

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 09.01.2023

Share buy-back programme - week 01

The share buy-back programme runs from and including 4 August 2022 up to and including 25 January 2023. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 369 million under a share buy-back programme, see company announcement of 5 July 2022.

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	378,300	828.13	313,283,000
02 January 2023	3,000	953.30	2,859,900
03 January 2023	2,800	963.18	2,696,904
04 January 2023	2,800	973.56	2,725,968
05 January 2023	3,000	981.13	2,943,390
06 January 2023	3,000	1,002.19	3,006,570
Total under the share buy-back programme	392,900	833.59	327,515,732
Bought back under share buy-back programme executed in the period 3 February 2022 - 19 July 2022	453,227	814.12	368,979,244
Total bought back	846,127	823.16	696,494,976

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:

- 846,127 shares under the present share buy-back programmes corresponding to 3.0 % 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
28	956	XCSE	20230102 9:02:04.805000
29	955	XCSE	20230102 9:03:39.348000
27	955	XCSE	20230102 9:07:29.638000
6	953	XCSE	20230102 9:10:15.123000
22	953	XCSE	20230102 9:10:15.123000
16	956	XCSE	20230102 9:20:00.741000
46	956	XCSE	20230102 9:20:00.741000
40	957	XCSE	20230102 9:25:00.102000
23	955	XCSE	20230102 9:25:00.780000
45	960	XCSE	20230102 9:35:11.641000
56	959	XCSE	20230102 9:35:21.177000
25	959	XCSE	20230102 9:37:15.254000
2	959	XCSE	20230102 9:37:15.254000
17	961	XCSE	20230102 9:53:12.921000
8	961	XCSE	20230102 9:53:12.921000
54	960	XCSE	20230102 9:57:57.019000
3	960	XCSE	20230102 9:57:57.019000
29	960	XCSE	20230102 9:57:57.019000
28	960	XCSE	20230102 9:57:57.019000
27	959	XCSE	20230102 10:00:05.385000
28	959	XCSE	20230102 10:03:37.762000
28	959	XCSE	20230102 10:08:44.226000
3	957	XCSE	20230102 10:14:07.273000
6	957	XCSE	20230102 10:35:01.458000
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55	956	XCSE	20230102 10:41:01.437000
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13	955	XCSE	20230102 10:41:36.062000
15	955	XCSE	20230102 10:41:36.062000
27	954	XCSE	20230102 10:47:44.182000
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19	953	XCSE	20230102 10:48:05.240000
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22	955	XCSE	20230102 11:15:21.181000
15	956	XCSE	20230102 11:25:01.675000
38	956	XCSE	20230102 11:25:01.675000
55	956	XCSE	20230102 11:26:20.560000
27	956	XCSE	20230102 11:29:12.705000
1	956	XCSE	20230102 11:29:12.705000
28	956	XCSE	20230102 11:29:12.713000
28	956	XCSE	20230102 11:57:56.232000
16	956	XCSE	20230102 11:57:56.232000
28	956	XCSE	20230102 11:57:56.232000
7	956	XCSE	20230102 11:57:58.530000
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10	977	XCSE	20230105 9:13:21.576701
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3	976	XCSE	20230105 9:21:51.369478
10	976	XCSE	20230105 9:22:41.193553
15	976	XCSE	20230105 9:22:41.193553
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