

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 26.06.2023

Share buy-back programme - week 25

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	365,400	982.31	358,937,573
12. June 2023	800	981,89	785,512
13. June 2023	1,000	979.52	979,520
14. June 2023	1,000	985.10	985,100
15. June 2023	900	982.18	883,962
16. June 2023	2,000	957.79	1,915,580
Total under the share buy-back programme	371,100	982.18	364,487,247

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:

- 371,100 shares under the completed and present share buy-back programme(-s) corresponding to 1.3 % 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
13	985	XCSE	20230619 9:00:04.410000
25	987,5	XCSE	20230619 9:41:00.931000
60	987,5	XCSE	20230619 9:43:20.224000
14	987	XCSE	20230619 9:46:44.818000
13	987	XCSE	20230619 9:46:44.818000
13	986,5	XCSE	20230619 9:50:18.001000
1	985,5	XCSE	20230619 9:55:42.802000
5	985,5	XCSE	20230619 9:56:53.432000
7	985,5	XCSE	20230619 9:56:59.799000
6	985,5	XCSE	20230619 9:56:59.799000
13	984	XCSE	20230619 9:57:16.736000
13	984,5	XCSE	20230619 10:15:39.539000
13	984,5	XCSE	20230619 10:15:39.539000
13	983,5	XCSE	20230619 10:21:13.241000
13	984	XCSE	20230619 10:29:23.806000
13	982,5	XCSE	20230619 10:29:23.846000
14	982	XCSE	20230619 10:30:12.647000
13	981	XCSE	20230619 10:31:35.755000
5	981	XCSE	20230619 10:46:14.400000
13	982	XCSE	20230619 10:56:25.090000
13	980,5	XCSE	20230619 11:05:49.670000
12	980,5	XCSE	20230619 11:05:49.670000
5	983,5	XCSE	20230619 11:34:08.271000
12	984,5	XCSE	20230619 11:46:40.067000
25	983,5	XCSE	20230619 11:50:25.226000
13	983,5	XCSE	20230619 11:57:29.325000
13	983,5	XCSE	20230619 11:58:22.584000
13	983	XCSE	20230619 12:18:32.603000
13	981,5	XCSE	20230619 12:34:58.131000
7	981	XCSE	20230619 12:43:09.924000
6	981	XCSE	20230619 12:49:16.426000
7	981	XCSE	20230619 12:49:16.426000
13	980,5	XCSE	20230619 12:57:04.119000
13	981	XCSE	20230619 12:58:54.783000
26	984	XCSE	20230619 13:21:38.729000
13	983	XCSE	20230619 13:26:03.515000
1	982,5	XCSE	20230619 14:00:12.557000
12	982,5	XCSE	20230619 14:13:01.724000
13	982,5	XCSE	20230619 14:13:01.725000
1	981	XCSE	20230619 14:22:02.807000
12	981	XCSE	20230619 14:22:17.696000
13	981	XCSE	20230619 14:22:17.716000
13	980,5	XCSE	20230619 14:40:05.960000
10	980	XCSE	20230619 14:58:52.480000
14	979	XCSE	20230619 14:59:42.345000
13	979	XCSE	20230619 14:59:42.345000
13	978,5	XCSE	20230619 15:05:21.187000

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13	977,5	XCSE	20230619 15:19:28.414000
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11	977	XCSE	20230619 15:24:23.127000
2	977	XCSE	20230619 15:24:23.127000
13	978	XCSE	20230619 15:33:50.830000
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4	982	XCSE	20230620 10:25:57.100000
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13	984	XCSE	20230621 12:39:57.310000
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4	984,5	XCSE	20230621 12:56:00.090000
12	984,5	XCSE	20230621 12:56:00.090000
13	983,5	XCSE	20230621 13:16:33.157000
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14	983	XCSE	20230621	15:07:01.337000
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14	984	XCSE	20230621	15:21:18.970000
14	983,5	XCSE	20230621	15:31:12.016000
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13	987,5	XCSE	20230621	16:17:53.478000
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13	982	XCSE	20230622	11:34:36.134000
13	982,5	XCSE	20230622	11:41:36.269000
7	986,5	XCSE	20230622	11:49:25.678000
13	986	XCSE	20230622	11:54:29.987000
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13	986,5	XCSE	20230622	12:29:56.989000
14	986	XCSE	20230622	12:43:53.768000
13	983	XCSE	20230622	12:54:51.452000

9	984	XCSE	20230622	13:01:15.890000
4	984	XCSE	20230622	13:01:15.890000
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13	983,5	XCSE	20230622	13:08:00.060000
13	984	XCSE	20230622	13:20:15.128000
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12	985,5	XCSE	20230622	14:08:19.323000
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13	985	XCSE	20230622	16:37:27.323000
12	985	XCSE	20230622	16:37:27.323000
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13	967	XCSE	20230623	9:08:46.720000
9	966	XCSE	20230623	9:10:56.124000
13	963	XCSE	20230623	9:15:12.663000
13	960,5	XCSE	20230623	9:18:46.506000
13	961	XCSE	20230623	9:21:14.539000
5	957	XCSE	20230623	9:30:18.686000
8	957	XCSE	20230623	9:30:18.686000
13	950,5	XCSE	20230623	9:33:22.972000
14	946,5	XCSE	20230623	9:36:55.219000
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3	954	XCSE	20230623	9:55:53.219000
13	953,5	XCSE	20230623	9:59:33.090000

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26	957,5	XCSE	20230623	10:23:50.460000
13	957	XCSE	20230623	10:27:28.133000
13	957	XCSE	20230623	10:35:04.230000
9	959	XCSE	20230623	11:01:47.571000
4	959	XCSE	20230623	11:01:47.571000
13	960	XCSE	20230623	11:21:20.818000
13	960,5	XCSE	20230623	11:22:59.466000
13	960	XCSE	20230623	11:23:14.123000
1	959,5	XCSE	20230623	11:31:10.666000
12	959,5	XCSE	20230623	11:31:15.758000
13	958	XCSE	20230623	11:55:29.942000
14	957,5	XCSE	20230623	11:57:02.836000
14	955	XCSE	20230623	12:01:20.276000
25	958	XCSE	20230623	12:39:03.323000
20	959,5	XCSE	20230623	13:01:20.737000
9	959,5	XCSE	20230623	13:03:05.052000
26	959	XCSE	20230623	13:03:42.159000
18	960,5	XCSE	20230623	13:11:47.867000
27	959,5	XCSE	20230623	13:22:47.118000
13	959,5	XCSE	20230623	13:22:47.118000
22	959,5	XCSE	20230623	13:27:22.072000
3	959,5	XCSE	20230623	13:29:37.612000
2	959,5	XCSE	20230623	13:29:37.612000
9	960,5	XCSE	20230623	13:30:49.897000
13	960	XCSE	20230623	13:36:02.323000
33	960	XCSE	20230623	13:36:02.323000
13	959,5	XCSE	20230623	13:41:22.233000
13	959	XCSE	20230623	13:43:09.244000
25	960	XCSE	20230623	13:50:02.807000
17	960	XCSE	20230623	13:50:02.808000
6	959	XCSE	20230623	13:57:07.316000
2	959	XCSE	20230623	13:57:41.095000
18	959	XCSE	20230623	13:57:41.095000
13	959	XCSE	20230623	13:57:41.095000
6	959	XCSE	20230623	13:57:41.095000
5	959	XCSE	20230623	14:00:02.906000
14	959	XCSE	20230623	14:02:40.076000
23	959	XCSE	20230623	14:02:40.076000
37	958,5	XCSE	20230623	14:02:42.866000
14	957,5	XCSE	20230623	14:04:41.126000
9	957,5	XCSE	20230623	14:04:41.126000
4	957,5	XCSE	20230623	14:04:52.127000
9	957,5	XCSE	20230623	14:04:52.127000
13	956,5	XCSE	20230623	14:07:06.404000
13	955,5	XCSE	20230623	14:08:18.873000
9	956,5	XCSE	20230623	14:21:46.995000
4	956,5	XCSE	20230623	14:21:46.995000
13	956,5	XCSE	20230623	14:24:33.342000

12	956,5	XCSE	20230623	14:27:17.840000
13	956,5	XCSE	20230623	14:29:51.154000
15	955,5	XCSE	20230623	14:30:21.561000
12	955,5	XCSE	20230623	14:30:21.561000
10	955,5	XCSE	20230623	14:30:21.561000
30	955,5	XCSE	20230623	14:31:05.001000
9	955,5	XCSE	20230623	14:31:05.001000
13	955	XCSE	20230623	14:38:53.364000
12	955	XCSE	20230623	14:38:53.364000
12	955	XCSE	20230623	14:38:53.364000
6	955	XCSE	20230623	14:38:53.364000
6	955	XCSE	20230623	14:38:53.364000
13	955	XCSE	20230623	14:38:53.371000
9	955	XCSE	20230623	14:38:53.381000
4	955	XCSE	20230623	14:38:53.381000
13	955	XCSE	20230623	14:39:12.139000
13	955	XCSE	20230623	14:39:28.871000
12	955	XCSE	20230623	14:39:28.871000
12	955	XCSE	20230623	14:39:30.519000
14	955	XCSE	20230623	14:40:43.863000
13	955	XCSE	20230623	14:40:43.863000
14	955	XCSE	20230623	14:40:43.933000
27	955,5	XCSE	20230623	14:43:10.763000
13	955	XCSE	20230623	14:46:40.963000
13	955	XCSE	20230623	14:46:40.981000
1	955	XCSE	20230623	14:46:40.981000
12	955	XCSE	20230623	14:46:40.986000
13	954	XCSE	20230623	14:54:59.367000
12	954,5	XCSE	20230623	14:57:45.906000
13	954,5	XCSE	20230623	15:00:24.335000
23	955,5	XCSE	20230623	15:05:45.756000
12	956	XCSE	20230623	15:11:20.741000
13	955	XCSE	20230623	15:15:41.713000
13	955	XCSE	20230623	15:15:41.713000
26	955	XCSE	20230623	15:17:52.251000
25	955,5	XCSE	20230623	15:21:51.636000
13	955,5	XCSE	20230623	15:24:23.309000
13	955,5	XCSE	20230623	15:24:38.077000
25	955,5	XCSE	20230623	15:26:08.810000
52	956	XCSE	20230623	15:34:39.909000
14	956,5	XCSE	20230623	15:34:39.928000
13	957,5	XCSE	20230623	15:47:20.277000
22	958	XCSE	20230623	15:49:40.846000
3	958	XCSE	20230623	15:49:40.846000
13	958	XCSE	20230623	15:51:19.572000
12	958	XCSE	20230623	15:52:46.255000
37	958	XCSE	20230623	16:12:37.972000
27	957,5	XCSE	20230623	16:14:46.762000
13	957,5	XCSE	20230623	16:14:46.762000

95	959,5	XCSE	20230623	16:27:31.943000
60	959,5	XCSE	20230623	16:27:31.963000
60	959,5	XCSE	20230623	16:27:31.964000
45	959,5	XCSE	20230623	16:27:31.964000
13	958,5	XCSE	20230623	16:27:31.965000
1	958,5	XCSE	20230623	16:27:31.965000
14	958,5	XCSE	20230623	16:30:02.986000
13	958,5	XCSE	20230623	16:30:02.986000
14	958	XCSE	20230623	16:30:03.007000
127	959	XCSE	20230623	16:40:33.753492