

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 17.04.2023

Share buy-back programme - week 15

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	213,200	1,006.78	214,645,070
10 April 2023			
11 April 2023	3,500	976.74	3,418,590
12 April 2023	4,000	985.07	3,940,280
13 April 2023	3,600	991.08	3,567,888
14 April 2023	2,000	1,007.07	2,014,140
Total under the share buy-back programme	226,300	1,005.68	227,585,968

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:

- 1,114,627 shares under the completed and present share buy-back programme(-s) corresponding to 3.9 % 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
4	974	XCSE	20230411 9:00:03.499000
28	973	XCSE	20230411 9:00:42.676000
28	972	XCSE	20230411 9:00:42.742000
28	967,5	XCSE	20230411 9:02:05.115000
27	966,5	XCSE	20230411 9:02:53.805000
29	965	XCSE	20230411 9:06:16.333000
27	964	XCSE	20230411 9:06:16.374000
54	975,5	XCSE	20230411 9:10:20.431000
28	974	XCSE	20230411 9:10:26.136000
27	974,5	XCSE	20230411 9:10:41.986000
29	973,5	XCSE	20230411 9:14:00.086000
27	972,5	XCSE	20230411 9:15:39.186000
1	973,5	XCSE	20230411 9:18:26.041000
26	973,5	XCSE	20230411 9:18:26.041000
27	973,5	XCSE	20230411 9:18:46.294000
27	973,5	XCSE	20230411 9:22:00.334000
27	973,5	XCSE	20230411 9:22:04.478000
28	974,5	XCSE	20230411 9:24:53.155000
15	974	XCSE	20230411 9:27:39.239000
12	974	XCSE	20230411 9:27:39.239000
27	973	XCSE	20230411 9:28:27.567000
21	973	XCSE	20230411 9:35:23.818000
7	973	XCSE	20230411 9:35:23.818000
29	972,5	XCSE	20230411 9:35:24.434000
28	970,5	XCSE	20230411 9:36:02.352000
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29	971,5	XCSE	20230411 9:37:54.751000
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19	971,5	XCSE	20230411 9:40:21.968000
29	970,5	XCSE	20230411 9:41:09.230000
13	969,5	XCSE	20230411 9:46:00.009000
27	974,5	XCSE	20230411 9:55:57.702000
28	974	XCSE	20230411 9:55:57.722000
28	973,5	XCSE	20230411 9:56:37.675000
28	974,5	XCSE	20230411 9:58:43.295000
27	973,5	XCSE	20230411 10:07:43.032000
27	973,5	XCSE	20230411 10:07:43.032000
53	973	XCSE	20230411 10:08:30.096000
27	973	XCSE	20230411 10:08:30.116000
53	974,5	XCSE	20230411 10:14:01.657000
28	973,5	XCSE	20230411 10:15:29.819000
29	975	XCSE	20230411 10:26:04.918000
29	974,5	XCSE	20230411 10:26:35.051000
27	972,5	XCSE	20230411 10:29:13.956000
9	974	XCSE	20230411 10:32:12.644000
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9	974	XCSE	20230411 10:33:28.641000

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12	974	XCSE	20230411 11:04:24.165000
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26	974	XCSE	20230411 11:10:13.169000
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28	987	XCSE	20230412 9:13:23.776000
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28	983	XCSE	20230412 12:56:15.088000
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28	980	XCSE	20230412 13:33:23.231000
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26	989	XCSE	20230413 10:47:43.728000
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25	993	XCSE	20230413 11:40:36.196000
25	996	XCSE	20230413 11:58:46.439000
25	995,5	XCSE	20230413 12:04:37.154000
26	995,5	XCSE	20230413 12:04:37.154000
25	995	XCSE	20230413 12:24:42.103000
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23	996,5	XCSE	20230413 12:33:58.350000
17	996	XCSE	20230413 12:34:44.466000
8	996	XCSE	20230413 12:34:44.466000
4	996	XCSE	20230413 12:34:44.597000
5	996	XCSE	20230413 12:34:44.597000
17	996	XCSE	20230413 12:34:44.597000
26	996	XCSE	20230413 12:36:00.069000
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13	989	XCSE	20230413 15:24:40.761116
21	989	XCSE	20230413 15:24:40.761128
21	989	XCSE	20230413 15:24:40.761135
21	989	XCSE	20230413 15:24:40.761187
21	989	XCSE	20230413 15:24:40.761211
21	989	XCSE	20230413 15:24:40.761242
20	989	XCSE	20230413 15:24:40.761287
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15	988	XCSE	20230413 15:27:13.851000
17	989	XCSE	20230413 15:27:54.364000
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7	988	XCSE	20230413 15:28:19.953000
26	987,5	XCSE	20230413 15:31:05.251000
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7	988	XCSE	20230413 15:36:58.025000
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25	988,5	XCSE	20230413 15:51:01.875000
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25	1006	XCSE	20230414 12:32:23.117000
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25	1003	XCSE	20230414 12:37:02.902000
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8	1012	XCSE	20230414 15:49:03.416000
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3	1017	XCSE	20230414 16:03:32.393000
25	1015	XCSE	20230414 16:07:50.449000
243	1016	XCSE	20230414 16:08:28.440462