

Nasdaq Copenhagen  
London Stock Exchange  
Other stakeholders

Date 08.02.2021

## Share buy-back programme - week 5

The share buy-back programme runs from and including 4 February 2021 up to and including 30 July 2021 provided that the forthcoming annual general meeting, to be held on 3 March 2021, gives the board a new authority to permit the bank to acquire its own shares and thereby the share buy-back programme can continue. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 255 million under a share buy-back programme, see company announcement of 3 February 2021.

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)
<b>Total in accordance with the last announcement</b>	-	-	-
4 February 2021	4,000	568.74	2,274,960
5 February 2021	4,000	580.41	2,321,640
<b>Total under the share buy-back programme</b>	<b>8,000</b>	<b>574.56</b>	<b>4,596,600</b>

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:

- 168,600 shares under the completed and present share buy-back programme(-s) corresponding to 0.6 % 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
11	554,0	XCSE	20210204 9:00:18.360000
18	554,0	XCSE	20210204 9:05:37.820000
18	554,0	XCSE	20210204 9:05:40.792000
50	555,0	XCSE	20210204 9:07:11.174664
303	555,0	XCSE	20210204 9:07:11.174664
50	557,0	XCSE	20210204 9:10:40.360944
150	557,0	XCSE	20210204 9:10:40.360944
4	563,0	XCSE	20210204 9:13:56.129000
45	561,0	XCSE	20210204 9:15:17.055000
76	564,0	XCSE	20210204 9:22:36.849000
48	562,0	XCSE	20210204 9:25:22.921000
69	564,0	XCSE	20210204 9:40:35.364000
44	561,0	XCSE	20210204 9:40:47.594000
50	567,0	XCSE	20210204 9:57:50.035000
3	567,0	XCSE	20210204 9:57:50.035000
47	567,0	XCSE	20210204 9:57:50.052000
50	567,0	XCSE	20210204 10:00:06.396000
30	567,0	XCSE	20210204 10:00:06.396000
45	567,0	XCSE	20210204 10:29:33.442000
17	567,0	XCSE	20210204 10:32:09.388000
10	567,0	XCSE	20210204 10:34:37.136000
18	567,0	XCSE	20210204 10:43:30.344000
24	567,0	XCSE	20210204 10:43:30.344000
66	568,0	XCSE	20210204 11:00:57.198000
149	568,0	XCSE	20210204 11:00:57.198000
102	567,0	XCSE	20210204 11:02:39.300000
47	566,0	XCSE	20210204 11:15:54.923000
30	565,0	XCSE	20210204 11:24:27.010000
28	565,0	XCSE	20210204 11:25:12.121000
92	572,0	XCSE	20210204 12:40:45.671000
88	572,0	XCSE	20210204 12:40:45.671000
1	572,0	XCSE	20210204 12:47:35.055000
179	572,0	XCSE	20210204 12:47:35.055000
100	572,0	XCSE	20210204 12:47:35.055000
11	570,0	XCSE	20210204 13:04:46.352000
58	570,0	XCSE	20210204 13:04:46.352000
53	570,0	XCSE	20210204 13:40:47.842000
168	570,0	XCSE	20210204 13:40:47.842000
85	569,0	XCSE	20210204 13:40:54.324000
64	569,0	XCSE	20210204 13:40:54.324000
44	566,0	XCSE	20210204 13:51:11.365000
42	566,0	XCSE	20210204 14:32:42.981000
121	568,0	XCSE	20210204 15:13:50.069000
9	568,0	XCSE	20210204 15:13:50.069000
100	568,0	XCSE	20210204 15:22:17.837000
5	568,0	XCSE	20210204 15:22:28.726000
63	570,0	XCSE	20210204 15:38:41.997000
6	576,0	XCSE	20210204 16:11:43.464000

248	576,0	XCSE	20210204 16:11:43.464000
172	578,0	XCSE	20210204 16:17:05.476000
79	578,0	XCSE	20210204 16:17:05.476000
51	578,0	XCSE	20210204 16:17:05.476000
99	578,0	XCSE	20210204 16:17:05.476000
51	578,0	XCSE	20210204 16:17:05.476000
202	578,0	XCSE	20210204 16:17:05.476000
27	576,0	XCSE	20210204 16:32:52.671000
180	575,0	XCSE	20210204 16:52:31.242600
78	578	XCSE	20210205 9:14:04.732000
55	578	XCSE	20210205 9:20:11.622000
54	578	XCSE	20210205 9:26:37.031000
1	577	XCSE	20210205 9:31:20.174000
19	577	XCSE	20210205 9:39:39.313000
66	577	XCSE	20210205 9:40:04.107000
2	577	XCSE	20210205 9:40:04.395000
119	576	XCSE	20210205 10:04:37.282000
43	576	XCSE	20210205 10:04:37.282000
55	575	XCSE	20210205 10:27:59.777000
44	575	XCSE	20210205 11:06:43.881000
11	575	XCSE	20210205 11:06:43.881000
55	575	XCSE	20210205 11:30:24.147000
55	575	XCSE	20210205 11:30:24.147000
30	575	XCSE	20210205 11:30:24.149000
6	575	XCSE	20210205 11:30:24.164000
23	575	XCSE	20210205 11:30:28.546000
52	575	XCSE	20210205 11:32:13.479000
60	575	XCSE	20210205 11:36:30.006000
45	575	XCSE	20210205 11:56:56.948000
12	575	XCSE	20210205 11:59:03.580000
37	575	XCSE	20210205 11:59:03.603000
55	575	XCSE	20210205 11:59:04.047000
1	575	XCSE	20210205 11:59:04.072000
10	575	XCSE	20210205 12:13:30.529000
35	575	XCSE	20210205 12:15:42.987000
55	575	XCSE	20210205 12:15:45.711000
47	575	XCSE	20210205 12:28:42.267000
47	575	XCSE	20210205 12:28:58.886000
5	580	XCSE	20210205 13:29:08.759000
76	580	XCSE	20210205 13:29:08.759000
10	580	XCSE	20210205 13:53:56.514000
200	580	XCSE	20210205 14:02:42.726000
54	581	XCSE	20210205 15:31:30.583000
21	581	XCSE	20210205 15:36:03.084000
111	581	XCSE	20210205 15:36:03.084000
5	581	XCSE	20210205 15:36:03.084000
10	581	XCSE	20210205 15:36:03.084000
75	581	XCSE	20210205 15:36:03.084000
15	581	XCSE	20210205 15:36:03.085000
111	581	XCSE	20210205 15:36:03.085000
50	581	XCSE	20210205 15:36:03.085000

75	581	XCSE	20210205 15:36:03.102000
11	581	XCSE	20210205 15:51:52.730000
32	581	XCSE	20210205 15:51:52.730000
16	581	XCSE	20210205 15:51:52.730000
21	581	XCSE	20210205 15:51:52.730000
80	581	XCSE	20210205 15:51:52.750000
25	582	XCSE	20210205 16:19:00.930000
58	582	XCSE	20210205 16:25:07.762000
50	584	XCSE	20210205 16:31:05.314000
17	584	XCSE	20210205 16:31:05.314000
15	584	XCSE	20210205 16:31:05.314000
57	584	XCSE	20210205 16:31:05.314000
103	584	XCSE	20210205 16:32:15.231000
18	584	XCSE	20210205 16:32:15.231000
15	584	XCSE	20210205 16:32:15.231000
36	584	XCSE	20210205 16:33:21.245000
15	584	XCSE	20210205 16:33:21.245000
78	584	XCSE	20210205 16:33:21.245000
50	583	XCSE	20210205 16:35:37.173024
1150	583	XCSE	20210205 16:35:37.173024
82	583	XCSE	20210205 16:35:49.543493
50	583	XCSE	20210205 16:35:49.543493
24	584	XCSE	20210205 16:39:25.118123
7	584	XCSE	20210205 16:39:25.118123