

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

Date 19.04.2021

Share buy-back programme - week 15

The share buy-back programme runs from and including 4 February 2021 up to and including 30 July 2021. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 255 million under a share buy-back programme, see company announcement of 3 February 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 programme:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	164,500	601.96	99,021,668
12 April 2021	1,900	636.79	1,209,901
13 April 2021	2,000	637.48	1,274,960
14 April 2021	2,000	632.67	1,265,340
15 April 2021	2,500	626.88	1,567,200
16 April 2021	3,300	627.27	2,069,991
Total under the share buy-back programme	176,200	603.91	106,409,060

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:

- 336,800 shares under the completed and present share buy-back programme(-s) corresponding to 1.2 % 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
20	637	XCSE	20210412 9:50:46.644740
80	637	XCSE	20210412 9:50:46.644770
23	636	XCSE	20210412 9:57:02.172757
10	636	XCSE	20210412 10:13:13.989000
23	636	XCSE	20210412 10:14:07.435333
7	636	XCSE	20210412 10:21:02.231772
87	636	XCSE	20210412 10:21:02.231803
100	635	XCSE	20210412 10:24:58.781168
50	635	XCSE	20210412 10:34:02.454035
7	636	XCSE	20210412 12:26:53.738589
42	636	XCSE	20210412 12:47:04.634475
1	636	XCSE	20210412 12:47:04.634508
17	636	XCSE	20210412 12:47:04.634513
70	636	XCSE	20210412 12:47:04.634571
13	636	XCSE	20210412 12:47:04.634588
50	636	XCSE	20210412 12:47:04.634588
96	635	XCSE	20210412 12:48:02.283452
4	635	XCSE	20210412 13:04:31.167780
3	636	XCSE	20210412 14:15:35.350648
47	636	XCSE	20210412 14:20:41.817916
50	636	XCSE	20210412 14:31:13.142232
26	636	XCSE	20210412 14:31:13.142232
17	638	XCSE	20210412 14:44:38.821312
70	638	XCSE	20210412 14:44:38.821312
43	638	XCSE	20210412 14:44:38.821312
70	638	XCSE	20210412 14:44:38.912993
23	638	XCSE	20210412 15:52:07.722433
160	638	XCSE	20210412 15:52:07.722433
34	638	XCSE	20210412 15:52:07.722433
70	638	XCSE	20210412 15:52:07.722433
24	638	XCSE	20210412 15:52:07.778901
63	638	XCSE	20210412 15:52:07.795981
50	637	XCSE	20210412 16:25:02.086641
2	637	XCSE	20210412 16:25:02.086651
253	637	XCSE	20210412 16:25:02.086673
3	637	XCSE	20210412 16:25:02.086680
58	637	XCSE	20210412 16:25:02.086707
70	637	XCSE	20210412 16:25:02.086711
50	637	XCSE	20210412 16:25:02.104222
14	637	XCSE	20210412 16:25:02.104454
2	639	XCSE	20210413 9:15:53.339448
54	639	XCSE	20210413 9:15:53.339480
24	639	XCSE	20210413 9:15:53.339496
47	638	XCSE	20210413 9:20:02.768087
53	638	XCSE	20210413 9:20:02.768107
90	637	XCSE	20210413 9:24:20.219159
60	637	XCSE	20210413 9:24:20.219180
40	637	XCSE	20210413 9:46:02.918336

120	636	XCSE	20210413 9:48:10.599834
100	635	XCSE	20210413 9:55:29.955696
100	634	XCSE	20210413 9:56:44.247817
200	638	XCSE	20210413 12:10:40.386817
37	638	XCSE	20210413 12:24:47.392782
173	638	XCSE	20210413 12:24:47.455504
100	638	XCSE	20210413 12:55:51.274391
200	638	XCSE	20210413 15:25:25.264834
100	638	XCSE	20210413 15:25:32.161425
100	638	XCSE	20210413 15:40:26.321203
97	638	XCSE	20210413 16:05:53.357289
303	638	XCSE	20210413 16:05:53.376177
50	637	XCSE	20210414 9:54:51.076438
45	637	XCSE	20210414 9:59:39.994736
5	637	XCSE	20210414 9:59:40.072369
24	637	XCSE	20210414 10:12:10.579808
50	637	XCSE	20210414 10:25:20.741418
26	637	XCSE	20210414 10:25:20.741471
49	636	XCSE	20210414 10:27:30.389327
1	636	XCSE	20210414 10:27:30.389437
50	635	XCSE	20210414 10:29:26.184793
69	635	XCSE	20210414 10:53:35.218033
31	635	XCSE	20210414 10:59:50.193518
5	635	XCSE	20210414 11:37:00.362952
95	635	XCSE	20210414 11:37:00.363022
25	634	XCSE	20210414 11:51:48.087025
25	634	XCSE	20210414 12:00:13.870494
103	633	XCSE	20210414 12:00:18.885281
50	633	XCSE	20210414 12:00:18.885281
5	633	XCSE	20210414 12:02:40.634491
7	633	XCSE	20210414 12:10:08.376065
35	633	XCSE	20210414 12:10:08.376117
40	633	XCSE	20210414 12:13:10.916720
70	633	XCSE	20210414 12:13:10.916720
16	633	XCSE	20210414 12:13:10.916720
24	633	XCSE	20210414 12:13:10.935299
50	633	XCSE	20210414 12:37:47.231573
50	633	XCSE	20210414 12:53:46.467453
100	632	XCSE	20210414 12:58:25.441152
43	631	XCSE	20210414 12:59:42.626367
57	631	XCSE	20210414 12:59:42.722941
82	632	XCSE	20210414 14:46:47.101472
11	632	XCSE	20210414 14:46:47.101472
70	632	XCSE	20210414 14:46:47.101472
28	632	XCSE	20210414 14:46:47.101472
11	632	XCSE	20210414 14:46:47.101472
19	632	XCSE	20210414 14:46:47.101472
79	632	XCSE	20210414 14:46:47.143081
100	630	XCSE	20210414 15:10:23.124580
19	629	XCSE	20210414 15:29:01.001829
100	630	XCSE	20210414 15:37:31.286336

18	629	XCSE	20210414 15:38:03.911697
15	629	XCSE	20210414 16:50:04.473033
248	630	XCSE	20210414 16:50:45.212667
100	632	XCSE	20210415 9:10:37.172630
100	630	XCSE	20210415 9:15:04.102808
50	632	XCSE	20210415 10:06:46.869051
40	631	XCSE	20210415 10:50:21.000686
10	631	XCSE	20210415 10:50:21.000721
83	630	XCSE	20210415 10:51:53.116030
11	630	XCSE	20210415 11:00:12.351459
6	630	XCSE	20210415 11:09:38.390317
70	630	XCSE	20210415 11:31:02.679200
5	630	XCSE	20210415 11:47:02.805958
25	630	XCSE	20210415 12:04:35.989474
92	630	XCSE	20210415 12:13:32.719279
8	630	XCSE	20210415 12:13:32.719279
100	629	XCSE	20210415 12:43:05.981913
76	628	XCSE	20210415 12:43:06.347596
24	628	XCSE	20210415 12:43:06.347633
100	626	XCSE	20210415 13:32:34.570418
50	626	XCSE	20210415 13:40:38.900285
5	628	XCSE	20210415 14:40:18.115859
59	628	XCSE	20210415 14:40:18.115859
20	628	XCSE	20210415 14:40:18.115859
81	628	XCSE	20210415 14:40:18.115859
17	628	XCSE	20210415 14:40:18.115859
5	628	XCSE	20210415 14:40:18.115859
100	628	XCSE	20210415 14:40:18.161079
13	628	XCSE	20210415 14:45:37.619413
95	627	XCSE	20210415 14:45:38.534661
5	627	XCSE	20210415 14:45:38.534684
5	627	XCSE	20210415 14:50:44.853001
5	627	XCSE	20210415 14:51:15.203724
90	627	XCSE	20210415 14:59:34.120286
95	627	XCSE	20210415 15:37:13.037642
65	627	XCSE	20210415 15:37:13.037700
5	627	XCSE	20210415 15:37:13.037700
25	627	XCSE	20210415 15:37:13.037724
10	627	XCSE	20210415 15:37:13.037732
130	626	XCSE	20210415 15:49:43.243908
50	625	XCSE	20210415 15:49:50.310884
90	625	XCSE	20210415 15:49:50.310996
50	625	XCSE	20210415 15:49:50.310996
10	625	XCSE	20210415 15:49:50.327978
20	624	XCSE	20210415 16:00:38.019794
28	624	XCSE	20210415 16:08:36.329112
72	624	XCSE	20210415 16:08:36.329136
55	622	XCSE	20210415 16:25:01.737474
45	622	XCSE	20210415 16:30:04.157140
300	622	XCSE	20210415 16:49:12.067959
70	627	XCSE	20210416 10:08:23.276105

130	627	XCSE	20210416 10:08:23.294245
100	626	XCSE	20210416 12:31:47.447680
50	629	XCSE	20210416 15:21:41.270453
50	629	XCSE	20210416 15:21:41.270546
50	629	XCSE	20210416 15:21:41.287536
50	629	XCSE	20210416 15:21:41.287997
50	629	XCSE	20210416 15:21:41.304792
500	629	XCSE	20210416 15:21:41.315627
50	629	XCSE	20210416 15:21:41.315627
8	629	XCSE	20210416 15:45:49.539199
50	629	XCSE	20210416 15:45:49.539199
192	629	XCSE	20210416 15:45:49.581083
50	629	XCSE	20210416 15:45:49.581083
50	629	XCSE	20210416 15:52:51.031688
450	629	XCSE	20210416 15:52:51.031688
100	627	XCSE	20210416 16:23:19.689261
400	627	XCSE	20210416 16:23:19.689261
100	626	XCSE	20210416 16:35:27.803595
100	625	XCSE	20210416 16:36:01.065610
200	625	XCSE	20210416 16:37:03.555165
50	624	XCSE	20210416 16:47:28.364164
450	624	XCSE	20210416 16:47:28.364164