

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 20.02.2023

Share buy-back programme - week 7

The share buy-back programme runs from and including 2 February 2023 up to and including 27 July 2023 provided that the forthcoming annual general meeting, to be held on 1 March 2023, 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 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	29,100	1,015.21	29,542,591
13 February 2023	3,800	1,045.63	3,973,394
14 February 2023	3,500	1,049.03	3,671,605
15 February 2023	3,500	1,054.21	3,689,735
16 February 2023	3,500	1,072.14	3,752,490
16 February 2023	3,500	1,075.19	3,763,165
Total under the share buy-back programme	46,900	1,031.83	48,392,980

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:

- 935,227 shares under the completed and present share buy-back programme(-s) corresponding to 3.3 % 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
32	1040	XCSE	20230213 9:01:56.510000
32	1040	XCSE	20230213 9:01:56.510000
31	1038	XCSE	20230213 9:02:40.441000
30	1038	XCSE	20230213 9:09:50.652000
31	1038	XCSE	20230213 9:09:50.652000
5	1040	XCSE	20230213 9:24:18.236000
203	1040	XCSE	20230213 9:24:18.236000
29	1040	XCSE	20230213 9:28:10.213000
25	1042	XCSE	20230213 9:41:06.573000
100	1044	XCSE	20230213 9:41:44.147000
8	1044	XCSE	20230213 9:41:44.147000
29	1044	XCSE	20230213 9:45:12.874000
31	1044	XCSE	20230213 9:48:36.120000
29	1044	XCSE	20230213 9:52:18.613000
11	1044	XCSE	20230213 10:11:26.011000
150	1044	XCSE	20230213 10:11:26.011000
29	1044	XCSE	20230213 10:16:06.683000
100	1044	XCSE	20230213 10:18:55.714000
55	1044	XCSE	20230213 10:18:55.714000
32	1042	XCSE	20230213 10:29:32.178000
31	1042	XCSE	20230213 10:29:32.178000
30	1044	XCSE	20230213 10:32:15.071000
30	1042	XCSE	20230213 10:37:08.657000
93	1046	XCSE	20230213 10:48:52.119000
30	1046	XCSE	20230213 10:49:04.218000
10	1048	XCSE	20230213 11:17:27.449000
122	1050	XCSE	20230213 11:18:36.787000
32	1050	XCSE	20230213 11:18:36.797000
32	1050	XCSE	20230213 11:18:36.798000
32	1046	XCSE	20230213 11:31:46.012000
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2	1046	XCSE	20230213 11:31:46.023000
28	1046	XCSE	20230213 11:31:46.023000
48	1044	XCSE	20230213 11:53:46.115000
166	1046	XCSE	20230213 11:58:56.660000
9	1046	XCSE	20230213 11:58:56.660000
31	1046	XCSE	20230213 12:00:12.734000
15	1046	XCSE	20230213 12:26:02.390000
30	1046	XCSE	20230213 12:30:53.039000
47	1048	XCSE	20230213 12:36:59.880000
31	1048	XCSE	20230213 12:43:31.708000
31	1048	XCSE	20230213 12:53:04.474000
30	1048	XCSE	20230213 13:02:51.947000
75	1046	XCSE	20230213 13:04:18.305000
10	1046	XCSE	20230213 13:04:18.305000
25	1046	XCSE	20230213 13:04:18.305000
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4	1046	XCSE	20230213 13:04:23.232000

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6	1046	XCSE	20230213 15:50:37.194000
4	1048	XCSE	20230213 15:56:42.345000
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30	1070	XCSE	20230215 16:44:50.833000
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