSE	20230825 16:02:39.329000

17	998,5	XCSE	20230825 16:06:40.701000
30	999	XCSE	20230825 16:18:59.631474
31	999	XCSE	20230825 16:18:59.660492
39	999	XCSE	20230825 16:18:59.660517
100	1000	XCSE	20230825 16:19:17.181598
598	1000	XCSE	20230825 16:19:17.181598