

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 07.08.2023

Share buy-back programme - week 31

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	-	-	-
3 August 2023	3,300	984.60	3,249,180
4 August 2023	3,200	1000.65	3,202,080
Total under the share buy-back programme	6,500	992.50	6,451,260
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	398,810	981.54	391,449,782

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:

- 398,810 shares under the above share buy-back programmes corresponding to 1.5 % 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
11	974,5	XCSE	20230803 9:00:25.055000
21	986,5	XCSE	20230803 9:02:51.443000
3	986,5	XCSE	20230803 9:02:53.790000
18	986,5	XCSE	20230803 9:02:53.790000
22	987,5	XCSE	20230803 9:06:32.770000
22	987,5	XCSE	20230803 9:06:32.772000
20	988	XCSE	20230803 9:08:39.736000
2	988	XCSE	20230803 9:08:39.736000
22	987	XCSE	20230803 9:09:24.489000
32	984	XCSE	20230803 9:12:04.539000
22	983	XCSE	20230803 9:12:35.061000
11	982	XCSE	20230803 9:12:35.081000
11	983	XCSE	20230803 9:14:38.870000
10	983	XCSE	20230803 9:14:38.870000
11	984	XCSE	20230803 9:15:16.319000
11	982,5	XCSE	20230803 9:16:11.348000
11	984	XCSE	20230803 9:16:41.680000
22	985	XCSE	20230803 9:20:14.810000
5	984,5	XCSE	20230803 9:23:01.011000
17	984,5	XCSE	20230803 9:23:01.011000
11	984	XCSE	20230803 9:23:01.456000
11	985	XCSE	20230803 9:25:00.992000
5	984,5	XCSE	20230803 9:25:51.194000
6	984,5	XCSE	20230803 9:25:51.194000
11	984	XCSE	20230803 9:28:10.694000
3	983,5	XCSE	20230803 9:29:10.746000
8	983,5	XCSE	20230803 9:29:10.746000
3	984	XCSE	20230803 9:30:10.505000
8	984	XCSE	20230803 9:30:10.505000
11	983,5	XCSE	20230803 9:31:33.379000
11	983,5	XCSE	20230803 9:34:54.101000
2	983,5	XCSE	20230803 9:34:54.110000
9	983,5	XCSE	20230803 9:34:54.111000
8	984	XCSE	20230803 9:40:59.671000
21	984,5	XCSE	20230803 9:41:45.995000
22	983,5	XCSE	20230803 9:44:50.967000
11	983,5	XCSE	20230803 9:44:50.967000
22	985	XCSE	20230803 9:47:00.282000
31	983,5	XCSE	20230803 9:50:45.059000
31	984	XCSE	20230803 9:51:55.434000
21	984,5	XCSE	20230803 9:55:00.000000
21	983	XCSE	20230803 9:55:45.430000
11	983	XCSE	20230803 9:56:04.342000
11	983	XCSE	20230803 9:57:20.239000
14	985	XCSE	20230803 10:05:09.403000
7	985	XCSE	20230803 10:05:09.403000
32	984,5	XCSE	20230803 10:07:19.627000
3	984,5	XCSE	20230803 10:08:31.244000

29	984,5	XCSE	20230803	10:08:38.013000
11	984,5	XCSE	20230803	10:08:51.446000
10	984,5	XCSE	20230803	10:10:07.374000
11	984	XCSE	20230803	10:10:34.807000
11	984,5	XCSE	20230803	10:14:28.194000
21	985,5	XCSE	20230803	10:20:04.823000
10	985,5	XCSE	20230803	10:20:04.823000
22	986	XCSE	20230803	10:20:55.933000
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10	985	XCSE	20230803	10:28:41.082000
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33	984,5	XCSE	20230803	11:06:35.285000
31	984,5	XCSE	20230803	11:14:43.486000
21	984	XCSE	20230803	11:15:14.417000
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10	985	XCSE	20230803	11:49:32.211000
72	986	XCSE	20230803	12:11:46.160000
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11	985	XCSE	20230803	12:17:46.157000
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31	986	XCSE	20230803	12:47:48.055000
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11	985	XCSE	20230803	13:03:44.435000
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11	984	XCSE	20230803	13:23:03.101000
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11	985	XCSE	20230803	14:28:46.936000
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11	985	XCSE	20230803	14:37:42.242000

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3	985	XCSE	20230803	15:44:01.245000
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39	984	XCSE	20230803	15:48:53.378000
23	984,5	XCSE	20230803	15:55:11.225000
10	984,5	XCSE	20230803	15:55:11.225000
16	984,5	XCSE	20230803	15:55:11.244000
31	984	XCSE	20230803	15:56:01.495000
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9	983,5	XCSE	20230803	15:59:51.078000
5	983,5	XCSE	20230803	15:59:51.078000
7	983,5	XCSE	20230803	15:59:51.078000
58	983,5	XCSE	20230803	15:59:51.096000
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10	985	XCSE	20230803	16:08:36.949000
11	984	XCSE	20230803	16:13:00.613000
11	984	XCSE	20230803	16:13:00.613000
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60	983,5	XCSE	20230803	16:26:47.857000
60	983,5	XCSE	20230803	16:26:47.890000
10	983,5	XCSE	20230803	16:26:58.869000

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5	983	XCSE	20230803	16:29:59.268000
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4	983	XCSE	20230803	16:35:53.056000
41	983	XCSE	20230803	16:41:33.547000
32	983	XCSE	20230803	16:44:26.264000
102	985	XCSE	20230803	16:46:59.034877
31	993,5	XCSE	20230804	9:07:27.898000
55	997	XCSE	20230804	9:07:33.509000
53	996,5	XCSE	20230804	9:07:33.528000
11	995,5	XCSE	20230804	9:09:06.012000
11	995,5	XCSE	20230804	9:09:06.012000
11	997,5	XCSE	20230804	9:11:20.917000
11	997	XCSE	20230804	9:12:47.899000
11	996	XCSE	20230804	9:16:18.907000
13	1001	XCSE	20230804	9:19:40.288000
30	1000	XCSE	20230804	9:24:17.177000
1	1000	XCSE	20230804	9:24:17.177000
10	1000	XCSE	20230804	9:24:47.526000
21	1003	XCSE	20230804	9:27:19.641000
32	1001	XCSE	20230804	9:27:23.955000
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22	1001	XCSE	20230804	9:37:24.565000
22	1002	XCSE	20230804	9:40:18.917000
10	1002	XCSE	20230804	9:40:18.917000
5	1001	XCSE	20230804	9:40:38.653000
11	1001	XCSE	20230804	9:44:46.432000
30	1004	XCSE	20230804	9:55:15.732000
10	1004	XCSE	20230804	9:55:15.732000
2	1004	XCSE	20230804	9:55:15.732000
33	1003	XCSE	20230804	9:55:15.904000
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11	1002	XCSE	20230804	10:07:44.627000
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22	1003	XCSE	20230804	10:12:53.735000

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11	1002	XCSE	20230804	10:18:07.517000
11	1001	XCSE	20230804	10:18:07.701000
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11	1002	XCSE	20230804	10:56:46.712000
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11	1001	XCSE	20230804	10:59:35.736000
11	1000	XCSE	20230804	11:00:21.436000
11	1000	XCSE	20230804	11:01:06.158000
11	999	XCSE	20230804	11:02:15.685000
11	998,5	XCSE	20230804	11:07:19.908000
11	998,5	XCSE	20230804	11:07:19.908000
11	998	XCSE	20230804	11:07:20.223000
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11	1000	XCSE	20230804	11:49:10.135000
10	1000	XCSE	20230804	11:49:10.135000
6	1000	XCSE	20230804	11:49:10.135000
4	1000	XCSE	20230804	11:49:10.135000
11	1000	XCSE	20230804	11:49:10.135000
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9	1000	XCSE	20230804	11:49:10.135000
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10	1001	XCSE	20230804	11:52:11.688000
11	1000	XCSE	20230804	12:03:50.176000
11	1000	XCSE	20230804	12:03:50.176000
11	1000	XCSE	20230804	12:03:50.176000

10	1000	XCSE	20230804	12:03:50.176000
31	1002	XCSE	20230804	12:16:02.120000
10	1002	XCSE	20230804	12:16:02.120000
10	1002	XCSE	20230804	12:16:02.120000
11	1002	XCSE	20230804	12:16:02.120000
11	1002	XCSE	20230804	12:44:34.020000
10	1002	XCSE	20230804	12:44:34.020000
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10	1002	XCSE	20230804	12:44:34.020000
10	1002	XCSE	20230804	12:44:34.020000
10	1002	XCSE	20230804	12:44:34.020000
10	1002	XCSE	20230804	12:44:34.020000
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11	1000	XCSE	20230804	12:57:44.085000
2	1000	XCSE	20230804	12:57:44.085000
9	1000	XCSE	20230804	12:57:44.085000
11	1000	XCSE	20230804	12:57:44.085000
11	1000	XCSE	20230804	12:57:44.085000
11	1000	XCSE	20230804	12:57:44.085000
21	1001	XCSE	20230804	13:00:52.454000
31	1001	XCSE	20230804	13:27:12.229000
4	1001	XCSE	20230804	13:27:14.265000
49	1001	XCSE	20230804	13:29:19.872000
14	1001	XCSE	20230804	13:29:19.872000
11	1001	XCSE	20230804	13:29:19.872000
11	1000	XCSE	20230804	13:33:09.523000
6	1000	XCSE	20230804	13:33:09.523000
5	1000	XCSE	20230804	13:33:45.355000
6	1000	XCSE	20230804	13:33:45.355000
11	999	XCSE	20230804	13:37:31.606000
10	999	XCSE	20230804	13:37:31.606000
11	999	XCSE	20230804	13:37:31.606000
10	999	XCSE	20230804	13:37:31.606000
10	999	XCSE	20230804	13:37:31.606000
11	998,5	XCSE	20230804	13:38:07.366000
11	998,5	XCSE	20230804	13:38:07.366000
11	998	XCSE	20230804	13:38:15.837000
11	998	XCSE	20230804	13:39:33.725000
22	998	XCSE	20230804	13:45:41.661000
11	998	XCSE	20230804	13:45:41.661000
11	997,5	XCSE	20230804	13:45:41.741000
1	999	XCSE	20230804	14:18:01.223000
30	999	XCSE	20230804	14:18:01.223000
10	999	XCSE	20230804	14:18:01.224000
56	999	XCSE	20230804	14:18:01.224000
11	999	XCSE	20230804	14:18:01.224000
21	999	XCSE	20230804	14:18:01.224000
11	999,5	XCSE	20230804	14:36:02.409000

10	999,5	XCSE	20230804	14:36:02.409000
10	999,5	XCSE	20230804	14:36:02.409000
11	999,5	XCSE	20230804	14:36:02.473000
42	1001	XCSE	20230804	14:48:39.498000
11	1001	XCSE	20230804	14:48:39.498000
11	1001	XCSE	20230804	14:55:05.399000
10	1001	XCSE	20230804	14:55:05.399000
10	1002	XCSE	20230804	15:13:47.698000
50	1002	XCSE	20230804	15:13:47.698000
3	1002	XCSE	20230804	15:13:47.698000
43	1002	XCSE	20230804	15:13:47.715000
11	1002	XCSE	20230804	15:23:15.140000
2	1002	XCSE	20230804	15:23:15.140000
9	1002	XCSE	20230804	15:30:00.024000
2	1002	XCSE	20230804	15:30:00.024000
10	1002	XCSE	20230804	15:30:00.024000
10	1002	XCSE	20230804	15:30:00.024000
1	1002	XCSE	20230804	15:30:00.024000
9	1002	XCSE	20230804	15:30:00.024000
10	1002	XCSE	20230804	15:30:00.024000
10	1002	XCSE	20230804	15:30:00.024000
10	1002	XCSE	20230804	15:30:00.024000
11	1002	XCSE	20230804	15:30:00.089000
11	1002	XCSE	20230804	15:30:14.288000
42	1002	XCSE	20230804	15:32:57.818000
10	1002	XCSE	20230804	15:32:57.818000
10	1002	XCSE	20230804	15:32:57.818000
11	999	XCSE	20230804	15:36:10.512000
11	999	XCSE	20230804	15:36:10.512000
10	999	XCSE	20230804	15:36:10.512000
1	999	XCSE	20230804	15:36:10.512000
11	999	XCSE	20230804	15:36:10.512000
11	999	XCSE	20230804	15:36:10.512000
10	999	XCSE	20230804	15:36:10.512000
11	999	XCSE	20230804	15:36:10.512000
11	999	XCSE	20230804	15:36:10.512000
12	1000	XCSE	20230804	15:42:31.846000
7	1001	XCSE	20230804	15:43:40.548000
60	1001	XCSE	20230804	15:43:40.548000
13	1001	XCSE	20230804	15:43:40.568000
53	1000	XCSE	20230804	15:44:29.711000
15	999,5	XCSE	20230804	15:46:19.522000
28	999,5	XCSE	20230804	15:58:34.126000
5	999,5	XCSE	20230804	15:58:34.126000
1	999,5	XCSE	20230804	15:58:34.126000
9	999,5	XCSE	20230804	15:58:34.126000
11	999,5	XCSE	20230804	15:58:34.126000
31	999,5	XCSE	20230804	16:04:56.236000
10	999,5	XCSE	20230804	16:04:56.236000
10	999,5	XCSE	20230804	16:04:56.236000
10	999,5	XCSE	20230804	16:05:08.065000

1	999,5	XCSE	20230804	16:05:08.065000
11	999	XCSE	20230804	16:07:31.373000
10	999	XCSE	20230804	16:07:31.373000
10	999	XCSE	20230804	16:07:31.373000
18	1002	XCSE	20230804	16:16:52.084000
20	1002	XCSE	20230804	16:16:52.084000
5	1002	XCSE	20230804	16:17:37.388000
5	1002	XCSE	20230804	16:17:37.388000
10	1002	XCSE	20230804	16:18:22.202000
10	1002	XCSE	20230804	16:19:10.179000
5	1002	XCSE	20230804	16:19:51.723000
5	1002	XCSE	20230804	16:19:51.723000
10	1002	XCSE	20230804	16:20:37.636000
10	1002	XCSE	20230804	16:21:17.143000
10	1002	XCSE	20230804	16:22:02.488000
10	1002	XCSE	20230804	16:22:46.018000
10	1002	XCSE	20230804	16:23:26.722000
10	1002	XCSE	20230804	16:24:10.463000
15	1003	XCSE	20230804	16:29:56.245000
41	1003	XCSE	20230804	16:29:56.245000
30	1003	XCSE	20230804	16:29:56.245000
31	1002	XCSE	20230804	16:29:58.312000
60	1002	XCSE	20230804	16:31:21.779576
84	1002	XCSE	20230804	16:31:21.779576