

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 23.10.2023

Share buy-back programme - week 42

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	179,600	1,006.92	180,843,084
16 October 2023	2,800	1,019.31	2,854,068
17 October 2023	2,500	1,019.50	2,548,750
18 October 2023	2,600	1,020.53	2,653,378
19 October 2023	3,800	1,004.03	3,815,314
20 October 2023	4,000	991.13	3,964,520
Total under the share buy-back programme	195,300	1,007.06	196,679,114
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	587,610	989.90	581,677,636

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:

- 587,610 shares under the above share buy-back programmes corresponding to 2.1 % 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
17	1042	XCSE	20231016 9:09:02.417000
16	1042	XCSE	20231016 9:09:02.417000
16	1039	XCSE	20231016 9:13:38.367000
10	1034	XCSE	20231016 9:34:45.016000
22	1034	XCSE	20231016 9:34:45.016000
16	1031	XCSE	20231016 9:43:00.078000
16	1030	XCSE	20231016 9:43:00.098000
16	1029	XCSE	20231016 9:45:02.933000
17	1025	XCSE	20231016 10:05:19.112000
16	1025	XCSE	20231016 10:05:19.112000
6	1027	XCSE	20231016 10:15:37.507000
31	1032	XCSE	20231016 10:35:44.595000
12	1031	XCSE	20231016 10:45:35.457000
3	1031	XCSE	20231016 10:45:35.457000
27	1030	XCSE	20231016 10:53:11.095000
5	1030	XCSE	20231016 10:54:59.507000
11	1030	XCSE	20231016 10:54:59.507000
16	1028	XCSE	20231016 10:56:42.728000
17	1028	XCSE	20231016 11:18:03.465000
16	1028	XCSE	20231016 11:18:03.465000
16	1027	XCSE	20231016 11:21:29.259000
16	1027	XCSE	20231016 11:29:05.969000
17	1027	XCSE	20231016 11:37:37.910000
17	1027	XCSE	20231016 11:50:44.556000
16	1025	XCSE	20231016 11:55:02.085000
16	1023	XCSE	20231016 11:57:41.206000
16	1022	XCSE	20231016 12:06:34.960000
17	1021	XCSE	20231016 12:08:16.562000
16	1022	XCSE	20231016 12:12:45.534000
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13	1019	XCSE	20231016 13:29:13.840000
17	1019	XCSE	20231016 13:29:13.841000
33	1019	XCSE	20231016 13:53:38.727000
17	1018	XCSE	20231016 14:06:57.411000
16	1018	XCSE	20231016 14:06:57.411000
16	1015	XCSE	20231016 14:07:14.519000
16	1015	XCSE	20231016 14:18:09.327000
16	1014	XCSE	20231016 14:24:30.283000
16	1011	XCSE	20231016 14:34:41.875000
17	1010	XCSE	20231016 14:40:52.626000
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13	1012	XCSE	20231016 14:57:33.345970

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9	988	XCSE	20231020 10:08:04.567000
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17	992	XCSE	20231020 12:46:06.260000
16	992	XCSE	20231020 12:49:26.555000
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17	991,5	XCSE	20231020 12:54:11.386000
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1	993	XCSE	20231020 12:59:41.503000
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17	992,5	XCSE	20231020 13:26:03.521000
17	993,5	XCSE	20231020 13:40:06.041000
17	993	XCSE	20231020 13:50:14.169000
16	993	XCSE	20231020 13:50:14.169000
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17	992	XCSE	20231020 14:53:13.948000
3	993	XCSE	20231020 14:55:43.948000
12	993	XCSE	20231020 14:56:48.565000
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3	992,5	XCSE	20231020 15:16:47.951000
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9	993	XCSE	20231020 15:26:44.928000
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15	992	XCSE	20231020 15:40:14.694000
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53	995	XCSE	20231020 15:52:04.201000

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17	990	XCSE	20231020	16:15:06.113000
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17	989	XCSE	20231020	16:17:26.673000
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17	989	XCSE	20231020	16:19:58.555000
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17	987,5	XCSE	20231020	16:29:03.739000
17	987,5	XCSE	20231020	16:29:03.739000
17	987,5	XCSE	20231020	16:29:03.739000
34	987,5	XCSE	20231020	16:29:03.740000
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17	987,5	XCSE	20231020	16:31:38.907000
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35	989,5	XCSE	20231020	16:37:02.389000
17	989,5	XCSE	20231020	16:37:02.389000
17	989	XCSE	20231020	16:37:06.102000
17	987,5	XCSE	20231020	16:44:02.987000
16	987,5	XCSE	20231020	16:44:02.987000
16	987,5	XCSE	20231020	16:44:02.987000
17	989,5	XCSE	20231020	16:46:33.954000

4	989,5	XCSE	20231020	16:46:33.954000
26	989,5	XCSE	20231020	16:46:33.954000
11	989,5	XCSE	20231020	16:46:33.980000
11	989,5	XCSE	20231020	16:46:33.980000
38	989,5	XCSE	20231020	16:46:33.981000
18	989,5	XCSE	20231020	16:48:29.088000
17	989,5	XCSE	20231020	16:49:46.034000
2	988,5	XCSE	20231020	16:51:47.624266