

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
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13	982	XCSE	20230619 10:56:25.090000
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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
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13	981	XCSE	20230619 14:22:17.716000
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13	960,5	XCSE	20230623 11:22:59.466000
13	960	XCSE	20230623 11:23:14.123000
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13	958	XCSE	20230623 11:55:29.942000
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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
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33	960	XCSE	20230623 13:36:02.323000
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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

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60	959,5	XCSE	20230623 16:27:31.964000
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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